

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of February 28, 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	48,749.97	391,749.97
	515200 FICA EXPENSE	3,323.50	26,750.56
	Major Account 510000 Total	52,073.47	418,500.53
	Fund 10000 Expenditures Total	52,073.47	418,500.53
	Subprogram Expenditures	52,073.47	418,500.53
	Program Expenditures	52,073.47	418,500.53

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		180.21-
	Major Account 480000 Total		180.21-
	Fund 10000 Revenue Total		180.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,193.30	242,776.45
	511200 TEMPORARY SALARIES-WAGE		12,039.04
	511800 COMPENSATORY TIME PAID	452.60	1,097.97
	512100 VACATION LEAVE EXPENSE	10,783.01	62,993.06
	512200 SICK LEAVE EXPENSE	13,586.72	42,363.87
	512300 HOLIDAY LEAVE EXPENSE	1,617.56	16,690.16
	512500 FUNERAL LEAVE EXPENSE	194.00	370.09
	515100 RETIREMENT PLANS EXPENSE	4,180.33	27,428.03
	515200 FICA EXPENSE	4,117.57	27,526.32
	515500 HEALTH INSURANCE EXPENSE	4,143.40	42,866.70
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	68,268.49	619,339.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.93	376.72
	521400 CIO CHARGES	119.88	2,365.26
	521500 PUBLICATION & PRINT EXP	80.15	704.05
	522100 DUES & SUBSCRIPTION EXP		618.19
	531100 OFFICE SUPPLIES EXPENSE	59.18	605.16
	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
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	306.14	42,442.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	198.78	198.78
	Major Account 580000 Total	198.78	198.78
	Fund 10000 Expenditures Total	68,773.41	661,980.97
	Subprogram Revenues		180.21-
	Subprogram Expenditures	68,773.41	661,980.97

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	175,741.80	1,348,237.66
	511800 COMPENSATORY TIME PAID		1,870.45
	512100 VACATION LEAVE EXPENSE	7,221.37	122,608.90
	512200 SICK LEAVE EXPENSE	3,879.99	42,614.97
	512300 HOLIDAY LEAVE EXPENSE	9,414.58	84,506.17
	512400 MILITARY LEAVE EXPENSE		1,920.72
	512500 FUNERAL LEAVE EXPENSE	132.02	2,830.56
	512600 CIVIL LEAVE EXPENSE		193.99
	515100 RETIREMENT PLANS EXPENSE	14,705.69	120,166.54
	515200 FICA EXPENSE	13,981.59	115,630.76
	515500 HEALTH INSURANCE EXPENSE	33,769.26	251,944.69
	Major Account 510000 Total	<u>258,846.30</u>	<u>2,092,525.41</u>
	Fund 10000 Expenditures Total	<u>258,846.30</u>	<u>2,092,525.41</u>
	Subprogram Expenditures	<u><u>258,846.30</u></u>	<u><u>2,092,525.41</u></u>

Secure Version - Prior Month

As of February 28, 2022

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		7,997.58-
	Major Account 490000 Total		7,997.58-
	Fund 10000 Revenue Total		7,997.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,925.39	824,078.50
	511200 TEMPORARY SALARIES-WAGE	1,342.24-	268.45
	511800 COMPENSATORY TIME PAID		210.11
	512100 VACATION LEAVE EXPENSE	1,258.61	65,956.50
	512200 SICK LEAVE EXPENSE	6,777.55	30,736.19
	512300 HOLIDAY LEAVE EXPENSE	5,754.18	50,604.88
	512400 MILITARY LEAVE EXPENSE	148.12	148.12
	512500 FUNERAL LEAVE EXPENSE	1,713.45	2,029.53
	512600 CIVIL LEAVE EXPENSE		119.32
	515100 RETIREMENT PLANS EXPENSE	8,729.29	72,924.53
	515200 OASDI EXPENSE	8,465.69	71,955.00
	515500 HEALTH INSURANCE EXPENSE	11,033.16	91,131.70
	Major Account 510000 Total	143,463.20	1,210,162.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.86	42,983.00
	521400 CIO CHARGES	3,490.76	65,822.27
	521500 PUBLICATION & PRINT EXP	1,798.36	11,445.15
	522900 EMPLOYEE PARKING EXP	48.00	192.00
	527400 REP & MAINT-DATA PROC		4,302.23
	531100 OFFICE SUPPLIES EXPENSE	2,242.76	13,358.22
	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
	547300 INTERPRETER SERVICES		190.00
	554900 OTHER CONTRACTUAL SERVICES	1,782.00	38,697.00
	555100 DATA PROC SOFTW LIC FEE		5,405.15
	559100 OTHER OPERATING EXP	28.00	56.00
	Major Account 520000 Total	10,070.74	188,453.54
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	110,622.50	188,282.63
	576102 SEN EXP REIMB < 100MI	21,330.03	36,768.45
	Major Account 570000 Total	131,952.53	225,051.08
	580000 Capital Outlay		

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		
	583000 FURNITURE AND OFFICE EQUIPMENT	345.53	872.78
	583300 COMPUTER EQUIP & SOFTWARE		420.00
	Major Account 580000 Total	345.53	1,292.78
	Fund 10000 Expenditures Total	285,832.00	1,624,960.23
	Subprogram Revenues		7,997.58
	Subprogram Expenditures	285,832.00	1,624,960.23

Secure Version - Prior Month

As of February 28, 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
	541500 LEGAL SERVICES EXPENSE	1,155.00	52,397.90
	554900 OTHER CONTRACTUAL SERVICES	8,350.00	941,710.85
	Major Account 520000 Total	9,505.00	1,000,313.67
	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	9,505.00	1,006,649.93
	Subprogram Revenues		72.00-
	Subprogram Expenditures	9,505.00	1,006,649.93

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-
	Major Account 480000 Total		975.00-
	Fund 10000 Revenue Total		975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,428.10	1,231,576.32
	511800 COMPENSATORY TIME PAID		1,135.40
	512100 VACATION LEAVE EXPENSE	1,603.71	118,794.98
	512200 SICK LEAVE EXPENSE	7,639.01	91,026.36
	512300 HOLIDAY LEAVE EXPENSE	9,139.19	81,596.95
	512500 FUNERAL LEAVE EXPENSE	651.18	2,089.22
	512600 CIVIL LEAVE EXPENSE		278.38
	515100 RETIREMENT PLANS EXPENSE	13,887.27	114,303.98
	515200 OASDI EXPENSE	13,180.86	109,304.57
	515500 HEALTH INSURANCE EXPENSE	33,012.62	266,486.93
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	245,541.94	2,017,616.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	686.00
	Major Account 520000 Total	98.00	686.00
	Fund 10000 Expenditures Total	245,639.94	2,018,302.09
	Subprogram Revenues		975.00-
	Subprogram Expenditures	245,639.94	2,018,302.09

Secure Version - Prior Month

As of February 28, 2022

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	150.00-	225.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	150.00-	5,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.31-	920.92-
	Major Account 480000 Total	106.31-	920.92-
	Fund 20301 Revenue Total	256.31-	6,145.92-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.80-	38.80-
	Major Account 470000 Total	38.80-	38.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	9.16-
	Major Account 480000 Total	1.04-	9.16-
	Fund 20302 Revenue Total	39.84-	47.96-
	Subprogram Revenues	296.15-	6,193.88-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
	Subprogram Revenues		75,000.00-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.62-	14.24-
	Major Account 480000 Total	1.62-	14.24-
	Fund 20350 Revenue Total	1.62-	14.24-
	Subprogram Revenues	1.62-	14.24-
	Program Revenues	297.77-	90,432.91-
	Program Expenditures	868,596.65	7,404,418.63

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		9.28-
	472200 REPROD & PUBLICATIONS	51.37-	384.30-
	Major Account 470000 Total	51.37-	393.58-
	Fund 10000 Revenue Total	51.37-	393.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,623.32	420,513.46
	511300 OVERTIME PAYMENTS	306.26	538.12
	512100 VACATION LEAVE EXPENSE	148.00	71,358.11
	512200 SICK LEAVE EXPENSE	2,990.89	26,524.07
	512300 HOLIDAY LEAVE EXPENSE	3,099.51	29,146.40
	512500 FUNERAL LEAVE EXPENSE		877.25
	515100 RETIREMENT PLANS EXPENSE	4,879.75	41,104.62
	515200 FICA EXPENSE	4,797.01	35,649.44
	515500 HEALTH INSURANCE EXPENSE	5,082.42	47,968.62
	Major Account 510000 Total	79,927.16	673,680.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.78	325.08
	521400 CIO CHARGES	484.05	5,876.63
	521500 PUBLICATION & PRINT EXP	71.58	675.55
	522100 DUES & SUBSCRIPTION EXP		1,135.80
	527100 REP & MAINT-OFFICE EQUIP	657.70	965.70
	531100 OFFICE SUPPLIES EXPENSE	111.18	1,836.17
	531200 IT SUPPLIES	25.50	51.00
	555100 DATA PROC SOFTW LIC FEE		786.81
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,409.79	11,699.74
	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
	Major Account 580000 Total		219.98
	Fund 10000 Expenditures Total	81,336.95	693,443.73
	Subprogram Revenues	51.37-	393.58-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>81,336.95</u>	<u>693,443.73</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		862.71-
	Major Account 470000 Total		862.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,765.00-
	Major Account 480000 Total		1,765.00-
	Fund 10000 Revenue Total		2,627.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,402.38	191,741.85
	511200 TEMPORARY SALARIES-WAGE	26,482.06	44,575.04
	511300 OVERTIME PAYMENTS		150.16
	512100 VACATION LEAVE EXPENSE	140.92	17,627.36
	512200 SICK LEAVE EXPENSE	486.98	4,417.19
	512300 HOLIDAY LEAVE EXPENSE	1,678.40	11,248.66
	512500 FUNERAL LEAVE EXPENSE		264.40
	512600 CIVIL LEAVE EXPENSE		77.67
	515100 RETIREMENT PLANS EXPENSE	2,394.30	15,968.21
	515200 OASDI EXPENSE	4,459.16	19,674.15
	515500 HEALTH INSURANCE EXPENSE	4,428.00	34,874.26
	Major Account 510000 Total	71,472.20	340,618.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.09	858.56
	521400 CIO CHARGES	196.27	18,114.66
	521500 PUBLICATION & PRINT EXP	33,414.44	89,627.99
	522900 EMPLOYEE PARKING EXP	48.00	192.00
	527800 REP & MAINT-OTHER PROPER	4,058.00	19,315.60
	531100 OFFICE SUPPLIES EXPENSE	303.47	1,560.72
	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		349,707.13
	555100 DATA PROC SOFTW LIC FEE		63.04
	559100 OTHER OPERATING EXP	69.55	76.55
	Major Account 520000 Total	38,119.82	480,013.96
	Fund 10000 Expenditures Total	109,592.02	820,632.91
	Subprogram Revenues		2,627.71-
	Subprogram Expenditures	109,592.02	820,632.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,676.25-	42,861.25-
	Major Account 470000 Total	1,676.25-	42,861.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.33-	749.58-
	486600 CREDIT CARD CLEARING	1,030.00	200.00-
	Major Account 480000 Total	918.67	949.58-
	Fund 20330 Revenue Total	757.58-	43,810.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.48	20,095.38
	512100 VACATION LEAVE EXPENSE	480.34	4,321.61
	512200 SICK LEAVE EXPENSE	164.69	2,642.44
	512300 HOLIDAY LEAVE EXPENSE	219.58	1,498.69
	515100 RETIREMENT PLANS EXPENSE	312.40	2,138.40
	515200 FICA EXPENSE	317.33	2,170.00
	Major Account 510000 Total	4,801.82	32,866.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.74
	521400 CIO CHARGES	48.15	591.11
	521500 PUBLICATION & PRINT EXP	74.61	141.14
	Major Account 520000 Total	122.76	921.99
	Fund 20330 Expenditures Total	4,924.58	33,788.51
	Subprogram Revenues	757.58-	43,810.83-
	Subprogram Expenditures	4,924.58	33,788.51

Secure Version - Prior Month

As of February 28, 2022

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	31.20-
	472200 REPROD & PUBLICATIONS	135.00-	360.31-
	Major Account 470000 Total	138.90-	391.51-
	Fund 10000 Revenue Total	138.90-	391.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,738.93	136,552.40
	511300 OVERTIME PAYMENTS	236.66	331.65
	512100 VACATION LEAVE EXPENSE	205.00	19,854.19
	512200 SICK LEAVE EXPENSE		9,858.65
	512300 HOLIDAY LEAVE EXPENSE	1,102.31	8,869.04
	515100 RETIREMENT PLANS EXPENSE	1,668.54	13,138.83
	515200 FICA EXPENSE	1,646.51	12,949.34
	515500 HEALTH INSURANCE EXPENSE	2,038.68	18,208.02
	Major Account 510000 Total	27,636.63	219,762.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,626.84	28,764.40
	521400 CIO CHARGES	124.98	2,145.16
	521500 PUBLICATION & PRINT EXP	2,098.11	51,210.77
	531100 OFFICE SUPPLIES EXPENSE		50.56
	555100 DATA PROC SOFTW LIC FEE		3,019.06
	Major Account 520000 Total	14,849.93	85,189.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,289.17	1,289.17
	586900 OTHER FIXED ASSETS		3,098.00
	Major Account 580000 Total	1,289.17	4,387.17
	Fund 10000 Expenditures Total	43,775.73	309,339.24
	Subprogram Revenues	138.90-	391.51-
	Subprogram Expenditures	43,775.73	309,339.24

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	63,129.89	478,986.08	
512100 VACATION LEAVE EXPENSE	618.33	76,631.31	
512200 SICK LEAVE EXPENSE	3,981.43	29,869.25	
512300 HOLIDAY LEAVE EXPENSE	3,510.57	32,045.08	
512500 FUNERAL LEAVE EXPENSE		1,880.22	
512700 INJURY LEAVE EXPENSE		612.12	
515100 RETIREMENT PLANS EXPENSE	5,334.46	46,427.61	
515200 FICA EXPENSE	5,098.12	44,677.16	
515500 HEALTH INSURANCE EXPENSE	11,232.24	91,559.06	
Major Account 510000 Total	92,905.04	802,687.89	
520000 Operating Expenses			
521400 CIO CHARGES	5,106.91	54,946.44	
522200 CONFERENCE REGISTRATION		249.00	
524600 RENT EXPENSE-BUILDINGS	1,350.00	10,800.00	
531100 OFFICE SUPPLIES EXPENSE	708.05	463.09	
531200 IT SUPPLIES	1,055.57	2,111.14	
555100 DATA PROC SOFTW LIC FEE	30.00	87,890.25	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	6,834.43	156,473.92	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	2,578.34	2,919.74	
583300 COMPUTER EQUIP & SOFTWARE	119.99	119.99	
Major Account 580000 Total	2,698.33	3,039.73	
Fund 10000 Expenditures Total	102,437.80	962,201.54	
Subprogram Expenditures	102,437.80	962,201.54	
Program Revenues	947.85	47,223.63	
Program Expenditures	342,067.08	2,819,405.93	

Secure Version - Prior Month

As of February 28, 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		2,344.21
	554900 OTHER CONTRACTUAL SERVICES	1,162.50	2,475.00
	Major Account 520000 Total	1,162.50	6,468.33
	570000 Travel Expenses		
	571103 BOARD & LODGING		293.66
	574500 PERSONAL VEHICLE MILEAGE		493.40
	Major Account 570000 Total		787.06
	Fund 10000 Expenditures Total	1,162.50	7,255.39
	Subprogram Expenditures	1,162.50	7,255.39

Secure Version - Prior Month

As of February 28, 2022

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	29,399.34	237,251.45	
511800 COMPENSATORY TIME PAID		636.43	
512100 VACATION LEAVE EXPENSE	126.64	11,801.82	
512200 SICK LEAVE EXPENSE	773.87	3,800.16	
512300 HOLIDAY LEAVE EXPENSE	1,775.77	15,438.10	
512400 MILITARY LEAVE EXPENSE	4,174.19	18,747.20	
512500 FUNERAL LEAVE EXPENSE		971.04	
515100 RETIREMENT PLANS EXPENSE	2,714.41	21,613.90	
515200 FICA EXPENSE	2,582.86	20,722.44	
515500 HEALTH INSURANCE EXPENSE	6,606.36	51,585.16	
Major Account 510000 Total	48,153.44	382,567.70	
520000 Operating Expenses			
521400 CIO CHARGES	524.97	5,570.21	
521500 PUBLICATION & PRINT EXP	65.87	553.69	
522100 DUES & SUBSCRIPTION EXP	1,943.00	15,807.00	
522200 CONFERENCE REGISTRATION		55.00	
531100 OFFICE SUPPLIES EXPENSE		413.65	
555100 DATA PROC SOFTW LIC FEE		785.23	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	2,533.84	23,205.78	
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	50,687.28	409,543.82	
Subprogram Expenditures	50,687.28	409,543.82	

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	175.00
	522100 DUES & SUBSCRIPTION EXP	715.00	4,631.37
	531100 OFFICE SUPPLIES EXPENSE		6.56
	534600 ED & RECREATIONAL SUP EX		81.56
	Major Account 520000 Total	740.00	4,916.52
	Fund 10000 Expenditures Total	740.00	4,916.52
	Subprogram Expenditures	740.00	4,916.52
	Program Expenditures	52,589.78	421,715.73

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	60,890.70	445,115.74
	511300 OVERTIME PAYMENTS	952.56	2,899.71
	511800 COMPENSATORY TIME PAID	858.20	2,199.79
	512100 VACATION LEAVE EXPENSE	2,235.03	68,158.23
	512200 SICK LEAVE EXPENSE	3,491.63	64,061.11
	512300 HOLIDAY LEAVE EXPENSE	3,467.75	30,907.38
	512500 FUNERAL LEAVE EXPENSE		247.39
	515100 RETIREMENT PLANS EXPENSE	5,383.57	45,945.59
	515200 FICA EXPENSE	5,138.34	44,542.43
	515500 HEALTH INSURANCE EXPENSE	12,885.38	93,595.60
	Major Account 510000 Total	95,303.16	797,672.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.26
	521400 CIO CHARGES	374.93	6,435.41
	521500 PUBLICATION & PRINT EXP	65.57	191,940.74
	522100 DUES & SUBSCRIPTION EXP		4,292.58
	522200 CONFERENCE REGISTRATION		2,222.89
	531100 OFFICE SUPPLIES EXPENSE	136.82	1,778.28
	555100 DATA PROC SOFTW LIC FEE		953.85
	Major Account 520000 Total	577.32	207,636.01
	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	95,880.48	1,008,023.91
	Subprogram Revenues		6,739.00-
	Subprogram Expenditures	95,880.48	1,008,023.91

Secure Version - Prior Month

As of February 28, 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	37,540.00-	39,969.50-
	Major Account 470000 Total	37,540.00-	39,969.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.20-	2,383.38-
	Major Account 480000 Total	229.20-	2,383.38-
	Fund 20310 Revenue Total	37,769.20-	42,352.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Subprogram Revenues	37,769.20-	42,352.88-
	Subprogram Expenditures		75,000.00
	Program Revenues	37,769.20-	49,091.88-
	Program Expenditures	95,880.48	1,083,023.91

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	22,283.30	213,923.61	
512100 VACATION LEAVE EXPENSE	3,208.86	33,976.94	
512200 SICK LEAVE EXPENSE	6,847.74	26,452.13	
512300 HOLIDAY LEAVE EXPENSE	1,702.11	14,929.00	
515100 RETIREMENT PLANS EXPENSE	2,549.06	21,661.50	
515200 FICA EXPENSE	2,444.11	21,004.48	
515500 HEALTH INSURANCE EXPENSE	4,500.13	38,353.20	
Major Account 510000 Total	43,535.31	370,300.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.13	
521400 CIO CHARGES	204.96	3,437.20	
521500 PUBLICATION & PRINT EXP		481.90	
522100 DUES & SUBSCRIPTION EXP		22.00	
522200 CONFERENCE REGISTRATION		1,360.00	
531100 OFFICE SUPPLIES EXPENSE	9.25	63.59	
534600 ED & RECREATIONAL SUP EX		53.73	
555100 DATA PROC SOFTW LIC FEE		700.66	
Major Account 520000 Total	214.21	6,078.21	
570000 Travel Expenses			
571103 BOARD & LODGING		14.75	
572100 COMMERCIAL TRANSPORTATIO		97.89	
574500 PERSONAL VEHICLE MILEAGE		60.48	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		191.12	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	909.00	909.00	
583300 COMPUTER EQUIP & SOFTWARE		10,048.00	
Major Account 580000 Total	909.00	10,957.00	
Fund 10000 Expenditures Total	44,658.52	387,527.19	
Subprogram Expenditures	44,658.52	387,527.19	
Program Expenditures	44,658.52	387,527.19	

Secure Version - Prior Month

As of February 28, 2022

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	425.00	7,984.00
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total	425.00	287,612.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,462.02	21,542.67
	572100 COMMERCIAL TRANSPORTATIO	585.27	6,223.78
	573100 STATE-OWNED TRANSPORT		49.63
	574500 PERSONAL VEHICLE MILEAGE	455.05	61,421.56
	575100 MISC TRAVEL EXPENSE	35.00	283.43
	Major Account 570000 Total	2,537.34	89,521.07
	Fund 10000 Expenditures Total	2,962.34	377,133.07
	Subprogram Expenditures	2,962.34	377,133.07

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	1,104.00	2,560.50
	Major Account 520000 Total	1,104.00	2,560.50
	570000 Travel Expenses		
	571103 BOARD & LODGING	718.77	2,688.97
	572100 COMMERCIAL TRANSPORTATIO	395.31	1,367.14
	573100 STATE-OWNED TRANSPORT		393.22
	574500 PERSONAL VEHICLE MILEAGE	64.96	623.02
	575100 MISC TRAVEL EXPENSE	84.00	240.00
	Major Account 570000 Total	1,263.04	5,312.35
	Fund 10000 Expenditures Total	2,367.04	7,872.85
	Subprogram Expenditures	2,367.04	7,872.85

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	5,329.38	425,685.16

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	77,085.39	607,231.43	
511800 COMPENSATORY TIME PAID		1,698.16	
512100 VACATION LEAVE EXPENSE	3,437.69	76,264.42	
512200 SICK LEAVE EXPENSE	11,664.35	54,540.01	
512300 HOLIDAY LEAVE EXPENSE	4,844.71	41,441.46	
512500 FUNERAL LEAVE EXPENSE		2,689.80	
515100 RETIREMENT PLANS EXPENSE	7,265.73	58,695.90	
515200 FICA EXPENSE	6,847.89	55,954.59	
515500 HEALTH INSURANCE EXPENSE	18,007.25	136,834.29	
516200 TUITION ASSISTANCE		777.00	
Major Account 510000 Total	129,153.01	1,036,127.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	102.60	966.97	
521400 CIO CHARGES	725.84	9,715.53	
521500 PUBLICATION & PRINT EXP	35.20	260.08	
522100 DUES & SUBSCRIPTION EXP	1,425.00	2,473.25	
522200 CONFERENCE REGISTRATION		200.00	
531100 OFFICE SUPPLIES EXPENSE	275.40	1,113.23	
531200 IT SUPPLIES	102.00	204.00	
534700 ENG TECH & COMM SUP EXP		200.26	
554900 OTHER CONTRACTUAL SERVICES		2,500.00	
555100 DATA PROC SOFTW LIC FEE		2,009.52	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	2,666.04	19,649.84	
570000 Travel Expenses			
571103 BOARD & LODGING		227.37	
572100 COMMERCIAL TRANSPORTATIO	518.00	874.40	
573100 STATE-OWNED TRANSPORT	280.16	2,153.11	
574500 PERSONAL VEHICLE MILEAGE		255.60	
Major Account 570000 Total	798.16	3,510.48	
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	132,617.21	1,060,953.37	
Subprogram Expenditures	132,617.21	1,060,953.37	
Program Expenditures	132,617.21	1,060,953.37	

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	65,250.71	501,966.29	
511300 OVERTIME PAYMENTS	1,771.83	1,889.95	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	1,877.44	82,595.76	
512200 SICK LEAVE EXPENSE	3,280.16	60,312.80	
512300 HOLIDAY LEAVE EXPENSE	3,662.20	35,781.84	
512500 FUNERAL LEAVE EXPENSE		1,170.03	
512600 CIVIL LEAVE EXPENSE		549.81	
515100 RETIREMENT PLANS EXPENSE	5,679.09	51,265.10	
515200 FICA EXPENSE	5,450.38	49,076.74	
515500 HEALTH INSURANCE EXPENSE	12,010.38	104,414.04	
516200 TUITION ASSISTANCE	1,705.00		
Major Account 510000 Total	97,277.19	889,388.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.25	206.33	
521400 CIO CHARGES	349.93	5,752.29	
521500 PUBLICATION & PRINT EXP	92.27	4,828.76	
522100 DUES & SUBSCRIPTION EXP		8,038.87	
522200 CONFERENCE REGISTRATION		562.00	
524700 RENT EXP-OTHER REAL PROP	29.58	230.52	
531100 OFFICE SUPPLIES EXPENSE	25.88	272.03	
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	510.91	31,319.12	
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	97,788.10	923,534.99	
Subprogram Expenditures	97,788.10	923,534.99	

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	97,788.10	924,621.58
	Agency Revenues	39,014.82-	186,748.42-
	Agency Expenditures	1,691,600.67	14,945,852.03

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	889,942.41
	515200 FICA EXPENSE	8,266.89	48,792.01
	515500 HEALTH INSURANCE EXPENSE	10,318.58	82,548.64
	Major Account 510000 Total	130,962.91	1,021,283.06
	Fund 10000 Expenditures Total	130,962.91	1,021,283.06
	Subprogram Expenditures	130,962.91	1,021,283.06
	Program Expenditures	130,962.91	1,021,283.06

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,507.38	724,667.70
	515200 FICA EXPENSE	6,695.46	42,417.40
	515500 HEALTH INSURANCE EXPENSE	10,132.20	81,057.60
	Major Account 510000 Total	108,335.04	848,142.70
	Fund 10000 Expenditures Total	108,335.04	848,142.70
	Subprogram Expenditures	108,335.04	848,142.70
	Program Expenditures	108,335.04	848,142.70

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		54,930.97
	515200 FICA EXPENSE		4,202.24
	Major Account 510000 Total		59,133.21
	Fund 10000 Expenditures Total		59,133.21
	Subprogram Expenditures		59,133.21
	Program Expenditures		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	981,576.78	7,729,201.50
	515200 FICA EXPENSE	72,559.82	476,252.33
	515500 HEALTH INSURANCE EXPENSE	82,647.02	689,940.66
	Major Account 510000 Total	1,136,783.62	8,895,394.49
	Fund 10000 Expenditures Total	1,136,783.62	8,895,394.49
	Subprogram Expenditures	1,136,783.62	8,895,394.49
	Program Expenditures	1,136,783.62	8,895,394.49

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	838,014.74	6,572,080.06
	515200 FICA EXPENSE	61,559.82	414,591.81
	515500 HEALTH INSURANCE EXPENSE	86,867.22	698,291.84
	Major Account 510000 Total	986,441.78	7,684,963.71
	Fund 10000 Expenditures Total	986,441.78	7,684,963.71
	Subprogram Expenditures	986,441.78	7,684,963.71
	Program Expenditures	986,441.78	7,684,963.71

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	1,592.32	12,829.99
	521400 DATA PROCESSING EXPENSE	585.40	5,266.94
	521500 PUBLICATION & PRINT EXP	40.00	7,517.41
	522100 DUES & SUBSCRIPTION EXP	2,243.23	18,278.52
	522200 CONFERENCE REGISTRATION		1,545.00
	524600 RENT EXPENSE-BUILDINGS	384.00	1,536.00
	531100 OFFICE SUPPLIES EXPENSE		17.94
	532100 NON-CAPITALIZED EQUIP PU		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
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	549200 JANITORIAL SERVICES	193.56	1,452.48
	554120 WIRELESS PHONE SERVICES	280.07	2,240.56
	554900 OTHER CONTRACTUAL SERVICE	123.50	801.50
	556100 INSURANCE EXPENSE		57.12
	559100 OTHER OPERATING EXP		5,412.18
	Major Account 520000 Total	5,442.08	60,160.25
	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		956.94
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total		3,855.51
	Fund 10000 Expenditures Total	5,442.08	66,858.41
	Subprogram Expenditures	5,442.08	66,858.41

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	88,060.61	680,890.03	
511700 EMPLOYEE BONUSES		18,000.00	
512100 VACATION LEAVE EXPENSE	3,813.91	67,415.12	
512200 SICK LEAVE EXPENSE	5,523.09	25,933.46	
512300 HOLIDAY LEAVE EXPENSE	4,727.95	46,998.56	
512500 FUNERAL LEAVE EXPENSE	169.58	471.06	
515100 RETIREMENT PLANS EXPENSE	7,659.84	60,822.28	
515200 FICA EXPENSE	7,347.92	60,758.76	
515500 HEALTH INSURANCE EXPENSE	14,076.84	110,484.48	
516300 EMPLOYEE ASSISTANCE PRO		265.50	
516500 WORKERS COMP PREMIUMS		7,044.17	
Major Account 510000 Total	131,379.74	1,079,083.42	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	698.64	5,309.24	
521400 CIO CHARGES	1,479.60	13,869.42	
521500 PUBLICATION & PRINT EXP	795.56	2,094.03	
522100 DUES & SUBSCRIPTION EXP	8,178.72	65,037.27	
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	14.32	62.40	
Major Account 520000 Total	11,166.84	89,705.29	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		190.88	
Major Account 570000 Total		190.88	
Fund 10000 Expenditures Total	142,546.58	1,168,979.59	
Subprogram Expenditures	142,546.58	1,168,979.59	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,336.56	185,076.05	
511700 EMPLOYEE BONUSES		6,000.00	
511800 COMPENSATORY TIME PAID		351.77	
512100 VACATION LEAVE EXPENSE	860.17	24,265.55	
512200 SICK LEAVE EXPENSE	2,624.05	16,042.53	
512300 HOLIDAY LEAVE EXPENSE	1,297.80	13,105.54	
512500 FUNERAL LEAVE EXPENSE		108.26	
515100 RETIREMENT PLANS EXPENSE	2,105.53	17,892.65	
515200 FICA EXPENSE	1,911.19	17,145.44	
515500 HEALTH INSURANCE EXPENSE	7,221.60	54,538.82	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	39,356.90	336,963.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,188.83	6,120.67	
521200 COM EXPENSE - VOICE/DATA	1,102.49	9,818.70	
521400 CIO CHARGES	473.80	4,405.40	
521500 PUBLICATION & PRINT EXP	269.21	974.45	
522100 DUES & SUBSCRIPTION EXP		150.00	
525200 RENT EXP-DATA PROC EQUIP	2,188.00	2,188.00	
531100 OFFICE SUPPLIES EXPENSE	401.78	4,121.93	
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	5,624.11	29,639.58	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		174.20	
Major Account 570000 Total		174.20	
Fund 10000 Expenditures Total	44,981.01	366,776.95	
Subprogram Expenditures	44,981.01	366,776.95	

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	24,578.99	207,094.16
	511700 EMPLOYEE BONUSES		7,000.00
	512100 VACATION LEAVE EXPENSE	2,883.93	15,635.11
	512200 SICK LEAVE EXPENSE	2,292.23	12,652.89
	512300 HOLIDAY LEAVE EXPENSE	1,440.94	14,210.56
	515100 RETIREMENT PLANS EXPENSE	2,335.98	18,689.63
	515200 FICA EXPENSE	2,165.96	17,918.44
	515500 HEALTH INSURANCE EXPENSE	8,175.96	70,059.18
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total	43,873.99	366,102.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.88
	521200 COM EXPENSE - VOICE/DATA	548.37	4,695.50
	521400 CIO CHARGES	532.00	5,058.62
	521500 PUBLICATION & PRINT EXP	276.48	940.70
	522100 DUES & SUBSCRIPTION EXP	2,690.86	21,397.74
	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	963.22	3,183.47
	556100 INSURANCE EXPENSE		57.12
	Major Account 520000 Total	5,010.93	38,332.17
	Fund 10000 Expenditures Total	48,884.92	404,434.79
	Subprogram Expenditures	48,884.92	404,434.79

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,077.80	84,338.37	
511700 EMPLOYEE BONUSES	750.00	1,750.00	
512100 VACATION LEAVE EXPENSE	429.13	13,410.79	
512200 SICK LEAVE EXPENSE	321.85	2,810.15	
512300 HOLIDAY LEAVE EXPENSE	429.13	4,953.04	
515100 RETIREMENT PLANS EXPENSE	1,142.51	7,900.79	
515200 FICA EXPENSE	1,159.85	7,510.86	
515500 HEALTH INSURANCE EXPENSE	1,860.04	23,866.80	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	20,170.31	147,352.99	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	232.09	1,842.70	
521400 CIO CHARGES	152.00	1,445.32	
522100 DUES & SUBSCRIPTION EXP	134.16	1,066.89	
532100 NON-CAPITALIZED EQUIP PU	152.10	152.10	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	40.01	327.91	
556100 INSURANCE EXPENSE		16.32	
Major Account 520000 Total	710.36	5,203.69	
Fund 10000 Expenditures Total	20,880.67	152,556.68	
Subprogram Expenditures	20,880.67	152,556.68	

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
	Major Account 520000 Total		70.00
	Fund 10000 Expenditures Total		70.00
	Subprogram Expenditures		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	5,753.11	48,168.29	
511700 EMPLOYEE BONUSES		680.00	
512100 VACATION LEAVE EXPENSE	460.55	1,703.88	
512200 SICK LEAVE EXPENSE	155.85	779.26	
512300 HOLIDAY LEAVE EXPENSE	308.20	2,770.32	
515100 RETIREMENT PLANS EXPENSE	500.02	4,000.17	
515200 FICA EXPENSE	480.21	3,919.46	
515500 HEALTH INSURANCE EXPENSE	1,264.84	10,118.68	
516300 EMPLOYEE ASSISTANCE PRO		10.03	
516500 WORKERS COMP PREMIUMS		266.11	
Major Account 510000 Total	8,922.78	72,416.20	
520000 Operating Expenses			
521400 CIO CHARGES	51.68	491.41	
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	239.36	
556100 INSURANCE EXPENSE		5.55	
Major Account 520000 Total	82.51	871.58	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	249.60	1,772.34	
Major Account 570000 Total	249.60	1,772.34	
Fund 10000 Expenditures Total	9,254.89	75,060.12	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		162,783.40-	
Major Account 460000 Total		162,783.40-	
Fund 40500 Revenue Total		162,783.40-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,167.80	93,503.12	
511700 EMPLOYEE BONUSES		1,320.00	
512100 VACATION LEAVE EXPENSE	894.02	3,307.53	
512200 SICK LEAVE EXPENSE	302.54	1,512.70	
512300 HOLIDAY LEAVE EXPENSE	598.28	5,377.70	
515100 RETIREMENT PLANS EXPENSE	970.66	7,790.68	
515200 FICA EXPENSE	932.22	7,634.34	
515500 HEALTH INSURANCE EXPENSE	2,455.24	19,641.96	

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	17,320.76	140,624.07
	520000 Operating Expenses		
	521400 CIO CHARGES	100.32	953.91
	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	464.70
	556100 INSURANCE EXPENSE		10.77
	Major Account 520000 Total	160.17	1,691.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	484.50	3,440.41
	Major Account 570000 Total	484.50	3,440.41
	Fund 40500 Expenditures Total	17,965.43	145,756.40
	Subprogram Revenues		162,783.40
	Subprogram Expenditures	27,220.32	220,816.52

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		41.96-
	472200 REPROD & PUBLICATIONS	1,529.50-	8,391.50-
	474100 GENERAL BUSINESS FEES	3,119.00-	28,681.00-
	Major Account 470000 Total	4,648.50-	37,114.46-
	Fund 10000 Revenue Total	4,648.50-	37,114.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,037.84	1,355,445.63
	511700 EMPLOYEE BONUSES		36,000.00
	511800 COMPENSATORY TIME PAID	801.45	1,662.09
	512100 VACATION LEAVE EXPENSE	7,649.87	113,106.43
	512200 SICK LEAVE EXPENSE	7,167.36	52,783.08
	512300 HOLIDAY LEAVE EXPENSE	9,595.59	90,644.14
	512500 FUNERAL LEAVE EXPENSE	654.14	5,555.58
	512600 CIVIL LEAVE EXPENSE		130.92
	515100 RETIREMENT PLANS EXPENSE	15,343.39	121,332.39
	515200 FICA EXPENSE	14,677.73	117,848.18
	515500 HEALTH INSURANCE EXPENSE	31,495.28	243,646.14
	516300 EMPLOYEE ASSISTANCE PRO		533.22
	516500 WORKERS COMP PREMIUMS		14,147.04
	Major Account 510000 Total	266,422.65	2,152,834.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	714.11	3,836.52
	521200 COM EXPENSE - VOICE/DATA	596.25	4,882.87
	521400 CIO CHARGES	4,977.76	36,653.79
	521500 PUBLICATION & PRINT EXP	2,957.94	8,649.18
	521900 AWARDS EXPENSE		1,034.25
	522100 DUES & SUBSCRIPTION EXP	4,029.00	155,473.10
	522200 CONFERENCE REGISTRATION	495.00	1,140.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	10,156.10	54,030.91
	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	693.14	6,249.53
	531200 IT SUPPLIES	149.49	1,468.80
	532100 NON-CAPITALIZED EQUIP PU	374.07	3,350.74
	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	67.47	2,092.29
	534600 ED & RECREATIONAL SUP EX	1,949.50	9,347.50
	541100 ACCTG & AUDITING SERVICES		4,720.00
	541200 PURCHASING ASSESSMENT		1,650.52
	541700 LEGAL RELATED EXPENSE	300.00	450.00
	542100 SOS TEMP SERV - PERSONNEL		3,534.30
	543100 IT CONSULTING-APPLICATIONS		7,966.50
	549200 JANITORIAL/SECURITY SRVS	208.25	1,666.00
	554120 WIRELESS PHONE SERVICES	759.95	6,128.85
	554900 OTHER CONTRACTUAL SERVICES		11,592.50
	555100 DATA PROC SOFTW LIC FEE		49,453.31
	555200 SOFTWARE - NEW PURCHASES		9,404.89
	555510 SAAS SUBSCRIPTION FEES		1,270.44
	556100 INSURANCE EXPENSE		295.00
	559100 OTHER OPERATING EXP	50.00	423.52
	Major Account 520000 Total	28,478.03	393,838.37
	570000 Travel Expenses		
	571100 LODGING	480.00	2,580.26
	571800 MEALS - TRAVEL STATUS		520.86
	572100 COMMERCIAL TRANSPORTATIO	830.01	1,354.63
	573100 STATE-OWNED TRANSPORT	302.36	1,163.59
	574500 PERSONAL VEHICLE MILEAGE	327.44	3,916.47
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	1,939.81	9,715.81
	Fund 10000 Expenditures Total	296,840.49	2,556,389.02
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,675.10-	37,673.45-
	465100 NONGRANT REIMBURSEMENTS	741.00-	79,962.66-
	Major Account 460000 Total	3,416.10-	117,636.11-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.28-	9,089.80-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,018.28-	9,129.80-

Secure Version - Prior Month

As of February 28, 2022

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		1,744.43-
	Major Account 490000 Total		1,744.43-
	Fund 20565 Revenue Total	4,434.38-	128,610.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,017.50	39,719.11
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	236.29	4,048.73
	512200 SICK LEAVE EXPENSE		908.04
	512300 HOLIDAY LEAVE EXPENSE	302.60	3,026.01
	512500 FUNERAL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	490.94	3,608.70
	515200 FICA EXPENSE	495.62	3,717.41
	Major Account 510000 Total	7,542.95	56,519.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	5,928.00
	523100 UTILITIES EXPENSE	224.09	2,422.63
	524600 RENT EXPENSE-BUILDINGS	2,451.00	19,608.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP		28.35
	547100 EDUCATIONAL SERVICES		14,975.00
	Major Account 520000 Total	3,416.09	43,321.98
	Fund 20565 Expenditures Total	10,959.04	99,841.22
	Subprogram Revenues	9,082.88-	165,724.80-
	Subprogram Expenditures	307,799.53	2,656,230.24

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	590.00-	8,902.46-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES		66,385.00-
	Major Account 470000 Total	590.00-	75,437.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.34-	2,190.50-
	484500 REIMB NON-GOVT SOURCES		1,332.33-
	Major Account 480000 Total	235.34-	3,522.83-
	Fund 20585 Revenue Total	825.34-	78,960.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302.29	19,035.28
	512100 VACATION LEAVE EXPENSE	233.16	1,090.16
	512200 SICK LEAVE EXPENSE	548.23	1,861.70
	512300 HOLIDAY LEAVE EXPENSE	100.82	1,008.22
	515100 RETIREMENT PLANS EXPENSE	163.59	1,721.75
	515200 FICA EXPENSE	153.16	1,632.61
	515500 HEALTH INSURANCE EXPENSE	537.06	5,151.24
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	3,038.31	31,704.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.21	1,082.37
	521200 COM EXPENSE - VOICE/DATA	22.56	176.36
	521400 CIO CHARGES	76.00	722.66
	521500 PUBLICATION & PRINT EXP		977.03
	521900 AWARDS EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP	158.88	1,871.90
	522600 JOB APPLICANT EXPENSE	2,286.00	8,436.20
	524600 RENT EXPENSE-BUILDINGS	803.41	6,427.28
	524700 RENT EXP-OTHER REAL PROP	106.08	5,118.64
	527400 REP & MAINT-DATA PROC	666.66	4,249.97
	531100 OFFICE SUPPLIES EXPENSE		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		2,567.29
	549200 JANITORIAL/SECURITY SRVS	24.37	194.96
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	30,055.00
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP	11.46	26.09
	Major Account 520000 Total	5,533.63	92,682.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.32	729.07
	575100 MISC TRAVEL EXPENSE	88.25	487.00
	Major Account 570000 Total	200.57	1,282.15
	Fund 20585 Expenditures Total	8,772.51	125,668.76
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	81,301.20-	225,168.24-
	475100 REGISTRATION / LICENSE F	42,475.00-	215,662.50-
	Major Account 470000 Total	123,776.20-	440,830.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,515.49-	13,246.34-
	Major Account 480000 Total	1,515.49-	13,246.34-
	Fund 20595 Revenue Total	125,291.69-	454,077.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,568.61	132,742.72
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	18,841.39	29,727.08
	512200 SICK LEAVE EXPENSE	1,398.44	5,920.13
	512300 HOLIDAY LEAVE EXPENSE	1,275.76	8,377.76
	515100 RETIREMENT PLANS EXPENSE	4,274.44	13,236.40
	515200 FICA EXPENSE	4,333.65	13,511.19
	515500 HEALTH INSURANCE EXPENSE	1,169.92	9,298.59
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	66,862.21	216,829.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.28	167.39
	521200 COM EXPENSE - VOICE/DATA	675.45	5,397.13
	521400 CIO CHARGES	152.00	1,445.32

Secure Version - Prior Month

As of February 28, 2022

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	839.99	1,203.39
	524600 RENT EXPENSE-BUILDINGS	1,606.83	12,854.64
	524700 RENT EXP-OTHER REAL PROP		2,666.67
	525200 RENT EXP-DATA PROC EQUIP		1,004.30
	527400 REP & MAINT-DATA PROC	1,333.34	29,108.36
	531100 OFFICE SUPPLIES EXPENSE		585.23
	531200 IT SUPPLIES		45.99
	532240 DATA STORAGE EQUIP	1,144.18	7,337.18
	533900 FOOD EXPENSE-INSTITUTIONS		194.81
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	630.00	13,033.33
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	548400 TRANSACTION PROCESSING SE	2,015.04	12,884.85
	549200 JANITORIAL/SECURITY SRVS	73.13	585.04
	554120 WIRELESS PHONE SERVICES	80.06	640.28
	555100 DATA PROC SOFTW LIC FEE		275.53
	556100 INSURANCE EXPENSE		20.40
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	11,074.30	92,530.40
	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	77,936.51	309,743.27
	Subprogram Revenues	126,117.03	533,037.37
	Subprogram Expenditures	86,709.02	435,412.03

Secure Version - Prior Month

As of February 28, 2022

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		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	474125 NSC EDUCATION FEE	20,392.00-	168,785.75-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	20,542.00-	169,160.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.52-	6,652.25-
	Major Account 480000 Total	731.52-	6,652.25-
	Fund 20530 Revenue Total	21,273.52-	175,813.00-
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	150.66	1,516.22
	521200 COM EXPENSE - VOICE/DATA	199.24	1,568.41
	521500 PUBLICATION & PRINT EXP	3,508.86	7,949.63
	522200 CONFERENCE REGISTRATION		3,676.00
	524700 RENT EXP-OTHER REAL PROP	400.00	4,350.00
	525200 RENT EXP-DATA PROC EQUIP		7,831.25
	531100 OFFICE SUPPLIES EXPENSE	646.43	5,569.57
	531200 IT SUPPLIES		76.03
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS	167.96	31,467.27
	534600 ED & RECREATIONAL SUP EX	1,949.50	5,130.69
	547100 EDUCATIONAL SERVICES		6,070.00
	554100 DATA SERVICES	258.07	2,064.56
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555510 SAAS SUBSCRIPTION FEES		718.99
	559100 OTHER OPERATING EXP		88.55
	Major Account 520000 Total	7,280.72	80,607.30
	570000 Travel Expenses		
	571100 LODGING	1,040.00	54,522.83
	571800 MEALS - TRAVEL STATUS	275.64	6,079.22
	572100 COMMERCIAL TRANSPORTATIO		3,356.77
	573100 STATE-OWNED TRANSPORT		434.27
	574500 PERSONAL VEHICLE MILEAGE	2,278.37	30,205.96
	575100 MISC TRAVEL EXPENSE	30.00	656.50
	Major Account 570000 Total	3,624.01	95,255.55

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		
	Fund 20530 Expenditures Total	9,828.23	175,862.85
	Subprogram Revenues	21,273.52-	175,813.00-
	Subprogram Expenditures	9,828.23	175,862.85

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,290.00	23,990.00
	Major Account 520000 Total	9,290.00	23,990.00
	Fund 10000 Expenditures Total	9,290.00	23,990.00
	Subprogram Expenditures	9,290.00	23,990.00

Secure Version - Prior Month

As of February 28, 2022

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	165.00-	1,335.00-
	Major Account 470000 Total	165.00-	1,335.00-
	Fund 10000 Revenue Total	165.00-	1,335.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	221.00	1,889.00
	Major Account 520000 Total	221.00	1,889.00
	Fund 10000 Expenditures Total	221.00	1,889.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	474100 GENERAL BUSINESS FEES	.71-	7.78-
	Major Account 470000 Total	10.71-	17.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.40-	394.67-
	484500 REIMB NON-GOVT SOURCES	49.50-	291.25-
	484800 ROYALTY REVENUE	156.24-	4,753.16-
	Major Account 480000 Total	253.14-	5,439.08-
	Fund 20510 Revenue Total	263.85-	5,456.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.13	673.16
	Major Account 520000 Total	73.13	673.16
	Fund 20510 Expenditures Total	73.13	673.16
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,423.83-	5,744.03-
	Major Account 470000 Total	5,423.83-	5,744.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.75-	544.90-
	484500 REIMB NON-GOVT SOURCES	4,165.55-	4,414.70-
	Major Account 480000 Total	4,223.30-	4,959.60-
	Fund 20545 Revenue Total	9,647.13-	10,703.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.37	4,468.23
	512100 VACATION LEAVE EXPENSE	12.54	50.16
	512200 SICK LEAVE EXPENSE		12.54
	512300 HOLIDAY LEAVE EXPENSE	31.35	250.79
	515100 RETIREMENT PLANS EXPENSE	50.86	358.03
	515200 FICA EXPENSE	36.14	261.92

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		
	515500 HEALTH INSURANCE EXPENSE	104.03	732.34
	Major Account 510000 Total	870.29	6,134.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.88	1,114.98
	524600 RENT EXPENSE-BUILDINGS	310.00	2,170.00
	Major Account 520000 Total	835.88	3,284.98
	Fund 20545 Expenditures Total	1,706.17	9,418.99
	Subprogram Revenues	10,075.98-	17,495.49-
	Subprogram Expenditures	2,000.30	11,981.15

Secure Version - Prior Month

As of February 28, 2022

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	2.11	10.54
	522100 DUES & SUBSCRIPTION EXP	60.00	869.80
	533900 FOOD EXPENSE-INSTITUTIONS		269.06
	559100 OTHER OPERATING EXP		74.36
	Major Account 520000 Total	62.11	1,223.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		456.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.04
	Major Account 570000 Total		587.76
	Fund 10000 Expenditures Total	62.11	1,811.52
	Subprogram Expenditures	62.11	1,811.52

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	9.49	67.80
	521500 PUBLICATION & PRINT EXP		58.40
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	541700 LEGAL RELATED EXPENSE	580.00	11,560.00
	Major Account 520000 Total	619.49	12,126.20
	Fund 10000 Expenditures Total	619.49	12,126.20
	Subprogram Expenditures	619.49	12,126.20

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	18,947.97	141,732.14	
511700 EMPLOYEE BONUSES		4,000.00	
512100 VACATION LEAVE EXPENSE	1,256.19	20,349.53	
512200 SICK LEAVE EXPENSE	156.19	5,813.12	
512300 HOLIDAY LEAVE EXPENSE	985.18	10,127.94	
515100 RETIREMENT PLANS EXPENSE	1,598.37	13,330.46	
515200 FICA EXPENSE	1,532.83	13,083.61	
515500 HEALTH INSURANCE EXPENSE	3,510.54	33,252.30	
516300 EMPLOYEE ASSISTANCE PRO		59.00	
516500 WORKERS COMP PREMIUMS		1,565.37	
Major Account 510000 Total	27,987.27	243,313.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.22	16.40	
521200 COM EXPENSE - VOICE/DATA	22.56	176.36	
521400 CIO CHARGES	304.00	2,864.58	
521500 PUBLICATION & PRINT EXP		48.73	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE		253.41	
532260 VOICE EQUIP		86.52	
533100 HOUSEHOLD & INSTIT EXP		79.98	
541100 ACCTG & AUDITING SERVICES		522.27	
541200 PURCHASING ASSESSMENT		182.63	
547300 INTERPRETER SERVICES	127,328.31	879,953.15	
554120 WIRELESS PHONE SERVICES	171.36	1,328.12	
555100 DATA PROC SOFTW LIC FEE		57.92	
556100 INSURANCE EXPENSE		32.64	
Major Account 520000 Total	127,827.45	893,249.71	
570000 Travel Expenses			
571100 LODGING	96.00	914.50	
571800 MEALS - TRAVEL STATUS		412.50	
572100 COMMERCIAL TRANSPORTATIO	1,238.42	1,438.42	
574500 PERSONAL VEHICLE MILEAGE	286.67	1,986.55	
574600 CONTRACTUAL SERV - TRAVEL EXP	13,402.61	83,982.61	
575100 MISC TRAVEL EXPENSE	7.00	12.25	
Major Account 570000 Total	15,030.70	88,746.83	
Fund 10000 Expenditures Total	170,845.42	1,225,310.01	

20565 AOC CASH FUND

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of February 28, 2022

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-	300.00-
	475200 EXAMINATION FEES	50.00-	725.00-
	Major Account 470000 Total	200.00-	1,025.00-
	Fund 20565 Revenue Total	200.00-	1,025.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	225.00	1,583.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	225.00	1,603.00
	Fund 20565 Expenditures Total	225.00	1,603.00
	Subprogram Revenues	200.00-	1,025.00-
	Subprogram Expenditures	171,070.42	1,226,913.01

Secure Version - Prior Month

As of February 28, 2022

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	14.13	29.16
	521200 COM EXPENSE - VOICE/DATA	22.56	176.36
	521400 CIO CHARGES	76.00	722.66
	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	112.69	1,191.06
	Fund 10000 Expenditures Total	112.69	8,774.86
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,550.00-	329,696.00-
	Major Account 470000 Total	36,550.00-	329,696.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.31-	3,891.57-
	Major Account 480000 Total	424.31-	3,891.57-
	Fund 20555 Revenue Total	36,974.31-	333,587.57-
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	36,974.31-	333,587.57-
	Subprogram Expenditures	112.69	418,774.86

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	15,754.64-	18,347.17-
	475100 REGISTRATION / LICENSE F	101,506.00-	603,020.50-
	476100 OTHER LIC PERM & FEES	5,875.00-	35,575.00-
	Major Account 470000 Total	123,135.64-	656,942.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.16-	4,010.62-
	Major Account 480000 Total	476.16-	4,010.62-
	Fund 20570 Revenue Total	123,611.80-	660,953.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,544.49	204,133.20
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	519.14	20,940.42
	512200 SICK LEAVE EXPENSE	1,888.04	9,715.42
	512300 HOLIDAY LEAVE EXPENSE	1,158.95	14,145.25
	515100 RETIREMENT PLANS EXPENSE	1,880.28	18,640.17
	515200 FICA EXPENSE	1,845.58	17,938.28
	515500 HEALTH INSURANCE EXPENSE	1,598.08	16,452.36
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	30,434.56	307,995.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.54	1,003.49
	521200 COM EXPENSE - VOICE/DATA	379.81	3,069.17
	521400 CIO CHARGES	443.50	4,093.30
	521500 PUBLICATION & PRINT EXP	649.05	2,635.76
	522100 DUES & SUBSCRIPTION EXP	33.21	864.10
	522200 CONFERENCE REGISTRATION	300.00-	1,025.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	19,282.08
	525200 RENT EXP-DATA PROC EQUIP		1,191.85
	531100 OFFICE SUPPLIES EXPENSE	86.44	1,276.91
	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	6,897.08	49,298.05
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	3,094.87	15,957.61
	549200 JANITORIAL/SECURITY SRVS	97.50	780.00

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	40.01	338.76
	554900 OTHER CONTRACTUAL SERVICES		41,462.19
	556100 INSURANCE EXPENSE		40.80
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP		46.64
	Major Account 520000 Total	14,067.27	155,565.02
	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	44,501.83	464,600.16
	Subprogram Revenues	123,611.80-	660,953.29-
	Subprogram Expenditures	44,501.83	464,600.16

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	11,158.15	63,283.41	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE		9,649.37	
512200 SICK LEAVE EXPENSE	374.02	9,279.19	
512300 HOLIDAY LEAVE EXPENSE	558.01	3,959.09	
515100 RETIREMENT PLANS EXPENSE	905.31	6,452.49	
515200 FICA EXPENSE	862.44	6,247.73	
515500 HEALTH INSURANCE EXPENSE	2,384.00	17,437.49	
516300 EMPLOYEE ASSISTANCE PRO		23.60	
516500 WORKERS COMP PREMIUMS		626.15	
Major Account 510000 Total	16,241.93	117,958.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.97	
521200 COM EXPENSE - VOICE/DATA	155.61	1,093.50	
521400 CIO CHARGES	152.00	1,473.85	
521500 PUBLICATION & PRINT EXP	332.58	899.30	
522100 DUES & SUBSCRIPTION EXP	255.00	255.00	
534600 ED & RECREATIONAL SUP EX		100.00	
541100 ACCTG & AUDITING SERVICES		208.91	
541200 PURCHASING ASSESSMENT		73.05	
554120 WIRELESS PHONE SERVICES	125.69	943.04	
554900 OTHER CONTRACTUAL SERVICES	16,716.80	161,151.20	
555100 DATA PROC SOFTW LIC FEE		20.68	
556100 INSURANCE EXPENSE		13.06	
Major Account 520000 Total	17,737.68	166,246.56	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	170.24	170.24	
574600 CONTRACTUAL SERV - TRAVEL EXP	102.96	4,236.08	
Major Account 570000 Total	273.20	4,406.32	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		11,250.00	
Major Account 590000 Total		11,250.00	
Fund 10000 Expenditures Total	34,252.81	299,861.40	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	15,298.50-	126,588.08-	
Major Account 470000 Total	15,298.50-	126,588.08-	
480000 Revenues - Miscellaneous			

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	516.44-
	Major Account 480000 Total	18.08-	516.44-
	Fund 20550 Revenue Total	15,316.58-	127,104.52-
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	15,316.58-	127,104.52-
	Subprogram Expenditures	34,252.81	534,174.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,343.52	38,191.98
	511700 EMPLOYEE BONUSES		4,750.00
	512100 VACATION LEAVE EXPENSE	239.61	10,871.21
	512200 SICK LEAVE EXPENSE	1,081.36	6,383.03
	512300 HOLIDAY LEAVE EXPENSE	1,494.26	12,596.36
	512500 FUNERAL LEAVE EXPENSE		348.53
	512600 CIVIL LEAVE EXPENSE		820.80
	515100 RETIREMENT PLANS EXPENSE	835.59	5,126.52
	515200 FICA EXPENSE	825.18	5,458.68
	515500 HEALTH INSURANCE EXPENSE	1,302.04	9,906.16
	516300 EMPLOYEE ASSISTANCE PRO		88.50
	516500 WORKERS COMP PREMIUMS		2,348.06
	Major Account 510000 Total	14,121.56	96,889.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 CIO CHARGES	456.00	4,335.96
	521500 PUBLICATION & PRINT EXP	174.41	505.01
	522100 DUES & SUBSCRIPTION EXP	19.12	257.08
	522200 CONFERENCE REGISTRATION		6,375.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	548.58	2,444.52
	524700 RENT EXP-OTHER REAL PROP		2,135.00
	525200 RENT EXP-DATA PROC EQUIP		835.04
	531100 OFFICE SUPPLIES EXPENSE		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	2,064.56
	554120 WIRELESS PHONE SERVICES	254.21	1,980.23
	555510 SAAS SUBSCRIPTION FEES		120.00
	556100 INSURANCE EXPENSE		48.96
	559100 OTHER OPERATING EXP	500.00	3,767.17
	Major Account 520000 Total	2,210.39	35,647.24
	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	241.02	1,980.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,059.89
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	241.02	4,545.55
	Fund 10000 Expenditures Total	16,572.97	137,082.62
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-
	Major Account 480000 Total		99,250.00-
	Fund 20565 Revenue Total		149,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		232,396.34
	Major Account 520000 Total		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		235,220.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,758.12	60,952.47
	515100 RETIREMENT PLANS EXPENSE	1,105.08	4,564.13
	515200 FICA EXPENSE	1,062.66	4,457.97
	515500 HEALTH INSURANCE EXPENSE	2,232.04	8,093.39
	Major Account 510000 Total	19,157.90	78,067.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.11	369.21
	524600 RENT EXPENSE-BUILDINGS	1,097.16	2,993.10
	531200 IT SUPPLIES		138.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,407.98
	532280 VIDEO EQUIP		999.00
	549200 JANITORIAL/SECURITY SRVS	144.50	650.25
	Major Account 520000 Total	1,286.77	6,558.49

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	20,444.67	84,626.45
	Subprogram Revenues		149,250.00-
	Subprogram Expenditures	37,017.64	456,929.47

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	4,805.95	37,470.14	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE	244.37	824.75	
512200 SICK LEAVE EXPENSE		1,618.94	
512300 HOLIDAY LEAVE EXPENSE	244.37	2,443.69	
515100 RETIREMENT PLANS EXPENSE	396.47	3,171.76	
515200 FICA EXPENSE	389.66	3,206.65	
515500 HEALTH INSURANCE EXPENSE	632.86	5,062.88	
516300 EMPLOYEE ASSISTANCE PRO		14.75	
516500 WORKERS COMP PREMIUMS		391.34	
Major Account 510000 Total	6,713.68	55,204.90	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.56	176.36	
521400 CIO CHARGES	76.00	722.66	
532100 NON-CAPITALIZED EQUIP PU		152.10	
541100 ACCTG & AUDITING SERVICES		130.57	
541200 PURCHASING ASSESSMENT		45.66	
554120 WIRELESS PHONE SERVICES	42.84	332.03	
556100 INSURANCE EXPENSE		8.16	
Major Account 520000 Total	141.40	1,567.54	
Fund 10000 Expenditures Total	6,855.08	56,772.44	
Subprogram Expenditures	6,855.08	56,772.44	

Secure Version - Prior Month

As of February 28, 2022

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		46,194.43
	515100 RETIREMENT PLANS EXPENSE		3,459.02
	515200 FICA EXPENSE		3,057.64
	515500 HEALTH INSURANCE EXPENSE		15,316.99
	Major Account 510000 Total		68,028.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,895.94
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS		505.75
	Major Account 520000 Total		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		70,570.09
	Subprogram Expenditures		70,570.09

Secure Version - Prior Month

As of February 28, 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	51,243.60
	515100 RETIREMENT PLANS EXPENSE	483.67	3,837.12
	515200 FICA EXPENSE	474.60	3,807.16
	515500 HEALTH INSURANCE EXPENSE	818.86	5,285.18
	Major Account 510000 Total	8,236.44	64,173.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	548.58	2,444.52
	549200 JANITORIAL/SECURITY SRVS	72.25	578.00
	554120 WIRELESS PHONE SERVICES	87.85	626.23
	555200 SOFTWARE - NEW PURCHASES		48.52
	Major Account 520000 Total	708.68	3,697.27
	Fund 40000 Expenditures Total	8,945.12	67,870.33
	Subprogram Expenditures	8,945.12	67,870.33
	Program Revenues	342,652.10-	2,326,774.44-
	Program Expenditures	1,009,019.85	8,994,512.25

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	5,976.95	45,823.01
	511700 EMPLOYEE BONUSES		1,625.00
	512100 VACATION LEAVE EXPENSE	23.29	2,803.16
	512200 SICK LEAVE EXPENSE	29.19	227.63
	512300 HOLIDAY LEAVE EXPENSE	291.76	2,801.12
	512500 FUNERAL LEAVE EXPENSE		233.54
	515100 RETIREMENT PLANS EXPENSE	473.33	3,885.42
	515200 FICA EXPENSE	439.05	3,749.07
	515500 HEALTH INSURANCE EXPENSE	717.13	5,923.67
	516300 EMPLOYEE ASSISTANCE PRO		23.97
	516500 WORKERS COMP PREMIUMS		635.93
	Major Account 510000 Total	7,950.70	67,731.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,140.11	14,182.53
	521200 COM EXPENSE - VOICE/DATA	265.71	2,354.39
	521400 CIO CHARGES	152.00	1,445.32
	521500 PUBLICATION & PRINT EXP	22,277.10	165,988.52
	522100 DUES & SUBSCRIPTION EXP	981.59	28,093.25
	524600 RENT EXPENSE-BUILDINGS	58.00	202.00
	531100 OFFICE SUPPLIES EXPENSE	250.16	295.39
	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	320.08
	556100 INSURANCE EXPENSE		13.26
	Major Account 520000 Total	38,164.68	213,712.72
	Fund 10000 Expenditures Total	46,115.38	281,444.24
	Subprogram Expenditures	46,115.38	281,444.24
	Program Expenditures	46,115.38	281,444.24

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	645.64-	5,483.54-
	Major Account 480000 Total	645.64-	5,483.54-
	Fund 20560 Revenue Total	645.64-	5,483.54-
	Subprogram Revenues	645.64-	5,483.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	16,482.95-	91,060.02-
	Major Account 460000 Total	16,482.95-	91,060.02-
	Fund 20560 Revenue Total	16,482.95-	91,060.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.88	24,386.42
	511300 OVERTIME PAYMENTS		10.98
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID		714.97
	512100 VACATION LEAVE EXPENSE	649.40	4,948.29
	512200 SICK LEAVE EXPENSE	309.24	1,058.44
	512300 HOLIDAY LEAVE EXPENSE	247.39	2,115.52
	512500 FUNERAL LEAVE EXPENSE	742.18	742.18
	515100 RETIREMENT PLANS EXPENSE	401.36	2,544.14
	515200 FICA EXPENSE	398.72	2,565.53
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	6,843.03	41,135.05
	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	6,843.03	41,197.65
	Subprogram Revenues	16,482.95-	91,060.02-
	Subprogram Expenditures	6,843.03	41,197.65
	Program Revenues	17,128.59-	96,543.56-
	Program Expenditures	6,843.03	41,197.65

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	478,754.82-	4,212,184.29-
	Major Account 470000 Total	478,754.82-	4,212,184.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.68-	6,539.30-
	481119 BANK CARD CHARGES	1,354.28	11,781.08
	Major Account 480000 Total	613.60	5,241.78
	Fund 10000 Revenue Total	478,141.22-	4,206,942.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952,995.27	7,512,118.86
	511300 OVERTIME PAYMENTS	5,185.38	12,239.11
	511700 EMPLOYEE BONUSES	6,000.00	341,850.00
	511702 LOCATION INCENTIVE	2,875.00	24,625.00
	511800 COMPENSATORY TIME PAID		651.88
	512100 VACATION LEAVE EXPENSE	55,798.52	726,089.71
	512200 SICK LEAVE EXPENSE	96,761.82	470,953.09
	512300 HOLIDAY LEAVE EXPENSE	52,683.78	513,734.36
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	2,092.11	25,215.15
	512600 CIVIL LEAVE EXPENSE		62.45
	512700 INJURY LEAVE EXPENSE	257.60	398.11
	512800 ADMINISTRATIVE LEAVE EXP		1,215.12
	515100 RETIREMENT PLANS EXPENSE	86,438.01	686,938.01
	515200 OASDI EXPENSE	81,762.60	680,574.76
	515500 HEALTH INSURANCE EXPENSE	264,813.80	2,159,793.88
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516400 UNEMPLOYM COMP INS EXP		865.00-
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,607,663.89	13,325,228.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.15	367.64
	521400 CIO CHARGES	26,600.00	291,552.26
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE	1,270.10	1,270.10
	531200 IT SUPPLIES		181.99
	532280 VIDEO EQUIP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS		37.09
	534600 ED & RECREATIONAL SUP EX		5,317.00

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		
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	173.53	1,345.50
	554900 OTHER CONTRACTUAL SERVICE	1,698.82	4,615.37
	555200 SOFTWARE - NEW PURCHASES	50.60	50.60
	556100 INSURANCE EXPENSE		3,405.95
	Major Account 520000 Total	29,876.20	383,231.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	6,068.92
	571800 MEALS - TRAVEL STATUS	78.39	1,825.96
	572100 COMMERCIAL TRANSPORTATIO		1,219.08
	574500 PERSONAL VEHICLE MILEAGE	15,038.52	107,627.33
	575100 MISC TRAVEL EXPENSE		457.75
	Major Account 570000 Total	15,308.91	117,199.04
	Fund 10000 Expenditures Total	1,652,849.00	13,825,658.83
	Subprogram Revenues	478,141.22-	4,206,942.51-
	Subprogram Expenditures	1,652,849.00	13,825,658.83
	Program Revenues	478,141.22-	4,206,942.51-
	Program Expenditures	1,652,849.00	13,825,658.83

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	585,383.45	4,670,688.97
	511300 OVERTIME PAYMENTS	125.71	673.91
	511700 EMPLOYEE BONUSES	8,250.00	187,875.00
	511800 COMPENSATORY TIME PAID	699.22	8,825.98
	512100 VACATION LEAVE EXPENSE	33,469.52	506,814.13
	512200 SICK LEAVE EXPENSE	59,921.61	321,245.80
	512300 HOLIDAY LEAVE EXPENSE	32,111.17	323,310.94
	512400 MILITARY LEAVE EXPENSE	1,508.62	2,101.03
	512500 FUNERAL LEAVE EXPENSE	783.08	23,714.69
	512600 CIVIL LEAVE EXPENSE		848.48
	515100 RETIREMENT PLANS EXPENSE	53,271.77	437,144.15
	515200 OASDI EXPENSE	50,703.32	427,108.60
	515500 HEALTH INSURANCE EXPENSE	153,916.43	1,297,511.09
	516200 TUITION ASSISTANCE		12,815.00
	516300 EMPLOYEE ASSISTANCE PRO		2,695.59
	516500 WORKERS COMP PREMIUMS		71,517.92
	Major Account 510000 Total	980,143.90	8,294,891.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.26	2,602.07
	521200 COM EXPENSE - VOICE/DATA	1,590.93	13,578.40
	521400 DATA PROCESSING EXPENSE	16,001.99	197,545.74
	521500 PUBLICATION & PRINT EXP	9,979.42	17,512.59
	521900 AWARDS EXPENSE	71.25	922.28
	522100 DUES & SUBSCRIPTION EXP	621.90	1,293.90
	522200 CONFERENCE REGISTRATION	350.00	5,576.00
	524600 RENT EXPENSE-BUILDINGS	4,463.43	34,939.44
	524700 RENT EXP-OTHER REAL PROP		1,415.83
	525200 RENT EXP-DATA PROC EQUIP		112.65
	526100 REP & MAINT-REAL PROPERT	6,625.12	6,625.12
	527600 REP & MAINT-HOUSE/INST E	102.00	836.89
	531100 OFFICE SUPPLIES EXPENSE	2,036.00	10,670.43
	531200 IT SUPPLIES	219.99	988.11
	532100 NON-CAPITALIZED EQUIP PU	468.00	7,672.08
	532200 PERSONAL COMPUTING EQUIPMENT	3,877.96	42,040.57
	532260 VOICE EQUIP		1,313.25
	533100 HOUSEHOLD & INSTIT EXP		167.40
	533900 FOOD EXPENSE	1,013.74	10,590.43
	534600 ED & RECREATIONAL SUP EX	4,435.56	32,493.06

Secure Version - Prior Month

As of February 28, 2022

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		
	538100 VEHICLE & EQUIP SUP EXP	70.00	1,073.00
	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	4,413.89	40,726.39
	543100 IT CONSULTING-APPLICATION	42,367.17	363,365.82
	547100 EDUCATIONAL SERVICES	270.00	38,083.99
	554100 DATA SERVICES	706.07	5,649.00
	554120 WIRELESS PHONE SERVICES	3,734.27	30,196.10
	554130 VIDEO SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICE		375.00
	555100 DATA PROC SOFTW LIC FEE		49,654.18
	555200 SOFTWARE - NEW PURCHASES	417.28	10,931.62
	555510 SAAS SUBSCRIPTION FEES		2,992.50
	556100 INSURANCE EXPENSE		1,491.29
	556300 SURETY & NOTARY BONDS		254.00
	559100 OTHER OPERATING EXP		25.52
	Major Account 520000 Total	104,017.23	969,694.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,034.40	20,121.22
	571800 MEALS - TRAVEL STATUS	178.70	3,734.60
	572100 COMMERCIAL TRANSPORTATIO	105.00	5,635.24
	573100 STATE-OWNED TRANSPORT	1,544.10	13,648.21
	574500 PERSONAL VEHICLE MILEAGE	4,081.35	37,310.04
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE	89.00	442.23
	Major Account 570000 Total	12,032.55	80,971.06
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		44,160.00
	Major Account 580000 Total		44,160.00
	Fund 10000 Expenditures Total	1,096,193.68	9,389,716.62
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,145.66-	29,558.87-
	Major Account 470000 Total	3,145.66-	29,558.87-
	Fund 20520 Revenue Total	3,145.66-	29,558.87-
	Subprogram Revenues	3,145.66-	29,558.87-
	Subprogram Expenditures	1,096,193.68	9,389,716.62

Secure Version - Prior Month

As of February 28, 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	20,021.00-	154,450.17-
	Major Account 460000 Total	20,021.00-	154,450.17-
	Fund 40520 Revenue Total	20,021.00-	154,450.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,311.99	90,400.78
	511300 OVERTIME PAYMENTS		205.23
	511700 EMPLOYEE BONUSES		4,000.00
	511800 COMPENSATORY TIME PAID		429.34
	512100 VACATION LEAVE EXPENSE	285.59	9,556.12
	512200 SICK LEAVE EXPENSE	2,262.70	7,444.94
	512300 HOLIDAY LEAVE EXPENSE	599.09	5,707.33
	512500 FUNERAL LEAVE EXPENSE		1,021.51
	515100 RETIREMENT PLANS EXPENSE	1,157.61	8,593.52
	515200 FICA EXPENSE	1,123.95	8,539.71
	515500 HEALTH INSURANCE EXPENSE	2,384.00	24,285.42
	Major Account 510000 Total	20,124.93	160,183.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	554120 WIRELESS PHONE SERVICES	40.03	406.86
	Major Account 520000 Total	40.03	1,106.86
	Fund 40520 Expenditures Total	20,164.96	161,290.76
	Subprogram Revenues	20,021.00-	154,450.17-
	Subprogram Expenditures	20,164.96	161,290.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,608.18-	66,933.15-
	Major Account 460000 Total	7,608.18-	66,933.15-
	Fund 40520 Revenue Total	7,608.18-	66,933.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		866.50
	511600 PER DIEM PAYMENTS	3,899.00	38,393.48
	515200 FICA EXPENSE	298.23	3,069.38
	515500 HEALTH INSURANCE EXPENSE		2,645.48
	516500 WORKERS COMP PREMIUMS		117.81
	Major Account 510000 Total	4,197.23	45,092.65
	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	188.81	437.60
	534600 ED & RECREATIONAL SUP EX	1,619.90	7,510.95
	543500 MGT CONSULTANT SERVICES		6,750.00
	547100 EDUCATIONAL SERVICES		3,275.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	1,808.71	21,318.41
	570000 Travel Expenses		
	571100 LODGING		1,506.00
	571800 MEALS - TRAVEL STATUS		161.42
	572100 COMMERCIAL TRANSPORTATIO	338.90	338.90
	574500 PERSONAL VEHICLE MILEAGE	1,153.62	9,311.61
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	1,492.52	11,577.93
	Fund 40520 Expenditures Total	7,498.46	77,988.99
	Subprogram Revenues	7,608.18-	66,933.15-
	Subprogram Expenditures	7,498.46	77,988.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,251.16	813,798.11
	511200 TEMPORARY SALARIES-WAGE		724.03
	511300 OVERTIME PAYMENTS	1,733.70	5,691.01
	511700 EMPLOYEE BONUSES	3,750.00	51,562.50
	511800 COMPENSATORY TIME PAID	629.27	5,292.56
	512100 VACATION LEAVE EXPENSE	2,941.75	53,359.53
	512200 SICK LEAVE EXPENSE	4,458.11	32,088.38
	512300 HOLIDAY LEAVE EXPENSE	5,149.92	49,096.95
	512500 FUNERAL LEAVE EXPENSE	677.14	2,442.40
	512700 INJURY LEAVE EXPENSE		688.48
	515100 RETIREMENT PLANS EXPENSE	8,749.23	72,124.88
	515200 FICA EXPENSE	8,624.83	72,863.99
	515500 HEALTH INSURANCE EXPENSE	24,066.48	206,240.40
	516200 TUITION ASSISTANCE		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	162,031.59	1,390,095.44
	520000 Operating Expenses		
	521400 CIO CHARGES		27,249.78
	524700 RENT EXP-OTHER REAL PROP		524.48
	531100 OFFICE SUPPLIES EXPENSE	715.81	751.99
	533900 FOOD EXPENSE	758.23	2,706.89
	534600 ED & RECREATIONAL SUP EX		369.55
	541100 ACCTG & AUDITING SERVICES		7,311.75
	541200 PURCHASING ASSESSMENT		2,556.83
	547100 EDUCATIONAL SERVICES	270.00	1,090.20
	554120 WIRELESS PHONE SERVICES	182.12	1,099.20
	556100 INSURANCE EXPENSE		456.98
	Major Account 520000 Total	1,926.16	44,117.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,764.90	8,262.98
	571800 MEALS - TRAVEL STATUS	440.12	866.69
	574500 PERSONAL VEHICLE MILEAGE	763.81	7,666.19
	Major Account 570000 Total	5,968.83	16,795.86
	Fund 10000 Expenditures Total	169,926.58	1,451,008.95
	Subprogram Expenditures	169,926.58	1,451,008.95

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	243.69-	1,923.21-
	Major Account 480000 Total	243.69-	1,923.21-
	Fund 40520 Revenue Total	243.69-	1,923.21-
	Subprogram Revenues	243.69-	1,923.21-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		635,054.43
	Major Account 520000 Total		635,054.43
	Fund 20520 Expenditures Total		635,054.43
	Subprogram Expenditures		635,054.43
	Program Revenues	31,018.53-	252,865.40-
	Program Expenditures	1,293,783.68	11,894,219.42

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	685,302.51	5,495,249.40
	511300 OVERTIME PAYMENTS	2,373.15	9,784.72
	511700 EMPLOYEE BONUSES	1,500.00	201,875.00
	511702 LOCATION INCENTIVE	550.00	4,675.00
	511800 COMPENSATORY TIME PAID	4,548.37	50,072.52
	512100 VACATION LEAVE EXPENSE	22,060.54	477,536.96
	512200 SICK LEAVE EXPENSE	54,136.12	303,426.90
	512300 HOLIDAY LEAVE EXPENSE	37,773.17	371,549.59
	512400 MILITARY LEAVE EXPENSE	213.62	1,381.70
	512500 FUNERAL LEAVE EXPENSE	2,884.55	21,507.92
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	60,599.73	504,023.91
	515200 FICA EXPENSE	57,537.90	495,354.90
	515500 HEALTH INSURANCE EXPENSE	163,145.88	1,378,411.31
	516200 TUITION ASSISTANCE		7,260.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516400 UNEMPLOYM COMP INS EXP		740.90
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,092,625.54	9,411,961.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP	4,316.48	13,769.10
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP		1,670.00
	522200 CONFERENCE REGISTRATION	475.00	5,560.00
	524700 RENT EXP-OTHER REAL PROP		1,952.49
	531100 OFFICE SUPPLIES EXPENSE	419.89	578.37
	531101 SAFETY SUPPLIES		369.52
	532100 NON-CAPITALIZED EQUIP PU	1,226.34	5,538.89
	533900 FOOD EXPENSE	1,756.85	9,968.71
	534600 ED & RECREATIONAL SUP EX		633.80
	538100 VEHICLE & EQUIP SUP EXP	600.40	15,847.97
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	547100 EDUCATIONAL SERVICES	540.00	5,594.46
	554120 WIRELESS PHONE SERVICES	6,991.79	53,108.54
	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	16,326.75	256,197.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,917.12	20,198.95
	571800 MEALS - TRAVEL STATUS	292.36	3,286.71
	572100 COMMERCIAL TRANSPORTATIO		620.92
	573100 STATE-OWNED TRANSPORT	31,118.46	272,662.25
	574500 PERSONAL VEHICLE MILEAGE	1,278.95	19,321.57
	575100 MISC TRAVEL EXPENSE		383.25
	Major Account 570000 Total	38,606.89	316,473.65
	Fund 10000 Expenditures Total	1,147,559.18	9,984,632.56
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,374.06-	262,992.61-
	474103 ELECTRONIC MONITORING	243.75-	253.75-
	Major Account 470000 Total	33,617.81-	263,246.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.00-	2,049.11-
	Major Account 480000 Total	28.00-	2,049.11-
	Fund 20520 Revenue Total	33,645.81-	265,295.47-
	Subprogram Revenues	33,645.81-	265,295.47-
	Subprogram Expenditures	1,147,559.18	9,984,632.56
	Program Revenues	33,645.81-	265,295.47-
	Program Expenditures	1,147,559.18	9,984,632.56

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	9.00-	4,774.00-
	Major Account 470000 Total	9.00-	4,774.00-
	Fund 10000 Revenue Total	9.00-	4,774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,320.46	2,256,121.78
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES		68,875.00
	511702 LOCATION INCENTIVE	1,100.00	7,950.00
	511800 COMPENSATORY TIME PAID	237.64	2,269.85
	512100 VACATION LEAVE EXPENSE	21,131.20	214,762.33
	512200 SICK LEAVE EXPENSE	24,410.16	101,973.54
	512300 HOLIDAY LEAVE EXPENSE	15,614.98	147,813.87
	512500 FUNERAL LEAVE EXPENSE	2,423.81	8,254.65
	512800 ADMINISTRATIVE LEAVE EXP		139.82
	515100 RETIREMENT PLANS EXPENSE	26,517.90	204,541.71
	515200 FICA EXPENSE	25,283.90	200,896.77
	515500 HEALTH INSURANCE EXPENSE	62,970.50	498,112.64
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	470,010.55	3,767,193.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	10,336.00	108,616.16
	522100 DUES & SUBSCRIPTION EXP	575.55	1,640.99
	522200 CONFERENCE REGISTRATION		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	93.15	93.15
	531200 IT SUPPLIES		3.94
	532100 NON-CAPITALIZED EQUIP PU		159,968.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,273.96
	534600 ED & RECREATIONAL SUP EX	2,140.00	4,580.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE	1,425.00	8,950.00
	547100 EDUCATIONAL SERVICES		325.00
	554120 WIRELESS PHONE SERVICES	280.07	2,150.59
	555100 DATA PROC SOFTW LIC FEE		47,166.33
	556100 INSURANCE EXPENSE		1,109.80
	559100 OTHER OPERATING EXP		15,000.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,849.77	376,065.51
	570000 Travel Expenses		
	571100 LODGING	480.00	7,451.30
	571800 MEALS - TRAVEL STATUS		1,036.96
	572100 COMMERCIAL TRANSPORTATIO		882.33
	574500 PERSONAL VEHICLE MILEAGE	6,941.96	63,730.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.75	946.75
	575100 MISC TRAVEL EXPENSE	325.85	861.60
	Major Account 570000 Total	8,069.56	74,909.48
	Fund 10000 Expenditures Total	492,929.88	4,218,168.94
	Subprogram Revenues	9.00-	4,774.00-
	Subprogram Expenditures	492,929.88	4,218,168.94
	Program Revenues	9.00-	4,774.00-
	Program Expenditures	492,929.88	4,218,168.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,870.78	586,302.80	
511700 EMPLOYEE BONUSES		15,000.00	
512100 VACATION LEAVE EXPENSE	2,173.53	70,038.87	
512200 SICK LEAVE EXPENSE	2,818.28	14,624.84	
512300 HOLIDAY LEAVE EXPENSE	4,060.19	40,735.16	
512500 FUNERAL LEAVE EXPENSE		301.48	
515100 RETIREMENT PLANS EXPENSE	6,583.65	53,314.73	
515200 FICA EXPENSE	6,305.76	52,685.68	
515500 HEALTH INSURANCE EXPENSE	13,434.72	103,084.86	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	114,246.91	944,768.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	82.27	231.52	
521200 COM EXPENSE - VOICE/DATA	4,064.68	31,768.15	
521400 CIO CHARGES	1,613.80	15,245.30	
521500 PUBLICATION & PRINT EXP	1,681.08	6,766.02	
522100 DUES & SUBSCRIPTION EXP	4,779.02	38,002.81	
522200 CONFERENCE REGISTRATION		1,585.00	
523100 UTILITIES EXPENSE	313.00	2,001.86	
524600 RENT EXPENSE-BUILDINGS	6,153.88	54,091.38	
524700 RENT EXP-OTHER REAL PROP	53.60	601.13	
531100 OFFICE SUPPLIES EXPENSE	222.58	1,573.72	
531200 IT SUPPLIES	82.89	272.61	
532100 NON-CAPITALIZED EQUIP PU	292.99	512.98	
532200 PERSONAL COMPUTING EQUIPMENT		86.99	
533100 HOUSEHOLD & INSTIT EXP		788.50	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT		975.93	
549200 JANITORIAL/SECURITY SRVS	150.00	700.00	
554120 WIRELESS PHONE SERVICES	282.69	2,249.62	
554900 OTHER CONTRACTUAL SERVICES		365.75	
556100 INSURANCE EXPENSE		174.43	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	19,772.48	161,024.57	
570000 Travel Expenses			
571100 LODGING	96.00	4,977.52	
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
	574500 PERSONAL VEHICLE MILEAGE	1,083.42	3,864.19
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	1,179.42	10,607.84
	Fund 10000 Expenditures Total	135,198.81	1,116,401.07
	Subprogram Expenditures	135,198.81	1,116,401.07
	Program Expenditures	135,198.81	1,116,401.07

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	10,404.12	82,428.83	
511700 EMPLOYEE BONUSES		2,000.00	
511800 COMPENSATORY TIME PAID		132.46	
512100 VACATION LEAVE EXPENSE		5,912.73	
512200 SICK LEAVE EXPENSE	1,264.31	3,749.51	
512300 HOLIDAY LEAVE EXPENSE	564.60	5,346.33	
512500 FUNERAL LEAVE EXPENSE		294.38	
515100 RETIREMENT PLANS EXPENSE	916.00	7,328.00	
515200 FICA EXPENSE	877.24	7,181.51	
515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	14,550.23	119,377.62	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.56	176.36	
521400 CIO CHARGES	152.00	1,388.26	
521500 PUBLICATION & PRINT EXP		86.83	
522100 DUES & SUBSCRIPTION EXP	50.00	110.00	
522200 CONFERENCE REGISTRATION		670.00	
524600 RENT EXPENSE-BUILDINGS	857.68	6,861.44	
533900 FOOD EXPENSE-INSTITUTIONS		66.53	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	230.52	1,320.08	
554900 OTHER CONTRACTUAL SERVICES		26,250.00	
556100 INSURANCE EXPENSE		16.32	
Major Account 520000 Total	1,312.76	37,298.27	
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		2,426.48	
575100 MISC TRAVEL EXPENSE		354.75	
Major Account 570000 Total		16,263.17	
Fund 10000 Expenditures Total	15,862.99	172,939.06	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	345.00-	4,785.00-	

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	879.00-	5,319.00-
	474105 REG. PROB. PROG. FEE	10,015.70-	77,123.95-
	Major Account 470000 Total	11,239.70-	87,252.95-
	Fund 20580 Revenue Total	11,239.70-	87,252.95-
	Subprogram Revenues	11,239.70-	87,252.95-
	Subprogram Expenditures	15,862.99	172,939.06

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	182,147.85	1,404,631.38
	511300 OVERTIME PAYMENTS	559.28	879.70
	511700 EMPLOYEE BONUSES	2,000.00	50,000.00
	511800 COMPENSATORY TIME PAID	1,155.67	13,958.20
	512100 VACATION LEAVE EXPENSE	16,680.55	122,623.92
	512200 SICK LEAVE EXPENSE	13,112.08	75,227.39
	512300 HOLIDAY LEAVE EXPENSE	9,877.01	88,470.20
	512400 MILITARY LEAVE EXPENSE		213.62
	512500 FUNERAL LEAVE EXPENSE	235.51	2,611.95
	515100 RETIREMENT PLANS EXPENSE	16,755.76	127,941.09
	515200 FICA EXPENSE	16,027.97	125,527.73
	515500 HEALTH INSURANCE EXPENSE	43,075.90	340,628.09
	516300 EMPLOYEE ASSISTANCE PRO		767.01
	516500 WORKERS COMP PREMIUMS		20,349.83
	Major Account 510000 Total	301,627.58	2,373,830.11
	520000 Operating Expenses		
	521400 CIO CHARGES		18,620.69
	521500 PUBLICATION & PRINT EXP		285.40
	522100 DUES & SUBSCRIPTION EXP	50.00	930.00
	522200 CONFERENCE REGISTRATION	100.00	2,621.00
	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	391.73	1,916.73
	534600 ED & RECREATIONAL SUP EX		306.64
	541100 ACCTG & AUDITING SERVICES		6,789.48
	541200 PURCHASING ASSESSMENT		2,374.20
	547100 EDUCATIONAL SERVICES	180.00	1,170.00
	554120 WIRELESS PHONE SERVICES	1,762.92	13,159.05
	556100 INSURANCE EXPENSE		424.34
	Major Account 520000 Total	2,484.65	49,536.69
	570000 Travel Expenses		
	571100 LODGING	1,232.00	6,058.80
	571800 MEALS - TRAVEL STATUS	41.74	707.87
	572100 COMMERCIAL TRANSPORTATIO		1,657.50
	574500 PERSONAL VEHICLE MILEAGE	1,680.50	11,129.27
	Major Account 570000 Total	2,954.24	19,553.44
	Fund 10000 Expenditures Total	307,066.47	2,442,920.24

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>307,066.47</u>	<u>2,442,920.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,668.39	762,016.72
	Major Account 520000 Total	74,668.39	762,016.72
	Fund 10000 Expenditures Total	74,668.39	762,016.72
	Subprogram Expenditures	74,668.39	762,016.72

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,499.00	20,621.00
	545204 CO-OCCURRING EVALUATION	2,220.00	16,421.00
	545207 PSYCHOLOGICAL EVALUATION		1,661.00
	545209 (PTA) PRE-TREATMENT ASSE	187.00	187.00
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	108.00	540.00
	545215 Initial Diagnostic Interview	225.00	549.00
	546901 SHORT TERM RESIDENTIAL	51,692.00	261,783.00
	546902 INTENSIVE OUTPATIENT	8,485.00	79,337.00
	546903 OUTPATIENT	12,805.00	122,522.00
	546922 MH OUTPATIENT SRVS	5,252.00	30,635.00
	547437 CAM	1,742.50	17,640.25
	547444 TRANS LIVING W/ PROG		78,390.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	1,825.00	22,333.00
	547447 Trans Living Level 1	2,160.00	15,300.00
	547448 Trans Living Level 2	94,860.00	615,690.00
	554900 OTHER CONTRACTUAL SERVICE	1,328.00	2,520.00
	Major Account 520000 Total	184,388.50	1,287,800.25
	Fund 10000 Expenditures Total	184,388.50	1,287,800.25
	Subprogram Expenditures	184,388.50	1,287,800.25
	Program Revenues	11,239.70-	87,252.95-
	Program Expenditures	581,986.35	4,665,676.27

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	100,802.26	779,424.58
	511300 OVERTIME PAYMENTS		510.76
	511700 EMPLOYEE BONUSES		24,000.00
	511800 COMPENSATORY TIME PAID		2,066.68
	512100 VACATION LEAVE EXPENSE	3,424.89	60,456.50
	512200 SICK LEAVE EXPENSE	6,517.32	30,640.82
	512300 HOLIDAY LEAVE EXPENSE	5,374.18	52,919.03
	512500 FUNERAL LEAVE EXPENSE	320.52	4,220.39
	515100 RETIREMENT PLANS EXPENSE	8,718.98	69,667.63
	515200 FICA EXPENSE	8,275.21	68,177.62
	515500 HEALTH INSURANCE EXPENSE	21,417.34	180,858.87
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	154,850.70	1,283,501.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.96	3,268.31
	521200 COM EXPENSE - VOICE/DATA	260.65	2,128.16
	521400 CIO CHARGES	2,052.00	19,485.76
	521500 PUBLICATION & PRINT EXP	1,190.11	3,853.35
	522100 DUES & SUBSCRIPTION EXP	61.09	494.83
	524600 RENT EXPENSE-BUILDINGS	2,148.25	17,184.00
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	60.82	2,235.08
	531200 IT SUPPLIES		10.99
	533100 HOUSEHOLD & INSTIT EXP		194.29
	538100 VEHICLE & EQUIP SUP EXP		202.75
	541100 ACCTG & AUDITING SERVICES		3,394.74
	541200 PURCHASING ASSESSMENT		1,187.10
	547300 INTERPRETER SERVICES		57.75
	548400 TRANSACTION PROCESSING SE	431.42	3,335.93
	549200 JANITORIAL/SECURITY SRVS	100.00	2,485.00
	549700 TELEPHONE SERVICES		478.97
	554110 VOICE SERVICES	272.10	272.10
	554120 WIRELESS PHONE SERVICES	1,196.00	9,305.06
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,336.50	9,445.50
	556100 INSURANCE EXPENSE		212.17
	556300 SURETY & NOTARY BONDS		194.00

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		
	559100 OTHER OPERATING EXP	22.80	169.24
	Major Account 520000 Total	9,737.70	81,111.58
	570000 Travel Expenses		
	571100 LODGING	96.00	931.92
	571800 MEALS - TRAVEL STATUS		493.26
	573100 STATE-OWNED TRANSPORT	1,614.41	13,502.79
	574500 PERSONAL VEHICLE MILEAGE	1,146.13	8,069.82
	575100 MISC TRAVEL EXPENSE	15.75	201.00
	Major Account 570000 Total	2,872.29	23,198.79
	Fund 10000 Expenditures Total	167,460.69	1,387,811.67
	Subprogram Expenditures	167,460.69	1,387,811.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	3,750.00-	31,350.00-
	475100 REGISTRATION / LICENSE F	2,304.00-	17,444.50-
	Major Account 470000 Total	6,054.00-	48,794.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.30-	1,648.96-
	Major Account 480000 Total	202.30-	1,648.96-
	Fund 20515 Revenue Total	6,256.30-	50,443.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522100 DUES & SUBSCRIPTION EXP	2,550.00	2,750.00
	522200 CONFERENCE REGISTRATION		3,300.00
	534600 ED & RECREATIONAL SUP EX		2,130.00
	554900 OTHER CONTRACTUAL SERVICES	518.00	5,062.00
	Major Account 520000 Total	3,068.00	13,377.00
	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	3,068.00	21,931.01
	Subprogram Revenues	6,256.30-	50,443.46-
	Subprogram Expenditures	3,068.00	21,931.01
	Program Revenues	6,256.30-	50,443.46-
	Program Expenditures	170,528.69	1,409,742.68

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	84,235.83	606,007.69
	511700 EMPLOYEE BONUSES		16,000.00
	512100 VACATION LEAVE EXPENSE	2,479.58	60,934.97
	512200 SICK LEAVE EXPENSE	1,723.21	27,019.47
	512300 HOLIDAY LEAVE EXPENSE	4,321.99	42,108.26
	512500 FUNERAL LEAVE EXPENSE	883.13	3,724.25
	515100 RETIREMENT PLANS EXPENSE	7,012.06	55,396.01
	515200 FICA EXPENSE	6,910.60	55,879.53
	515500 HEALTH INSURANCE EXPENSE	8,592.96	72,423.45
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		259.60
	516500 WORKERS COMP PREMIUMS		6,887.64
	Major Account 510000 Total	116,159.36	948,220.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	413.97	3,554.72
	521400 CIO CHARGES	1,368.00	12,979.35
	521500 PUBLICATION & PRINT EXP	2,778.84	6,249.09
	522100 DUES & SUBSCRIPTION EXP	50.00	460.00
	522200 CONFERENCE REGISTRATION	3,499.00	4,580.00
	524600 RENT EXPENSE-BUILDINGS	13,329.51	77,929.93
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	371.29	2,751.99
	531101 SAFETY SUPPLIES		1,428.00
	532100 NON-CAPITALIZED EQUIP PU		2,231.78
	533900 FOOD EXPENSE-INSTITUTIONS	58.61	392.89
	534600 ED & RECREATIONAL SUP EX	3,460.81	6,212.76
	541100 ACCTG & AUDITING SERVICES		2,297.98
	541200 PURCHASING ASSESSMENT		803.57
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	554120 WIRELESS PHONE SERVICES	1,224.69	9,375.27
	554900 OTHER CONTRACTUAL SERVICES		7,696.22
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		143.62
	559100 OTHER OPERATING EXP		36.56
	Major Account 520000 Total	26,554.72	144,323.73
	570000 Travel Expenses		
	571100 LODGING	960.00	1,812.00
	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	872.52	9,418.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.90	198.90
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	2,031.42	13,624.15
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	29,756.00	174,214.00
	Major Account 580000 Total	29,756.00	174,214.00
	Fund 10000 Expenditures Total	174,501.50	1,280,382.25
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,620.33-
	474100 GENERAL BUSINESS FEES		35.65-
	474104 ADMIN. ENROLLMENT FEE	19,787.90-	163,493.19-
	474105 REG. PROB. PROG. FEE	133,826.71-	1,002,655.91-
	474106 ISP MO. PROG. FEE	11,658.56-	78,017.02-
	Major Account 470000 Total	165,433.17-	1,245,822.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,870.93-	84,088.36-
	Major Account 480000 Total	9,870.93-	84,088.36-
	Fund 20580 Revenue Total	175,304.10-	1,329,910.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,935.85	11,058.76
	515200 FICA EXPENSE	454.11	846.01
	Major Account 510000 Total	6,389.96	11,904.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.74	2,665.50
	521500 PUBLICATION & PRINT EXP	1,855.95	5,824.41
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525200 RENT EXP-DATA PROC EQUIP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS		9,789.94
	534600 ED & RECREATIONAL SUP EX	415.00	448.12
	554900 OTHER CONTRACTUAL SERVICES	59,670.00	148,460.00
	Major Account 520000 Total	62,721.69	170,187.97
	570000 Travel Expenses		
	571100 LODGING		15,644.50
	571800 MEALS - TRAVEL STATUS		1,552.56

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		
	574500 PERSONAL VEHICLE MILEAGE	207.75	5,471.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,309.06
	575100 MISC TRAVEL EXPENSE		618.00
	Major Account 570000 Total	207.75	26,596.08
	Fund 20580 Expenditures Total	69,319.40	208,688.82
	Subprogram Revenues	175,304.10-	1,329,910.46-
	Subprogram Expenditures	243,820.90	1,489,071.07

Secure Version - Prior Month

As of February 28, 2022

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	311,581.67	2,448,847.21
	511300 OVERTIME PAYMENTS	2,567.15	6,622.63
	511700 EMPLOYEE BONUSES	3,000.00	81,000.00
	511702 LOCATION INCENTIVE	50.00	400.00
	511800 COMPENSATORY TIME PAID	841.39	31,293.85
	512100 VACATION LEAVE EXPENSE	11,053.96	243,622.95
	512200 SICK LEAVE EXPENSE	28,173.79	154,994.95
	512300 HOLIDAY LEAVE EXPENSE	16,968.70	167,243.62
	512400 MILITARY LEAVE EXPENSE		133.51
	512500 FUNERAL LEAVE EXPENSE	1,281.70	10,440.26
	512600 CIVIL LEAVE EXPENSE		854.46
	515100 RETIREMENT PLANS EXPENSE	27,890.35	229,435.92
	515200 FICA EXPENSE	26,534.56	224,618.21
	515500 HEALTH INSURANCE EXPENSE	80,467.95	645,438.94
	516200 TUITION ASSISTANCE		3,375.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.89
	516500 WORKERS COMP PREMIUMS		35,416.54
	Major Account 510000 Total	510,411.22	4,285,072.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,603.86
	521500 PUBLICATION & PRINT EXP		228.32
	522100 DUES & SUBSCRIPTION EXP	50.00	850.00
	522200 CONFERENCE REGISTRATION	150.00	1,874.00
	524700 RENT EXP-OTHER REAL PROP		422.77
	531100 OFFICE SUPPLIES EXPENSE	22.48	85.30
	532100 NON-CAPITALIZED EQUIP PU	640.99	4,058.47
	533900 FOOD EXPENSE	204.71	3,689.11
	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	3,638.96	28,707.28
	556100 INSURANCE EXPENSE		738.51
	Major Account 520000 Total	4,707.14	98,109.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,632.00	11,364.50
	571800 MEALS - TRAVEL STATUS	26.00	949.93

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	495.24	5,766.53
	574500 PERSONAL VEHICLE MILEAGE	796.36	4,335.67
	Major Account 570000 Total	3,949.60	22,416.63
	Fund 10000 Expenditures Total	519,067.96	4,405,598.88
	Subprogram Expenditures	519,067.96	4,405,598.88

Secure Version - Prior Month

As of February 28, 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	8,587.01	49,591.70
	537100 LABORATORY SUP EXP	139,904.72	200,079.46
	545200 MEDICAL ASSESSMENT SERV	7,239.09	28,833.02
	554900 OTHER CONTRACTUAL SERVICE	38,834.30	344,698.10
	Major Account 520000 Total	194,565.12	623,202.28
	Fund 10000 Expenditures Total	194,565.12	623,202.28
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,332.20-
	Major Account 480000 Total		2,332.20-
	Fund 20580 Revenue Total		2,332.20-
	Subprogram Revenues		2,332.20-
	Subprogram Expenditures	194,565.12	623,202.28

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	150,518.50	1,134,779.06
	511300 OVERTIME PAYMENTS	954.60	8,451.78
	511700 EMPLOYEE BONUSES	1,500.00	46,250.00
	511702 LOCATION INCENTIVE	50.00	400.00
	511800 COMPENSATORY TIME PAID	926.73	5,163.15
	512100 VACATION LEAVE EXPENSE	14,227.33	120,128.32
	512200 SICK LEAVE EXPENSE	11,094.76	54,356.61
	512300 HOLIDAY LEAVE EXPENSE	8,272.57	80,321.28
	512400 MILITARY LEAVE EXPENSE		888.67
	512500 FUNERAL LEAVE EXPENSE	235.51	2,391.07
	515100 RETIREMENT PLANS EXPENSE	13,944.86	105,317.11
	515200 FICA EXPENSE	13,147.35	102,713.29
	515500 HEALTH INSURANCE EXPENSE	46,772.26	355,695.13
	516200 TUITION ASSISTANCE		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	261,644.47	2,035,349.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,253.99
	521500 PUBLICATION & PRINT EXP		458.03
	522100 DUES & SUBSCRIPTION EXP	50.00	455.00
	522200 CONFERENCE REGISTRATION		832.00
	524700 RENT EXP-OTHER REAL PROP		213.33
	531100 OFFICE SUPPLIES EXPENSE		189.11
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	533900 FOOD EXPENSE	110.16	1,678.87
	534600 ED & RECREATIONAL SUP EX		4,178.37
	537100 LABORATORY SUP EXP		2,070.00
	541100 ACCTG & AUDITING SERVICES		6,332.49
	541200 PURCHASING ASSESSMENT		2,214.39
	544302 MENTAL HEALTH SERVICE	117,304.41	957,792.08
	547100 EDUCATIONAL SERVICES		1,987.22
	554120 WIRELESS PHONE SERVICES	468.90	3,590.80
	554900 OTHER CONTRACTUAL SERVICE	48,968.83	350,633.72
	556100 INSURANCE EXPENSE		395.78
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	166,902.30	1,357,539.18

Secure Version - Prior Month

As of February 28, 2022

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	952.00	3,340.00
	571800 MEALS - TRAVEL STATUS		823.68
	573100 STATE-OWNED TRANSPORT	1,299.26	10,739.04
	574500 PERSONAL VEHICLE MILEAGE	292.32	3,750.67
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	2,543.58	18,667.39
	Fund 10000 Expenditures Total	431,090.35	3,411,555.98
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	431,090.35	3,411,865.68

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	16,130.00	127,658.00
	545204 CO-OCCURRING EVALUATION	6,830.00	83,006.00
	545207 PSYCHOLOGICAL EVALUATION	3,524.00	12,636.75
	545209 (PTA) PRE-TREATMENT ASSE	1,104.00	5,419.00
	545210 SH RISK ASSESSMENT	7,247.00	80,982.35
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	518.00	3,703.00
	545215 Initial Diagnostic Interview		1,046.00
	546901 Short term residential	76,921.00	654,144.00
	546902 Intensive Outpatient	56,716.00	344,655.00
	546903 Outpatient	41,264.00	444,533.00
	546922 MH OUTPATIENT SRVS	9,174.00	85,841.00
	546923 SH OUTPATIENT	6,474.00	72,054.00
	546935 SEX OFFENDER POLYGRAPH	338.00	1,976.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,322.00
	547437 CAM	29,075.25	225,784.50
	547444 TRANS LIVING W/ PROG	5,850.00	373,820.00
	547445 Trans Living no Prog		480.00-
	547446 Halfway House	3,126.00	62,477.09
	547447 Trans Living Level 1	2,025.00	31,635.00
	547448 Trans Living Level 2	303,840.00	1,936,485.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention		15,640.00
	Major Account 520000 Total	570,156.25	4,567,478.69
	Fund 10000 Expenditures Total	570,156.25	4,567,478.69
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208.00-	68,828.00-
	Major Account 470000 Total	208.00-	68,828.00-
	Fund 20580 Revenue Total	208.00-	68,828.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		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		146,714.00

Secure Version - Prior Month

As of February 28, 2022

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		71,207.00
	546903 Outpatient	1,334.00	82,099.00
	546922 MH OUTPATIENT SRVS		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	1,334.00	542,503.33
	Fund 20580 Expenditures Total	1,334.00	542,503.33
	Subprogram Revenues	208.00-	68,828.00-
	Subprogram Expenditures	571,490.25	5,109,982.02
	Program Revenues	175,512.10-	1,401,070.66-
	Program Expenditures	1,960,034.58	15,039,719.93

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		69,227.50
	Major Account 520000 Total		69,227.50
	Fund 40000 Expenditures Total		69,227.50
	Subprogram Expenditures		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	3,340.03	23,429.01
	545200 MEDICAL ASSESSMENT SERV	450.00	8,180.28
	545204 CO-OCCURRING EVALUATION	1,483.15	18,741.84
	545207 PSYCHOLOGICAL EVALUATION	6,849.75	39,786.04
	545208 MENTAL STATUS EXAM (MSE)		147.08
	545209 (PTA) PRE-TREATMENT ASSESSMEN		475.96
	545210 SH RISK ASSESSMENT	1,609.00	11,753.98
	545211 MEDICATION MANAGEMENT		586.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	6,402.00	70,792.86
	546903 SA OUTPATIENT SERVICES	2,613.60	17,731.78
	546912 MH THER. GROUP HOME		42,939.00
	546913 MH THER. GROUP HOME & BD	12,834.00	53,754.00
	546914 YSH THER. GROUP HOME		12,231.90
	546915 YSH THER. GROUP HOME & BD	41,656.00	221,256.15
	546916 HOSP PSYCH RES.TMT FAC	48,043.00	1,836,248.63
	546917 SPEC PSYCH RES.TMT FAC	22,101.00	205,568.00
	546919 MH INTENSIVE OUTPATIENT		2,702.00
	546920 YSH INTNSIVE OUTPATIENT		5,619.65
	546922 MH OUTPATIENT SRVS	5,222.16	37,454.84
	546923 SH OUTPATIENT	161.76	8,785.43
	546926 MULTISYSTEMIC THERAPY	31,486.15	178,917.20
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	3,087.50	13,537.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	74,884.25	722,423.75
	547401 SHELTER CARE	154,496.00	1,752,580.00
	547403 FOSTER CARE	22,131.60	995,812.12
	547408 INDEPENDENT LIVING	10,080.00	95,884.00
	547410 INTENSIVE FAMILY PRESERVATION	41,834.14	446,520.26
	547411 JUSTICE WRAP AROUND	1,384.89	18,375.68
	547412 FAMILY PARTNER	5,234.00	14,306.00
	547413 FAMILY SUPPORT WORKER	66,500.00	636,082.00
	547414 TRACKER	6,500.00	28,050.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,860.00
	547418 DAY REPORTING	705,790.83	3,719,745.72
	547419 EVENING REPORTING	50,014.82	217,905.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,749.00	22,947.00
	547427 GEN EDUCATION CLASS	264.00	1,893.50
	547433 TRACKER LO/MID INTENSITY	385.00	109,120.00
	547434 TRACKER HIGH INTENSITY		88,770.00
	547435 EM-CELLULAR	120.00	3,103.00
	547436 EM-GPS	65,228.50	566,796.00
	547437 CAM	1,098.00	10,482.00
	547439 RELATIVE/KINSHIP HOME ASSES.	212.00	4,351.00
	547440 TRANSPORTATION NEW MODEL	44,937.54	378,471.02
	547441 EM - SARPY	18,414.00	79,563.00
	547443 TRANSPORTATION MILEAGE	2,701.21	42,261.70
	547448 Trans Living Level 2		7,560.00
	547451 GROUP HOME A	282,125.59	2,500,871.63
	547452 GROUP HOME B	86,460.00	1,004,011.00
	547456 STAFF DETENTION	70,291.25	750,714.25
	547457 SECURE DETENTION	51,012.50	2,842,466.25
	547459 EMERGENCY PROFESSIONAL FOSTER	1,860.00	9,238.25
	547461 RECEPTION CENTER	25,000.00	112,500.00
	547464 Comm Youth Coaching	49,457.00	319,989.50
	547465 Thrive Mentoring		16,293.75
	Major Account 520000 Total	2,027,505.22	20,340,707.71
	Fund 10000 Expenditures Total	2,027,505.22	20,340,707.71
	Subprogram Expenditures	2,027,505.22	20,340,707.71

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	912,043.77	7,268,155.26	
511300 OVERTIME PAYMENTS	2,530.56	22,868.29	
511600 PER DIEM PAYMENTS	3,899.00	36,289.99	
511700 EMPLOYEE BONUSES	6,500.00	259,000.00	
511702 LOCATION INCENTIVE	3,775.00	31,150.00	
511800 COMPENSATORY TIME PAID	5,904.68	74,733.25	
512100 VACATION LEAVE EXPENSE	50,070.79	705,348.91	
512200 SICK LEAVE EXPENSE	64,571.38	431,220.91	
512300 HOLIDAY LEAVE EXPENSE	50,614.53	503,124.62	
512400 MILITARY LEAVE EXPENSE		2,604.75	
512500 FUNERAL LEAVE EXPENSE	5,571.65	26,002.32	
512600 CIVIL LEAVE EXPENSE		860.84	
512700 INJURY LEAVE EXPENSE		148.69	
515100 RETIREMENT PLANS EXPENSE	81,716.99	676,544.35	
515200 FICA EXPENSE	78,127.44	667,619.33	
515500 HEALTH INSURANCE EXPENSE	223,219.34	1,854,295.06	
516200 TUITION ASSISTANCE		7,378.00	
516300 EMPLOYEE ASSISTANCE PRO		4,012.02	
516400 UNEMPLOYM COMP INS EXP		11,416.00	
516500 WORKERS COMP PREMIUMS		106,445.29	
Major Account 510000 Total	1,488,545.13	12,689,217.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.33	427.43	
521200 COM EXPENSE - VOICE/DATA	597.56	5,118.79	
521400 CIO CHARGES	4,332.00	157,809.74	
521500 PUBLICATION & PRINT EXP	4,026.90	17,389.41	
521900 AWARDS EXPENSE		123.25	
522100 DUES & SUBSCRIPTION EXP	50.00	2,300.00	
522200 CONFERENCE REGISTRATION		6,673.00	
524600 RENT EXPENSE-BUILDINGS	5,376.05	41,712.33	
524700 RENT EXP-OTHER REAL PROP		2,558.45	
531100 OFFICE SUPPLIES EXPENSE	60.94	2,313.52	
531101 SAFETY SUPPLIES	254.02	1,682.02	
532100 NON-CAPITALIZED EQUIP PU		12,326.73	
532200 PERSONAL COMPUTING EQUIPMENT	2,583.08	2,641.93	
532260 VOICE EQUIP		2,406.00	
533100 HOUSEHOLD & INSTIT EXP		39.00	
533900 FOOD EXPENSE-INSTITUTIONS	1,293.00	12,918.17	

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	3,460.81	7,992.93
	538100 VEHICLE & EQUIP SUP EXP		3,789.25
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88
	542100 SOS TEMP SERV - PERSONNEL	719.11	719.11
	543100 IT CONSULTING-APPLICATIONS	1,359.38	7,394.32
	545200 MEDICAL ASSESSMENT SERV	1,681.41	6,696.98
	547100 EDUCATIONAL SERVICES	1,140.00-	8,875.93
	554120 WIRELESS PHONE SERVICES	12,292.61	93,733.76
	554150 CABLING SERVICES		1,266.78
	554900 OTHER CONTRACTUAL SERVICES	653.00	28,352.74
	555100 DATA PROC SOFTW LIC FEE		261.00
	556100 INSURANCE EXPENSE		2,219.58
	559100 OTHER OPERATING EXP	28.72	250.00
	Major Account 520000 Total	37,651.92	477,925.24
	570000 Travel Expenses		
	571100 LODGING	10,188.94	38,732.74
	571800 MEALS - TRAVEL STATUS	631.00	7,095.08
	572100 COMMERCIAL TRANSPORTATIO	403.99	11,315.17
	573100 STATE-OWNED TRANSPORT	10,108.75	83,995.37
	574500 PERSONAL VEHICLE MILEAGE	4,569.57	50,543.72
	575100 MISC TRAVEL EXPENSE	64.00	639.50
	Major Account 570000 Total	25,966.25	192,321.58
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	40,860.00	365,681.00
	Major Account 580000 Total	40,860.00	365,681.00
	Fund 10000 Expenditures Total	1,593,023.30	13,725,145.70
	Subprogram Expenditures	1,593,023.30	13,725,145.70

Secure Version - Prior Month

As of February 28, 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			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	201,000.00-	201,000.00-
	Major Account 480000 Total	201,000.00-	201,000.00-
	Fund 20580 Revenue Total	201,000.00-	201,000.00-
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	1,500.00	2,600.00
	547460 incentive	254.84	48,103.33
	554900 OTHER CONTRACTUAL SERVICES		35,284.00
	Major Account 520000 Total	1,754.84	86,573.59
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	1,754.84	86,573.59
	Subprogram Revenues	201,000.00-	201,000.00-
	Subprogram Expenditures	1,754.84	86,573.59
	Program Revenues	201,000.00-	201,000.00-
	Program Expenditures	3,622,283.36	34,221,654.50

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-	1,200.00-
	Major Account 460000 Total	150.00-	1,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,182.50-
	474100 GENERAL BUSINESS FEES	504.00-	4,624.00-
	474101 Revenue from NOL	97,113.00-	781,570.50-
	474144 COURT AUTOMATION FEES	181,774.06-	1,501,500.03-
	Major Account 470000 Total	279,391.06-	2,290,877.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.45-	9,607.64-
	486600 CREDIT CARD CLEARING	137,479.06	120,179.94-
	Major Account 480000 Total	135,777.61	129,787.58-
	Fund 20540 Revenue Total	143,763.45-	2,421,864.61-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,082.19	19,645.81
	521400 CIO CHARGES	14,803.69	58,420.07
	521500 PUBLICATION & PRINT EXP	95.30	243.08
	522100 DUES & SUBSCRIPTION EXP	24,649.00	185,218.00
	525100 RENT EXP-OFFICE EQUIP	17,946.70	71,838.69
	525200 RENT EXP-DATA PROC EQUIP	118,433.50	950,472.65
	525400 RENT EXP-COMM EQUIP	22,755.18	196,279.33
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE		319.33
	531200 IT SUPPLIES	38.21-	441.99
	532100 NON-CAPITALIZED EQUIP PU	10,816.41	41,148.43
	532200 PERSONAL COMPUTING EQUIPMENT	2,713.10	39,749.50
	532240 DATA STORAGE EQUIP	367.04	7,417.08
	532260 VOICE EQUIP	3,380.06	12,477.07
	532280 VIDEO EQUIP		554.00
	543100 IT CONSULTING-APPLICATIONS	50,275.31	401,322.72
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	554130 VIDEO SERVICES		498.00
	554150 CABLING SERVICES	11,465.62	18,739.36
	555100 DATA PROC SOFTW LIC FEE	3,902.97	100,950.51
	555200 SOFTWARE - NEW PURCHASES	13,910.40	38,499.33
	555510 SAAS SUBSCRIPTION FEES		3,472.00
	Major Account 520000 Total	297,598.27	2,148,078.03
	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
	573100 STATE-OWNED TRANSPORT		68.20
	574500 PERSONAL VEHICLE MILEAGE		194.88
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		398.66
	Fund 20540 Expenditures Total	297,598.27	2,148,476.69
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.90-	498.39-
	Major Account 480000 Total	113.90-	498.39-
	Fund 40500 Revenue Total	113.90-	498.39-
	Subprogram Revenues	143,877.35-	2,422,363.00-
	Subprogram Expenditures	297,598.27	2,148,476.69
	Program Revenues	143,877.35-	2,422,363.00-
	Program Expenditures	297,598.27	2,148,476.69
	Agency Revenues	1,440,480.70-	11,315,325.45-
	Agency Expenditures	14,779,253.41	126,350,422.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	70,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	625.66	5,043.15
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	Major Account 510000 Total	11,890.90	95,165.07
	Fund 10000 Expenditures Total	11,890.90	95,165.07
	Subprogram Expenditures	11,890.90	95,165.07
	Program Expenditures	11,890.90	95,165.07

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	34,349.11	250,250.29	
512100 VACATION LEAVE EXPENSE		51,605.51	
512200 SICK LEAVE EXPENSE	2,205.92	22,394.18	
512300 HOLIDAY LEAVE EXPENSE	1,768.81	19,062.50	
515100 RETIREMENT PLANS EXPENSE	2,869.69	25,707.24	
515200 FICA EXPENSE	2,761.41	24,865.70	
515500 HEALTH INSURANCE EXPENSE	5,711.54	51,062.92	
516500 WORKERS COMP PREMIUMS		4,414.24	
Major Account 510000 Total	49,666.48	449,362.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.98	
521400 CIO CHARGES	1,401.37	10,205.92	
521500 PUBLICATION & PRINT EXP	95.89	1,284.54	
522100 DUES & SUBSCRIPTION EXP		98.00	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	20.76	895.23	
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	1,518.02	13,770.63	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		175.66	
Major Account 570000 Total		175.66	
Fund 10000 Expenditures Total	51,184.50	463,308.87	
Subprogram Expenditures	51,184.50	463,308.87	
Program Expenditures	51,184.50	463,308.87	

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	84.64-	242.88-
	Major Account 490000 Total	84.64-	242.88-
	Fund 10000 Revenue Total	84.64-	82,703.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,478.09	379,796.83
	512100 VACATION LEAVE EXPENSE	4,902.83	37,413.31
	512200 SICK LEAVE EXPENSE	30.73	7,066.54
	512300 HOLIDAY LEAVE EXPENSE	2,579.13	23,027.55
	515100 RETIREMENT PLANS EXPENSE	3,893.05	33,494.01
	515200 FICA EXPENSE	3,807.99	30,653.58
	515500 HEALTH INSURANCE EXPENSE	4,568.91	45,154.19
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		6,418.66
	Major Account 510000 Total	64,260.73	563,311.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.02	1,234.81
	521400 CIO CHARGES	5,762.72	51,116.35
	521500 PUBLICATION & PRINT EXP	724.25	3,399.24
	522100 DUES & SUBSCRIPTION EXP	714.00	716.00
	522201 TRAINING REGISTRATION		42,760.00
	524700 RENT EXP-OTHER REAL PROP	150.00	2,310.00
	525500 RENT EXP-OTHER PERS PROP		860.00
	531100 OFFICE SUPPLIES EXPENSE		2,199.47
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	547300 INTERPRETER SERVICES	319.12	1,567.78
	549200 JANITORIAL/SECURITY SRVS		240.00
	555340 COTS MAINTENANCE		489.48
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	7,865.11	108,732.14
	570000 Travel Expenses		
	571100 LODGING	298.00	1,461.71
	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	298.00	41,289.10
	Fund 10000 Expenditures Total	72,423.84	713,332.62
	Subprogram Revenues	84.64	82,703.08
	Subprogram Expenditures	72,423.84	713,332.62

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		229.49-
	Major Account 480000 Total		229.49-
	Fund 10000 Revenue Total		229.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,470.70	51,919.54
	512100 VACATION LEAVE EXPENSE		2,961.56
	512200 SICK LEAVE EXPENSE	1,306.37	2,243.66
	512300 HOLIDAY LEAVE EXPENSE	356.69	3,189.43
	515100 RETIREMENT PLANS EXPENSE	534.18	4,516.36
	515200 FICA EXPENSE	495.53	4,250.30
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516500 WORKERS COMP PREMIUMS		921.10
	Major Account 510000 Total	10,023.51	84,882.27
	520000 Operating Expenses		
	521400 CIO CHARGES	743.89	5,832.61
	522600 JOB APPLICANT EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	212.56	1,705.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,398.24	15,736.97
	542100 SOS TEMP SERV - PERSONNEL	1,737.45	19,617.12
	Major Account 520000 Total	4,092.14	42,915.33
	Fund 10000 Expenditures Total	14,115.65	127,797.60
	Subprogram Revenues		229.49-
	Subprogram Expenditures	14,115.65	127,797.60
	Program Revenues	84.64-	82,932.57-
	Program Expenditures	86,539.49	841,130.22
	Agency Revenues	84.64-	82,932.57-
	Agency Expenditures	149,614.89	1,399,604.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	50,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	415.05	3,358.22
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	Major Account 510000 Total	8,993.09	71,982.54
	Fund 10000 Expenditures Total	8,993.09	71,982.54
	Subprogram Expenditures	8,993.09	71,982.54
	Program Expenditures	8,993.09	71,982.54

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	715.99	5,361.12	
512100 VACATION LEAVE EXPENSE	7.14	696.20	
512200 SICK LEAVE EXPENSE		64.23	
512300 HOLIDAY LEAVE EXPENSE	38.06	342.54	
515100 RETIREMENT PLANS EXPENSE	57.00	484.11	
515200 FICA EXPENSE	51.48	446.07	
515500 HEALTH INSURANCE EXPENSE	277.71	2,221.68	
516500 WORKERS COMP PREMIUMS		863.00	
Major Account 510000 Total	1,147.38	10,478.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.77	49.22	
521400 CIO CHARGES	634.54	3,148.20	
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	642.31	4,812.72	
570000 Travel Expenses			
571100 LODGING		1,803.74	
571800 MEALS - TRAVEL STATUS	17.85	549.03	
572100 COMMERCIAL TRANSPORTATIO		1,230.26	
574500 PERSONAL VEHICLE MILEAGE	944.54	4,499.98	
575100 MISC TRAVEL EXPENSE		110.00	
Major Account 570000 Total	962.39	8,193.01	
Fund 10000 Expenditures Total	2,752.08	23,484.68	
Subprogram Expenditures	2,752.08	23,484.68	
Program Expenditures	2,752.08	23,484.68	
Agency Expenditures	11,745.17	95,467.22	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	4,320.31
	Major Account 510000 Total	8,153.77	65,230.15
	Fund 10000 Expenditures Total	8,153.77	65,230.15
	Subprogram Expenditures	8,153.77	65,230.15
	Program Expenditures	8,153.77	65,230.15

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
	532200 PERSONAL COMPUTING EQUIPMENT	150.00	150.00
	555310 COTS LICENSE FEES		172.72
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		358.67
	Major Account 520000 Total	150.00	7,886.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,443.75
	Major Account 580000 Total		4,443.75
	Fund 10000 Expenditures Total	150.00	12,330.65
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	330.36-
	484500 REIMB NON-GOVT SOURCES		206.61-
	Major Account 480000 Total	.66-	536.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total		268,695.68
	Fund 20940 Revenue Total	.66-	268,158.71
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	6,450.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	120.00-
	472200 REPROD & PUBLICATIONS	1.00-	16.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	994.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,300.00-
	474123 DEBT MGMT INVESTIGATION F		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	175.00-	1,050.00-

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		
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	574.00-	13,633.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,021.58-	11,804.78-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	5,021.58-	11,834.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,239.55-	1,250.59-
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total	1,239.55-	3,571,064.61-
	Fund 20960 Revenue Total	6,835.13-	3,596,532.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,573.45	149,803.58
	511300 OVERTIME PAYMENTS	209.28	946.48
	511800 COMPENSATORY TIME PAID		172.69
	512100 VACATION LEAVE EXPENSE	465.47	9,902.05
	512200 SICK LEAVE EXPENSE	2,110.88	7,844.34
	512300 HOLIDAY LEAVE EXPENSE	1,023.35	10,263.90
	512500 FUNERAL LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	1,676.10	13,402.94
	515200 FICA EXPENSE	1,599.78	12,864.21
	515500 HEALTH INSURANCE EXPENSE	3,581.56	28,717.43
	516300 EMPLOYEE ASSISTANCE PRO		44.51
	516500 WORKERS COMP PREMIUMS		1,793.60
	Major Account 510000 Total	29,239.87	235,811.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.67	1,065.79
	521400 CIO CHARGES	1,451.37	7,640.20
	521500 PUBLICATION & PRINT EXP	488.29	1,259.84
	522100 DUES & SUBSCRIPTION EXP	420.00	1,352.16
	522200 CONFERENCE REGISTRATION		1,744.00
	524600 RENT EXPENSE-BUILDINGS	170.00	1,360.00
	526100 REP & MAINT-REAL PROPERT		2,514.38
	527900 PERSONAL COMPUT EQUIP R & M		731.00
	531100 OFFICE SUPPLIES EXPENSE		1,831.86
	532100 NON-CAPITALIZED EQUIP PU		249.99
	532200 PERSONAL COMPUTING EQUIPMENT		595.51
	533900 FOOD EXPENSE-INSTITUTIONS		155.99

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		
	534600 ED & RECREATIONAL SUP EX		43.90
	534900 MISCELLANEOUS SUP EXP		106.93
	541100 ACCTG & AUDITING SERVICES		1,268.23
	541200 PURCHASING ASSESSMENT		389.54
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES		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		3,238.52
	556100 INSURANCE EXPENSE		44.10
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	137.89	1,152.66
	Major Account 520000 Total	3,142.22	43,496.64
	570000 Travel Expenses		
	571100 LODGING		6,461.13
	571800 MEALS - TRAVEL STATUS		681.92
	572100 COMMERCIAL TRANSPORTATIO		12,956.24
	574500 PERSONAL VEHICLE MILEAGE		1,014.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,695.72
	575100 MISC TRAVEL EXPENSE		633.34
	Major Account 570000 Total		33,443.07
	Fund 20960 Expenditures Total	32,382.09	312,751.35
	Subprogram Revenues	<u>6,835.79-</u>	<u>3,328,373.68-</u>
	Subprogram Expenditures	<u>32,532.09</u>	<u>325,082.00</u>

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	1,840.00-	4,080.00-
	472200 REPROD & PUBLICATIONS	1,830.25-	6,081.25-
	Major Account 470000 Total	3,670.25-	10,161.25-
	Fund 20960 Revenue Total	3,670.25-	10,161.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,278.42	39,470.77
	512100 VACATION LEAVE EXPENSE	48.61	3,926.48
	512200 SICK LEAVE EXPENSE	152.78	2,008.36
	512300 HOLIDAY LEAVE EXPENSE	119.96	2,757.28
	515100 RETIREMENT PLANS EXPENSE	194.69	3,606.49
	515200 FICA EXPENSE	191.53	3,544.97
	515500 HEALTH INSURANCE EXPENSE	146.76	4,841.81
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	3,132.75	60,718.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.62	456.09
	521400 CIO CHARGES	128.45	907.56
	521500 PUBLICATION & PRINT EXP		180.97
	531100 OFFICE SUPPLIES EXPENSE		148.25
	532200 PERSONAL COMPUTING EQUIPMENT		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	60.00	700.00
	556100 INSURANCE EXPENSE		10.81
	559100 OTHER OPERATING EXP		6.15

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	279.07	3,096.23
	Fund 20960 Expenditures Total	3,411.82	63,814.67
	Subprogram Revenues	3,670.25	10,161.25
	Subprogram Expenditures	3,411.82	64,322.38

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL		70.00-
	472220 ADM RECORD COPIES		10.00-
	474120 NOTARY PUBLIC FEES	12,352.50-	127,080.00-
	Major Account 470000 Total	12,352.50-	127,160.00-
	Fund 10000 Revenue Total	12,352.50-	127,160.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		529.36
	521400 CIO CHARGES		1,549.50
	521500 PUBLICATION & PRINT EXP		396.79
	522100 DUES & SUBSCRIPTION EXP		12.33
	531100 OFFICE SUPPLIES EXPENSE		821.73
	554130 VIDEO SERVICES		14.99
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		60.30
	Major Account 520000 Total		3,455.00
	Fund 10000 Expenditures Total		3,455.00
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,620.00-	23,240.00-
	472220 ADM RECORD COPIES	664.00-	4,714.00-
	474120 NOTARY PUBLIC FEES	4,117.50-	42,262.50-
	474124 ELEC NOTARY FEES	700.00-	3,797.50-
	474126 REMOTE NOTARY FEE	550.00-	4,350.00-
	Major Account 470000 Total	8,651.50-	78,364.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 20960 Revenue Total	8,651.50-	78,424.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,006.05	111,256.74
	511300 OVERTIME PAYMENTS	37.70	409.35
	511800 COMPENSATORY TIME PAID		412.27
	512100 VACATION LEAVE EXPENSE	916.75	15,977.01
	512200 SICK LEAVE EXPENSE	1,083.74	11,763.86
	512300 HOLIDAY LEAVE EXPENSE	822.89	8,275.77
	512500 FUNERAL LEAVE EXPENSE		472.16
	512800 ADMINISTRATIVE LEAVE EXP		891.04
	515100 RETIREMENT PLANS EXPENSE	1,337.97	11,191.67

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	1,213.02	10,364.43
	515500 HEALTH INSURANCE EXPENSE	4,989.99	38,112.54
	516300 EMPLOYEE ASSISTANCE PRO		40.79
	516500 WORKERS COMP PREMIUMS		1,443.63
	Major Account 510000 Total	25,408.11	210,611.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.34	3,361.30
	521400 CIO CHARGES	1,245.74	6,140.59
	521500 PUBLICATION & PRINT EXP	220.66	2,610.40
	522100 DUES & SUBSCRIPTION EXP		144.96
	531100 OFFICE SUPPLIES EXPENSE	39.57	1,663.17
	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	8.67	277.72
	Major Account 520000 Total	1,949.98	16,334.42
	Fund 20960 Expenditures Total	27,358.09	226,945.68
	Subprogram Revenues	21,004.00-	205,584.00-
	Subprogram Expenditures	27,358.09	230,400.68
	Program Revenues	31,510.04-	3,544,118.93-
	Program Expenditures	63,302.00	619,805.06

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	29,896.17	224,256.60
	511300 OVERTIME PAYMENTS	16.14	16.14
	511800 COMPENSATORY TIME PAID		997.32
	512100 VACATION LEAVE EXPENSE	1,331.49	17,549.97
	512200 SICK LEAVE EXPENSE	1,725.04	7,617.85
	512300 HOLIDAY LEAVE EXPENSE	1,594.58	15,676.56
	512400 MILITARY LEAVE EXPENSE		2,665.34
	512500 FUNERAL LEAVE EXPENSE		325.73
	515100 RETIREMENT PLANS EXPENSE	2,588.06	20,150.59
	515200 FICA EXPENSE	2,468.21	19,317.99
	515500 HEALTH INSURANCE EXPENSE	5,336.37	40,595.18
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	44,956.06	352,722.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.13	3,185.85
	521400 CIO CHARGES	530.22	8,202.63
	521500 PUBLICATION & PRINT EXP	896.92	5,700.79
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP		1,618.02
	522200 CONFERENCE REGISTRATION	50.00	1,775.00
	524600 RENT EXPENSE-BUILDINGS	1,126.55	8,784.69
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	144.74	2,036.93
	532100 NON-CAPITALIZED EQUIP PU		499.76
	532200 PERSONAL COMPUTING EQUIPMENT		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		6,095.63
	547100 EDUCATIONAL SERVICES		139.00
	547300 INTERPRETER SERVICES	39.00	39.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	264,666.64
	554900 OTHER CONTRACTUAL SERVICES		67.04

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		
	555310 COTS LICENSE FEES		6,023.99
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555510 SAAS SUBSCRIPTION FEES		383.88
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		68.34
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	88.69	837.12
	Major Account 520000 Total	36,956.58	844,162.46
	570000 Travel Expenses		
	571100 LODGING		1,115.00
	571800 MEALS - TRAVEL STATUS		33.60
	574500 PERSONAL VEHICLE MILEAGE	351.02	1,933.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.98	3,732.05
	Major Account 570000 Total	450.00	6,814.05
	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	82,362.64	1,336,948.14
	Subprogram Revenues		41.40
	Subprogram Expenditures	82,362.64	1,336,948.14

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	1,000.00-	7,850.00-
	472200 REPROD & PUBLICATIONS	10.00-	57.00-
	475100 REGISTRATION / LICENSE F	21,380.00-	47,125.00-
	Major Account 470000 Total	22,390.00-	60,822.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.74-	3,026.74-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total	367.74-	4,526.74-
	Fund 20950 Revenue Total	22,757.74-	86,348.74-
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	22,757.74-	86,348.74-
	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	6,048.65-	54,810.58-
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	6,048.65-	122,026.70-
	Fund 40900 Revenue Total	6,048.65-	122,026.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,888.18	62,670.51
	512100 VACATION LEAVE EXPENSE	1,261.56	10,135.58
	512200 SICK LEAVE EXPENSE	2,731.75	7,454.16
	512300 HOLIDAY LEAVE EXPENSE	740.70	5,126.59
	515100 RETIREMENT PLANS EXPENSE	870.28	6,393.77
	515200 FICA EXPENSE	832.70	6,114.97
	515500 HEALTH INSURANCE EXPENSE	1,598.08	12,718.62
	Major Account 510000 Total	14,923.25	110,614.20
	520000 Operating Expenses		
	521400 CIO CHARGES	159.10	418.18
	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	3,672.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE		113.83
	531200 IT SUPPLIES	600.00	600.00
	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	1,218.10	598,275.68

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	384.00	5,181.78
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS	433.70	1,822.24
	572100 COMMERCIAL TRANSPORTATIO		744.76
	573100 STATE-OWNED TRANSPORT	180.50	860.32
	574500 PERSONAL VEHICLE MILEAGE	1,640.97	9,706.24
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	2,639.17	18,633.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70
	Major Account 580000 Total		12,922.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,105.00
	Major Account 590000 Total		6,105.00
	Fund 40900 Expenditures Total	18,780.52	746,550.91
	Subprogram Revenues	6,048.65-	122,026.70-
	Subprogram Expenditures	18,780.52	679,399.74
	Program Revenues	28,806.39-	208,416.84-
	Program Expenditures	101,143.16	2,042,065.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	677,192.00-	1,016,862.00-
	455130 FOREIGN CORP TAXES	2,298,420.00-	2,491,448.00-
	Major Account 450000 Total	2,975,612.00-	3,508,310.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,923.08-	38,270.48-
	471140 CORP CERTIFICATES W/SEAL	8,292.00-	49,866.56-
	471150 SEE CHART OF ACCOUNTS	10,860.00-	44,344.00-
	472240 CORP RECORD COPIES	2,236.03-	11,693.67-
	474137 DOMESTIC LLC FILING	132,717.00-	914,543.50-
	474138 FOREIGN LLC FILING	16,029.00-	115,800.68-
	475118 DOMESTIC NAME RESERVATION	180.00-	1,534.00-
	475120 NON-PROFIT BIENNIAL FEES	684.00-	11,098.85-
	475122 TRADEMARK APPLIC FEES		924.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	728.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	2,014.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	528.00-	2,280.00-
	475128 DOM LIMITED PARTNERSHIPS	3,966.00-	8,476.00-
	475129 FOREIGN LIMITED PARTNER	276.00-	2,875.50-
	475130 DOMESTIC FILING FEES	19,362.00-	85,911.67-
	475140 FOREIGN CORP FILING FEES	8,946.00-	59,746.61-
	475150 NON-PROFIT FILING FEES	4,557.00-	40,153.46-
	475160 TRADE NAME APPLIC FEES	15,945.00-	103,404.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	2,267.00-
	475210 TRADE NAME RENEWAL FEES	3,894.00-	23,932.00-
	Major Account 470000 Total	233,773.11-	1,519,917.98-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	2,231.61-	5,362.66-
	Major Account 480000 Total	2,231.61-	5,362.66-
	Fund 10000 Revenue Total	3,211,616.72-	5,033,590.64-
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	.98-	2,475.12-
	486300 CLEARING ACCOUNT		465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	.98-	12,429.52
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenue Total	.98-	1,718,762.79
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	3,282.06-	24,663.60-
	471140 CORP CERTIFICATES W/SEAL	5,528.00-	32,760.95-
	471150 SEE CHART OF ACCOUNTS	7,240.00-	28,146.00-
	472240 CORP RECORD COPIES	1,490.69-	7,685.53-
	474137 DOMESTIC LLC FILING	88,478.00-	597,669.83-
	474138 FOREIGN LLC FILING	10,686.00-	76,149.32-
	475118 DOMESTIC NAME RESERVATION	120.00-	1,016.00-
	475120 NON-PROFIT BIENNIAL FEES	456.00-	7,225.15-
	475122 TRADEMARK APPLIC FEES		616.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	352.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	1,276.00-
	475126 SERVICE MARK ASSIGN FEES		24.00-
	475127 SERVICE MARK RENEWAL FEES	352.00-	1,320.00-
	475128 DOM LIMITED PARTNERSHIPS	2,644.00-	5,659.00-
	475129 FOREIGN LIMITED PARTNER	184.00-	1,919.50-
	475130 DOMESTIC FILING FEES	12,908.00-	56,081.67-

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	5,964.00-	38,964.39-	
475150 NON-PROFIT FILING FEES	3,038.00-	26,431.54-	
475160 TRADE NAME APPLIC FEES	10,630.00-	66,186.00-	
475170 TRADE NAME ASSIGN FEES	120.00-	1,488.00-	
475210 TRADE NAME RENEWAL FEES	2,596.00-	14,288.00-	
Major Account 470000 Total	155,848.75-	989,934.48-	
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI	30.00-	210.00-	
486300 CLEARING ACCOUNT	975.12	9,543.66-	
486500 MISCELLANEOUS ADJUSTMENT	3.00-	523.00-	
486600 CREDIT CARD CLEARING	150,746.58-	870,835.60-	
Major Account 480000 Total	149,804.46-	881,112.26-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		399.65-	
Major Account 490000 Total		399.65-	
Fund 20960 Revenue Total	305,653.21-	1,871,446.39-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,021.49	232,647.54	
511300 OVERTIME PAYMENTS	254.08	3,594.32	
511800 COMPENSATORY TIME PAID	203.59	4,824.01	
512100 VACATION LEAVE EXPENSE	1,105.96	23,614.86	
512200 SICK LEAVE EXPENSE	2,100.24	13,220.07	
512300 HOLIDAY LEAVE EXPENSE	1,617.74	17,046.49	
512500 FUNERAL LEAVE EXPENSE		630.53	
512800 ADMINISTRATIVE LEAVE EXP		2,617.56	
515100 RETIREMENT PLANS EXPENSE	2,643.47	22,329.06	
515200 FICA EXPENSE	2,509.50	21,306.37	
515500 HEALTH INSURANCE EXPENSE	5,848.86	51,336.04	
516300 EMPLOYEE ASSISTANCE PRO		122.36	
516500 WORKERS COMP PREMIUMS		4,768.37	
Major Account 510000 Total	46,304.93	398,057.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,250.97	50,904.75	
521400 CIO CHARGES	13,428.86	55,964.94	
521500 PUBLICATION & PRINT EXP	4,722.50	27,862.16	
522100 DUES & SUBSCRIPTION EXP		429.10	
527800 REP & MAINT-OTHER PROPER		671.00	
531100 OFFICE SUPPLIES EXPENSE	561.69	4,398.01	

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	58.59	88.88
	533100 HOUSEHOLD & INSTIT EXPENSE	32.50	32.50
	534600 ED & RECREATIONAL SUP EX		104.05
	541100 ACCTG & AUDITING SERVICES		3,371.65
	541200 PURCHASING ASSESSMENT		923.03
	542100 SOS TEMP SERV - PERSONNEL		20,034.84
	542200 TEMP SERV - OUTSIDE	5,630.62	21,884.38
	554900 OTHER CONTRACTUAL SERVICES		3,987.66
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555510 SAAS SUBSCRIPTION FEES		91.01
	555540 SAAS MAINTENANCE		240.00
	556100 INSURANCE EXPENSE		83.48
	559100 OTHER OPERATING EXP	329.46	3,567.00
	Major Account 520000 Total	27,015.19	252,950.77
	Fund 20960 Expenditures Total	73,320.12	651,008.35
	Subprogram Revenues	3,517,270.91-	5,186,274.24-
	Subprogram Expenditures	73,320.12	661,536.11
	Program Revenues	3,517,270.91-	5,186,274.24-
	Program Expenditures	73,320.12	661,536.11

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	.68-	164.08-
	Major Account 480000 Total	.68-	164.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenue Total	.68-	123,330.43
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	7,600.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	7,600.00-
	474133 RENEW COLLECTION AGENCY F	525.00-	30,750.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	2,600.00-
	474135 RENEW BRANCH OFFICE FEES	175.00-	11,725.00-
	474136 SOLICITORS CERTIFICATE FEE	1,067.00-	33,155.00-
	Major Account 470000 Total	3,717.00-	93,430.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenue Total	3,717.00-	93,430.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,408.87	27,902.66
	511300 OVERTIME PAYMENTS	339.92	1,568.07
	512100 VACATION LEAVE EXPENSE	66.94	2,358.41
	512200 SICK LEAVE EXPENSE	568.97	1,693.05
	512300 HOLIDAY LEAVE EXPENSE	195.70	1,957.00
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	342.89	2,657.12
	515200 FICA EXPENSE	315.08	2,457.18
	515500 HEALTH INSURANCE EXPENSE	1,213.44	9,708.80
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,451.81	51,190.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.09	308.13
	521400 CIO CHARGES	242.11	2,650.14
	521500 PUBLICATION & PRINT EXP	459.25	1,474.40
	522100 DUES & SUBSCRIPTION EXP		470.29
	522200 CONFERENCE REGISTRATION		510.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	101.11	708.40
	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
	556100 INSURANCE EXPENSE		16.87
	559100 OTHER OPERATING EXP	21.42	206.45
	Major Account 520000 Total	838.98	7,763.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.90	267.39
	Major Account 570000 Total	136.90	267.39
	Fund 20960 Expenditures Total	7,427.69	59,221.49
	Subprogram Revenues	3,717.68	29,900.42
	Subprogram Expenditures	7,427.69	59,221.49
	Program Revenues	3,717.68	29,900.42
	Program Expenditures	7,427.69	59,221.49

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	15,856.72-	107,180.36-
	Major Account 470000 Total	15,856.72-	107,180.36-
	Fund 50900 Revenue Total	15,856.72-	107,180.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,384.35	59,303.52
	511300 OVERTIME PAYMENTS	1.35	1.35
	511800 COMPENSATORY TIME PAID		51.11
	512100 VACATION LEAVE EXPENSE	233.59	7,371.12
	512200 SICK LEAVE EXPENSE	86.35	2,055.05
	512300 HOLIDAY LEAVE EXPENSE	421.17	4,211.73
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	683.41	5,466.69
	515200 FICA EXPENSE	622.67	5,040.00
	515500 HEALTH INSURANCE EXPENSE	2,919.12	23,353.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,312.40
	Major Account 510000 Total	13,352.01	108,214.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	482.80	9,985.79
	521500 PUBLICATION & PRINT EXP		3,385.89
	524600 RENT EXPENSE-BUILDINGS	950.10	6,319.93
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	1,493.00	5,648.00
	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	2,925.90	42,873.71
	Fund 50900 Expenditures Total	16,277.91	151,087.94
	Subprogram Revenues	15,856.72-	107,180.36-
	Subprogram Expenditures	16,277.91	151,087.94

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	14,274.90-	19,267.10-
	Major Account 490000 Total	14,274.90-	19,267.10-
	Fund 50900 Revenue Total	14,274.90-	19,267.10-
	Subprogram Revenues	14,274.90-	19,267.10-

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	35,972.75-	292,131.80-
	Major Account 470000 Total	35,972.75-	292,131.80-
	Fund 50900 Revenue Total	35,972.75-	292,131.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.11	29,288.09
	512100 VACATION LEAVE EXPENSE	305.04	1,960.91
	512200 SICK LEAVE EXPENSE	11.18	93.79
	512300 HOLIDAY LEAVE EXPENSE	162.30	1,623.02
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	263.33	2,106.67
	515200 FICA EXPENSE	338.79	2,415.41
	515500 HEALTH INSURANCE EXPENSE	560.64	4,485.13
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	5,785.39	42,434.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.04
	521400 CIO CHARGES	226.19	1,665.14
	521500 PUBLICATION & PRINT EXP	370.25	840.12
	524600 RENT EXPENSE-BUILDINGS	23,422.80	144,244.13
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	541.57	2,682.37
	534600 ED & RECREATIONAL SUP EX		9.55
	538100 VEHICLE & EQUIP SUP EXP	220.21	782.27
	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	352.44	856.09
	559100 OTHER OPERATING EXP		129.44
	Major Account 520000 Total	25,133.46	152,962.34
	Fund 50900 Expenditures Total	30,918.85	195,396.37
	Subprogram Revenues	35,972.75-	292,131.80-
	Subprogram Expenditures	30,918.85	195,396.37

Secure Version - Prior Month

As of February 28, 2022

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	5,946.35	51,908.51
	511800 COMPENSATORY TIME PAID		1.38
	512100 VACATION LEAVE EXPENSE	1,165.42	3,813.34
	512200 SICK LEAVE EXPENSE	104.16	1,024.60
	512300 HOLIDAY LEAVE EXPENSE	349.15	3,491.48
	512500 FUNERAL LEAVE EXPENSE		282.10
	515100 RETIREMENT PLANS EXPENSE	566.49	4,531.84
	515200 FICA EXPENSE	571.99	4,579.60
	515500 HEALTH INSURANCE EXPENSE	172.96	1,383.74
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		612.45
	Major Account 510000 Total	8,876.52	71,646.34
	520000 Operating Expenses		
	521400 CIO CHARGES	963.38	3,988.34
	521500 PUBLICATION & PRINT EXP		83.99
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	619.70	4,647.07
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE		732.58
	532100 NON-CAPITALIZED EQUIP PU	468.00	4,774.00
	532200 PERSONAL COMPUTING EQUIPMENT		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	2,071.08	19,849.41
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,271.89
	583470 PERSONAL COMPUTING EQUIPMENT		1,777.50
	Major Account 580000 Total		3,049.39
	Fund 10000 Expenditures Total	10,947.60	94,545.14

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.79-	1,715.57-
	Major Account 480000 Total	210.79-	1,715.57-
	Fund 50900 Revenue Total	210.79-	1,715.57-
	Subprogram Revenues	210.79-	1,726.38-
	Subprogram Expenditures	10,947.60	94,545.14

Secure Version - Prior Month

As of February 28, 2022

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	2,920.37	15,802.05	
512100 VACATION LEAVE EXPENSE	85.88	669.95	
512200 SICK LEAVE EXPENSE	93.75	353.06	
512300 HOLIDAY LEAVE EXPENSE	150.00	1,050.00	
515100 RETIREMENT PLANS EXPENSE	243.36	1,338.48	
515200 FICA EXPENSE	186.95	1,096.94	
515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20	
516500 WORKERS COMP PREMIUMS		437.47	
Major Account 510000 Total	5,540.35	30,048.15	
520000 Operating Expenses			
521400 CIO CHARGES	160.94	762.64	
521500 PUBLICATION & PRINT EXP		42.00	
524600 RENT EXPENSE-BUILDINGS	413.00	1,755.46	
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		161.00	
555510 SAAS SUBSCRIPTION FEES		95.97	
556100 INSURANCE EXPENSE		8.65	
559100 OTHER OPERATING EXP		27.22	
Major Account 520000 Total	573.94	3,382.44	
Fund 10000 Expenditures Total	6,114.29	33,430.59	
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	6,114.29	33,430.59	

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	.62-	5.47-
	Major Account 480000 Total	.62-	5.47-
	Fund 20930 Revenue Total	.62-	5.47-
	Subprogram Revenues	.62-	5.47-

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	367,664.70-	2,802,420.37-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	367,664.70-	2,802,423.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,597.57-	37,973.38-
	Major Account 480000 Total	4,597.57-	37,973.38-
	Fund 20931 Revenue Total	372,262.27-	2,840,396.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,528.99	104,630.12
	512100 VACATION LEAVE EXPENSE	137.63	7,044.32
	512200 SICK LEAVE EXPENSE	997.56	4,109.09
	512300 HOLIDAY LEAVE EXPENSE	757.92	6,956.13
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE		165.50
	512800 ADMINISTRATIVE LEAVE EXP		175.24
	515100 RETIREMENT PLANS EXPENSE	1,229.68	9,216.98
	515200 FICA EXPENSE	1,163.64	8,771.91
	515500 HEALTH INSURANCE EXPENSE	3,293.33	25,298.53
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	22,108.75	167,632.33
	520000 Operating Expenses		
	521400 CIO CHARGES	365.36	2,641.59
	521500 PUBLICATION & PRINT EXP		116.77
	522100 DUES & SUBSCRIPTION EXP	220.00	600.00
	522200 CONFERENCE REGISTRATION	40.00	175.00
	524600 RENT EXPENSE-BUILDINGS	644.70	94,010.24
	531100 OFFICE SUPPLIES EXPENSE		3,087.55
	532100 NON-CAPITALIZED EQUIP PU		2,601.50
	532200 PERSONAL COMPUTING EQUIPMENT		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	225,428.48	1,916,034.95
	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	226,698.54	2,020,976.22
	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
	Major Account 580000 Total		449,872.77
	Fund 20931 Expenditures Total	248,807.29	2,638,562.57
	Subprogram Revenues	372,262.27-	2,840,396.75-
	Subprogram Expenditures	248,807.29	2,638,562.57
	Program Revenues	438,578.05-	3,260,714.30-
	Program Expenditures	313,065.94	3,113,022.61

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	108,282.10-	669,505.50-
	471140 CORP CERTIFICATES W/SEAL		70.00-
	472200 REPROD & PUBLICATIONS	9.00-	512.00-
	474100 GENERAL BUSINESS FEES	3,070.00	5,646.00
	474101 UCC FEES	5,532.00-	61,300.50-
	474102 EFS FEES	672.00-	3,039.50-
	474103 STATE TAX LIEN FEES	5,140.00-	50,560.00-
	474104 FEDERAL TAX LIEN FEES	460.00-	17,672.00-
	474105 SEARCH FEES	465.00-	3,796.00-
	Major Account 470000 Total	117,490.10-	800,809.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	2,355.00-	2,009.50-
	Major Account 480000 Total	2,355.00-	2,039.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.91-
	Major Account 490000 Total		99.91-
	Fund 20960 Revenue Total	119,845.10-	802,948.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,902.12	90,114.40
	511300 OVERTIME PAYMENTS	67.70	833.49
	511800 COMPENSATORY TIME PAID		1,161.07
	512100 VACATION LEAVE EXPENSE	526.38	10,200.35
	512200 SICK LEAVE EXPENSE	1,341.94	9,902.41
	512300 HOLIDAY LEAVE EXPENSE	617.90	6,446.93
	512500 FUNERAL LEAVE EXPENSE		1,355.43
	515100 RETIREMENT PLANS EXPENSE	1,007.55	8,986.47
	515200 FICA EXPENSE	949.75	8,494.11
	515500 HEALTH INSURANCE EXPENSE	2,540.25	23,698.28
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	17,953.59	163,172.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.00	5,095.71
	521400 CIO CHARGES	24,224.33	70,688.69
	521500 PUBLICATION & PRINT EXP	729.07	2,277.02
	522100 DUES & SUBSCRIPTION EXP		647.17
	531100 OFFICE SUPPLIES EXPENSE	78.63	2,243.52

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
	532200 PERSONAL COMPUTING EQUIPMENT	58.58	58.58
	533100 HOUSEHOLD & INSTIT EXPENSE	32.50	32.50
	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		5,034.97
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	556100 INSURANCE EXPENSE		33.74
	559100 OTHER OPERATING EXP	20.80	230.49
	Major Account 520000 Total	25,480.91	162,330.18
	Fund 20960 Expenditures Total	43,434.50	325,502.35
26110 UNIFORM COMMERCIAL CODE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.33-	6,958.99-
	Major Account 480000 Total	593.33-	6,958.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenue Total	593.33-	1,454,049.59
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	120,438.43-	651,100.68
	Subprogram Expenditures	43,434.50	334,409.28
	Program Revenues	120,438.43-	651,100.68
	Program Expenditures	43,434.50	334,409.28
	Agency Revenues	4,140,321.50-	11,518,523.21-
	Agency Expenditures	609,847.18	6,895,290.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	492.48	3,985.49
	515500 HEALTH INSURANCE EXPENSE	2,246.62	17,972.96
	Major Account 510000 Total	10,352.83	82,868.29
	Fund 10000 Expenditures Total	10,352.83	82,868.29
	Subprogram Expenditures	10,352.83	82,868.29
	Program Expenditures	10,352.83	82,868.29

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		808.77-
	Major Account 480000 Total		808.77-
	Fund 10000 Revenue Total		808.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,956.12	988,530.42
	511200 TEMPORARY SALARIES-WAGE	1,998.00	23,042.85
	512100 VACATION LEAVE EXPENSE	26,117.61	158,824.99
	512200 SICK LEAVE EXPENSE	59,040.80	103,578.05
	512300 HOLIDAY LEAVE EXPENSE	9,121.25	87,279.13
	512500 FUNERAL LEAVE EXPENSE		1,259.72
	512800 ADMINISTRATIVE LEAVE EXP	2,304.45	10,908.56
	515100 RETIREMENT PLANS EXPENSE	11,572.09	101,117.12
	515200 FICA EXPENSE	11,586.81	101,159.56
	515500 HEALTH INSURANCE EXPENSE	13,082.84	146,213.74
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	192,779.97	1,750,743.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.74	959.66
	521400 CIO CHARGES	3,323.15	42,308.82
	521500 PUBLICATION & PRINT EXP	159.48	722.12
	521900 AWARDS EXPENSE		1,443.65
	522100 DUES & SUBSCRIPTION EXP	990.25	13,476.96
	524600 RENT EXPENSE-BUILDINGS	2,561.18	20,489.44
	524700 RENT EXP-OTHER REAL PROP		245.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	7,010.24
	531100 OFFICE SUPPLIES EXPENSE		6,996.62
	534600 ED & RECREATIONAL SUP EX		989.20
	534900 MISCELLANEOUS SUP EXP	341.00	2,645.33
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	8,408.08	103,899.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.18	799.34
	574500 PERSONAL VEHICLE MILEAGE	152.10	2,198.24
	Major Account 570000 Total	168.28	2,997.58
	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	120.00	2,084.12
	583300 COMPUTER EQUIP & SOFTWARE		599.96
	Major Account 580000 Total	120.00	2,684.08
	Fund 10000 Expenditures Total	201,476.33	1,860,324.58
	Subprogram Revenues		808.77-
	Subprogram Expenditures	201,476.33	1,860,324.58
	Program Revenues		808.77-
	Program Expenditures	201,476.33	1,860,324.58

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		944,897.89-
	471102 COUNTY CONTRACTS	39,205.65-	243,033.49-
	471103 RETIREMENT		4,544.50-
	471106 LOTTERY		29,526.50-
	471107 SPECIAL AUDITS PERFORMED		37,028.75-
	Major Account 470000 Total	39,205.65-	1,259,031.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.04-	6,042.55-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	903.04-	6,044.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		761.04-
	Major Account 490000 Total		761.04-
	Fund 21010 Revenue Total	40,108.69-	1,265,836.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,411.72	726,838.53
	511200 TEMPORARY SALARIES-WAGE	1,077.00	6,957.15
	512100 VACATION LEAVE EXPENSE	8,707.22	65,991.20
	512200 SICK LEAVE EXPENSE	2,647.66	22,379.09
	512300 HOLIDAY LEAVE EXPENSE	3,909.12	38,134.77
	512500 FUNERAL LEAVE EXPENSE		557.03
	515100 RETIREMENT PLANS EXPENSE	11,731.74	63,939.41
	515200 FICA EXPENSE	11,538.77	63,011.98
	515500 HEALTH INSURANCE EXPENSE	18,030.50	103,378.14
	Major Account 510000 Total	199,053.73	1,091,187.30
	570000 Travel Expenses		
	571100 LODGING	481.80	3,772.66
	571800 MEALS - TRAVEL STATUS	392.40	2,536.38
	573100 STATE-OWNED TRANSPORT	255.64	1,443.71
	574500 PERSONAL VEHICLE MILEAGE	218.80	218.80
	Major Account 570000 Total	1,348.64	7,971.55
	Fund 21010 Expenditures Total	200,402.37	1,099,158.85
	Subprogram Revenues	40,108.69-	1,265,836.63-
	Subprogram Expenditures	200,402.37	1,099,158.85
	Program Revenues	40,108.69-	1,265,836.63-
	Program Expenditures	200,402.37	1,099,158.85
	Agency Revenues	40,108.69-	1,266,645.40-
	Agency Expenditures	412,231.53	3,042,351.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	63,333.36
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	562.49	4,528.19
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,108.00
	Major Account 510000 Total	10,460.46	83,711.95
	Fund 10000 Expenditures Total	10,460.46	83,711.95
	Subprogram Expenditures	10,460.46	83,711.95
	Program Expenditures	10,460.46	83,711.95

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		1,104.14-
	Major Account 480000 Total		1,104.14-
	Fund 10000 Revenue Total		1,104.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,143.60	236,941.55
	511200 TEMPORARY SALARIES-WAGE	2,253.14	13,256.29
	512100 VACATION LEAVE EXPENSE	282.66	26,119.03
	512200 SICK LEAVE EXPENSE	411.10	20,822.94
	512300 HOLIDAY LEAVE EXPENSE	1,791.08	17,325.60
	512500 FUNERAL LEAVE EXPENSE	177.69	1,359.22
	512600 CIVIL LEAVE EXPENSE		63.30
	515100 RETIREMENT PLANS EXPENSE	2,905.76	24,140.77
	515200 FICA EXPENSE	2,966.18	24,429.36
	515500 HEALTH INSURANCE EXPENSE	5,367.83	40,945.73
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	52,299.04	406,639.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,006.95	17,812.53
	521500 PUBLICATION & PRINT EXP	8,751.97	10,983.24
	521900 AWARDS EXPENSE	183.98	1,536.98
	522100 DUES & SUBSCRIPTION EXP	4,252.29	14,298.10
	522200 CONFERENCE REGISTRATION		630.68
	524600 RENT EXPENSE-BUILDINGS	1,109.52	8,876.16
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	1,475.38	18,488.53
	532100 NON-CAPITALIZED EQUIP PU		2,367.81
	533900 FOOD EXPENSE-INSTITUTIONS		87.96
	534600 ED & RECREATIONAL SUP EX	2,429.00	2,541.96
	534900 MISCELLANEOUS SUP EXP	36.00	384.93
	541700 LEGAL RELATED EXPENSE	508.00	3,537.73
	554900 OTHER CONTRACTUAL SERVICES	2,612.52	17,368.88
	555200 SOFTWARE - NEW PURCHASES		1,195.65
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	22,365.61	101,374.10
	570000 Travel Expenses		
	571100 LODGING	336.06	1,600.73
	571800 MEALS - TRAVEL STATUS	117.09	336.38
	572100 COMMERCIAL TRANSPORTATIO	16.19	3,015.97

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	504.38	1,672.95
	574500 PERSONAL VEHICLE MILEAGE	408.04	2,378.63
	575100 MISC TRAVEL EXPENSE		467.14
	Major Account 570000 Total	1,381.76	9,471.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	76,046.41	520,643.71
	Subprogram Revenues		1,104.14
	Subprogram Expenditures	76,046.41	520,643.71
	Program Revenues		1,104.14
	Program Expenditures	76,046.41	520,643.71

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	24,140.98	214,707.88
	512100 VACATION LEAVE EXPENSE	39.66	32,813.86
	512200 SICK LEAVE EXPENSE	5,173.93	14,550.19
	512300 HOLIDAY LEAVE EXPENSE	1,670.39	15,622.19
	512400 MILITARY LEAVE EXPENSE	5,166.67	8,916.67
	512500 FUNERAL LEAVE EXPENSE		614.44
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,710.03	21,512.45
	515200 FICA EXPENSE	2,605.95	20,757.63
	515500 HEALTH INSURANCE EXPENSE	4,947.46	44,085.75
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	46,455.07	384,313.73
	520000 Operating Expenses		
	521400 CIO CHARGES	2,937.87	22,578.21
	521500 PUBLICATION & PRINT EXP		9,875.59
	522100 DUES & SUBSCRIPTION EXP	22.56	8,450.39
	522200 CONFERENCE REGISTRATION		2,166.50
	524600 RENT EXPENSE-BUILDINGS	6,569.40	52,555.20
	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		611.17
	534900 MISCELLANEOUS SUP EXP	89.85	718.80
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	2,258.00	11,247.25
	554900 OTHER CONTRACTUAL SERVICES	2,265.32	4,377.75
	Major Account 520000 Total	14,143.00	116,344.09
	570000 Travel Expenses		
	571100 LODGING		699.40
	571800 MEALS - TRAVEL STATUS		136.96
	572100 COMMERCIAL TRANSPORTATIO	509.97	509.97
	573100 STATE-OWNED TRANSPORT	180.75	510.40

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		
	574500 PERSONAL VEHICLE MILEAGE		1,708.56
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	690.72	3,580.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,359.48
	Major Account 580000 Total		4,359.48
	Fund 10000 Expenditures Total	61,288.79	508,597.59
	Subprogram Revenues		14,449.04
	Subprogram Expenditures	61,288.79	508,597.59

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	128,008.57-	600,469.45-
	Major Account 470000 Total	128,008.57-	600,469.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenue Total	128,008.57-	614,918.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,823.15	372,441.58
	512100 VACATION LEAVE EXPENSE	833.99	29,741.03
	512200 SICK LEAVE EXPENSE	2,009.72	34,344.41
	512300 HOLIDAY LEAVE EXPENSE	2,790.31	27,338.05
	512500 FUNERAL LEAVE EXPENSE		384.62
	515100 RETIREMENT PLANS EXPENSE	4,527.02	34,762.99
	515200 FICA EXPENSE	4,357.93	33,586.48
	515500 HEALTH INSURANCE EXPENSE	8,361.36	58,262.72
	Major Account 510000 Total	77,703.48	590,861.88
	Fund 51110 Expenditures Total	77,703.48	590,861.88
	Subprogram Revenues	128,008.57-	614,918.49-
	Subprogram Expenditures	77,703.48	590,861.88
	Program Revenues	128,008.57-	600,469.45-
	Program Expenditures	138,992.27	1,099,459.47

Secure Version - Prior Month

As of February 28, 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	5,657.38	31,943.83
	512100 VACATION LEAVE EXPENSE	91.35	2,868.23
	512200 SICK LEAVE EXPENSE	292.30	1,141.81
	512300 HOLIDAY LEAVE EXPENSE	292.30	1,753.81
	512500 FUNERAL LEAVE EXPENSE		292.30
	515100 RETIREMENT PLANS EXPENSE	474.24	2,845.44
	515200 FICA EXPENSE	481.80	2,890.97
	Major Account 510000 Total	7,289.37	43,736.39
	Fund 10000 Expenditures Total	7,289.37	43,736.39
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.36-	35,620.83-
	Major Account 460000 Total	7,289.36-	35,620.83-
	Fund 41120 Revenue Total	7,289.36-	35,620.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,685.82
	512100 VACATION LEAVE EXPENSE		1,913.68
	512200 SICK LEAVE EXPENSE		1,583.82
	512300 HOLIDAY LEAVE EXPENSE		1,946.78
	515100 RETIREMENT PLANS EXPENSE		2,630.52
	515200 FICA EXPENSE		2,671.64
	Major Account 510000 Total		40,432.26
	Fund 41120 Expenditures Total		40,432.26
	Subprogram Revenues	7,289.36-	61,474.36-
	Subprogram Expenditures	7,289.37	84,168.65

Secure Version - Prior Month

As of February 28, 2022

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	149,894.20	1,162,713.35	
511800 COMPENSATORY TIME PAID		7,351.93	
512100 VACATION LEAVE EXPENSE	3,489.17	93,590.60	
512200 SICK LEAVE EXPENSE	11,683.39	55,365.49	
512300 HOLIDAY LEAVE EXPENSE	8,037.78	80,851.30	
512400 MILITARY LEAVE EXPENSE	1,047.26	6,009.56	
515100 RETIREMENT PLANS EXPENSE	13,040.49	105,272.47	
515200 FICA EXPENSE	12,694.37	102,901.75	
515500 HEALTH INSURANCE EXPENSE	16,913.24	135,305.92	
516500 WORKERS COMP PREMIUMS		24,885.00	
Major Account 510000 Total	216,799.90	1,774,247.37	
520000 Operating Expenses			
521400 CIO CHARGES	6,855.03	52,682.40	
521500 PUBLICATION & PRINT EXP		5,013.02	
522100 DUES & SUBSCRIPTION EXP	112.56	20,393.69	
522200 CONFERENCE REGISTRATION	1,500.00	9,554.00	
524600 RENT EXPENSE-BUILDINGS	15,328.59	122,628.72	
531100 OFFICE SUPPLIES EXPENSE	234.53	1,916.85	
532100 NON-CAPITALIZED EQUIP PU		4,185.18	
533900 FOOD EXPENSE-INSTITUTIONS		453.75	
534600 ED & RECREATIONAL SUP EX		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	1,437.74	7,287.54	
554900 OTHER CONTRACTUAL SERVICES	1,173.24	6,523.31	
Major Account 520000 Total	26,641.69	238,081.55	
570000 Travel Expenses			
571100 LODGING	907.00	11,550.93	
571600 MEALS - TAXABLE		32.55	
571800 MEALS - TRAVEL STATUS	110.26	4,063.05	
572100 COMMERCIAL TRANSPORTATIO	816.90	1,251.86	
573100 STATE-OWNED TRANSPORT	1,924.97	14,362.85	
574500 PERSONAL VEHICLE MILEAGE	58.50	2,781.46	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total	3,817.63	34,060.70	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,453.16	11,113.15	

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	1,453.16	11,113.15
	Fund 10000 Expenditures Total	248,712.38	2,057,502.77
	Subprogram Expenditures	248,712.38	2,057,502.77

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		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		14,553.47
	Fund 41130 Expenditures Total		14,553.47
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,012.99-	65,601.43-
	Major Account 460000 Total	8,012.99-	65,601.43-
	Fund 41160 Revenue Total	8,012.99-	65,601.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.78	40,136.12
	512100 VACATION LEAVE EXPENSE	300.74	8,533.39
	512200 SICK LEAVE EXPENSE	300.74	451.11
	512300 HOLIDAY LEAVE EXPENSE	300.74	3,007.38
	515100 RETIREMENT PLANS EXPENSE	487.92	3,903.36
	515200 FICA EXPENSE	485.12	3,891.76
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	8,013.00	64,114.80
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT	109.00	583.36
	574500 PERSONAL VEHICLE MILEAGE		443.52
	Major Account 570000 Total	109.00	1,374.11
	Fund 41160 Expenditures Total	8,122.00	65,488.91
	Subprogram Revenues	8,012.99-	65,601.43-
	Subprogram Expenditures	8,122.00	80,042.38

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,308.02-	144,846.74-
	Major Account 470000 Total	5,308.02-	144,846.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.02-	12,868.96-
	Major Account 480000 Total	1,265.02-	12,868.96-
	Fund 21170 Revenue Total	6,573.04-	157,715.70-
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
	521400 CIO CHARGES		553.15
	522100 DUES & SUBSCRIPTION EXP		237.00
	524600 RENT EXPENSE-BUILDINGS		5,693.48
	534600 ED & RECREATIONAL SUP EX		654.00
	541700 LEGAL RELATED EXPENSE		29,161.56
	554900 OTHER CONTRACTUAL SERVICES		271.37
	Major Account 520000 Total		36,587.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		174.66
	573100 STATE-OWNED TRANSPORT		273.75
	574500 PERSONAL VEHICLE MILEAGE		1,221.36
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		1,673.27
	Fund 21170 Expenditures Total		326,278.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,429.04	306,257.89
	511200 TEMPORARY SALARIES-WAGE	660.00	3,592.50
	512100 VACATION LEAVE EXPENSE	1,213.44	31,784.65
	512200 SICK LEAVE EXPENSE	4,175.81	15,302.82

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	13,085.26
	512500 FUNERAL LEAVE EXPENSE	858.31	2,653.63
	512600 CIVIL LEAVE EXPENSE		8.22
	515100 RETIREMENT PLANS EXPENSE	5,312.88	26,545.08
	515200 FICA EXPENSE	5,033.26	25,133.05
	515500 HEALTH INSURANCE EXPENSE	11,946.74	61,260.95
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	93,904.14	494,867.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.60
	521400 CIO CHARGES	2,292.82	16,938.54
	521500 PUBLICATION & PRINT EXP	66.24	1,105.13
	522100 DUES & SUBSCRIPTION EXP	220.00	7,714.87
	522200 CONFERENCE REGISTRATION		4,429.20
	524600 RENT EXPENSE-BUILDINGS	5,693.48	39,854.36
	531100 OFFICE SUPPLIES EXPENSE		544.00
	534600 ED & RECREATIONAL SUP EX	144.75	1,005.25
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	691.96	14,444.38-
	554900 OTHER CONTRACTUAL SERVICES	4,254.14	5,365.38
	Major Account 520000 Total	13,363.39	64,722.07
	570000 Travel Expenses		
	571100 LODGING	311.20	4,130.07
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	174.66	1,459.75
	572100 COMMERCIAL TRANSPORTATIO		1,989.12
	573100 STATE-OWNED TRANSPORT	625.55	3,789.51
	574500 PERSONAL VEHICLE MILEAGE	742.26	4,218.74
	575100 MISC TRAVEL EXPENSE		183.50
	Major Account 570000 Total	1,853.67	15,803.25
	Fund 40000 Expenditures Total	109,121.20	575,392.37
	Subprogram Revenues	6,573.04-	157,715.70-
	Subprogram Expenditures	109,121.20	901,670.63

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	20,061.95	154,272.54
	511800 COMPENSATORY TIME PAID		118.82
	512100 VACATION LEAVE EXPENSE	1,649.58	15,635.45
	512200 SICK LEAVE EXPENSE	118.82	2,186.52
	512300 HOLIDAY LEAVE EXPENSE	1,056.30	10,563.02
	512500 FUNERAL LEAVE EXPENSE		316.85
	515100 RETIREMENT PLANS EXPENSE	1,713.75	13,710.00
	515200 FICA EXPENSE	1,692.86	13,582.92
	515500 HEALTH INSURANCE EXPENSE	1,680.78	13,446.24
	Major Account 510000 Total	27,974.04	223,832.36
	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	426.00	18,294.58
	571800 MEALS - TRAVEL STATUS		5,558.45
	573100 STATE-OWNED TRANSPORT	2,220.71	12,313.42
	574500 PERSONAL VEHICLE MILEAGE		1,842.06
	Major Account 570000 Total	2,646.71	38,008.51
	Fund 10000 Expenditures Total	30,620.75	266,284.96
	Subprogram Expenditures	30,620.75	266,284.96

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	21,875.39-	284,791.49-
	Program Expenditures	403,865.70	3,391,162.14

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-
	Major Account 470000 Total		104.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57
	Major Account 480000 Total		9,859.57
	Fund 10000 Revenue Total		9,755.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,326.80	336,956.33
	512100 VACATION LEAVE EXPENSE	1,215.42	33,269.75
	512200 SICK LEAVE EXPENSE	4,282.27	19,706.84
	512300 HOLIDAY LEAVE EXPENSE	2,656.69	25,100.48
	512400 MILITARY LEAVE EXPENSE	1,076.93	1,076.93
	512500 FUNERAL LEAVE EXPENSE		1,760.56
	515100 RETIREMENT PLANS EXPENSE	4,309.94	31,373.06
	515200 FICA EXPENSE	4,146.00	30,381.75
	515500 HEALTH INSURANCE EXPENSE	7,993.46	58,292.93
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	74,007.51	547,161.63
	520000 Operating Expenses		
	521400 CIO CHARGES	2,546.15	19,567.77
	521500 PUBLICATION & PRINT EXP		124.43-
	522100 DUES & SUBSCRIPTION EXP	22.57	8,155.80
	522200 CONFERENCE REGISTRATION		4,340.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	45,547.84
	531100 OFFICE SUPPLIES EXPENSE		221.73
	532100 NON-CAPITALIZED EQUIP PU	507.39	922.38
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE		1,413.00
	554900 OTHER CONTRACTUAL SERVICES	435.77	3,487.33
	Major Account 520000 Total	9,205.36	85,653.54
	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

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	1,453.16	5,300.43
	Major Account 580000 Total	1,453.16	5,300.43
	Fund 10000 Expenditures Total	84,666.03	640,677.88
	Subprogram Revenues		9,755.54
	Subprogram Expenditures	84,666.03	640,677.88

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	8,166.00-	456,073.42-
	Major Account 470000 Total	8,166.00-	456,073.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenue Total	8,166.00-	465,932.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,166.41	275,142.38
	512100 VACATION LEAVE EXPENSE	1,157.36	17,733.70
	512200 SICK LEAVE EXPENSE	3,198.93	17,804.24
	512300 HOLIDAY LEAVE EXPENSE	1,529.14	17,440.03
	515100 RETIREMENT PLANS EXPENSE	2,849.35	24,569.71
	515200 FICA EXPENSE	2,759.38	23,776.33
	515500 HEALTH INSURANCE EXPENSE	5,123.54	50,891.57
	Major Account 510000 Total	48,784.11	427,357.96
	Fund 51110 Expenditures Total	48,784.11	427,357.96
	Subprogram Revenues	8,166.00-	465,932.99-
	Subprogram Expenditures	48,784.11	427,357.96
	Program Revenues	8,166.00-	456,177.45-
	Program Expenditures	133,450.14	1,068,035.84

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

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	2,384.28	17,364.86
	522100 DUES & SUBSCRIPTION EXP	22.57	1,617.90
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,313.88	10,511.04
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	541700 LEGAL RELATED EXPENSE	100.00	590.00
	554900 OTHER CONTRACTUAL SERVICES	100.57	599.11
	Major Account 520000 Total	3,921.30	32,772.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,906.32	2,906.32
	Major Account 580000 Total	2,906.32	2,906.32
	Fund 10000 Expenditures Total	6,827.62	37,811.95
	Subprogram Expenditures	6,827.62	37,811.95

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,178.56	49,320.08	
512100 VACATION LEAVE EXPENSE	115.96	7,241.64	
512200 SICK LEAVE EXPENSE	421.49	2,471.49	
512300 HOLIDAY LEAVE EXPENSE	565.18	5,876.15	
512500 FUNERAL LEAVE EXPENSE	48.08	48.08	
515100 RETIREMENT PLANS EXPENSE	548.82	4,864.00	
515200 FICA EXPENSE	518.99	4,637.60	
515500 HEALTH INSURANCE EXPENSE	1,443.50	12,507.94	
516500 WORKERS COMP PREMIUMS		4,266.00	
Major Account 510000 Total	9,840.58	91,232.98	
520000 Operating Expenses			
521400 CIO CHARGES	1,175.15	9,031.29	
521500 PUBLICATION & PRINT EXP		1,108.48	
522100 DUES & SUBSCRIPTION EXP		4,910.54	
522200 CONFERENCE REGISTRATION		1,985.00	
524600 RENT EXPENSE-BUILDINGS	2,627.76	21,022.08	
541100 ACCTG & AUDITING SERVICES		862.50	
541200 PURCHASING ASSESSMENT		116.94	
541700 LEGAL RELATED EXPENSE	957.00	4,762.00	
554900 OTHER CONTRACTUAL SERVICES	201.13	816.19	
Major Account 520000 Total	4,961.04	44,615.02	
570000 Travel Expenses			
571100 LODGING		212.95	
571800 MEALS - TRAVEL STATUS		215.27	
573100 STATE-OWNED TRANSPORT	63.25	387.25	
574500 PERSONAL VEHICLE MILEAGE		1,713.72	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total	63.25	2,545.19	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		941.03	
Major Account 580000 Total		941.03	
Fund 10000 Expenditures Total	14,864.87	139,334.22	
Subprogram Expenditures	14,864.87	139,334.22	

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	9,504.33-	87,419.95-
	Major Account 470000 Total	9,504.33-	87,419.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.06-	894.22-
	Major Account 480000 Total	89.06-	894.22-
	Fund 21110 Revenue Total	9,593.39-	88,314.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,333.63	66,247.84
	511200 TEMPORARY SALARIES-WAGE	1,721.25	13,573.14
	512100 VACATION LEAVE EXPENSE		2,597.00
	512200 SICK LEAVE EXPENSE	518.93	1,118.93
	512300 HOLIDAY LEAVE EXPENSE	428.35	4,283.51
	515100 RETIREMENT PLANS EXPENSE	694.95	5,559.60
	515200 FICA EXPENSE	792.31	6,358.47
	515500 HEALTH INSURANCE EXPENSE	1,706.98	13,655.84
	Major Account 510000 Total	14,196.40	113,394.33
	Fund 21110 Expenditures Total	14,196.40	113,394.33
	Subprogram Revenues	9,593.39-	88,314.17-
	Subprogram Expenditures	14,196.40	113,394.33

Secure Version - Prior Month

As of February 28, 2022

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	40,158.48	316,625.65
	512100 VACATION LEAVE EXPENSE	977.32	19,767.36
	512200 SICK LEAVE EXPENSE	1,989.24	12,197.35
	512300 HOLIDAY LEAVE EXPENSE	1,936.29	21,168.44
	512500 FUNERAL LEAVE EXPENSE	148.08	1,407.66
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,385.29	27,796.32
	515200 FICA EXPENSE	3,274.25	27,046.53
	515500 HEALTH INSURANCE EXPENSE	6,009.76	48,244.26
	Major Account 510000 Total	57,878.71	474,298.69
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	390.00	4,984.18
	Major Account 520000 Total	390.00	4,984.18
	Fund 22640 Expenditures Total	58,268.71	479,282.87
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	58,268.71	479,282.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,865.49-
	Major Account 470000 Total		49,865.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.51-	2,466.79-
	Major Account 480000 Total	256.51-	2,466.79-
	Fund 51110 Revenue Total	256.51-	52,332.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.10	52,943.75
	512100 VACATION LEAVE EXPENSE		2,619.24
	512300 HOLIDAY LEAVE EXPENSE	269.23	2,893.08
	515100 RETIREMENT PLANS EXPENSE	436.80	4,377.20
	515200 FICA EXPENSE	433.30	4,327.62
	515500 HEALTH INSURANCE EXPENSE	523.96	5,841.90
	Major Account 510000 Total	7,227.39	73,002.79
	Fund 51110 Expenditures Total	7,227.39	73,002.79
	Subprogram Revenues	256.51-	52,332.28-
	Subprogram Expenditures	7,227.39	73,002.79
	Program Revenues	9,849.90-	1,312,459.52-
	Program Expenditures	101,384.99	842,826.16

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		591,406.89-
	Major Account 470000 Total		591,406.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,674.82-	175,406.03-
	Major Account 480000 Total	19,674.82-	175,406.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	19,674.82-	320,855.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,030.66	523,891.02
	511200 TEMPORARY SALARIES-WAGE	6,971.00	100,036.75
	512100 VACATION LEAVE EXPENSE	1,833.84	37,202.21
	512200 SICK LEAVE EXPENSE	2,764.82	17,260.49
	512300 HOLIDAY LEAVE EXPENSE	3,516.97	35,227.45
	512500 FUNERAL LEAVE EXPENSE	55.00	1,522.31
	512600 CIVIL LEAVE EXPENSE		10.69
	515100 RETIREMENT PLANS EXPENSE	5,705.92	46,059.65
	515200 FICA EXPENSE	5,986.55	51,905.57
	515500 HEALTH INSURANCE EXPENSE	10,481.65	82,467.91
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	105,346.41	907,544.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		718.29
	521400 CIO CHARGES	2,840.71	22,259.06
	521500 PUBLICATION & PRINT EXP		1,723.66
	522100 DUES & SUBSCRIPTION EXP	355.50	8,041.35
	522200 CONFERENCE REGISTRATION		1,545.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	52,555.20
	531100 OFFICE SUPPLIES EXPENSE		20,121.78
	532100 NON-CAPITALIZED EQUIP PU		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	2,590.00	42,445.72
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	502.82	2,366.28

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	12,858.43	156,808.48
	570000 Travel Expenses		
	571100 LODGING		8,533.20
	571800 MEALS - TRAVEL STATUS		2,065.46
	572100 COMMERCIAL TRANSPORTATIO		1,972.98
	573100 STATE-OWNED TRANSPORT	94.25	3,155.06
	574500 PERSONAL VEHICLE MILEAGE	68.45	1,117.45
	575100 MISC TRAVEL EXPENSE	3.50	114.94
	Major Account 570000 Total	166.20	16,959.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		941.03
	Major Account 580000 Total		941.03
	Fund 21160 Expenditures Total	118,371.04	1,082,253.14
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.74-	263.19-
	Major Account 480000 Total	141.74-	263.19-
	Fund 61120 Revenue Total	141.74-	263.19-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.38-	47.34-
	Major Account 480000 Total	5.38-	47.34-
	Fund 61180 Revenue Total	5.38-	47.34-
	Subprogram Revenues	19,821.94-	321,166.45-
	Subprogram Expenditures	118,371.04	1,082,253.14
	Program Revenues	19,821.94-	321,166.45-
	Program Expenditures	118,371.04	1,082,253.14

Secure Version - Prior Month

As of February 28, 2022

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	29,909.10	251,859.78
	Major Account 520000 Total	29,909.10	251,859.78
	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	29,909.10	252,785.77
	Subprogram Expenditures	29,909.10	252,785.77
	Program Expenditures	29,909.10	252,785.77
	Agency Revenues	187,721.80-	2,976,168.50-
	Agency Expenditures	1,012,480.11	8,340,878.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 61220 Revenue Total	.02-	.16-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 61221 Revenue Total	.01-	.09-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,298,240.45	528,164,701.75
	Major Account 490000 Total	63,298,240.45	528,164,701.75
	Fund 61240 Revenue Total	63,298,240.45	528,164,701.75
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.37-	10,793.67-
	Major Account 480000 Total	944.37-	10,793.67-
	Fund 61250 Revenue Total	944.37-	10,793.67-
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	20.20-	179.99-
	481200 GAIN OR LOSS-SALE OF INV	551.85	1,634.22-
	Major Account 480000 Total	531.65	1,814.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		271.50
	Major Account 490000 Total		271.50
	Fund 61260 Revenue Total	531.65	1,542.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.48	22.11
	Major Account 520000 Total	4.48	22.11
	Fund 61260 Expenditures Total	4.48	22.11
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,993.26-	143,839.15-

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	15,993.26-	143,839.15-
	Fund 61280 Revenue Total	15,993.26-	143,839.15-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,499.00	91,486.16
	Major Account 490000 Total	10,499.00	91,486.16
	Fund 61700 Revenue Total	10,499.00	91,486.16
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,098.55-	271,869.83-
	Major Account 480000 Total	33,098.55-	271,869.83-
	Fund 62220 Revenue Total	33,098.55-	271,869.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,236.45	51,784.32
	Major Account 520000 Total	4,236.45	51,784.32
	Fund 62220 Expenditures Total	4,236.45	51,784.32
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,059.36-	44,529.36-
	Major Account 480000 Total	5,059.36-	44,529.36-
	Fund 62460 Revenue Total	5,059.36-	44,529.36-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,310.57
	Major Account 490000 Total		3,310.57
	Fund 63280 Revenue Total		3,310.57
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,165.75
	Major Account 490000 Total		520,165.75
	Fund 63330 Revenue Total		520,165.75
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,458,823.34
	Major Account 490000 Total		8,458,823.34
	Fund 63340 Revenue Total		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		13,967.56
	Major Account 490000 Total		13,967.56
	Fund 63350 Revenue Total		13,967.56
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,027.05-	18,090.97-
	481200 GAIN OR LOSS-SALE OF INV	62,492.27	185,059.08-
	Major Account 480000 Total	60,465.22	203,150.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,745.44
	Major Account 490000 Total		30,745.44
	Fund 65130 Revenue Total	60,465.22	172,404.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	510.02	2,580.64
	Major Account 520000 Total	510.02	2,580.64
	Fund 65130 Expenditures Total	510.02	2,580.64
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,126.02-	56,667.48-
	481200 GAIN OR LOSS-SALE OF INV	188,859.23	600,108.86-
	Major Account 480000 Total	182,733.21	656,776.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	154,094.00	987,049.00
	Major Account 490000 Total	154,094.00	12,951.00-
	Fund 66920 Revenue Total	336,827.21	669,727.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,541.29	8,095.76
	Major Account 520000 Total	1,541.29	8,095.76
	Fund 66920 Expenditures Total	1,541.29	8,095.76
	Subprogram Revenues	63,651,467.96	535,937,748.21
	Subprogram Expenditures	6,292.24	4,123,768.30
	Program Revenues	63,651,467.96	535,937,748.21
	Program Expenditures	6,292.24	4,123,768.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	19,876.72
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,088.64
	515100 RETIREMENT PLANS EXPENSE	196.22	1,569.82
	515200 FICA EXPENSE	183.27	1,480.13
	515500 HEALTH INSURANCE EXPENSE	688.16	5,505.31
	Major Account 510000 Total	3,688.32	29,520.62
	Fund 10000 Expenditures Total	3,688.32	29,520.62
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	11,283.65
	512300 HOLIDAY LEAVE EXPENSE	68.65	617.87
	515100 RETIREMENT PLANS EXPENSE	111.40	891.20
	515200 FICA EXPENSE	104.04	840.24
	515500 HEALTH INSURANCE EXPENSE	390.66	3,125.27
	Major Account 510000 Total	2,093.80	16,758.23
	Fund 21180 Expenditures Total	2,093.80	16,758.23
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	11,282.01
	512300 HOLIDAY LEAVE EXPENSE	68.65	617.87
	515100 RETIREMENT PLANS EXPENSE	111.39	891.09
	515200 FICA EXPENSE	104.02	840.10
	515500 HEALTH INSURANCE EXPENSE	390.61	3,124.87
	Major Account 510000 Total	2,093.50	16,755.94
	Fund 21200 Expenditures Total	2,093.50	16,755.94
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	11,282.01
	512300 HOLIDAY LEAVE EXPENSE	68.65	617.87
	515100 RETIREMENT PLANS EXPENSE	111.39	891.09
	515200 FICA EXPENSE	104.02	840.10
	515500 HEALTH INSURANCE EXPENSE	390.61	3,124.87
	Major Account 510000 Total	2,093.50	16,755.94
	Fund 21245 Expenditures Total	2,093.50	16,755.94
	Subprogram Expenditures	9,969.12	79,790.73
	Program Expenditures	9,969.12	79,790.73

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		105.93-
	Major Account 480000 Total		105.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.73	92.73
	Major Account 490000 Total	92.73	92.73
	Fund 10000 Revenue Total	92.73	13.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,871.99	230,389.30
	511300 OVERTIME PAYMENTS	59.21	229.37
	511700 EMPLOYEE BONUSES	397.14-	102.86
	511800 COMPENSATORY TIME PAID	51.93	1,135.39
	512100 VACATION LEAVE EXPENSE	1,240.06	24,931.43
	512200 SICK LEAVE EXPENSE	3,176.25	13,896.56
	512300 HOLIDAY LEAVE EXPENSE	1,636.87	14,845.81
	512500 FUNERAL LEAVE EXPENSE		288.44
	515100 RETIREMENT PLANS EXPENSE	2,698.36	21,394.41
	515200 FICA EXPENSE	2,518.83	20,140.27
	515500 HEALTH INSURANCE EXPENSE	7,700.95	61,775.39
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	48,557.31	393,687.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,340.80	12,332.76
	521200 COM EXPENSE - VOICE/DATA	1,329.76	9,709.14
	521300 FREIGHT EXPENSE		1,456.00
	521400 CIO CHARGES	1,645.01	14,592.93
	521500 PUBLICATION & PRINT EXP	632.81	2,143.10
	522100 DUES & SUBSCRIPTION EXP	96.16	8,003.47
	522200 CONFERENCE REGISTRATION		485.18
	522800 E-COMMERCE OPER EXP	9,244.55	64,800.15
	522900 EMPLOYEE PARKING EXP	195.60	1,311.60
	524600 RENT EXPENSE-BUILDINGS	2,847.47	22,597.91
	524900 RENT EXP-DEPR SURCHARGE	48.21	320.62
	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	65.75	2,358.91
	531200 IT SUPPLIES	180.09	885.41

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		
	532100 NON-CAPITALIZED EQUIP PU		767.16
	532200 PERSONAL COMPUTING EQUIPMENT	694.40	2,410.96
	541100 ACCTG & AUDITING SERVICES	2,754.95	8,264.85
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT	798.35	2,395.05
	541500 LEGAL SERVICES EXPENSE	745.79	7,539.85
	543100 IT CONSULTING-APPLICATIONS		6,181.68
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	547100 EDUCATIONAL SERVICES	7.16	119.88
	549200 JANITORIAL/SECURITY SRVS		3,888.00
	554900 OTHER CONTRACTUAL SERVICES	15.39	1,764.10
	555100 DATA PROC SOFTW LIC FEE	396.90	3,205.42
	555410 CUSTOMIZED LICENSE FEES		14,797.60
	555420 CUSTOMIZED DEVELOPMENT		64,996.20
	555510 SAAS SUBSCRIPTION FEES	694.66	8,318.74
	559100 OTHER OPERATING EXP	16.20	191.44
	Major Account 520000 Total	23,750.01	279,442.08
	570000 Travel Expenses		
	571100 LODGING		630.42
	572100 COMMERCIAL TRANSPORTATIO		384.80
	574500 PERSONAL VEHICLE MILEAGE	37.70	194.81
	575100 MISC TRAVEL EXPENSE		46.45
	Major Account 570000 Total	37.70	1,256.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,480.60
	Major Account 580000 Total		12,480.60
	Fund 10000 Expenditures Total	72,345.02	686,866.18
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	275.39-	95.63-
	Major Account 480000 Total	275.39-	95.63-
	Fund 21289 Revenue Total	275.39-	95.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,810.86	345,591.39
	511300 OVERTIME PAYMENTS	88.80	344.02
	511700 EMPLOYEE BONUSES	154.31	154.31
	511800 COMPENSATORY TIME PAID	77.65	1,700.89

Secure Version - Prior Month

As of February 28, 2022

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		
	512100 VACATION LEAVE EXPENSE	1,860.07	37,396.53
	512200 SICK LEAVE EXPENSE	4,765.65	20,847.83
	512300 HOLIDAY LEAVE EXPENSE	2,456.54	22,269.53
	512500 FUNERAL LEAVE EXPENSE		432.48
	515100 RETIREMENT PLANS EXPENSE	4,048.01	32,092.41
	515200 FICA EXPENSE	3,778.50	30,158.15
	515500 HEALTH INSURANCE EXPENSE	11,552.48	92,540.39
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	73,592.87	590,364.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,011.20	10,574.67
	521200 COM EXPENSE - VOICE/DATA	1,994.65	14,563.71
	521300 FREIGHT EXPENSE		2,184.00
	521400 CIO CHARGES	2,467.52	21,889.17
	521500 PUBLICATION & PRINT EXP	949.23	3,214.68
	522100 DUES & SUBSCRIPTION EXP	144.23	12,005.12
	522200 CONFERENCE REGISTRATION		727.77
	522800 E-COMMERCE OPER EXP	13,866.81	97,200.21
	522900 EMPLOYEE PARKING EXP	650.40	2,324.40
	524600 RENT EXPENSE-BUILDINGS	4,257.71	33,568.37
	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	98.62	3,538.33
	531200 IT SUPPLIES	270.12	1,328.08
	532100 NON-CAPITALIZED EQUIP PU		1,150.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,041.48	3,616.32
	541100 ACCTG & AUDITING SERVICES	4,132.42	12,397.26
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT	1,197.52	3,592.56
	541500 LEGAL SERVICES EXPENSE	1,118.69	11,309.82
	543100 IT CONSULTING-APPLICATIONS		9,272.52
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES	10.74	179.82
	549200 JANITORIAL/SECURITY SRVS		5,832.00
	554900 OTHER CONTRACTUAL SERVICES	23.09	2,646.16
	555100 DATA PROC SOFTW LIC FEE	595.35	4,808.15

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		
	555410 CUSTOMIZED LICENSE FEES		22,196.40
	555420 CUSTOMIZED DEVELOPMENT		97,494.30
	555510 SAAS SUBSCRIPTION FEES	1,042.00	12,478.03
	559100 OTHER OPERATING EXP	24.30	287.16
	Major Account 520000 Total	35,896.08	410,785.67
	570000 Travel Expenses		
	571100 LODGING		945.62
	572100 COMMERCIAL TRANSPORTATIO		577.21
	574500 PERSONAL VEHICLE MILEAGE	56.55	292.20
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	56.55	1,884.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,720.90
	Fund 40000 Total		18,720.90
	Fund 40000 Expenditures Total	109,545.50	1,003,035.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	139.11	19.79-
	Major Account 800000 Total	139.11	19.79-
	Fund 40000 Expenditures Total	139.11	19.79-
	Subprogram Revenues	182.66-	108.83-
	Subprogram Expenditures	181,890.52	1,708,622.08
	Program Revenues	182.66-	108.83-
	Program Expenditures	181,890.52	1,708,622.08

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	3,677.40-	7,728.10-
	Major Account 480000 Total	3,677.40-	7,728.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,770,000.00-
	Major Account 490000 Total		4,770,000.00-
	Fund 21290 Revenue Total	3,677.40-	4,777,728.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,770,000.00
	Major Account 590000 Total		4,770,000.00
	Fund 21290 Expenditures Total		4,770,000.00
	Subprogram Revenues	3,677.40-	4,777,728.10-
	Subprogram Expenditures		4,770,000.00
	Program Revenues	3,677.40-	4,777,728.10-
	Program Expenditures		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		228,403.50-
	Major Account 470000 Total		228,403.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		264.84-
	Major Account 480000 Total		264.84-
	Fund 21180 Revenue Total		228,668.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406.24	57,737.38
	511700 EMPLOYEE BONUSES	10.95	10.95
	511800 COMPENSATORY TIME PAID	20.23	1,392.26
	512100 VACATION LEAVE EXPENSE	631.53	4,977.69
	512200 SICK LEAVE EXPENSE	64.22	811.74
	512300 HOLIDAY LEAVE EXPENSE	198.80	3,910.33
	512500 FUNERAL LEAVE EXPENSE		271.58
	515100 RETIREMENT PLANS EXPENSE	323.59	5,174.31
	515200 FICA EXPENSE	304.78	5,065.56
	515500 HEALTH INSURANCE EXPENSE	921.89	9,121.57
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	5,882.23	89,203.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		175.73
	521400 CIO CHARGES	200.34	2,108.99
	521500 PUBLICATION & PRINT EXP	111.56	598.48
	521600 Outreach expenses	5,630.00	6,590.52
	522100 DUES & SUBSCRIPTION EXP	8.68	1,483.43
	522200 CONFERENCE REGISTRATION	125.00	145.36
	524600 RENT EXPENSE-BUILDINGS	1,587.95	8,979.09
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT		63.58
	531100 OFFICE SUPPLIES EXPENSE	10.53	59.36
	531200 IT SUPPLIES	1.16	231.92
	532100 NON-CAPITALIZED EQUIP PU		39.36
	532200 PERSONAL COMPUTING EQUIPMENT	24.56	69.54
	533900 FOOD EXPENSE-INSTITUTIONS		6.22
	541100 ACCTG & AUDITING SERVICES	441.20	1,323.60
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT	127.85	383.55

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		
	541500 LEGAL SERVICES EXPENSE	3,840.44	44,514.19
	543100 IT CONSULTING-APPLICATIONS		989.97
	543500 MGT CONSULTANT SERVICES		887.00
	547100 EDUCATIONAL SERVICES	1.15	4.95
	555100 DATA PROC SOFTW LIC FEE		222.56
	555510 SAAS SUBSCRIPTION FEES	111.28	1,214.62
	559100 OTHER OPERATING EXP	5,574.31-	421.56
	Major Account 520000 Total	6,647.39	70,628.38
	570000 Travel Expenses		
	571100 LODGING	139.95	588.54
	571800 MEALS - PER DIEM	17.58	17.58
	572100 COMMERCIAL TRANSPORTATIO	119.80	143.74
	574500 PERSONAL VEHICLE MILEAGE	75.93	1,370.57
	575100 MISC TRAVEL EXPENSE	32.87	93.83
	Major Account 570000 Total	386.13	2,214.26
	Fund 21180 Expenditures Total	12,915.75	162,045.94
	Subprogram Revenues		228,668.34-
	Subprogram Expenditures	12,915.75	162,045.94
	Program Revenues		228,668.34-
	Program Expenditures	12,915.75	162,045.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,035.36-	79,621.11-
	Major Account 450000 Total	1,035.36-	79,621.11-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	154,096.27-	1,229,325.27-
	473300 VEHICLE TITLE FEES	110,687.02-	1,035,660.04-
	473900 OTHER VEHICLE FEES	225.15-	1,565.10-
	Major Account 470000 Total	265,008.44-	2,266,550.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,764,397.82-	32,689,325.02-
	484500 REIMB NON-GOVT SOURCES		87,962.69-
	486500 MISCELLANEOUS ADJUSTMENT	661,533.02-	7,112,714.02
	Major Account 480000 Total	4,425,930.84-	25,664,573.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		944,410,201.10
	Fund 10000 Revenue Total	4,691,974.64-	28,010,745.21-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,951.45	56,854.15
	Major Account 800000 Total	3,951.45	56,854.15
	Fund 10000 Expenditures Total	3,951.45	56,854.15
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		609,475.50-
	Major Account 470000 Total		609,475.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.23-	5,523.94-
	484500 REIMB NON-GOVT SOURCES		264.83-
	Major Account 480000 Total	749.23-	5,788.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	463.68-	1,384.60-

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	463.68-	1,384.60-
	Fund 21180 Revenue Total	1,212.91-	616,648.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,868.91	253,378.31
	511700 EMPLOYEE BONUSES	96.16	96.16
	511800 COMPENSATORY TIME PAID	94.50	775.38
	512100 VACATION LEAVE EXPENSE	1,247.24	30,785.00
	512200 SICK LEAVE EXPENSE	2,945.55	21,653.90
	512300 HOLIDAY LEAVE EXPENSE	1,846.10	16,756.70
	512500 FUNERAL LEAVE EXPENSE		234.39
	515100 RETIREMENT PLANS EXPENSE	2,995.32	24,229.94
	515200 FICA EXPENSE	2,801.68	22,809.81
	515500 HEALTH INSURANCE EXPENSE	6,959.38	56,552.92
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	52,854.84	432,310.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	5.62
	521200 COM EXPENSE - VOICE/DATA		93.03
	521300 FREIGHT EXPENSE	423.77	3,390.16
	521400 CIO CHARGES	1,089.54	10,716.85
	521500 PUBLICATION & PRINT EXP	1,038.39	2,296.65
	522100 DUES & SUBSCRIPTION EXP	263.84	2,903.26
	522200 CONFERENCE REGISTRATION	125.00	265.59
	524600 RENT EXPENSE-BUILDINGS	529.32	4,816.95
	524900 RENT EXP-DEPR SURCHARGE		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	72.68	706.52
	531200 IT SUPPLIES	53.57	756.62
	532100 NON-CAPITALIZED EQUIP PU		271.56
	532200 PERSONAL COMPUTING EQUIPMENT	224.64	668.18
	533900 FOOD EXPENSE-INSTITUTIONS		43.60
	541100 ACCTG & AUDITING SERVICES	3,045.44	9,136.32
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT	882.52	2,647.56
	541500 LEGAL SERVICES EXPENSE	824.43	8,199.84

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		
	543100 IT CONSULTING-APPLICATIONS		6,833.49
	547100 EDUCATIONAL SERVICES	156.91	160.71
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES		256.72
	555100 DATA PROC SOFTW LIC FEE	153.56	1,689.40
	555420 CUSTOMIZED DEVELOPMENT	65.00	3,665.00
	555510 SAAS SUBSCRIPTION FEES	767.92	6,359.09
	559100 OTHER OPERATING EXP	129.39	929.63
	Major Account 520000 Total	9,846.45	70,050.05
	570000 Travel Expenses		
	571100 LODGING	139.95	927.42
	571800 MEALS - PER DIEM	17.59	17.59
	572100 COMMERCIAL TRANSPORTATIO	119.80	285.01
	574500 PERSONAL VEHICLE MILEAGE	44.89	236.15
	575100 MISC TRAVEL EXPENSE	32.88	113.88
	Major Account 570000 Total	355.11	1,580.05
	Fund 21180 Expenditures Total	63,056.40	503,940.99
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.20-	1,976.56-
	Major Account 480000 Total	2.20-	1,976.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenue Total	2.20-	4,001,976.56-
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		118,260.00-
	472200 REPROD & PUBLICATIONS		276.50-
	Major Account 470000 Total		118,536.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.58-	361.70-
	Major Account 480000 Total	28.58-	361.70-
	490000 Other Financing Sources		

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		
	493200 OPERATING TRANSFERS OUT		122,169.79
	Major Account 490000 Total		122,169.79
	Fund 21270 Revenue Total	28.58-	3,271.59
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.68-
	Major Account 480000 Total	.08-	.68-
	Fund 27200 Revenue Total	.08-	.68-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	23,462,395.95-	199,675,628.99-
	Major Account 450000 Total	23,462,395.95-	199,675,628.99-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	11,176,885.93-	42,355,498.61-
	Major Account 470000 Total	11,176,885.93-	42,355,498.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,281.44-	7,167.36-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,025,000.00
	Major Account 490000 Total	122,718.56	1,017,832.64
	Fund 61240 Revenue Total	34,516,563.32-	241,013,294.96-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.48-	8,445.80-
	Major Account 480000 Total	1,344.48-	8,445.80-
	Fund 61270 Revenue Total	1,344.48-	8,445.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,366,188.26
	Major Account 590000 Total		1,366,188.26
	Fund 61270 Expenditures Total		1,366,188.26
	Subprogram Revenues	39,211,126.21-	190,202,994.61
	Subprogram Expenditures	63,056.40	5,870,129.25

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	159,347.14-	1,548,111.31-
	Major Account 470000 Total	159,347.14-	1,548,111.31-
	Fund 61240 Revenue Total	159,347.14-	1,548,111.31-
	Subprogram Revenues	159,347.14-	1,548,111.31-
	Program Revenues	39,370,473.35-	188,654,883.30
	Program Expenditures	63,056.40	5,870,129.25

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,683.87-	14,703.26-
	484500 REIMB NON-GOVT SOURCES		264.84-
	Major Account 480000 Total	1,683.87-	14,968.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenue Total	1,683.87-	795,272.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,364.58	51,613.57
	511700 EMPLOYEE BONUSES	12.91	512.91
	511800 COMPENSATORY TIME PAID	2.96	353.67
	512100 VACATION LEAVE EXPENSE	568.93	9,089.70
	512200 SICK LEAVE EXPENSE	38.80	1,654.88
	512300 HOLIDAY LEAVE EXPENSE	385.93	3,443.35
	512500 FUNERAL LEAVE EXPENSE		442.55
	515100 RETIREMENT PLANS EXPENSE	626.12	4,986.99
	515200 FICA EXPENSE	622.82	5,019.20
	515500 HEALTH INSURANCE EXPENSE	548.88	3,917.54
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	10,171.93	81,958.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,695.19-	1,286.04
	521200 COM EXPENSE - VOICE/DATA		93.03
	521400 CIO CHARGES	328.55	3,139.10
	521500 PUBLICATION & PRINT EXP	5,838.39-	1,954.61
	521600 Outreach expenses	18,422.55	18,422.55
	522100 DUES & SUBSCRIPTION EXP	8.91	2,614.53
	522200 CONFERENCE REGISTRATION	125.00	825.77
	524600 RENT EXPENSE-BUILDINGS	529.32	4,744.61
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT		104.50
	531100 OFFICE SUPPLIES EXPENSE	13.32	68.49
	531200 IT SUPPLIES	4.98	228.55
	532100 NON-CAPITALIZED EQUIP PU		49.80
	532200 PERSONAL COMPUTING EQUIPMENT	35.40	109.90
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES	558.33	1,674.99

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		
	541200 PURCHASING ASSESSMENT		144.30
	541400 HRMS ASSESSMENT	161.80	485.40
	541500 LEGAL SERVICES EXPENSE	8,314.15	76,676.24
	543100 IT CONSULTING-APPLICATIONS		1,252.81
	547100 EDUCATIONAL SERVICES	1.45	5.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555100 DATA PROC SOFTW LIC FEE	11.81	293.37
	555510 SAAS SUBSCRIPTION FEES	140.78	1,148.73
	559100 OTHER OPERATING EXP	5,433.78-	432.35
	Major Account 520000 Total	11,688.99	126,882.14
	570000 Travel Expenses		
	571100 LODGING	139.95	777.07
	571800 MEALS - PER DIEM	17.59	17.59
	572100 COMMERCIAL TRANSPORTATIO	119.80	407.88
	574500 PERSONAL VEHICLE MILEAGE	10.86	832.08
	575100 MISC TRAVEL EXPENSE	32.87	94.73
	Major Account 570000 Total	321.07	2,129.35
	Fund 21240 Expenditures Total	22,181.99	210,969.55
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,256.37-	937,883.48-
	Major Account 470000 Total	117,256.37-	937,883.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,245.97-	36,569.68-
	Major Account 480000 Total	4,245.97-	36,569.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,049,275.00
	Major Account 490000 Total		1,049,275.00
	Fund 21245 Revenue Total	121,502.34-	74,821.84
	Subprogram Revenues	123,186.21-	720,450.26-
	Subprogram Expenditures	22,181.99	210,969.55
	Program Revenues	123,186.21-	720,450.26-
	Program Expenditures	22,181.99	210,969.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,816.08-	18,015.36-
	484500 REIMB NON-GOVT SOURCES		264.83-
	Major Account 480000 Total	1,816.08-	18,280.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	231.84	231.84
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total	231.84	1,394,407.16-
	Fund 21200 Revenue Total	1,584.24-	1,412,687.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,108.86	261,720.97
	511700 EMPLOYEE BONUSES	122.81	122.81
	511800 COMPENSATORY TIME PAID	198.89	3,047.83
	512100 VACATION LEAVE EXPENSE	1,886.73	26,214.85
	512200 SICK LEAVE EXPENSE	3,920.52	31,033.29
	512300 HOLIDAY LEAVE EXPENSE	1,846.63	19,591.91
	512500 FUNERAL LEAVE EXPENSE		1,382.00
	512600 CIVIL LEAVE EXPENSE		731.03
	515100 RETIREMENT PLANS EXPENSE	2,992.35	25,738.04
	515200 FICA EXPENSE	2,679.87	23,378.27
	515500 HEALTH INSURANCE EXPENSE	11,749.64	98,893.39
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	57,506.30	497,958.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,512.43	5,681.84
	521200 COM EXPENSE - VOICE/DATA		465.19
	521400 CIO CHARGES	2,464.77	18,323.29
	521500 PUBLICATION & PRINT EXP	55,688.72-	3,112.89
	521600 Outreach expenses	57,672.90	57,672.90
	522100 DUES & SUBSCRIPTION EXP	67.10	584.46
	522200 CONFERENCE REGISTRATION	125.00	295.33
	522900 EMPLOYEE PARKING EXP	799.00	2,649.00
	524600 RENT EXPENSE-BUILDINGS	4,976.02	42,358.41
	527900 PERSONAL COMPUT EQUIP R & M		6.56
	527910 SERVER REPAIR & MAINT		1,065.10
	531100 OFFICE SUPPLIES EXPENSE	225.51	645.32
	531200 IT SUPPLIES	16.77	338.05
	532100 NON-CAPITALIZED EQUIP PU		558.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	259.44	560.68
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES	3,689.66	11,068.98
	541200 PURCHASING ASSESSMENT		953.58
	541400 HRMS ASSESSMENT	1,069.21	3,207.63
	541500 LEGAL SERVICES EXPENSE	998.83	9,890.56
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS		8,279.03
	547100 EDUCATIONAL SERVICES	9.59	13.39
	549200 JANITORIAL/SECURITY SRVS	105.00	298.25
	554900 OTHER CONTRACTUAL SERVICES		182.32
	555100 DATA PROC SOFTW LIC FEE	23.63	1,884.35
	555200 SOFTWARE - NEW PURCHASES	79.00	79.00
	555410 CUSTOMIZED LICENSE FEES	22,812.50	225,875.00
	555510 SAAS SUBSCRIPTION FEES	930.36	7,124.01
	559100 OTHER OPERATING EXP	321.44	2,170.06
	Major Account 520000 Total	42,469.44	405,930.34
	570000 Travel Expenses		
	571100 LODGING	139.95	1,011.27
	571800 MEALS - PER DIEM	17.59	17.59
	572100 COMMERCIAL TRANSPORTATIO	119.80	319.96
	574500 PERSONAL VEHICLE MILEAGE	53.71	280.12
	575100 MISC TRAVEL EXPENSE	32.87	118.84
	Major Account 570000 Total	363.92	1,747.78
	Fund 21200 Expenditures Total	100,339.66	905,636.70
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	508,146.27-	21,653,742.26-
	Major Account 480000 Total	508,146.27-	21,653,742.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,477,113.46
	Major Account 490000 Total		16,477,113.46
	Fund 61280 Revenue Total	508,146.27-	5,176,628.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,262.50
	521500 PUBLICATION & PRINT EXP	3,388.55	4,658.07
	541100 ACCTG & AUDITING SERVICES	24,041.37	265,828.12
	554900 OTHER CONTRACTUAL SERVICES	1,775.40	20,574.72

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		
	559100 OTHER OPERATING EXP	1,146,196.48	8,157,600.66
	Major Account 520000 Total	1,175,401.80	8,454,924.07
	Fund 61280 Expenditures Total	1,175,401.80	8,454,924.07
	Subprogram Revenues	509,730.51-	6,589,316.15-
	Subprogram Expenditures	1,275,741.46	9,360,560.77
	Program Revenues	509,730.51-	6,589,316.15-
	Program Expenditures	1,275,741.46	9,360,560.77

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	37.44-	1,039.80-
	Major Account 480000 Total	37.44-	1,039.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,417,774.00-	4,466,385.00-
	493200 OPERATING TRANSFERS OUT	425,332.00	1,339,915.00
	Major Account 490000 Total	992,442.00-	3,126,470.00-
	Fund 21195 Revenue Total	992,479.44-	3,127,509.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	992,442.00	3,126,470.00
	Major Account 590000 Total	992,442.00	3,126,470.00
	Fund 21195 Expenditures Total	992,442.00	3,126,470.00
	Subprogram Revenues	992,479.44-	3,127,509.80-
	Subprogram Expenditures	992,442.00	3,126,470.00
	Program Revenues	992,479.44-	3,127,509.80-
	Program Expenditures	992,442.00	3,126,470.00

Secure Version - Prior Month

As of February 28, 2022

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	69.82-	1,480.25-
	Major Account 480000 Total	69.82-	1,480.25-
	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	69.82-	2,231,420.74-
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	69.82-	2,231,420.74-
	Subprogram Expenditures		2,229,940.49
	Program Revenues	69.82-	2,231,420.74-
	Program Expenditures		2,229,940.49

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	177,825.69-	1,290,416.49-
	Major Account 480000 Total	177,825.69-	1,290,416.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenue Total	177,825.69-	155,990,416.49-
	Subprogram Revenues	177,825.69-	155,990,416.49-
	Program Revenues	177,825.69-	155,990,416.49-
	Agency Revenues	22,473,842.88	550,927,012.80
	Agency Expenditures	2,564,489.48	33,642,297.11

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	57,753.73-	220,921.04-
	Major Account 480000 Total	57,753.73-	220,921.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,458,823.34-
	493200 OPERATING TRANSFERS OUT		20,998,632.00
	Major Account 490000 Total		12,539,808.66
	Fund 61360 Revenue Total	57,753.73-	12,318,887.62
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,376,812.29
	Major Account 590000 Total		42,376,812.29
	Fund 61360 Expenditures Total		42,376,812.29
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,106.64-	340,093.35-
	481200 GAIN OR LOSS-SALE OF INV	1,174,792.91	3,478,926.59-
	Major Account 480000 Total	1,136,686.27	3,819,019.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		577,984.02
	Major Account 490000 Total		577,984.02
	Fund 61365 Revenue Total	1,136,686.27	3,241,035.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,587.56	48,481.64
	Major Account 520000 Total	9,587.56	48,481.64
	Fund 61365 Expenditures Total	9,587.56	48,481.64
	Subprogram Revenues	1,078,932.54	9,077,851.70
	Subprogram Expenditures	9,587.56	42,425,293.93

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	558.68-	843.07-
		484100 OPERATING DONATIONS & CO		505,633.22-
		Major Account 480000 Total	558.68-	506,476.29-
		Fund 61311 Revenue Total	558.68-	506,476.29-
	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	558.68-	506,476.29-
		Subprogram Expenditures		9,666.99

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	1,236.60-	11,009.98-
	Major Account 480000 Total	1,236.60-	11,009.98-
	Fund 61312 Revenue Total	1,236.60-	11,009.98-
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	11.99	5,737.45
	534900 MISCELLANEOUS SUP EXP		142.74
	535100 MEDICAL SUPPLIES		617.25
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE	425.97	2,618.92
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	437.96	33,434.39
	Fund 61312 Expenditures Total	437.96	33,434.39
	Subprogram Revenues	1,236.60-	11,009.98-
	Subprogram Expenditures	437.96	33,434.39

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.43-	91.83-
	Major Account 480000 Total	10.43-	91.83-
	Fund 61314 Revenue Total	10.43-	91.83-
	Subprogram Revenues	10.43-	91.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.08-	515.67-
	Major Account 480000 Total	55.08-	515.67-
	Fund 61315 Revenue Total	55.08-	515.67-
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	204.89	201.91
	534900 MISCELLANEOUS SUP EXP		1,785.64
	Major Account 520000 Total	204.89	10,828.93
	Fund 61315 Expenditures Total	204.89	10,828.93
	Subprogram Revenues	55.08-	515.67-
	Subprogram Expenditures	204.89	10,828.93
	Program Revenues	1,077,071.75	8,559,757.93
	Program Expenditures	10,230.41	42,479,224.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92.88-	92.88-
	Major Account 480000 Total	92.88-	92.88-
	Fund 10000 Revenue Total	92.88-	92.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.66	279.30
	521500 PUBLICATION & PRINT EXP	311.78	1,193.03
	521900 AWARDS EXPENSE		69.95
	522200 CONFERENCE REGISTRATION	100.00	1,535.00
	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
	532280 VIDEO EQUIP	1,215.50	1,215.50
	534600 ED & RECREATIONAL SUP EX		512.00
	554900 OTHER CONTRACTUAL SERVICES		22,975.00
	559100 OTHER OPERATING EXP	51.80	1,046.33
	Major Account 520000 Total	1,706.74	58,711.07
	570000 Travel Expenses		
	571100 LODGING		4,940.46
	571600 MEALS - TAXABLE		1,308.61
	571800 MEALS - TRAVEL STATUS		1,107.25
	574500 PERSONAL VEHICLE MILEAGE		1,476.16
	575100 MISC TRAVEL EXPENSE		200.82
	Major Account 570000 Total		9,033.30
	Fund 10000 Expenditures Total	1,706.74	67,744.37
	Subprogram Revenues	92.88-	92.88-
	Subprogram Expenditures	1,706.74	67,744.37

Secure Version - Prior Month

As of February 28, 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	11.25	13.25
	Major Account 520000 Total	11.25	1,398.39
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	379.80	1,424.78
	574500 PERSONAL VEHICLE MILEAGE	922.95	5,355.12
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	1,302.75	6,825.60
	Fund 10000 Expenditures Total	1,314.00	8,223.99
	Subprogram Expenditures	1,314.00	8,223.99

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	2,779.34	1,117.62-
	Major Account 480000 Total	2,779.34	1,117.62-
	Fund 10000 Revenue Total	2,779.34	1,117.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.39
	521200 COM EXPENSE - VOICE/DATA	85.00	255.00
	521400 CIO CHARGES		7,334.41
	521500 PUBLICATION & PRINT EXP	140.89	5,917.21
	522100 DUES & SUBSCRIPTION EXP		6,688.00
	522200 CONFERENCE REGISTRATION	120.00	975.00
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	20.87	131.36
	532200 PERSONAL COMPUTING EQUIPMENT	30.95	30.95
	532280 VIDEO EQUIP	1,215.50	1,215.50
	533900 FOOD EXPENSE-INSTITUTIONS		197.92
	534600 ED & RECREATIONAL SUP EX		463.95
	534900 MISCELLANEOUS SUP EXP	144.75	144.75
	539500 PURCHASING CARD SUSPENSE	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES		72,747.38
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	61,090.75
	555510 SAAS SUBSCRIPTION FEES		721.00
	559100 OTHER OPERATING EXP	56.10	228.48
	Major Account 520000 Total	9,914.06	163,000.05
	570000 Travel Expenses		
	571100 LODGING	110.06	2,011.76
	571600 MEALS - TAXABLE		2,835.90
	571800 MEALS - TRAVEL STATUS		1,161.77
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		543.95
	574500 PERSONAL VEHICLE MILEAGE	500.74	7,456.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.79
	575100 MISC TRAVEL EXPENSE		129.68
	Major Account 570000 Total	610.80	14,580.48
	Fund 10000 Expenditures Total	10,524.86	177,580.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,781.35

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,781.35
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		20.00
	Major Account 570000 Total		144.95
	Fund 41340 Expenditures Total		1,926.30
	Subprogram Revenues	2,779.34	1,117.62-
	Subprogram Expenditures	10,524.86	179,506.83

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	870.40	11,641.02
	Major Account 520000 Total	870.40	11,641.02
	Fund 41340 Expenditures Total	870.40	11,641.02
	Subprogram Expenditures	870.40	11,641.02

Secure Version - Prior Month

As of February 28, 2022

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	4,609.75	13,164.79
	521500 PUBLICATION & PRINT EXP		8.13
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		102.44
	534600 ED & RECREATIONAL SUP EX		64.00
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total	4,609.75	14,112.36
	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	4,609.75	15,621.32
	Subprogram Revenues		400.00-
	Subprogram Expenditures	4,609.75	15,621.32

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of February 28, 2022

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	148.61	1,608.10
	521500 PUBLICATION & PRINT EXP	2.15	2.15
	Major Account 520000 Total	150.76	1,610.25
	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	150.76	1,903.53
	Subprogram Expenditures	150.76	1,903.53

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,237.00
	547100 EDUCATIONAL SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	4,687.00
	Fund 10000 Expenditures Total	450.00	4,687.00
	Subprogram Expenditures	450.00	4,687.00

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	71,999.45	521,979.29
	511200 TEMPORARY SALARIES-WAGE	2,601.50	2,881.00
	511800 COMPENSATORY TIME PAID		3,623.25
	512100 VACATION LEAVE EXPENSE	49.62	53,056.66
	512200 SICK LEAVE EXPENSE	631.62	13,087.24
	512300 HOLIDAY LEAVE EXPENSE	3,830.62	33,629.40
	512500 FUNERAL LEAVE EXPENSE		3,311.31
	515100 RETIREMENT PLANS EXPENSE	6,165.30	50,780.00
	515200 FICA EXPENSE	5,688.62	40,938.71
	515500 HEALTH INSURANCE EXPENSE	9,217.00	61,502.06
	516500 WORKERS COMP PREMIUMS		5,696.73
	Major Account 510000 Total	100,183.73	790,485.65
	Fund 10000 Expenditures Total	100,183.73	790,485.65
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,338.41
	511200 TEMPORARY SALARIES-WAGE	9,961.76	78,894.39
	515200 FICA EXPENSE	747.32	6,644.70
	515500 HEALTH INSURANCE EXPENSE	632.86	5,062.88
	516500 WORKERS COMP PREMIUMS		310.76
	Major Account 510000 Total	11,341.94	100,251.14
	Fund 21300 Expenditures Total	11,341.94	100,251.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.48
	Major Account 510000 Total		5.48
	Fund 40000 Expenditures Total		5.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,388.36	65,065.91
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		1,325.84
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	148.83	4,609.57
	512200 SICK LEAVE EXPENSE		1,341.98
	512300 HOLIDAY LEAVE EXPENSE	449.33	4,043.97
	515100 RETIREMENT PLANS EXPENSE	672.94	5,907.30
	515200 FICA EXPENSE	633.80	5,641.87

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	14,317.44
	516500 WORKERS COMP PREMIUMS		656.23
	Major Account 510000 Total	12,082.94	105,410.11
	Fund 41340 Expenditures Total	12,082.94	105,410.11
	Subprogram Expenditures	123,608.61	996,152.38

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63.32-	63.32-
	Major Account 480000 Total	63.32-	63.32-
	Fund 41340 Revenue Total	63.32-	63.32-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		178.61
	521500 Printing-TOY	7.36	163.65
	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	7.36	2,505.30
	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	7.36	9,981.82
	Subprogram Revenues	63.32-	63.32-
	Subprogram Expenditures	7.36	9,981.82

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	296.00	413.64
	521400 CIO CHARGES		1,585.14
	521500 PUBLICATION & PRINT EXP	.98	134.04
	531100 OFFICE SUPPLIES EXPENSE		1,477.53
	Major Account 520000 Total	296.98	3,610.35
	Fund 41340 Expenditures Total	296.98	3,610.35
	Subprogram Expenditures	296.98	3,610.35

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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24.28-	25.07
	547100 EDUCATIONAL SERVICES	6,370.00	6,370.00
	554900 OTHER CONTRACTUAL SERVICES	6,370.00	6,370.00
	Major Account 520000 Total	12,715.72	12,765.07
	Fund 41340 Expenditures Total	12,715.72	12,765.07
	Subprogram Expenditures	12,715.72	12,765.07

Secure Version - Prior Month

As of February 28, 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
	Major Account 590000 Total		3,777.00
	Fund 21300 Expenditures Total		3,777.00
	Subprogram Revenues		3,777.00-
	Subprogram Expenditures		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	100,869.99	268,986.64
	Major Account 520000 Total	100,869.99	268,986.64
	Fund 10000 Expenditures Total	100,869.99	268,986.64
	Subprogram Expenditures	100,869.99	268,986.64

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	33,142.71	88,380.56
	Major Account 520000 Total	33,142.71	88,380.56
	Fund 41340 Expenditures Total	33,142.71	88,380.56
	Subprogram Expenditures	33,142.71	88,380.56

Secure Version - Prior Month

As of February 28, 2022

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
	539100 INDIRECT COST ALLOWANCE	5,133.04	10,215.56
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total	5,133.04	11,065.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	5,133.04	12,781.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,650.61	33,734.96
	Major Account 520000 Total	12,650.61	33,734.96
	Fund 41340 Expenditures Total	12,650.61	33,734.96
	Subprogram Revenues		223,923.74-
	Subprogram Expenditures	17,783.65	46,516.48

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	231.13	1,126.80
	532100 NON-CAPITALIZED EQUIP PU		60.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	541100 ACCTG & AUDITING SERVICES	108,973.25	326,919.75
	541200 PURCHASING ASSESSMENT		25,198.00
	Major Account 520000 Total	109,204.38	360,550.60
	Fund 10000 Expenditures Total	109,204.38	360,550.60
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	95.17-	477.57-
	486500 MISCELLANEOUS ADJUSTMENT	122.40-	122.40-
	Major Account 480000 Total	217.57-	599.97-
	Fund 21300 Revenue Total	217.57-	724.97-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,842.31	21,522.58
	547100 EDUCATIONAL SERVICES		134,015.17
	Major Account 520000 Total	4,842.31	155,537.75
	Fund 40000 Expenditures Total	4,842.31	155,537.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	706.59-	706.59-
	Major Account 480000 Total	706.59-	706.59-
	Fund 41340 Revenue Total	706.59-	706.59-
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	72,122.75	51,250.13
	Major Account 510000 Total	72,122.75	58,540.91
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	817.84	6,945.05
	522100 DUES & SUBSCRIPTION EXP		1,499.94
	524600 RENT EXPENSE-BUILDINGS	190,474.52-	
	524900 RENT EXP-DEPR SURCHARGE	164.23	1,119.58
	531100 OFFICE SUPPLIES EXPENSE	5,542.13-	34,756.18-
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU		26,365.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,856.00
	541100 ACCTG & AUDITING SERVICES		31,697.78
	542500 ENG & ARCH SERVICES		39,250.00
	555510 SAAS SUBSCRIPTION FEES		3,555.00
	559100 OTHER OPERATING EXP		72,853.79
	Major Account 520000 Total	195,034.58-	155,251.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	382.00
	Major Account 570000 Total	191.00	382.00
	Fund 41340 Expenditures Total	122,720.83-	214,173.97
	Subprogram Revenues	924.16-	1,438.92-
	Subprogram Expenditures	8,674.14-	730,262.32

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	125.99	51,649.14
	512200 SICK LEAVE EXPENSE		43,375.84
	515100 RETIREMENT PLANS EXPENSE	9.44	6,854.43
	515200 FICA EXPENSE	9.22	7,039.05
	515500 HEALTH INSURANCE EXPENSE	16.85	2,365.69
	516500 WORKERS COMP PREMIUMS		805.01
	Major Account 510000 Total	161.50	112,089.16
	Fund 10000 Expenditures Total	161.50	112,089.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,978.16	66,048.25
	512200 SICK LEAVE EXPENSE		56,109.50
	515100 RETIREMENT PLANS EXPENSE	372.78	7,493.98
	515200 FICA EXPENSE	380.84	9,293.11
	515500 HEALTH INSURANCE EXPENSE		1,844.56
	516500 WORKERS COMP PREMIUMS		1,218.89
	Major Account 510000 Total	5,731.78	142,008.29
	Fund 41340 Expenditures Total	5,731.78	142,008.29
	Subprogram Expenditures	5,893.28	254,097.45

Secure Version - Prior Month

As of February 28, 2022

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	10,157.93	58,296.65
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE		4,089.91
	512200 SICK LEAVE EXPENSE		172.93
	512300 HOLIDAY LEAVE EXPENSE	532.43	4,004.92
	515100 RETIREMENT PLANS EXPENSE	800.48	4,984.22
	515200 FICA EXPENSE	719.88	4,668.58
	515500 HEALTH INSURANCE EXPENSE	3,472.21	16,529.16
	516500 WORKERS COMP PREMIUMS		406.39
	Major Account 510000 Total	<u>15,682.93</u>	<u>93,155.34</u>
	Fund 40000 Expenditures Total	<u>15,682.93</u>	<u>93,155.34</u>
	Subprogram Expenditures	<u>15,682.93</u>	<u>93,155.34</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.71-	.71-
	Major Account 480000 Total	.71-	.71-
	Fund 10000 Revenue Total	.71-	.71-
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		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		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

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		42,913.92
	590000 Government Aid		
	593100 GRANTS		20,848.93
	Major Account 590000 Total		20,848.93
	Fund 10000 Expenditures Total		397,470.75
	Subprogram Revenues	.71-	.71-
	Subprogram Expenditures		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	10,910.35	58,133.59
	511800 COMPENSATORY TIME PAID		421.96
	512100 VACATION LEAVE EXPENSE	18.59	4,353.93
	512200 SICK LEAVE EXPENSE	30.07	3,484.46
	512300 HOLIDAY LEAVE EXPENSE	568.65	3,625.07
	512500 FUNERAL LEAVE EXPENSE		158.39
	515100 RETIREMENT PLANS EXPENSE	863.23	5,254.54
	515200 FICA EXPENSE	831.39	4,996.94
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516500 WORKERS COMP PREMIUMS		530.98
	Major Account 510000 Total	15,082.32	95,840.18
	Fund 10000 Expenditures Total	15,082.32	95,840.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,122.74	167,642.03
	511800 COMPENSATORY TIME PAID		143.05
	512100 VACATION LEAVE EXPENSE		22,286.85
	512200 SICK LEAVE EXPENSE	769.14	4,386.77
	512300 HOLIDAY LEAVE EXPENSE	1,625.89	10,866.81
	512500 FUNERAL LEAVE EXPENSE		217.98
	515100 RETIREMENT PLANS EXPENSE	2,434.96	15,391.29
	515200 FICA EXPENSE	2,404.79	14,929.70
	515500 HEALTH INSURANCE EXPENSE	3,016.86	30,751.03
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS		1,584.95
	Major Account 510000 Total	40,374.38	271,200.46
	Fund 41340 Expenditures Total	40,374.38	271,200.46
	Subprogram Expenditures	55,456.70	367,040.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,488.36	192,105.99
	511300 OVERTIME PAYMENTS		1,137.32
	511800 COMPENSATORY TIME PAID		289.79
	512100 VACATION LEAVE EXPENSE		17,256.68
	512200 SICK LEAVE EXPENSE	72.12	2,689.41
	512300 HOLIDAY LEAVE EXPENSE	1,295.42	11,702.37
	512500 FUNERAL LEAVE EXPENSE	110.40	1,136.90
	515100 RETIREMENT PLANS EXPENSE	1,944.37	16,815.40
	515200 FICA EXPENSE	1,861.07	16,275.04
	515500 HEALTH INSURANCE EXPENSE	2,907.96	23,525.66
	516500 WORKERS COMP PREMIUMS		1,943.89
	Major Account 510000 Total	<u>32,679.70</u>	<u>284,878.45</u>
	Fund 41340 Expenditures Total	<u>32,679.70</u>	<u>284,878.45</u>
	Subprogram Expenditures	<u><u>32,679.70</u></u>	<u><u>284,878.45</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	70,343.68	544,963.92
	512100 VACATION LEAVE EXPENSE	1,541.68	34,959.60
	512200 SICK LEAVE EXPENSE	1,477.41	15,873.15
	512300 HOLIDAY LEAVE EXPENSE	3,599.91	32,609.17
	512500 FUNERAL LEAVE EXPENSE		1,291.83
	515100 RETIREMENT PLANS EXPENSE	5,844.58	49,987.52
	515200 FICA EXPENSE	5,483.24	44,575.00
	515500 HEALTH INSURANCE EXPENSE	12,990.13	103,139.85
	516500 WORKERS COMP PREMIUMS		5,260.73
	Major Account 510000 Total	101,280.63	832,660.77
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		146,987.90
	Major Account 520000 Total		146,987.90
	Fund 10000 Expenditures Total	101,280.63	979,648.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.60	37,139.21
	512100 VACATION LEAVE EXPENSE		1,455.55
	512200 SICK LEAVE EXPENSE	60.65	424.54
	512300 HOLIDAY LEAVE EXPENSE	242.59	2,183.31
	515100 RETIREMENT PLANS EXPENSE	363.30	3,085.21
	515200 FICA EXPENSE	338.16	2,916.14
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,108.00
	516500 WORKERS COMP PREMIUMS		342.71
	Major Account 510000 Total	6,941.80	58,654.67
	Fund 40000 Expenditures Total	6,941.80	58,654.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,917.66	48,382.55
	512100 VACATION LEAVE EXPENSE		1,401.57
	512200 SICK LEAVE EXPENSE		311.46
	512300 HOLIDAY LEAVE EXPENSE	311.46	2,803.14
	515100 RETIREMENT PLANS EXPENSE	615.30	5,225.24
	515200 FICA EXPENSE	474.22	4,028.39
	516500 WORKERS COMP PREMIUMS		439.97
	Major Account 510000 Total	7,318.64	62,592.32
	Fund 41340 Expenditures Total	7,318.64	62,592.32
41349 NDE FED PROJECTS COOP STATS			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,204.23	34,116.80
	512100 VACATION LEAVE EXPENSE		85.22
	512200 SICK LEAVE EXPENSE	113.63	113.63
	512300 HOLIDAY LEAVE EXPENSE	227.26	1,818.08
	515100 RETIREMENT PLANS EXPENSE	340.32	2,705.56
	515200 FICA EXPENSE	332.89	2,685.94
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516500 WORKERS COMP PREMIUMS		255.13
	Major Account 510000 Total	<u>5,742.29</u>	<u>44,924.12</u>
	Fund 41349 Expenditures Total	<u>5,742.29</u>	<u>44,924.12</u>
	Subprogram Expenditures	<u><u>121,283.36</u></u>	<u><u>1,145,819.78</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,829.56	157,705.91
	511300 OVERTIME PAYMENTS		990.69
	511800 COMPENSATORY TIME PAID		693.35
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	1,307.68	8,767.49
	512200 SICK LEAVE EXPENSE	864.34	4,797.81
	512300 HOLIDAY LEAVE EXPENSE	947.45	9,102.51
	515100 RETIREMENT PLANS EXPENSE	1,418.90	13,669.88
	515200 FICA EXPENSE	1,329.97	13,065.94
	515500 HEALTH INSURANCE EXPENSE	2,907.96	23,263.68
	516500 WORKERS COMP PREMIUMS		1,603.68
	Major Account 510000 Total	<u>24,605.86</u>	<u>234,160.94</u>
	Fund 41340 Expenditures Total	<u>24,605.86</u>	<u>234,160.94</u>
	Subprogram Expenditures	<u><u>24,605.86</u></u>	<u><u>234,160.94</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	23,817.05	222,049.74
	512100 VACATION LEAVE EXPENSE	3,734.86	20,368.97
	512200 SICK LEAVE EXPENSE	2,192.60	9,385.14
	512300 HOLIDAY LEAVE EXPENSE	1,565.50	14,089.50
	515100 RETIREMENT PLANS EXPENSE	2,344.48	19,910.02
	515200 FICA EXPENSE	2,153.86	18,541.69
	515500 HEALTH INSURANCE EXPENSE	6,481.86	51,854.88
	516500 WORKERS COMP PREMIUMS		2,210.19
	Major Account 510000 Total	<u>42,290.21</u>	<u>358,410.13</u>
	Fund 41340 Expenditures Total	<u>42,290.21</u>	<u>358,410.13</u>
	Subprogram Expenditures	<u><u>42,290.21</u></u>	<u><u>358,410.13</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	43,608.86	356,081.37
	512100 VACATION LEAVE EXPENSE	1,552.33	33,674.65
	512200 SICK LEAVE EXPENSE	2,144.99	15,250.56
	512300 HOLIDAY LEAVE EXPENSE	2,474.40	22,294.70
	512500 FUNERAL LEAVE EXPENSE	15.34	15.34
	515100 RETIREMENT PLANS EXPENSE	4,087.26	35,032.33
	515200 FICA EXPENSE	3,424.39	29,679.84
	515500 HEALTH INSURANCE EXPENSE	12,624.65	110,575.93
	516500 WORKERS COMP PREMIUMS		3,581.78
	Major Account 510000 Total	69,932.22	606,186.50
	Fund 10000 Expenditures Total	69,932.22	606,186.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.18	36,835.80
	512100 VACATION LEAVE EXPENSE		4,105.20
	512200 SICK LEAVE EXPENSE		971.45
	512300 HOLIDAY LEAVE EXPENSE	246.22	2,744.26
	512500 FUNERAL LEAVE EXPENSE		250.70
	515100 RETIREMENT PLANS EXPENSE	368.76	4,200.46
	515200 FICA EXPENSE	343.69	3,271.30
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,217.88
	516500 WORKERS COMP PREMIUMS		354.14
	Major Account 510000 Total	6,710.97	56,951.19
	Fund 40000 Expenditures Total	6,710.97	56,951.19
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	62,018.30-	624,069.37-
	Major Account 460000 Total	62,018.30-	624,069.37-
	Fund 41340 Revenue Total	62,018.30-	624,069.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,546.64	310,136.96
	511800 COMPENSATORY TIME PAID		2,852.22
	512100 VACATION LEAVE EXPENSE	476.86	22,151.81
	512200 SICK LEAVE EXPENSE	2,456.34	14,142.82
	512300 HOLIDAY LEAVE EXPENSE	2,204.49	20,043.42
	512500 FUNERAL LEAVE EXPENSE	178.72	1,030.39
	515100 RETIREMENT PLANS EXPENSE	3,471.48	29,330.23
	515200 FICA EXPENSE	3,065.65	26,250.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,448.18	73,673.43
	516500 WORKERS COMP PREMIUMS		3,028.28
	Major Account 510000 Total	<u>59,848.36</u>	<u>502,639.59</u>
	Fund 41340 Expenditures Total	<u>59,848.36</u>	<u>502,639.59</u>
	Subprogram Revenues	<u>62,018.30-</u>	<u>624,069.37-</u>
	Subprogram Expenditures	<u>136,491.55</u>	<u>1,165,777.28</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,508.56	673,013.04
	511800 COMPENSATORY TIME PAID		2,202.52
	512100 VACATION LEAVE EXPENSE	359.83	42,356.29
	512200 SICK LEAVE EXPENSE	2,158.30	12,980.68
	512300 HOLIDAY LEAVE EXPENSE	4,271.86	40,016.50
	512500 FUNERAL LEAVE EXPENSE		496.34
	515100 RETIREMENT PLANS EXPENSE	6,387.17	57,737.36
	515200 FICA EXPENSE	6,153.60	55,919.38
	515500 HEALTH INSURANCE EXPENSE	13,545.28	125,287.71
	516500 WORKERS COMP PREMIUMS		6,508.20
	Major Account 510000 Total	111,384.60	1,016,518.02
	Fund 10000 Expenditures Total	111,384.60	1,016,518.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,967.82	48,105.70
	512200 SICK LEAVE EXPENSE	275.99	1,379.95
	512300 HOLIDAY LEAVE EXPENSE	275.99	2,892.89
	515100 RETIREMENT PLANS EXPENSE	413.34	3,922.21
	515200 FICA EXPENSE	389.75	3,719.24
	515500 HEALTH INSURANCE EXPENSE	357.90	3,907.50
	516500 WORKERS COMP PREMIUMS		480.94
	Major Account 510000 Total	6,680.79	64,408.43
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	38,787.49-	
	Major Account 520000 Total	38,787.49-	
	Fund 40000 Expenditures Total	32,106.70-	64,408.43
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,481.22	86,436.86
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,551.58
	512100 VACATION LEAVE EXPENSE	1,411.65	3,603.62
	512200 SICK LEAVE EXPENSE		672.00
	512300 HOLIDAY LEAVE EXPENSE	506.33	4,820.52
	515100 RETIREMENT PLANS EXPENSE	422.82	4,901.09
	515200 FICA EXPENSE	561.13	4,820.39
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516500 WORKERS COMP PREMIUMS		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	15,243.19	124,554.61
	Fund 41340 Expenditures Total	15,243.19	124,554.61
	Subprogram Expenditures	94,521.09	1,205,481.06

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	73,812.60	644,229.11
	511800 COMPENSATORY TIME PAID		164.28
	512100 VACATION LEAVE EXPENSE	924.40	41,624.19
	512200 SICK LEAVE EXPENSE	1,436.66	16,121.88
	512300 HOLIDAY LEAVE EXPENSE	3,944.17	39,960.64
	512500 FUNERAL LEAVE EXPENSE	1,061.96	2,277.88
	515100 RETIREMENT PLANS EXPENSE	6,654.76	62,535.96
	515200 FICA EXPENSE	5,721.11	53,204.94
	515500 HEALTH INSURANCE EXPENSE	17,034.67	133,336.58
	516500 WORKERS COMP PREMIUMS		5,733.60
	Major Account 510000 Total	110,590.33	999,189.06
	Fund 10000 Expenditures Total	110,590.33	999,189.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,330.44	195,089.13
	512100 VACATION LEAVE EXPENSE	896.23	15,985.46
	512200 SICK LEAVE EXPENSE	740.01	6,191.32
	512300 HOLIDAY LEAVE EXPENSE	1,780.07	12,229.27
	512500 FUNERAL LEAVE EXPENSE	1,359.74	2,130.41
	515100 RETIREMENT PLANS EXPENSE	2,923.43	19,193.43
	515200 FICA EXPENSE	2,383.70	16,861.02
	515500 HEALTH INSURANCE EXPENSE	3,522.62	28,995.23
	516500 WORKERS COMP PREMIUMS		2,291.90
	Major Account 510000 Total	41,936.24	298,967.17
	Fund 40000 Expenditures Total	41,936.24	298,967.17
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	152,526.57	1,298,156.26

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	27,201.94	275,663.30
	512100 VACATION LEAVE EXPENSE	404.15	19,838.83
	512200 SICK LEAVE EXPENSE	424.77	6,001.28
	512300 HOLIDAY LEAVE EXPENSE	1,474.09	16,593.37
	512500 FUNERAL LEAVE EXPENSE		118.96
	512600 CIVIL LEAVE EXPENSE		1,050.64
	515100 RETIREMENT PLANS EXPENSE	2,450.73	25,920.50
	515200 FICA EXPENSE	2,085.83	22,754.07
	515500 HEALTH INSURANCE EXPENSE	6,865.24	68,896.09
	516500 WORKERS COMP PREMIUMS		2,800.59
	Major Account 510000 Total	40,906.75	439,637.63
	Fund 10000 Expenditures Total	40,906.75	439,637.63
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,982.68	25,733.25
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE		3,903.82
	512200 SICK LEAVE EXPENSE	22.93	207.97
	512300 HOLIDAY LEAVE EXPENSE	217.28	1,776.63
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	316.38	2,375.11
	515200 FICA EXPENSE	313.31	2,359.17
	515500 HEALTH INSURANCE EXPENSE	262.00	2,093.70
	516500 WORKERS COMP PREMIUMS		251.77
	Major Account 510000 Total	5,114.58	38,790.43
	Fund 21320 Expenditures Total	5,114.58	38,790.43
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,140.42	134,394.83
	511800 COMPENSATORY TIME PAID	51.95	1,058.40
	512100 VACATION LEAVE EXPENSE	622.22	10,541.77
	512200 SICK LEAVE EXPENSE	154.31	4,149.86
	512300 HOLIDAY LEAVE EXPENSE	941.25	8,448.27
	512500 FUNERAL LEAVE EXPENSE		1,317.21
	515100 RETIREMENT PLANS EXPENSE	1,552.92	13,137.82
	515200 FICA EXPENSE	1,386.73	11,791.17
	515500 HEALTH INSURANCE EXPENSE	2,371.76	19,349.76
	516500 WORKERS COMP PREMIUMS		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	24,221.56	205,523.41
	Fund 21390 Expenditures Total	24,221.56	205,523.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,122.73	58,060.79
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE		7,842.26
	512200 SICK LEAVE EXPENSE	22.93	1,188.78
	512300 HOLIDAY LEAVE EXPENSE	386.84	3,633.72
	512500 FUNERAL LEAVE EXPENSE	331.20	399.98
	515100 RETIREMENT PLANS EXPENSE	588.72	5,327.17
	515200 FICA EXPENSE	587.95	5,334.87
	515500 HEALTH INSURANCE EXPENSE	353.64	2,773.92
	516500 WORKERS COMP PREMIUMS		606.05
	Major Account 510000 Total	9,394.01	85,187.77
	Fund 41342 Expenditures Total	9,394.01	85,187.77
	Subprogram Expenditures	79,636.90	769,139.23

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	11,351.36	110,406.75
	512100 VACATION LEAVE EXPENSE	52.23	13,986.29
	512200 SICK LEAVE EXPENSE	435.47	3,064.91
	512300 HOLIDAY LEAVE EXPENSE	615.60	6,757.09
	512500 FUNERAL LEAVE EXPENSE	385.28	817.43
	515100 RETIREMENT PLANS EXPENSE	997.78	10,469.03
	515200 FICA EXPENSE	919.00	9,837.87
	515500 HEALTH INSURANCE EXPENSE	1,631.60	13,057.13
	516500 WORKERS COMP PREMIUMS		1,284.47
	Major Account 510000 Total	16,388.32	169,680.97
	Fund 10000 Expenditures Total	16,388.32	169,680.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,050.08	680,438.45
	511800 COMPENSATORY TIME PAID		90.96
	512100 VACATION LEAVE EXPENSE	2,277.06	55,068.22
	512200 SICK LEAVE EXPENSE	2,222.55	20,885.78
	512300 HOLIDAY LEAVE EXPENSE	4,546.85	42,333.92
	512500 FUNERAL LEAVE EXPENSE	3,152.81	5,643.48
	515100 RETIREMENT PLANS EXPENSE	7,190.04	62,624.05
	515200 FICA EXPENSE	6,351.56	56,046.48
	515500 HEALTH INSURANCE EXPENSE	21,488.73	182,718.46
	516500 WORKERS COMP PREMIUMS		6,591.77
	Major Account 510000 Total	127,279.68	1,112,441.57
	Fund 40000 Expenditures Total	127,279.68	1,112,441.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures	143,668.00	1,282,122.56

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	80,256.76	531,813.88
	512100 VACATION LEAVE EXPENSE	1,099.30	38,209.29
	512200 SICK LEAVE EXPENSE	1,665.38	14,546.60
	512300 HOLIDAY LEAVE EXPENSE	4,078.81	32,277.36
	512500 FUNERAL LEAVE EXPENSE	174.35	3,737.29
	515100 RETIREMENT PLANS EXPENSE	6,817.00	48,864.12
	515200 FICA EXPENSE	6,171.84	44,503.86
	515500 HEALTH INSURANCE EXPENSE	14,158.62	91,212.46
	516500 WORKERS COMP PREMIUMS		4,906.73
	Major Account 510000 Total	114,422.06	810,071.59
	Fund 40000 Expenditures Total	114,422.06	810,071.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		729.27
	512100 VACATION LEAVE EXPENSE		23.29
	512200 SICK LEAVE EXPENSE		184.21
	512300 HOLIDAY LEAVE EXPENSE		49.39
	512500 FUNERAL LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE		74.23
	515200 FICA EXPENSE		73.01
	515500 HEALTH INSURANCE EXPENSE		109.59
	516500 WORKERS COMP PREMIUMS		11.56
	Major Account 510000 Total		1,258.10
	Fund 41340 Expenditures Total		1,258.10
	Subprogram Expenditures	114,422.06	811,329.69

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	8,178.44	61,266.22
	511800 COMPENSATORY TIME PAID		455.46
	512100 VACATION LEAVE EXPENSE		5,625.94
	512200 SICK LEAVE EXPENSE	1,459.85	3,881.53
	512300 HOLIDAY LEAVE EXPENSE	507.28	4,123.86
	512500 FUNERAL LEAVE EXPENSE		143.22
	515100 RETIREMENT PLANS EXPENSE	759.72	5,653.25
	515200 FICA EXPENSE	727.41	5,461.14
	515500 HEALTH INSURANCE EXPENSE	1,366.58	9,251.55
	516500 WORKERS COMP PREMIUMS		561.65
	Major Account 510000 Total	12,999.28	96,423.82
	Fund 10000 Expenditures Total	12,999.28	96,423.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,872.64	687,766.62
	511800 COMPENSATORY TIME PAID		1,255.98
	512100 VACATION LEAVE EXPENSE	897.35	69,346.68
	512200 SICK LEAVE EXPENSE	5,776.39	26,423.68
	512300 HOLIDAY LEAVE EXPENSE	4,963.03	44,607.35
	512500 FUNERAL LEAVE EXPENSE	1,165.26	6,389.49
	515100 RETIREMENT PLANS EXPENSE	7,463.54	62,583.29
	515200 FICA EXPENSE	7,006.88	59,348.19
	515500 HEALTH INSURANCE EXPENSE	17,872.62	143,312.14
	516500 WORKERS COMP PREMIUMS		6,966.77
	Major Account 510000 Total	132,017.71	1,108,000.19
	Fund 40000 Expenditures Total	132,017.71	1,108,000.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.72	1,016.38
	512100 VACATION LEAVE EXPENSE	6.80	46.43
	512200 SICK LEAVE EXPENSE	1.79	33.72
	512300 HOLIDAY LEAVE EXPENSE	6.51	91.10
	515100 RETIREMENT PLANS EXPENSE	24.84	88.96
	515200 FICA EXPENSE	24.47	88.35
	515500 HEALTH INSURANCE EXPENSE	36.72	123.13
	516500 WORKERS COMP PREMIUMS		5.73
	Major Account 510000 Total	417.85	1,493.80
	Fund 41340 Expenditures Total	417.85	1,493.80

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>145,434.84</u>	<u>1,205,917.81</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,918.15	373,200.78
	511300 OVERTIME PAYMENTS	307.80	2,612.09
	511800 COMPENSATORY TIME PAID	150.84	814.52
	512100 VACATION LEAVE EXPENSE	425.74	48,048.28
	512200 SICK LEAVE EXPENSE	2,234.73	6,421.25
	512300 HOLIDAY LEAVE EXPENSE	2,574.40	24,021.46
	512400 MILITARY LEAVE EXPENSE		433.90
	512500 FUNERAL LEAVE EXPENSE	13.12	2,334.32
	515100 RETIREMENT PLANS EXPENSE	3,865.65	34,286.61
	515200 FICA EXPENSE	3,699.34	33,161.14
	515500 HEALTH INSURANCE EXPENSE	9,456.22	75,015.94
	516500 WORKERS COMP PREMIUMS		3,853.35
	Major Account 510000 Total	68,645.99	604,203.64
	Fund 10000 Expenditures Total	68,645.99	604,203.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,044.20	102,482.83
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	259.61	13,130.99
	512200 SICK LEAVE EXPENSE	2,037.93	7,766.21
	512300 HOLIDAY LEAVE EXPENSE	595.06	6,315.78
	512500 FUNERAL LEAVE EXPENSE	253.04	253.04
	515100 RETIREMENT PLANS EXPENSE	1,062.58	9,733.51
	515200 FICA EXPENSE	1,004.00	9,236.47
	515500 HEALTH INSURANCE EXPENSE	3,082.89	28,112.26
	516500 WORKERS COMP PREMIUMS		1,138.07
	Major Account 510000 Total	19,339.31	178,202.58
	Fund 40000 Expenditures Total	19,339.31	178,202.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,892.08	185,255.71
	511800 COMPENSATORY TIME PAID	90.51	524.03
	512100 VACATION LEAVE EXPENSE	1,507.27	23,242.29
	512200 SICK LEAVE EXPENSE	1,292.00	9,778.80
	512300 HOLIDAY LEAVE EXPENSE	1,341.81	12,290.18
	512500 FUNERAL LEAVE EXPENSE		561.39
	515100 RETIREMENT PLANS EXPENSE	2,031.03	17,346.47
	515200 FICA EXPENSE	1,873.84	16,350.46

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		
	515500 HEALTH INSURANCE EXPENSE	6,230.19	46,790.97
	516500 WORKERS COMP PREMIUMS		1,928.97
	Major Account 510000 Total	37,258.73	314,069.27
	Fund 41340 Expenditures Total	37,258.73	314,069.27
	Subprogram Expenditures	125,244.03	1,096,475.49

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	17,122.03	121,722.12
	512100 VACATION LEAVE EXPENSE	138.53	13,263.60
	512200 SICK LEAVE EXPENSE	160.70	2,238.84
	512300 HOLIDAY LEAVE EXPENSE	557.37	5,810.42
	512500 FUNERAL LEAVE EXPENSE	53.73	224.74
	515100 RETIREMENT PLANS EXPENSE	1,350.12	10,726.17
	515200 FICA EXPENSE	1,314.13	10,557.71
	515500 HEALTH INSURANCE EXPENSE	2,439.37	16,912.72
	516500 WORKERS COMP PREMIUMS		1,132.65
	Major Account 510000 Total	23,135.98	182,588.97
	Fund 40000 Expenditures Total	23,135.98	182,588.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,972.16	122,068.13
	512100 VACATION LEAVE EXPENSE	39.04	17,355.66
	512200 SICK LEAVE EXPENSE	390.37	2,041.85
	512300 HOLIDAY LEAVE EXPENSE	1,455.35	11,945.81
	512500 FUNERAL LEAVE EXPENSE	196.93	881.86
	515100 RETIREMENT PLANS EXPENSE	1,202.04	11,553.22
	515200 FICA EXPENSE	1,133.39	11,020.02
	515500 HEALTH INSURANCE EXPENSE	3,153.61	29,675.35
	516500 WORKERS COMP PREMIUMS		1,287.26
	Major Account 510000 Total	21,542.89	207,829.16
	Fund 41340 Expenditures Total	21,542.89	207,829.16
	Subprogram Expenditures	44,678.87	390,418.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,917.74	45,338.78
	512100 VACATION LEAVE EXPENSE		3,386.83
	512200 SICK LEAVE EXPENSE	241.02	602.55
	512300 HOLIDAY LEAVE EXPENSE	482.04	3,365.74
	515100 RETIREMENT PLANS EXPENSE	721.90	3,945.72
	515200 FICA EXPENSE	716.38	3,867.32
	515500 HEALTH INSURANCE EXPENSE	523.96	4,985.75
	516500 WORKERS COMP PREMIUMS		378.98
	Major Account 510000 Total	11,603.04	65,871.67
	Fund 10000 Expenditures Total	11,603.04	65,871.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,888.66	36,230.88
	512100 VACATION LEAVE EXPENSE	271.59	6,235.91
	512200 SICK LEAVE EXPENSE		1,216.83
	512300 HOLIDAY LEAVE EXPENSE	271.59	2,444.31
	515100 RETIREMENT PLANS EXPENSE	406.72	3,453.91
	515200 FICA EXPENSE	380.42	3,274.16
	515500 HEALTH INSURANCE EXPENSE	1,297.36	10,378.87
	516500 WORKERS COMP PREMIUMS		383.66
	Major Account 510000 Total	7,516.34	63,618.53
	Fund 41340 Expenditures Total	7,516.34	63,618.53
	Subprogram Expenditures	19,119.38	129,490.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,091.60	108,805.62
	512100 VACATION LEAVE EXPENSE		10,825.39
	512200 SICK LEAVE EXPENSE	234.40	1,644.73
	512300 HOLIDAY LEAVE EXPENSE	754.00	6,786.00
	515100 RETIREMENT PLANS EXPENSE	1,278.56	10,857.74
	515200 FICA EXPENSE	1,107.67	9,463.37
	515500 HEALTH INSURANCE EXPENSE	1,912.46	15,299.68
	516500 WORKERS COMP PREMIUMS		1,065.13
	Major Account 510000 Total	<u>19,378.69</u>	<u>164,747.66</u>
	Fund 10000 Expenditures Total	<u>19,378.69</u>	<u>164,747.66</u>
	Subprogram Expenditures	<u>19,378.69</u>	<u>164,747.66</u>
	Program Revenues	<u>60,320.03-</u>	<u>854,883.56-</u>
	Program Expenditures	<u>1,672,391.41</u>	<u>15,106,884.24</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		33,326,896.60
	Major Account 590000 Total		33,326,896.60
	Fund 40000 Expenditures Total		33,326,896.60
	Subprogram Expenditures		33,326,896.60

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	227,229.89	10,820,394.87
	Major Account 590000 Total	227,229.89	10,820,394.87
	Fund 40000 Expenditures Total	227,229.89	10,820,394.87
	Subprogram Expenditures	227,229.89	10,820,394.87

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	153,850.54	2,679,080.30
	593100 GRANTS	798,209.50	3,410,472.69
	595100 CONTRACTUAL AID	141,825.06	296,000.61
	599100 OTHER GOVERNMENT AID	2,750.00	28,650.00
	Major Account 590000 Total	1,096,635.10	6,414,203.60
	Fund 10000 Expenditures Total	1,092,036.09	6,414,203.60
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	263,992.00	2,736,936.00
	595100 CONTRACTUAL AID		90,034.80
	Major Account 590000 Total	263,992.00	2,826,970.80
	Fund 21365 Expenditures Total	263,992.00	2,826,970.80
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	23,307.16-	1,171,639.72-
	Major Account 460000 Total	23,307.16-	1,171,639.72-
	Fund 41340 Revenue Total	23,307.16-	1,171,639.72-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	450,516.26	1,369,008.70
	Major Account 590000 Total	450,516.26	1,369,008.70
	Fund 41340 Expenditures Total	450,516.26	1,369,008.70
	Subprogram Revenues	23,307.16-	2,586,639.72-
	Subprogram Expenditures	1,806,544.35	10,610,183.10

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	121,583.00	7,261,099.35
		Major Account 590000 Total	121,583.00	7,261,099.35
		Fund 40000 Expenditures Total	121,583.00	7,261,099.35
		Subprogram Expenditures	121,583.00	7,387,250.75

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	29,939,797.00	84,057,307.93
	593100 GRANTS	403,132.39	4,159,294.50
	599100 OTHER GOV'T ISD	10,741.34	25,859.70
	Major Account 590000 Total	<u>30,353,670.73</u>	<u>88,242,462.13</u>
	Fund 10000 Expenditures Total	30,353,670.73	88,242,462.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,816,487.17	60,525,011.08
	594100 SUBRECIPIENT PAYMENT-SEFA	2,869.00	418,974.00
	Major Account 590000 Total	<u>5,819,356.17</u>	<u>60,943,985.08</u>
	Fund 40000 Expenditures Total	5,819,356.17	60,943,985.08
	Subprogram Expenditures	<u><u>36,173,026.90</u></u>	<u><u>149,186,447.21</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	17,037,016.00	152,354,951.77
	Fund 40000 Expenditures Total	17,037,016.00	152,354,951.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		510,542.00-
	Major Account 800000 Total		510,542.00-
	Fund 40000 Expenditures Total		510,542.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.74-	5,701.29-
	486500 FFVG FOOD MISC ADJUST	4,581.73	2,884.98
	Fund 41348 Revenues Total	3,932.99	2,816.31-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	45.86-	45.86-
	Major Account 800000 Total	45.86-	45.86-
	Fund 41348 Expenditures Total	45.86-	45.86-
	Subprogram Revenues	3,932.99	2,816.31-
	Subprogram Expenditures	17,037,016.00	152,354,951.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		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	28,117,939.13	96,831,964.43
	599300 SUM FOOD OPER 1099 AID	2,475,635.21	30,360,203.70
	Fund 40000 Expenditures Total	30,593,574.34	127,192,168.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	174,879.89-	346,917.73-
	Major Account 800000 Total	174,879.89-	346,917.73-
	Fund 40000 Expenditures Total	174,879.89-	346,917.73-
	Subprogram Expenditures	30,593,574.34	127,247,545.63

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	608,743,995.34
	Major Account 590000 Total	104,956,745.59	608,743,995.34
	Fund 10000 Expenditures Total	104,956,745.59	608,743,995.34
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-
	Major Account 460000 Total		418.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	400.54-
	Major Account 480000 Total	.51-	400.54-
	Fund 41351 Revenue Total	.51-	818.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		145,259.04
	Major Account 590000 Total		145,259.04
	Fund 41351 Expenditures Total		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	.49-	292.26-
	Major Account 480000 Total	.49-	292.26-
	Fund 41352 Revenue Total	.49-	144,934.62-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		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		144,708.74
	Fund 41352 Expenditures Total		144,708.74
	Subprogram Revenues	1.00-	193,936.73-
	Subprogram Expenditures	104,956,745.59	609,035,007.77
	Program Revenues	19,375.17-	2,783,392.76-
	Program Expenditures	190,915,720.07	1,102,593,293.70

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,427,214.00
	Major Account 590000 Total		1,427,214.00
	Fund 21338 Expenditures Total		1,427,214.00
	Subprogram Expenditures		1,427,214.00

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,122.91-	18,773.26-
	486100 LOAN INTEREST	998.77-	5,254.30-
	Major Account 480000 Total	3,121.68-	24,027.56-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,100.00-	54,550.00-
	Major Account 490000 Total	2,100.00-	54,550.00-
	Fund 21330 Revenue Total	5,221.68-	78,577.56-
	Subprogram Revenues	5,221.68-	78,577.56-

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	699.34-	6,435.45-
	Major Account 480000 Total	699.34-	6,435.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		102,531.99-
	Major Account 490000 Total		102,531.99-
	Fund 21337 Revenue Total	699.34-	108,967.44-
Expenditures	590000 Government Aid		
	593100 GRANTS		160,535.25
	Major Account 590000 Total		160,535.25
	Fund 21337 Expenditures Total		160,535.25
	Subprogram Revenues	699.34-	108,967.44-
	Subprogram Expenditures		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	4,802.60-	27,128.82-
	Major Account 480000 Total	4,802.60-	27,128.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,042,670.55-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total		539,551.65-
	Fund 21336 Revenue Total	4,802.60-	566,680.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		245.47
	524600 RENT EXPENSE-BUILDINGS	310.92	829.12
	Major Account 520000 Total	310.92	1,074.59
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80
	Major Account 590000 Total		599,438.80
	Fund 21336 Expenditures Total	310.92	600,513.39
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,116.71-	40,518.91-
	Major Account 480000 Total	5,116.71-	40,518.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,743,043.89-
	Major Account 490000 Total		1,743,043.89-
	Fund 21338 Revenue Total	5,116.71-	1,783,562.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		574.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	1,068.30	2,848.80
	Major Account 520000 Total	1,068.30	5,423.51
	590000 Government Aid		
	595100 CONTRACTUAL AID		593,818.39
	Major Account 590000 Total		593,818.39
	Fund 21338 Expenditures Total	1,068.30	599,241.90
	Subprogram Revenues	9,919.31-	2,350,243.27-
	Subprogram Expenditures	1,379.22	1,199,755.29

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		820,255.95-
	Major Account 490000 Total		820,255.95-
	Fund 21330 Revenue Total		820,255.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,399.06	19,637.98
	515200 FICA EXPENSE	107.03	1,502.30
	516500 WORKERS COMP PREMIUMS		178.82
	Major Account 510000 Total	1,506.09	21,319.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.71
	521400 CIO CHARGES		1,288.48
	524600 RENT EXPENSE-BUILDINGS	1,517.55	4,046.80
	555310 COTS LICENSE FEES		25.74
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,517.55	5,378.73
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	321,550.00	1,189,065.75
	Major Account 590000 Total	321,550.00	1,189,065.75
	Fund 21330 Expenditures Total	324,573.64	1,215,763.58
	Subprogram Revenues		820,255.95-
	Subprogram Expenditures	324,573.64	1,215,763.58
	Program Revenues	15,840.33-	3,358,044.22-
	Program Expenditures	325,952.86	4,003,268.12

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	24.44-	74.44-
	486500 MISCELLANEOUS ADJUSTMENT-110		40.00-
	Major Account 480000 Total	24.44-	114.44-
	Fund 10000 Revenue Total	24.44-	114.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	449,464.81	2,027,471.49
	511200 TEMPORARY SALARIES-OJT'S	3,328.11	16,415.01
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF 110	3.82	220.60
	512100 VACATION LEAVE 110	19,414.15	229,474.10
	512200 SICK LEAVE 110	29,307.44	107,218.43
	512300 HOLIDAY LEAVE 110	26,567.67	187,560.85
	512500 FUNERAL LEAVE 110	2,792.21	10,144.77
	512600 CIVIL LEAVE 110		261.53
	515100 RETIREMENT PLANS 110	39,502.77	191,905.74
	515200 FICA EXPENSE 110	37,181.52	184,712.71
	515500 HEALTH INSURANCE 110	119,217.09	525,358.21
	516200 TUITION ASSISTANCE 110		504.00
	516500 WORKERS COMP 110		16,964.01
	Major Account 510000 Total	726,779.59	3,498,711.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,378.47	8,550.06
	521400 OCIO EXPENSE 110	9,594.02	72,723.89
	521500 PUB & PRINT EXP 110	5,734.51	9,262.56
	521900 AWARDS EXPENSE-110		79.20
	522100 DUES & SUB EXP 110	795.10	4,676.38
	522200 CONFERENCE REG 110		2,405.00
	523202 ELECTRICITY 110	1,163.74	3,880.26
	523203 WATER 110	21.87	44.67
	523204 SEWER 110	39.20	79.91
	524600 RENT EXP-BUILDING 110	440.00	885.00
	524900 RENT-DEPR SURCHARGE 110	3,768.88	30,151.04
	527100 REP&MAINT-OFF EQUIP 110	102.82	676.34
	527200 REP&MAINT-MOTOR VEH 110		870.85
	527800 REP&MAINT-OTHER PROP 110	232.50	232.50
	527900 PERSONAL COMPUT EQUIP R & M		419.00
	531100 OFFICE SUPPLIES 110	1,571.72	2,456.99
	531200 IT SUPPLIES 110		64.32

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		
	532100 NON-CAPITALIZED EQUIP 110	377.00	2,040.97
	532200 PERSONAL COMP EQUIP 110	27.99	27.99
	532260 VOICE EQUIP 110		16.62
	533100 HOUSEHOLD & INSTIT 110	187.93	1,414.28
	534600 ED & RECREATIONAL SUP 110	183.26	552.85
	534900 MISC SUPPLIES EXP 110	245.79	528.70
	538100 VEHICLE & EQUIP SUP 110	78.11	131.53
	539100 INDIRECT COST ALLOW 110	23,123.86	84,374.67
	541700 LEGAL RELATED EXP 110	105.00	253.50
	547100 EDU/STAFF TRAINING 110	131.25	6,203.07
	547300 INTERPRETER SERVICES 110	2,851.00	8,752.74
	549200 JANITORIAL/SECURITY SRVS-110	2,182.97	4,443.96
	554900 OTHER CONTRACTUAL SERV 110	2,582.50-	24,911.00
	555340 COTS MAINTENANCE-110	78.44	78.44
	555510 SAAS SUBSCRIPTION 110		299.00
	559100 OTHER OPERATING 110	647.21	11,391.05
	Major Account 520000 Total	53,480.14	282,878.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANS EXP 110		379.40
	573100 STATE-OWNED TRANS 110	6,239.59	13,790.78
	574500 PERSONAL VEH MILEAGE 110	89.67	1,216.33
	Major Account 570000 Total	6,329.26	15,386.51
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	171,158.01-	89,099.21
	592200 1099-AID TO/FOR INDIV 110	29,278.25	71,004.85
	Major Account 590000 Total	141,879.76-	160,104.06
	Fund 10000 Expenditures Total	644,709.23	3,957,080.36
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.12-	7,546.75-
	Major Account 480000 Total	858.12-	7,546.75-
	Fund 21371 Revenue Total	858.12-	7,546.75-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.23-	81.25-
	Major Account 480000 Total	9.23-	81.25-
	Fund 21374 Revenue Total	9.23-	81.25-
40000 FEDERAL GENERAL FUND			

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CAP	151,863.39	2,930,993.64
	511200 TEMPORARY SALARIES-WBLE	2,688.03	99,316.89
	511800 COMP TIME OFF PETS		692.33
	512100 VACATION LEAVE CAP	2,963.31	268,240.32
	512200 SICK LEAVE CAP	7,151.44	132,910.94
	512300 HOLIDAY LEAVE CAP	8,084.10	131,809.55
	512500 FUNERAL LEAVE PETS	217.76	14,640.24
	512700 INJURY LEAVE		4.72
	515100 RETIREMENT PLANS EXP CAP	12,750.77	260,530.03
	515200 FICA EXPENSE CAP	11,932.16	251,460.42
	515500 HEALTH INSURANCE EXP CAP	42,647.50	800,042.30
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-CAP		34,703.41
	Major Account 510000 Total	240,298.46	4,926,856.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	22.56	8,654.84
	521200 COM EXP-VOICE 110		21.98
	521400 OCIO EXPENSE CAP	361.83	150,354.67
	521500 PUB & PRINT EXP CAP		14,437.96
	521900 Award		16.25
	522100 DUES & SUBSCRIPTION EXP-TBI		2,892.98
	522200 CONFERENCE REGISTRATION	500.00	3,846.00
	523202 ELECTRICITY 110		2,570.21
	523203 WATER 110		41.32
	523204 SEWER 110		88.82
	524600 RENT EXP-BUILDINGS CAP	112,471.16	699,346.78
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP	.38	873.82
	527900 PERSONAL COMPUT EQUIP R & M110		978.00
	531100 OFFICE SUPPLIES 110	50.98	12,921.95
	531200 IT SUPPLIES-CPAP	3,319.50	122,841.35
	532100 NON-CAPITALIZED EQUIP 110		888.34
	532200 PERSONAL COMP EQUIP-CPAP	14,211.00	18,043.16
	532260 VOICE EQUIP 110		149.58
	532270 WIRELESS PHONE EQUIP 110		234.43
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP		1,631.61
	534600 ED & RECREATIONAL SUP 110		20,768.44
	534900 MISCELLANEOUS SUP EXP-TRYLNSP		3,353.77

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		
	538100 VEHICLE & EQUIP SUP 110		105.46
	539100 INDIRECT COST ALLOW 110	133,285.51	1,353,953.34
	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		455,333.09
	547300 INTERPRETER SERVICES 110		9,266.91
	549200 JANITORIAL/SECURITY SRVS-110		4,540.02
	554100 DATA SERVICES - CPAP	89.33	804.27
	554900 PETS-OTHER CONTRACTUAL	2,797.91	186,561.48
	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		7,597.26
	Major Account 520000 Total	267,110.16	3,151,002.03
	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-CPAP	5,251.54	68,953.75
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	860.21	5,459.93
	574600 CONTRACTED EXP		321.54
	575100 PETS MISC EXP	22.50	61.25
	Major Account 570000 Total	6,134.25	76,908.36
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	125,338.25	1,749,964.20
	592200 AID TO.FOR EXPENDITURES SE	29,018.41	449,074.00
	Fund 40000 Total	154,356.66	2,199,038.20
	Fund 40000 Expenditures Total	513,542.87	8,154,767.18
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	88.54-	128.52-
	Major Account 800000 Total	88.54-	128.52-
	Fund 40000 Expenditures Total	88.54-	128.52-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC		113.79

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		
	512100 VACATION LEAVE EXPENSE-NDEIC		7.21
	512200 SICK LEAVE EXPENSE-NDEIC		34.51
	515100 RETIREMENT PLANS EXPENSE-NDEIC		11.64
	515200 FICA EXPENSE-NDEIC		10.64
	515500 HEALTH INSURANCE EXPENSE-NDEIC		18.80
	516500 WORKERS COMP PREMIUMS-NDEIC		1.59
	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	247,174.04-	627,280.54-
	Major Account 460000 Total	247,174.04-	627,280.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	51.54-
	Major Account 480000 Total	.33-	51.54-
	Fund 41347 Revenue Total	247,174.37-	627,332.08-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	5,434.56	9,968.80
	512300 HOLIDAY LEAVE CAP	603.83	966.40
	515100 RETIREMENT PLANS EXP CAP	452.15	818.90
	515200 FICA EXPENSE CAP	450.09	787.26
	515500 HEALTH INSURANCE EXP CAP	935.40	3,069.73
	Major Account 510000 Total	7,876.03	15,611.09
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP		54,326.11
	539100 INDIRECT COST ALLOWANCE CAP	1,000.25	8,882.00
	Major Account 520000 Total	1,000.25	63,208.11
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	234,731.92	522,600.51
	592200 1099-AID TO/FOR INDIV 110		13,443.62
	Major Account 590000 Total	234,731.92	536,044.13
	Fund 41347 Expenditures Total	243,608.20	614,863.33
	Subprogram Revenues	248,066.16-	635,074.52-
	Subprogram Expenditures	1,556,216.96	14,925,947.25

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	379.59-	2,115.55-
	484100 OPERATING DONATIONS & CO		210,787.15-
	484500 REIMB NON-GOVT SOURCES	9.54-	9.54-
	Major Account 480000 Total	389.13-	212,912.24-
	Fund 21303 Revenue Total	389.13-	217,912.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.76	5,183.10
	511800 COMPENSATORY TIME PAID	47.00	66.85
	512100 VACATION LEAVE EXPENSE	126.17	387.81
	512200 SICK LEAVE EXPENSE	14.24	222.87
	512300 HOLIDAY LEAVE EXPENSE	55.55	433.17
	515100 RETIREMENT PLANS EXPENSE	134.80	471.50
	515200 FICA EXPENSE	127.88	461.77
	515500 HEALTH INSURANCE EXPENSE	402.41	814.20
	516500 WORKERS COMP PREMIUMS		42.32
	Major Account 510000 Total	2,464.81	8,083.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		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	94.57	884.77
	Major Account 520000 Total	94.57	2,557.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,745.01	64,170.10
	592200 1099-AID TO/FOR INDIVIDUA	33,339.99	114,806.04
	599200 1099-AID-SERVICES	8,000.00-	8,000.00-
	Major Account 590000 Total	39,085.00	170,976.14
	Fund 21303 Expenditures Total	41,644.38	181,617.50
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00
	Major Account 480000 Total		50.00
	Fund 40000 Revenue Total		50.00
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	55,976.82	431,533.30
	511800 COMPENSATORY TIME PAID		129.87
	512100 VACATION LEAVE EXPENSE	1,967.53	46,590.78
	512200 SICK LEAVE EXPENSE	947.47	20,310.98
	512300 HOLIDAY LEAVE EXPENSE	2,986.85	28,899.81
	512500 FUNERAL LEAVE EXPENSE	122.40	4,006.84
	515100 RETIREMENT PLANS EXPENSE	4,642.97	39,797.75
	515200 FICA EXPENSE	4,380.15	38,032.02
	515500 HEALTH INSURANCE EXPENSE	13,401.04	105,952.86
	516500 WORKERS COMP PREMIUMS		4,159.67
	Major Account 510000 Total	84,425.23	719,413.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,360.98	5,713.51
	521200 COM EXPENSE - VOICE/DATA		6.16
	521400 CIO CHARGES	1,055.64	17,398.34
	521500 PUBLICATION & PRINT EXP	849.32	3,268.18
	522100 DUES & SUB EXP 110		6,803.00
	522200 CONFERENCE REGISTRATION	1,043.50	2,780.50
	524600 RENT EXPENSE-BUILDINGS	6,796.12	47,408.20
	527200 REP&MAINT-MOTOR VEH 110		831.95
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M	75.00	648.00
	531100 OFFICE SUPPLIES EXPENSE	60.09	1,281.17
	531200 IT SUPPLIES		591.65
	532100 NON-CAPITALIZED EQUIP PU	3,850.19	6,188.85
	532200 PERSONAL COMPUTING EQUIPMENT		901.51-
	532260 VOICE EQUIP		138.60
	532280 VIDEO EQUIP		388.13
	534600 ED & RECREATIONAL SUP EX	2,312.00	54,843.24
	534800 CONST & MAINT SUP EXP	23.98	23.98
	535100 MEDICAL SUPPLIES		131.53
	539100 INDIRECT COST ALLOWANCE	13,664.91	72,419.92
	543301 IT CONSULTING-OTH>25000	110.88	110.88
	547100 EDUCATIONAL SERVICES		184,457.93
	547300 INTERPRETER SERVICES		343.00
	549200 JANITORIAL/SECURITY SRVS-110	221.76	535.66
	554130 VIDEO SERVICES		9,249.97
	554900 OTHER CONTRACTUAL SERVICES	7.50	111,204.88

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		
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES		7,951.29-
	555340 COTS MAINTENANCE		2,193.05-
	555510 SAAS SUBSCRIPTION FEES		3,591.38
	Major Account 520000 Total	31,431.87	526,484.96
	570000 Travel Expenses		
	571100 LODGING	783.24	2,678.46
	571800 MEALS - TRAVEL STATUS	307.15	719.21
	572100 COMMERCIAL TRANSPORTATIO		525.40
	573100 STATE-OWNED TRANSPORT	605.80	6,825.62
	575100 MISC TRAVEL EXP 110		5.75
	Major Account 570000 Total	1,696.19	10,754.44
	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	60.00	127,435.76
	Fund 40000 Total	60.00	175,428.86
	Fund 40000 Expenditures Total	117,553.29	1,285,505.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	465.44-	4,040.41-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total	465.44-	4,390.41-
	Fund 40000 Expenditures Total	465.44-	4,390.41-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,098.80-	8,966.99-
	461500 OP GRANTS - STATE AGENCI	67,765.72-	790,597.52-
	Major Account 460000 Total	71,864.52-	799,564.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.69-	774.53-
	484500 REIMB NON-GOVT SOURCES	15.15-	15.15-
	Major Account 480000 Total	106.84-	789.68-
	Fund 41343 Revenue Total	71,971.36-	800,354.19-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	34,503.57	267,031.23
	511800 COMPENSATORY TIME PAID	244.92	775.80
	512100 VACATION LEAVE EXPENSE	1,568.83	23,599.64
	512200 SICK LEAVE EXPENSE	652.97	11,066.13
	512300 HOLIDAY LEAVE EXPENSE	2,100.52	15,610.66
	512500 FUNERAL LEAVE EXPENSE		28.76
	515100 RETIREMENT PLANS EXPENSE	2,925.42	23,819.79
	515200 FICA EXPENSE	2,745.28	22,688.19
	515500 HEALTH INSURANCE EXPENSE	9,288.76	69,203.44
	516500 WORKERS COMP PREMIUMS		2,689.60
	Major Account 510000 Total	54,030.27	436,513.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.21	1,782.07
	521200 COM EXPENSE - VOICE/DATA		50.05
	521400 CIO CHARGES	512.72	11,068.92
	521500 PUBLICATION & PRINT EXP		1,174.42
	522200 CONFERENCE REGISTRATION	420.00	885.00
	524600 RENT EXPENSE-BUILDINGS	5,311.41	37,029.87
	527200 REP & MAINT-MOTOR VEHICL		556.02
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE	155.65	739.76
	531200 IT SUPPLIES		345.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,284.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	6,013.31	69,299.31
	547300 INTERPRETER SERVICES	818.00	1,433.00
	549200 JANITORIAL/SECURITY SRVS	240.27	580.36
	555310 COTS LICENSE FEES		10,884.25
	555340 COTS MAINTENANCE		2,193.05
	Major Account 520000 Total	13,760.57	145,603.46
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	1,742.82	13,271.82
	Major Account 570000 Total	1,742.82	13,463.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	716.98	55,740.98
	592200 1099-AID TO/FOR INDIVIDUA	7,654.00	80,450.60
	Fund 41343 Total	8,370.98	136,191.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH	590000 Government Aid		
	Fund 41343 Expenditures Total	69,533.66	595,580.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Major Account 800000 Total		33.75-
	Fund 41343 Expenditures Total		33.75-
	Subprogram Revenues	72,360.49-	1,018,216.43-
	Subprogram Expenditures	237,162.31	2,374,324.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,479.88	43,404.45
	512200 SICK LEAVE EXPENSE	159.35	22,421.69
	515100 RETIREMENT PLANS EXPENSE	197.62	4,929.02
	515200 FICA EXPENSE	197.81	4,987.43
	515500 HEALTH INSURANCE EXPENSE	202.33	1,766.65
	516500 WORKERS COMP PREMIUMS		314.48
	Major Account 510000 Total	<u>3,236.99</u>	<u>77,823.72</u>
	Fund 41340 Expenditures Total	<u>3,236.99</u>	<u>77,823.72</u>
	Subprogram Expenditures	<u>3,236.99</u>	<u>77,823.72</u>
	Program Revenues	<u>320,426.65-</u>	<u>1,653,290.95-</u>
	Program Expenditures	<u>1,796,616.26</u>	<u>17,378,095.17</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	268,642.37	1,891,967.12
	511300 OVERTIME PAYMENTS		20,356.35
	511800 COMPENSATORY TIME PAID	12.35	12.35
	512100 VACATION LEAVE EXPENSE	15,262.27	217,170.31
	512200 SICK LEAVE EXPENSE	20,376.41	132,906.57
	512300 HOLIDAY LEAVE EXPENSE	13,907.53	123,294.80
	512500 FUNERAL LEAVE EXPENSE	965.77	8,691.28
	512600 CIVIL LEAVE EXPENSE		220.79
	515100 RETIREMENT PLANS EXPENSE	28,741.56	184,268.25
	515200 FICA EXPENSE	22,302.63	170,205.07
	515500 HEALTH INSURANCE EXPENSE	71,341.76	534,441.45
	516500 WORKERS COMP PREMIUMS		19,771.14
	Major Account 510000 Total	441,552.65	3,303,305.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,493.36	75,504.56
	521400 CIO CHARGES		44,263.05
	521500 PUBLICATION & PRINT EXP	859.69	12,139.12
	522100 DUES & SUBSCRIPTION EXP		134.00
	524600 RENT EXPENSE-BUILDINGS	38,185.99	295,240.69
	526100 REP & MAINT-REAL PROPERT		2,338.60
	527800 REP & MAINT-OTHER PROPER		152.75
	531100 OFFICE SUPPLIES EXPENSE	1,538.47	9,364.51
	531200 IT SUPPLIES	536.72	4,568.75
	532100 NON-CAPITALIZED EQUIP PU		997.00
	533100 HOUSEHOLD & INSTIT EXP	186.92	1,083.10
	539100 INDIRECT COST ALLOWANCE	72,046.35	613,433.30
	541500 LEGAL SERVICES EXPENSE		5,387.00
	542100 SOS TEMP SERV - PERSONNEL		23,477.96
	543300 IT CONSULTING-OTHER	8,502.00	67,314.00
	543600 MEDICAL REVIEW CONSULTING	102,245.71	715,026.40
	547100 EDUCATIONAL SERVICES		27,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.58	24,556.64
	554900 OTHER CONTRACTUAL SERVICES		83,611.33
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	133.42	3,396.54
	Major Account 520000 Total	236,798.21	2,009,029.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		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			
	570000 Travel Expenses		
	Major Account 570000 Total		192.08
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,146.86	19,350.24
	592116 TITLE II MEDICAL EVIDENCE	32,532.99	303,118.97
	592117 TITLE XVI MEDICAL EVIDENCE	19,224.70	185,119.06
	592118 CONCURRENT MED EVIDENCE	23,391.46	233,242.91
	592126 ALJ TITLE II MED EVIDENCE	171.00	2,703.75
	592127 ALJ TITLE XVI MED EVIDENCE	72.50	1,168.97
	592128 ALJ CONCURRENT MED EVIDENCE	25.00	58.50
	592211 TITLE II CONSULTATIVE EXAM	41,842.50	404,042.57
	592212 TITLE XVI CONSULTATIVE EXAM	38,047.96	419,273.67
	592213 CONCURRENT CONSULTATIVE EXAM	34,195.00	365,238.45
	592221 ALJ TITLE II CONSULTATIVE EXAM	945.00	11,534.48
	592222 ALJ TITLE XVI CONSULTATIV EXAM	960.00	4,558.26
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	193,554.97	1,949,709.83
	Fund 40000 Expenditures Total	871,905.83	7,262,236.69
	Subprogram Expenditures	871,905.83	7,262,236.69

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13,457.67-	6,739.55
	512200 SICK LEAVE EXPENSE	5,275.67-	2,417.89
	515100 RETIREMENT PLANS EXPENSE	3,849.65-	3,164.09-
	515200 FICA EXPENSE	1,262.92-	833.24
	515500 HEALTH INSURANCE EXPENSE	3,762.09-	2,501.18-
	516500 WORKERS COMP PREMIUMS		428.50
	Major Account 510000 Total	27,608.00-	4,753.91
	Fund 41340 Expenditures Total	27,608.00-	4,753.91
	Subprogram Expenditures	27,608.00-	4,753.91
	Program Expenditures	844,297.83	7,266,990.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,062.84	7,509.13	
512100 VACATION LEAVE EXPENSE		761.44	
512200 SICK LEAVE EXPENSE	63.39	216.74	
512300 HOLIDAY LEAVE EXPENSE	54.66	376.55	
515100 RETIREMENT PLANS EXPENSE	116.66	875.61	
515200 FICA EXPENSE	87.29	658.80	
515500 HEALTH INSURANCE EXPENSE	123.06	870.11	
516500 WORKERS COMP PREMIUMS		76.92	
Major Account 510000 Total	1,507.90	11,345.30	
520000 Operating Expenses			
521400 CIO CHARGES		317.25	
522100 DUES & SUBSCRIPTION EXP	80.74	160.74	
524600 RENT EXPENSE-BUILDINGS	86.70	231.20	
547100 EDUCATIONAL SERVICES	472,297.74	1,494,176.35	
559100 OTHER OPERATING EXP		1,000.00	
Major Account 520000 Total	472,465.18	1,495,885.54	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		8,856.20	
574500 PERSONAL VEHICLE MILEAGE		171.36	
574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43	
Major Account 570000 Total		16,439.99	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	8,879.05	30,814.96	
Major Account 590000 Total	8,879.05	30,814.96	
Fund 10000 Expenditures Total	482,852.13	1,554,485.79	
Subprogram Expenditures	482,852.13	1,554,485.79	
Program Expenditures	482,852.13	1,554,485.79	

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024.88	7,699.70
	512100 VACATION LEAVE EXPENSE		856.32
	512200 SICK LEAVE EXPENSE	54.66	181.82
	512300 HOLIDAY LEAVE EXPENSE	59.21	483.20
	515100 RETIREMENT PLANS EXPENSE	112.47	910.73
	515200 FICA EXPENSE	84.17	686.42
	515500 HEALTH INSURANCE EXPENSE	118.67	912.21
	516500 WORKERS COMP PREMIUMS		78.62
	Major Account 510000 Total	1,454.06	11,809.02
	520000 Operating Expenses		
	521400 CIO CHARGES		295.21
	521500 PUBLICATION & PRINT EXP	1,907.69	6,102.43
	522100 DUES & SUBSCRIPTION EXP	80.74	160.74
	524600 RENT EXPENSE-BUILDINGS	86.70	231.20
	547100 EDUCATIONAL SERVICES	32,428.93	1,666,203.93
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	34,504.06	1,673,983.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.78	192.10
	Major Account 570000 Total	39.78	192.10
	Fund 10000 Expenditures Total	35,997.90	1,685,984.63
	Subprogram Expenditures	35,997.90	1,685,984.63
	Program Expenditures	35,997.90	1,685,984.63

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.73-	7.73-
	Major Account 480000 Total	7.73-	7.73-
	Fund 41340 Revenue Total	7.73-	7.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.62
	521400 CIO CHARGES		7,056.34
	521500 PUBLICATION & PRINT EXP	313.36	1,806.41
	522100 DUES & SUBSCRIPTION EXP	1,003.00	9,749.31
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	241.86	989.97
	532260 VOICE EQUIP	20.19	40.38
	534600 ED & RECREATIONAL SUP EX		320.00
	541700 LEGAL RELATED EXPENSE	147.00	177.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		15.62
	Major Account 520000 Total	1,725.41	20,308.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		115.52
	574500 PERSONAL VEHICLE MILEAGE		339.92
	575100 MISC TRAVEL EXPENSE		58.75
	Major Account 570000 Total		514.19
	Fund 41340 Expenditures Total	1,725.41	20,822.84
	Subprogram Revenues	7.73-	7.73-
	Subprogram Expenditures	1,725.41	20,822.84

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2022

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.77-	11.77-
	Major Account 480000 Total	11.77-	11.77-
	Fund 10000 Revenue Total	11.77-	11.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.02	782.60
	521400 CIO CHARGES	152.37	3,310.07
	521500 PUBLICATION & PRINT EXP	16.77	325.94
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE	163.14	971.71
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP	11.22	39.27
	Major Account 520000 Total	530.52	5,907.09
570000 Travel Expenses			
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	530.52	6,368.48
	Subprogram Revenues	11.77-	11.77-
	Subprogram Expenditures	530.52	6,368.48
	Program Revenues	19.50-	19.50-
	Program Expenditures	2,255.93	27,191.32

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.27-	25.27-
	Major Account 480000 Total	25.27-	25.27-
	Fund 41340 Revenue Total	25.27-	25.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	558.41
	521400 CIO CHARGES	266.11	8,865.33
	521500 PUBLICATION & PRINT EXP	322.20	2,595.19
	522100 DUES & SUBSCRIPTION EXP	4,893.00	5,118.00
	522200 CONFERENCE REGISTRATION		1,895.00
	531100 OFFICE SUPPLIES EXPENSE	381.72	2,120.19
	532260 VOICE EQUIP		121.05
	533100 HOUSEHOLD & INSTIT EXP		142.46
	534600 ED & RECREATIONAL SUP EX	2,500.00	2,690.01
	534900 MISCELLANEOUS SUP EXP		1,088.75
	539500 PURCHASING CARD SUSPENSE	2,500.00-	2,500.00-
	541700 LEGAL RELATED EXPENSE	28.00	1,675.30
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	34.17	158.41
	Major Account 520000 Total	5,926.78	27,528.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE		13.66
	Fund 41340 Total		33.62
	Fund 41340 Expenditures Total	5,926.78	27,528.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2.93-	2.93-
	Major Account 800000 Total	2.93-	2.93-
	Fund 41340 Expenditures Total	2.93-	2.93-
	Subprogram Revenues	25.27-	25.27-
	Subprogram Expenditures	5,926.78	27,561.72

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	4.14-	13.40-
	Major Account 480000 Total	4.14-	13.40-
	Fund 41348 Revenue Total	4.14-	13.40-
	Subprogram Revenues	4.14-	13.40-
	Program Revenues	29.41-	38.67-
	Program Expenditures	5,926.78	27,561.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.71-	28.71-
	Major Account 480000 Total	28.71-	28.71-
	Fund 10000 Revenue Total	28.71-	28.71-
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	262.99	17,715.64
	521500 PUBLICATION & PRINT EXP	146.43	176.66
	522100 DUES & SUBSCRIPTION EXP		490.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	139.03	1,701.51
	534600 ED & RECREATIONAL SUP EX		747.99
	534900 MISCELLANEOUS SUP EXP		133.70
	541500 LEGAL SERVICES EXPENSE		5,781.37
	547100 EDUCATIONAL SERVICES	6,400.00	71,500.00
	559100 OTHER OPERATING EXP	6.63	24.48
	Major Account 520000 Total	6,955.08	99,278.25
	570000 Travel Expenses		
	571100 LODGING		124.95
	571600 MEALS - TAXABLE		717.32
	571800 MEALS - TRAVEL STATUS	61.08	356.09
	574500 PERSONAL VEHICLE MILEAGE	244.53	2,307.36
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	305.61	3,523.22
	Fund 10000 Expenditures Total	7,260.69	104,080.24
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.93-	561.97-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	47.93-	1,561.97-
	Fund 21304 Revenue Total	47.93-	1,561.97-
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

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>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	Fund 21304 Expenditures Total		938.36
	Subprogram Revenues	76.64	1,590.68
	Subprogram Expenditures	7,260.69	105,018.60

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.12-	15.12-
	Major Account 480000 Total	15.12-	15.12-
	Fund 10000 Revenue Total	15.12-	15.12-
Expenditures	510000 Personal Services		
	516200 Tuition Assistance		1,875.50
	Major Account 510000 Total		1,875.50
	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	304.06
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		499.00
	534600 ED & RECREATIONAL SUP EX		157.07
	547100 EDUCATIONAL SERVICES		4,850.00
	Major Account 520000 Total	51.19	5,840.13
	570000 Travel Expenses		
	571100 LODGING		1,641.04
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS		433.36
	572100 COMMERCIAL TRANSPORTATIO		284.53
	574500 PERSONAL VEHICLE MILEAGE		889.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.95
	Major Account 570000 Total		4,017.88
	Fund 10000 Expenditures Total	51.19	11,733.51
	Subprogram Revenues	15.12-	15.12-
	Subprogram Expenditures	51.19	11,733.51

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	51.19	293.36
	Major Account 520000 Total	51.19	293.36
	Fund 10000 Expenditures Total	51.19	293.36
	Subprogram Expenditures	51.19	293.36

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.70-	.70-
	Major Account 480000 Total	.70-	.70-
	Fund 10000 Revenue Total	.70-	.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.48	349.99
	521400 CIO CHARGES	45.84	266.61
	521500 PUBLICATION & PRINT EXP	452.83	629.83
	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	837.15	7,019.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.20
	572100 COMMERCIAL TRANSPORTATIO	523.40	1,046.80
	573100 STATE-OWNED TRANSPORT		35.25
	574500 PERSONAL VEHICLE MILEAGE	36.27	244.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	Major Account 570000 Total	559.67	2,079.44
	Fund 10000 Expenditures Total	1,396.82	9,099.13
	Subprogram Revenues	.70-	.70-
	Subprogram Expenditures	1,396.82	9,099.13

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.79-	8.79-
	Major Account 480000 Total	8.79-	8.79-
	Fund 10000 Revenue Total	8.79-	8.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.56
	521400 CIO CHARGES	40.49	117.57
	521500 PUBLICATION & PRINT EXP	.05	12.31
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	105.00	320.00
	531100 OFFICE SUPPLIES EXPENSE		175.40
	534600 ED & RECREATIONAL SUP EX		10.99
	Major Account 520000 Total	145.54	864.83
	570000 Travel Expenses		
	571100 LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 10000 Expenditures Total	145.54	1,043.83
	Subprogram Revenues	8.79-	8.79-
	Subprogram Expenditures	145.54	1,043.83

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.13-	1.13-
	Major Account 480000 Total	1.13-	1.13-
	Fund 10000 Revenue Total	1.13-	1.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.22	864.03
	521500 PUBLICATION & PRINT EXP	147.43	147.43
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		25.00-
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	534600 ED & RECREATIONAL SUP EX		66.31
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	745.65	4,182.77
	570000 Travel Expenses		
	571100 LODGING	96.00	1,063.00
	571600 MEALS - TAXABLE	156.36	185.00
	571800 MEALS - TRAVEL STATUS		222.30
	574500 PERSONAL VEHICLE MILEAGE		1,932.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.24	746.00
	Major Account 570000 Total	356.60	4,148.64
	Fund 10000 Expenditures Total	1,102.25	8,331.41
	Subprogram Revenues	1.13-	1.13-
	Subprogram Expenditures	1,102.25	8,331.41

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	51.19	1,727.85
	522200 CONFERENCE REGISTRATION		213.07
	555510 SAAS SUBSCRIPTION FEES	60.51	60.51
	Major Account 520000 Total	111.70	2,001.43
	570000 Travel Expenses		
	571100 LODGING	395.97	584.97
	573100 STATE-OWNED TRANSPORT		95.75
	Major Account 570000 Total	395.97	680.72
	Fund 41340 Expenditures Total	507.67	2,682.15
	Subprogram Expenditures	507.67	2,682.15

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.75-	6.75-
	Major Account 480000 Total	6.75-	6.75-
	Fund 10000 Revenue Total	6.75-	6.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.72	42.81
	521400 CIO CHARGES	51.19	304.06
	521500 PUBLICATION & PRINT EXP	.07	.14
	522200 CONFERENCE REGISTRATION		259.00
	531100 OFFICE SUPPLIES EXPENSE	33.87	52.01
	534600 ED & RECREATIONAL SUP EX	214.55	1,118.52
	Major Account 520000 Total	332.40	1,776.54
	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	332.40	2,404.20
	Subprogram Revenues	6.75-	6.75-
	Subprogram Expenditures	332.40	2,404.20

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.67-	5.67-
	Major Account 480000 Total	5.67-	5.67-
	Fund 10000 Revenue Total	5.67-	5.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	304.06
	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	51.19	737.30
	570000 Travel Expenses		
	571100 LODGING		549.00
	Major Account 570000 Total		549.00
	Fund 10000 Expenditures Total	51.19	1,286.30
	Subprogram Revenues	5.67-	5.67-
	Subprogram Expenditures	51.19	1,286.30

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.83-	47.83-
	Major Account 480000 Total	47.83-	47.83-
	Fund 10000 Revenue Total	47.83-	47.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	304.06
	521500 PUBLICATION & PRINT EXP	15.38	15.38
	521900 AWARDS EXPENSE		55.00
	522200 CONFERENCE REGISTRATION		1,846.00
	534600 ED & RECREATIONAL SUP EX		79.96
	Major Account 520000 Total	66.57	2,300.40
	570000 Travel Expenses		
	571100 LODGING	96.00	949.00
	571800 MEALS - TRAVEL STATUS	47.26	315.92
	573100 STATE-OWNED TRANSPORT		42.69
	574500 PERSONAL VEHICLE MILEAGE		1,224.24
	Major Account 570000 Total	143.26	2,531.85
	Fund 10000 Expenditures Total	209.83	4,832.25
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.19-	37.19-
	Major Account 480000 Total	37.19-	37.19-
	Fund 21304 Revenue Total	37.19-	37.19-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,585.65
	547100 EDUCATIONAL SERVICES	1,657.65	29,396.50
	Major Account 520000 Total	1,657.65	30,982.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.63
	Major Account 570000 Total		1,166.63
	Fund 21304 Expenditures Total	1,657.65	32,148.78
	Subprogram Revenues	85.02-	85.02-
	Subprogram Expenditures	1,867.48	36,981.03

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.26-	6.26-
	Major Account 480000 Total	6.26-	6.26-
	Fund 10000 Revenue Total	6.26-	6.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	390.67	11,311.54
	521500 PUBLICATION & PRINT EXP	.11	6.51
	522100 DUES & SUBSCRIPTION EXP	225.00	8,225.00
	522200 CONFERENCE REGISTRATION		376.50
	524600 RENT EXPENSE-BUILDINGS	8,279.28	22,078.08
	532200 HARDWARE NON CAPITALIZED	30.95	30.95
	543301 IT CONSULTING-OTH>25000	47,294.29	2,385,982.36
	547100 EDUCATIONAL SERVICES		10,889.01
	559100 OTHER OPERATING EXP	41.31	210.89
	Major Account 520000 Total	56,261.61	2,439,110.84
	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
	590000 Government Aid		
	595100 CONTRACTUAL AID	795,216.31	795,216.31
	Major Account 590000 Total	795,216.31	795,216.31
	Fund 10000 Expenditures Total	851,477.92	3,235,126.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	1,727.85
	524600 RENT EXPENSE-BUILDINGS	1,220.07	3,253.52
	531100 OFFICE SUPPLIES EXPENSE		107.42
	539100 INDIRECT COST ALLOWANCE	907.95	80,157.49
	547100 EDUCATIONAL SERVICES	265,708.39	728,136.72
	Major Account 520000 Total	267,887.60	813,383.00
	570000 Travel Expenses		
	571100 LODGING		124.95
	Major Account 570000 Total		124.95
	Fund 40000 Expenditures Total	267,887.60	813,507.95
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,950.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2022

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		40,950.00-
	Fund 41349 Revenue Total		40,950.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		227.24
	515200 FICA EXPENSE		17.38
	516500 WORKERS COMP PREMIUMS		4.93
	Major Account 510000 Total		249.55
	520000 Operating Expenses		
	521400 CIO CHARGES	.06	1,578.14
	524600 RENT EXPENSE-BUILDINGS	834.48	2,225.28
	539100 INDIRECT COST ALLOWANCE	735.31	5,913.02
	547100 EDUCATIONAL SERVICES		3,421.93
	Major Account 520000 Total	1,569.85	13,138.37
	Fund 41349 Expenditures Total	1,569.85	13,387.92
	Subprogram Revenues	6.26-	40,956.26-
	Subprogram Expenditures	1,120,935.37	4,062,022.35
	Program Revenues	206.08-	42,670.12-
	Program Expenditures	1,133,701.79	4,248,750.75

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	107.01-	107.01-
	Major Account 480000 Total	107.01-	107.01-
	Fund 41340 Revenue Total	107.01-	107.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.80	161.29
	521400 CIO CHARGES		8,250.57
	521500 PUBLICATION & PRINT EXP	.07	472.78
	521900 AWARDS EXPENSE	328.71	3,661.56
	522100 DUES & SUBSCRIPTION EXP		269.26
	531100 OFFICE SUPPLIES EXPENSE	54.67	276.67
	531200 IT SUPPLIES	88.00	192.13
	532200 HARDWARE NON CAPITALIZED	1,579.00	1,579.00
	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		762.16
	Major Account 520000 Total	2,156.25	15,903.36
	570000 Travel Expenses		
	571100 LODGING		1,482.33
	571800 MEALS - TRAVEL STATUS		510.42
	572100 COMMERCIAL TRANSPORTATIO		397.81
	573100 STATE-OWNED TRANSPORT		674.86
	574500 PERSONAL VEHICLE MILEAGE		324.80
	Major Account 570000 Total		3,390.22
	Fund 41340 Expenditures Total	2,156.25	19,293.58
	Subprogram Revenues	107.01-	107.01-
	Subprogram Expenditures	2,156.25	19,293.58
	Program Revenues	107.01-	107.01-
	Program Expenditures	2,156.25	19,293.58

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND	75.68-	75.68-
	Major Account 480000 Total	75.68-	75.68-
	Fund 10000 Revenue Total	75.68-	75.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521400 CIO CHARGES	6,425.79-	1,236.99
	522200 CONFERENCE REGISTRATION		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	2,142.78	4,622.45
	Major Account 520000 Total	4,283.01-	22,400.94
	Fund 10000 Expenditures Total	4,283.01-	22,400.94
	Subprogram Revenues	75.68-	75.68-
	Subprogram Expenditures	4,283.01-	22,400.94

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.80-	121.45-
		Major Account 480000 Total	13.80-	121.45-
		Fund 21307 Revenue Total	13.80-	121.45-
		Subprogram Revenues	13.80-	121.45-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31.48-	31.48-
	Major Account 480000 Total	31.48-	31.48-
	Fund 41340 Revenue Total	31.48-	31.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,616.31-	12,149.72
	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	2,616.31-	15,153.26
	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	2,616.31-	15,510.00
	Subprogram Revenues	31.48-	31.48-
	Subprogram Expenditures	2,616.31-	15,510.00

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	3.01-
	Major Account 480000 Total	.34-	3.01-
	Fund 51322 Revenue Total	.34-	3.01-
	Subprogram Revenues	.34-	3.01-

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.24-	178.18-
		Major Account 480000 Total	20.24-	178.18-
		Fund 51327 Revenue Total	20.24-	178.18-
		Subprogram Revenues	20.24-	178.18-

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	223.27-	1,604.48-
	484500 REIMB NON-GOVT SOURCES	172.78-	172.78-
	Major Account 480000 Total	396.05-	1,777.26-
	Fund 51328 Revenue Total	396.05-	367,454.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53,060.42	158,636.95
	531200 IT SUPPLIES	385.50	385.50
	555310 COTS LICENSE FEES		58,402.65
	555340 COTS MAINTENANCE		3,596.00
	555510 SAAS SUBSCRIPTION FEES	23,615.39	42,539.99
	Major Account 520000 Total	77,061.31	263,561.09
	Fund 51328 Expenditures Total	77,061.31	263,561.09
	Subprogram Revenues	396.05-	367,454.28-
	Subprogram Expenditures	77,061.31	263,561.09
	Program Revenues	537.59-	367,864.08-
	Program Expenditures	70,161.99	301,472.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.02-	14.02-
	Major Account 480000 Total	14.02-	14.02-
	Fund 10000 Revenue Total	14.02-	14.02-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		447.20
	Major Account 510000 Total		447.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,100.65
	521400 CIO CHARGES	242.93	8,155.70
	521500 PUBLICATION & PRINT EXP		3,650.23
	522100 DUES & SUBSCRIPTION EXP	692.30	9,017.20
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS	514.69	3,063.14
	531100 OFFICE SUPPLIES EXPENSE	1,012.72	6,300.85
	531200 IT SUPPLIES		308.32
	532100 NON-CAPITALIZED EQUIP PU	103.90	103.90
	532200 PERSONAL COMPUTING EQUIPMENT		14.77
	532260 VOICE EQUIP	92.99	92.99
	532270 WIRELESS PHONE EQUIP		19.79
	533100 HOUSEHOLD & INSTIT EXP		48.33
	534600 ED & RECREATIONAL SUP EXP		128.00
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE		69.00
	547100 EDUCATIONAL SERVICES	2,541.50	9,764.73
	559100 OTHER OPERATING EXP	1.02	6.12
	Major Account 520000 Total	5,202.05	46,424.72
	570000 Travel Expenses		
	571100 LODGING		535.90
	571800 MEALS - TRAVEL STATUS	55.14	96.63
	572100 COMMERCIAL TRANSPORTATIO		409.40
	574500 PERSONAL VEHICLE MILEAGE	55.58	676.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.40
	Major Account 570000 Total	110.72	1,838.95
	Fund 10000 Expenditures Total	5,312.77	48,710.87
	Subprogram Revenues	14.02-	14.02-
	Subprogram Expenditures	5,312.77	48,710.87

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	150.00-	2,955.00-
	472200 CORE COMPETENCIES PUBLICATION		234.27-
	Major Account 470000 Total	150.00-	3,189.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.00-	257.95-
	Major Account 480000 Total	29.00-	257.95-
	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 21308 Revenue Total	2,679.00-	5,947.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,599.42
	521500 PRINTING		892.38
	Major Account 520000 Total		4,491.80
	Fund 21308 Expenditures Total		4,491.80
	Subprogram Revenues	2,679.00-	5,947.22-
	Subprogram Expenditures		4,491.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.28	20.28
	524600 RENT EXPENSE-BUILDINGS	1,009.38	1,009.38
	Major Account 520000 Total	1,029.66	1,029.66
	Fund 10000 Expenditures Total	1,029.66	1,029.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.27	1,733.79
	521500 PUBLICATION & PRINT EXP		1,797.87
	522200 CONFERENCE REGISTRATION	699.00	699.00
	539100 INDIRECT COST ALLOWANCE	2,137.59	9,025.17
	547100 EDUCATIONAL SERVICES		7,816.51
	Major Account 520000 Total	2,889.86	21,072.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,100.00	6,850.00
	Fund 40000 Total	2,100.00	6,850.00
	Fund 40000 Expenditures Total	2,889.86	21,368.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.04-	.04-
	Major Account 800000 Total	.04-	.04-
	Fund 40000 Expenditures Total	.04-	.04-
	Subprogram Expenditures	6,019.52	29,247.96

Secure Version - Prior Month

As of February 28, 2022

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	75,043.16-	1,161,092.79-
	Major Account 460000 Total	75,043.16-	1,161,092.79-
	Fund 41340 Revenue Total	75,043.16-	1,161,092.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	115,316.00
	515200 FICA EXPENSE	995.71	8,501.93
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516200 TUITION ASSISTANCE		1,387.00-
	516500 WORKERS COMP PREMIUMS		957.38
	Major Account 510000 Total	16,455.75	138,268.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521300 FREIGHT EXPENSE	173.96	1,091.33
	521400 CIO CHARGES	37,770.46	129,621.23
	521500 PUBLICATION & PRINT EXP	1,390.07	3,319.93
	522100 DUES & SUBSCRIPTION EXP	265.00	1,665.00
	522200 CONFERENCE REGISTRATION		5,330.65
	524600 RENT EXPENSE-BUILDINGS	5,012.79	37,227.00
	524700 RENT EXP-OTHER REAL PROP		212.50
	531100 OFFICE SUPPLIES EXPENSE		852.27
	534600 ED & RECREATIONAL SUP EX		6,500.30
	534900 MISCELLANEOUS SUP EXP		516.00
	539100 INDIRECT COST ALLOWANCE	5,485.03	81,661.89
	547100 EDUCATIONAL SERVICES	48,874.67	570,232.23
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	98,971.98	829,730.82
	570000 Travel Expenses		
	571100 LODGING	443.80	2,336.40
	571800 MEALS - TRAVEL STATUS		8.67
	572100 COMMERCIAL TRANSPORTATIO		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	1,695.92	16,315.71
	Major Account 570000 Total	2,139.72	19,170.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	56,584.92	99,414.16
	Fund 41340 Total	56,584.92	99,414.16
	Fund 41340 Expenditures Total	117,567.45	987,169.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.88-	1.88-
	Major Account 800000 Total	1.88-	1.88-
	Fund 41340 Expenditures Total	1.88-	1.88-
	Subprogram Revenues	75,043.16-	1,161,092.79-
	Subprogram Expenditures	174,152.37	1,092,785.10

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	3,504.98-	36,067.84-
	Major Account 470000 Total	3,504.98-	36,067.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.11-	3,076.89-
	Major Account 480000 Total	367.11-	3,076.89-
	Fund 21360 Revenue Total	3,872.09-	39,144.73-
	Subprogram Revenues	3,872.09-	39,144.73-

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

<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	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 21308 Revenue Total	2,500.00	2,500.00
	Subprogram Revenues	2,500.00	2,500.00

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		577,984.02-
	Major Account 490000 Total		577,984.02-
	Fund 21365 Revenue Total		577,984.02-
	Subprogram Revenues		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	4,479.00-	37,611.61-
	Major Account 480000 Total	4,479.00-	37,611.61-
	Fund 21365 Revenue Total	4,479.00-	37,611.61-
	Subprogram Revenues	4,479.00-	37,611.61-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.78-	16.78-
	Major Account 480000 Total	16.78-	16.78-
	Fund 10000 Revenue Total	16.78-	16.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.61	1,036.07
	521300 FREIGHT EXPENSE		38.98
	521400 CIO CHARGES	861.50	6,728.45
	521500 PUBLICATION & PRINT EXP	.24	635.14
	522100 DUES & SUBSCRIPTION EXP	490.00	958.00
	522200 CONFERENCE REGISTRATION		540.00
	527500 REP & MAINT-COMM EQUIP		120.38
	531100 OFFICE SUPPLIES EXPENSE	79.39	877.56
	532200 HARDWARE NON CAPITALIZED		540.00
	534600 ED & RECREATIONAL SUP EX		10,928.60
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	56.00	942.90
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	10,613.95	88,202.75
	555510 SAAS SUBSCRIPTION FEES		247.46
	Major Account 520000 Total	12,413.69	117,193.77
	570000 Travel Expenses		
	571100 LODGING	194.20	784.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,235.88	9,445.09
	Major Account 570000 Total	1,430.08	10,229.14
	590000 Government Aid		
	593100 GRANTS	21,705.66	41,671.67
	Major Account 590000 Total	21,705.66	41,671.67
	Fund 10000 Expenditures Total	35,549.43	169,094.58
	Subprogram Revenues	16.78-	16.78-
	Subprogram Expenditures	35,549.43	169,094.58
	Program Revenues	83,604.05-	1,819,311.17-
	Program Expenditures	221,034.09	1,352,419.18

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.40-	11.40-
	Major Account 480000 Total	11.40-	11.40-
	Fund 10000 Revenue Total	11.40-	11.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27,032.25	101,391.37
	521500 PUBLICATION & PRINT EXP	80.39	267.38
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,958.95
	531100 OFFICE SUPPLIES EXPENSE		663.61
	532100 NON-CAPITALIZED EQUIP PU		985.84
	532260 VOICE EQUIP		121.05
	532270 WIRELESS PHONE EQUIP	61.36	133.57
	534600 ED & RECREATIONAL SUP EX		192.00
	541500 LEGAL SERVICES EXPENSE	3,920.00	7,817.79
	555340 COTS MAINTENANCE	4,460.00	30,770.00
	555510 SAAS SUBSCRIPTION FEES	11.39	515.81
	559100 OTHER OPERATING EXP	20.40	71.40
	Major Account 520000 Total	35,585.79	146,888.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,736.01
	Major Account 570000 Total		2,736.01
	Fund 10000 Expenditures Total	35,585.79	149,624.78
	Subprogram Revenues	11.40-	11.40-
	Subprogram Expenditures	35,585.79	149,624.78

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.04-	804.65-
	Major Account 480000 Total	87.04-	804.65-
	Fund 21301 Revenue Total	87.04-	804.65-
	Subprogram Revenues	87.04-	804.65-

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

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

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.52-	383.04-
	Major Account 480000 Total	43.52-	383.04-
	Fund 51324 Revenue Total	43.52-	383.04-
	Subprogram Revenues	43.52-	383.04-

Secure Version - Prior Month

As of February 28, 2022

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	81,433.87	218,493.47
	539100 INDIRECT COST ALLOWANCE	9,973.76	92,429.87
	555310 COTS LICENSE FEES		18,663.47
	555340 COTS MAINTENANCE	56,660.00	184,120.00
	555510 SAAS SUBSCRIPTION FEES	38,787.49	131,810.68
	Fund 40000 Expenditures Total	186,855.12	645,517.49
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	497.01-	497.01-
	Major Account 800000 Total	497.01-	497.01-
	Fund 40000 Expenditures Total	497.01-	497.01-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.57-	.57-
	Major Account 480000 Total	.57-	.57-
	Fund 41340 Revenue Total	.57-	.57-
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		934.12
	575100 MISC TRAVEL EXPENSE		39.17
	Major Account 570000 Total		1,035.25
	Fund 41340 Expenditures Total		9,158.84
	Subprogram Revenues	.57-	.57-
	Subprogram Expenditures	186,855.12	654,676.33

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.32-	2.32-
	Major Account 480000 Total	2.32-	2.32-
	Fund 41340 Revenue Total	2.32-	2.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,385.14
	521900 AWARDS EXPENSE		419.91
	522100 DUES & SUBSCRIPTION EXP		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		4,801.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.44
	Major Account 570000 Total		153.44
	Fund 41340 Expenditures Total		4,955.39
	Subprogram Revenues	2.32-	2.32-
	Subprogram Expenditures		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	642.00	5,271.76
	522200 CONFERENCE REGISTRATION		2,450.00
	541500 LEGAL SERVICES EXPENSE		1,119.15
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	642.00	12,811.58
	Fund 41340 Expenditures Total	642.00	12,811.58
	Subprogram Expenditures	642.00	12,811.58

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	777.14-	6,878.78-
	Major Account 480000 Total	777.14-	6,878.78-
	Fund 41349 Revenue Total	777.14-	6,878.78-
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	777.14-	6,878.78-
	Subprogram Expenditures		2,282.18

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		587.45
	Major Account 520000 Total		587.45
	Fund 40000 Expenditures Total		587.45
	Subprogram Expenditures		587.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		987.43
	Major Account 520000 Total		987.43
	Fund 21301 Expenditures Total		987.43
	Subprogram Expenditures		987.43
	Program Revenues	921.99-	8,080.76-
	Program Expenditures	223,082.91	835,134.35

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	6,143.75	26,137.50
	511300 OVERTIME PAYMENTS		993.76
	515200 FICA EXPENSE	450.35	2,036.24
	515500 HEALTH INSURANCE EXPENSE	435.10	870.20
	516200 TUITION ASSISTANCE		2,662.27
	516500 WORKERS COMP PREMIUMS		194.31
	Major Account 510000 Total	7,029.20	32,894.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,259.18	1,968.80
	521400 CIO CHARGES	988.67	16,600.23
	521500 PUBLICATION & PRINT EXP	1,077.20	2,335.91
	522100 DUES & SUBSCRIPTION EXP		32,451.50
	522200 CONFERENCE REGISTRATION	200.00	9,010.96
	524600 RENT EXPENSE-BUILDINGS	13,694.01	36,517.36
	531100 OFFICE SUPPLIES EXPENSE		5,145.49
	532260 VOICE EQUIP		12.86
	532270 WIRELESS PHONE EQUIP	112.67	112.67
	534600 ED & RECREATIONAL SUP EX		1,510.37
	539100 INDIRECT COST ALLOWANCE	10,436.69	88,615.64
	547100 EDUCATIONAL SERVICES	7,110.00	578,944.51
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES		5,789.17
	559100 OTHER OPERATING EXP	10.20	54.80
	Major Account 520000 Total	34,888.62	779,402.37
	570000 Travel Expenses		
	571100 LODGING	1,287.55	17,064.16
	571600 MEALS - TAXABLE	257.50	598.20
	571800 MEALS - TRAVEL STATUS	360.70	4,163.81
	572100 COMMERCIAL TRANSPORTATIO	165.95	5,293.92
	573100 STATE-OWNED TRANSPORT	31.72	1,945.58
	574500 PERSONAL VEHICLE MILEAGE	326.55	9,321.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,068.16
	575100 MISC TRAVEL EXPENSE	226.75	797.00

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 Total	2,656.72	40,252.48
	Fund 40000 Expenditures Total	41,917.82	812,296.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	128.37-	2,518.90-
	Major Account 800000 Total	128.37-	2,518.90-
	Fund 40000 Expenditures Total	128.37-	2,518.90-
	Subprogram Expenditures	44,574.54	867,089.59

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	442.00-	3,016.00-
	Major Account 470000 Total	442.00-	3,016.00-
	Fund 10000 Revenue Total	442.00-	3,016.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.67	1,179.81
	521400 CIO CHARGES	57.30	2,492.72
	521500 PUBLICATION & PRINT EXP	159.93	226.68
	531100 OFFICE SUPPLIES EXPENSE		102.12
	559100 OTHER OPERATING EXP	80.95	268.28
	Major Account 520000 Total	396.85	4,269.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.84
	Major Account 570000 Total		77.84
	Fund 10000 Expenditures Total	396.85	4,347.45
	Subprogram Revenues	442.00-	3,016.00-
	Subprogram Expenditures	396.85	4,347.45

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	205.16	5,516.98
	521500 PUBLICATION & PRINT EXP	.95	31.06
	522100 DUES & SUBSCRIPTION EXP		3,567.00
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	2,881.53	7,684.08
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	194.69	460.82
	534600 ED & RECREATIONAL SUP EX		330.00
	539100 INDIRECT COST ALLOWANCE	1,811.73	19,226.99
	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	5,094.06	87,648.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.34
	Fund 40000 Total		80.34
	Fund 40000 Expenditures Total	5,094.06	87,648.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.78-	.78-
	Major Account 800000 Total	.78-	.78-
	Fund 40000 Expenditures Total	.78-	.78-
	Subprogram Expenditures	5,094.06	88,223.05

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	25.60	773.15
		Major Account 520000 Total	25.60	773.15
		Fund 10000 Expenditures Total	25.60	773.15
21335	HIGH SCHOOL EQUIVALENCY GRANT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	507.88-	4,470.00-
		Major Account 480000 Total	507.88-	4,470.00-
		Fund 21335 Revenue Total	507.88-	4,470.00-
		Subprogram Revenues	507.88-	4,470.00-
		Subprogram Expenditures	25.60	773.15

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	49.52-	49.52-
	486500 MISCELLANEOUS ADJUSTMENT	317.96-	317.96-
	Major Account 480000 Total	367.48-	367.48-
	Fund 10000 Revenue Total	367.48-	367.48-
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		106.50
	Major Account 510000 Total		13,385.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.23	696.71
	521400 CIO CHARGES	188.71	7,622.58
	521500 PUBLICATION & PRINT EXP	1,058.65	1,560.26
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE	1,122.61	2,024.87
	532200 PERSONAL COMPUTING EQUIPMENT	93.61	93.61
	532260 VOICE EQUIP	10.88	10.88
	538100 VEHICLE & EQUIP SUP EXP	27.39	27.39
	547100 EDUCATIONAL SERVICES	731.25	12,711.25
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	3,267.33	25,442.40
	570000 Travel Expenses		
	571100 LODGING	1,028.92	12,614.68
	571800 MEALS - TRAVEL STATUS	447.00	2,098.04
	572100 COMMERCIAL TRANSPORTATIO		3,863.34
	573100 STATE-OWNED TRANSPORT		4,055.91
	574500 PERSONAL VEHICLE MILEAGE	79.09	1,747.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.54
	575100 MISC TRAVEL EXPENSE	195.50	499.50
	Major Account 570000 Total	1,750.51	24,933.17
	Fund 10000 Expenditures Total	5,017.84	63,760.62
	Subprogram Revenues	367.48-	367.48-
	Subprogram Expenditures	5,017.84	63,760.62

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	10,168.18
	555310 COTS LICENSE FEES		210,292.80
	Major Account 520000 Total	1,759.09	223,450.98
	Fund 10000 Expenditures Total	1,759.09	223,450.98
	Subprogram Expenditures	1,759.09	223,450.98
	Program Revenues	1,317.36-	7,853.48-
	Program Expenditures	56,867.98	1,247,644.84

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	57,935.00-	399,475.00-
	Major Account 470000 Total	57,935.00-	399,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.15-	9,869.82-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	40,700.00-
	Major Account 480000 Total	6,097.15-	50,569.82-
	Fund 21390 Revenue Total	64,032.15-	450,044.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.80	535.85
	521400 CIO CHARGES	378.13	10,710.31
	521500 PUBLICATION & PRINT EXP	3.28	90.35
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	5,372.58	14,326.88
	531100 OFFICE SUPPLIES EXPENSE		196.71
	541700 LEGAL RELATED EXPENSE	2,941.25	35,877.25
	542100 SOS TEMP SERV - PERSONNEL		41,507.74
	555420 CUSTOMIZED DEVELOPMENT	9,475.00	108,456.25
	555510 SAAS SUBSCRIPTION FEES		7,673.00
	559100 OTHER OPERATING EXP	112.84	458.36
	Major Account 520000 Total	18,356.88	220,092.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		975.63
	Major Account 570000 Total		975.63
	Fund 21390 Expenditures Total	18,356.88	221,068.33
	Subprogram Revenues	64,032.15-	450,044.82-
	Subprogram Expenditures	18,356.88	221,068.33

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.29-	1.29-
	Major Account 480000 Total	1.29-	1.29-
	Fund 10000 Revenue Total	1.29-	1.29-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,322.00
	Major Account 510000 Total		1,322.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.50
	521400 CIO CHARGES	204.76	8,639.28
	521500 PUBLICATION & PRINT EXP	51.46	164.03
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	531100 OFFICE SUPPLIES EXPENSE		624.21
	534600 ED & RECREATIONAL SUP EX		256.00
	538100 VEHICLE & EQUIP SUP EXP	61.17	138.44
	559100 OTHER OPERATING EXP	1.02	3.57
	Major Account 520000 Total	318.41	11,492.03
	570000 Travel Expenses		
	571100 LODGING	96.00	4,004.55
	571600 MEALS - TAXABLE		564.52
	571800 MEALS - TRAVEL STATUS	131.98	1,418.12
	573100 STATE-OWNED TRANSPORT		248.53
	574500 PERSONAL VEHICLE MILEAGE	74.36	4,665.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.04
	575100 MISC TRAVEL EXPENSE		102.44
	Major Account 570000 Total	302.34	11,146.72
	Fund 10000 Expenditures Total	620.75	23,960.75
	Subprogram Revenues	1.29-	1.29-
	Subprogram Expenditures	620.75	23,960.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.08-	414.39-
	Major Account 480000 Total	47.08-	414.39-
	Fund 21305 Revenue Total	47.08-	414.39-
	Subprogram Revenues	47.08-	414.39-

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		122.12
	Major Account 510000 Total		12,157.42
	520000 Operating Expenses		
	521400 CIO CHARGES	15.77	3,304.09
	534600 ED & RECREATIONAL SUP EX		64.00
	Major Account 520000 Total	15.77	3,368.09
	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	15.77	16,996.66
	Subprogram Expenditures	15.77	16,996.66

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	2.56	33.09
	521400 CIO CHARGES	201.60	3,786.97
	521500 PUBLICATION & PRINT EXP	.45	.57
	522200 CONFERENCE REGISTRATION		325.00
	531100 OFFICE SUPPLIES EXPENSE	84.06	84.06
	534600 ED & RECREATIONAL SUP EX		64.00
	554900 OTHER CONTRACTUAL SERVICES		605.24
	Major Account 520000 Total	288.67	4,899.46
	570000 Travel Expenses		
	571100 LODGING		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		998.91
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		5,746.64
	Fund 10000 Expenditures Total	288.67	10,646.10
	Subprogram Revenues		25.00-
	Subprogram Expenditures	288.67	10,646.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	480.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	31,200.00-
	475102 LICENSURES	535.00-	43,194.00-
	Major Account 470000 Total	1,795.00-	74,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.57-	1,961.44-
	484500 REIM NONGOV'T-BAD CK FEE	.53-	70.53-
	484900 OTHER PRIVATE SOURCES		129.24-
	Major Account 480000 Total	255.10-	2,161.21-
	Fund 21320 Revenue Total	2,050.10-	77,035.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.71	645.67
	521200 COM EXPENSE - VOICE/DATA	3.11	24.51
	521400 CIO CHARGES	127.74	2,005.14
	521500 PUBLICATION & PRINT EXP	15.34	17.82
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	1,072.71	2,860.56
	531100 OFFICE SUPPLIES EXPENSE	11.48	170.29
	534600 ED & RECREATIONAL SUP EX		32.00
	541700 LEGAL RELATED EXPENSE	125.00	637.50
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	9.10	36.40
	Major Account 520000 Total	1,388.19	6,946.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.64	225.90
	Major Account 570000 Total	76.64	225.90
	Fund 21320 Expenditures Total	1,464.83	7,171.96
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.80-	3,465.06-
	484900 OTHER PRIVATE SOURCES		150.82-
	Major Account 480000 Total	393.80-	3,615.88-
	Fund 21480 Revenue Total	393.80-	3,615.88-
	Subprogram Revenues	2,443.90-	80,651.09-
	Subprogram Expenditures	1,464.83	7,171.96

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	10,992.81-	106,776.92-
	Major Account 460000 Total	10,992.81-	106,776.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.55-	1,114.59-
	484500 REIMB NON-GOVT SOURCES	.59-	.59-
	Major Account 480000 Total	105.14-	1,115.18-
	Fund 41342 Revenue Total	11,097.95-	107,892.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.26	40.66
	521400 CIO CHARGES	171.84	4,764.32
	521500 PUBLICATION & PRINT EXP	2.16	2.16
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	1,698.99	4,530.64
	531100 OFFICE SUPPLIES EXPENSE	11.48	242.27
	531200 IT SUPPLIES		23.54
	534600 ED & RECREATIONAL SUP EX		32.00
	539100 INDIRECT COST ALLOWANCE	1,211.56	12,740.45
	Major Account 520000 Total	3,099.29	23,626.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.03
	Major Account 570000 Total		36.03
	Fund 41342 Expenditures Total	3,099.29	23,662.07
	Subprogram Revenues	11,097.95-	107,892.10-
	Subprogram Expenditures	3,099.29	23,662.07
	Program Revenues	77,622.37-	639,028.69-
	Program Expenditures	23,846.19	303,505.87

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	27.21	192.35
	521400 CIO CHARGES	16,181.42	49,442.86
	521500 PUBLICATION & PRINT EXP	27.94	100.59
	522100 DUES & SUBSCRIPTION EXP	686.26	1,858.76
	532260 VOICE EQUIP	24.21	24.21
	534600 ED & RECREATIONAL SUP EX		256.00
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP	106.59	465.69
	Major Account 520000 Total	17,053.63	52,690.79
	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	17,053.63	53,215.32
	Subprogram Expenditures	17,053.63	53,215.32

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-TRANSITION	5,695.00-	12,541.00-
	Major Account 470000 Total	5,695.00-	12,541.00-
	Fund 21300 Revenue Total	5,695.00-	12,541.00-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS	4,016.91	4,016.91
	Major Account 520000 Total	4,016.91	4,016.91
	Fund 21300 Expenditures Total	4,016.91	4,016.91
	Subprogram Revenues	5,695.00-	12,541.00-
	Subprogram Expenditures	4,016.91	4,016.91

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		33,432.55
	511300 OVERTIME PAYMENTS		546.00
	515100 RETIREMENT PLANS EXPENSE		2,032.53
	515200 FICA EXPENSE		2,599.44
	516500 WORKERS COMP PREMIUMS		343.65
	Major Account 510000 Total		38,954.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		335.78
	521400 CIO CHARGES	20,110.02	85,965.69
	521500 PUBLICATION & PRINT EXP	3.67	1,372.56
	521900 AWARDS EXPENSE		278.00
	522100 DUES & SUBSCRIPTION EXP	5,230.31	23,586.31
	522200 CONFERENCE REGISTRATION	1,600.00	6,696.00
	524600 RENT EXPENSE-BUILDINGS	16,247.04	43,435.44
	524700 RENT EXP-OTHER REAL PROP	2,850.00	4,198.00
	525500 RENT EXP-OTHER PERS PROP	570.00	2,554.50
	531100 OFFICE SUPPLIES EXPENSE	179.29	407.20
	532260 VOICE EQUIP	290.52	290.52
	533100 HOUSEHOLD & INSTIT EXP		71.88
	534600 ED MATERIALS		3,941.70
	534900 MISCELLANEOUS SUP EXP		127.41
	538100 VEHICLE & EQUIP SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	12,156.95	134,456.52
	539500 PURCHASING CARD SUSPENSE	800.00	914.55
	541500 LEGAL SERVICES EXPENSE		8,764.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	15,344.32	104,266.46
	547100 EDUCATIONAL SERVICES	30,900.55	182,058.91
	547101 EDUCATIONAL SRVCS>25000		77,871.56-
	554130 VIDEO SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	18,715.16
	555440 CUSTOMIZED MAINTENANCE		1,301.67
	555510 SAAS SUBSCRIPTION FEES		62.68
	559100 OTHER OPERATING EXP	7.43	33.34
	Major Account 520000 Total	107,790.10	596,073.72
	570000 Travel Expenses		
	571100 LODGING	96.00	2,140.57
	571600 MEALS - TAXABLE	73.92	1,120.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	562.60	1,137.14
	573100 STATE-OWNED TRANSPORT		1,279.66
	574500 PERSONAL VEHICLE MILEAGE	820.10	2,798.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	665.76	1,312.40
	575100 MISC TRAVEL EXPENSE	15.00	168.75
	Fund 40000 Total	<u>2,233.38</u>	<u>9,956.82</u>
	Fund 40000 Expenditures Total	107,790.10	635,027.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41.63-	41.63-
	Major Account 800000 Total	<u>41.63-</u>	<u>41.63-</u>
	Fund 40000 Expenditures Total	<u>41.63-</u>	<u>41.63-</u>
	Subprogram Expenditures	<u><u>110,023.48</u></u>	<u><u>644,984.71</u></u>

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	79.77	2,198.53
	521500 PUBLICATION & PRINT EXP	2,430.31	3,893.62
	522100 DUES & SUBSCRIPTION EXP	403.68	1,907.68
	522200 CONFERENCE REGISTRATION	150.00	386.00
	524600 RENT EXPENSE-BUILDINGS	1,040.73	2,775.28
	532260 VOICE EQUIP	24.21	24.21
	534600 ED & RECREATIONAL SUP EX		1,027.28
	539100 INDIRECT COST ALLOWANCE	744.33	13,114.86
	541500 LEGAL SERVICES EXPENSE		480.00
	547100 EDUCATIONAL SERVICES		52,332.21
	555440 CUSTOMIZED MAINTENANCE		867.78
	Major Account 520000 Total	4,873.03	79,007.45
570000 Travel Expenses			
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,099.63
	Major Account 570000 Total		1,099.63
	Fund 40000 Expenditures Total	4,873.03	80,107.08
	Subprogram Expenditures	4,873.03	80,107.08

Secure Version - Prior Month

As of February 28, 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		
	521100 POSTAGE EXPENSE	3.87	3.87
	521400 CIO CHARGES	21.76	1,007.63
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS	1,417.56	3,780.16
	531100 OFFICE SUPPLIES EXPENSE		132.05
	532200 PERSONAL COMPUTING EQUIPMENT	19.79	19.79
	539100 INDIRECT COST ALLOWANCE	4,088.54	33,204.30
	543300 IT CONSULTING-OTHER		450.00
	547100 EDUCATIONAL SERVICES	9,214.50	176,624.19
	555510 SAAS SUBSCRIPTION FEES		42,112.00
	Major Account 520000 Total	14,766.02	258,333.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.78	6,597.93
	Major Account 570000 Total	453.78	6,597.93
	Fund 40000 Expenditures Total	15,219.80	264,931.92
	Subprogram Expenditures	15,219.80	264,931.92

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	26.44	2,517.96
	521400 CIO CHARGES	366.65	8,371.69
	521500 PUBLICATION & PRINT EXP	855.60	31,055.05
	522100 DUES & SUBSCRIPTION EXP	1,332.16	8,930.16
	522200 CONFERENCE REGISTRATION	350.00	1,896.00
	524600 RENT EXPENSE-BUILDINGS	4,405.08	11,746.88
	524700 RENT EXP-OTHER REAL PROP		462.50
	531100 OFFICE SUPPLIES EXPENSE	42.60	97.11
	532260 VOICE EQUIP	24.21	24.21
	534600 ED & RECREATIONAL SUP EX		11,233.90
	539100 INDIRECT COST ALLOWANCE	3,806.88	30,735.17
	547100 EDUCATIONAL SERVICES	4,806.63	13,774.27
	554900 OTHER CONTRACTUAL SERVICES		47,145.60
	555440 CUSTOMIZED MAINTENANCE		126.90
	Major Account 520000 Total	16,016.25	168,117.40
	570000 Travel Expenses		
	571100 LODGING	1,074.70	1,134.20
	571800 MEALS - TRAVEL STATUS		63.80
	572100 COMMERCIAL TRANSPORTATIO		305.97
	574500 PERSONAL VEHICLE MILEAGE	8.19	546.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.80
	575100 MISC TRAVEL EXPENSE	5.12	5.12
	Fund 40000 Total	1,088.01	2,418.38
	Fund 40000 Expenditures Total	16,016.25	168,117.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.23-	18.23-
	Major Account 800000 Total	18.23-	18.23-
	Fund 40000 Expenditures Total	18.23-	18.23-
	Subprogram Expenditures	17,104.26	170,535.78

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		
	522100 DUES & SUBSCRIPTION EXP	40.37	40.37
	539100 INDIRECT COST ALLOWANCE	128.02	334.41
	Major Account 520000 Total	168.39	374.78
	Fund 40000 Expenditures Total	168.39	374.78
	Subprogram Expenditures	168.39	374.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,694.00-
	Major Account 460000 Total		6,694.00-
	Fund 41340 Revenue Total		6,694.00-
	Subprogram Revenues		6,694.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15.78	432.75
	522100 DUES & SUBSCRIPTION EXP	80.74	160.74
	524600 RENT EXPENSE-BUILDINGS	86.70	231.20
	539100 INDIRECT COST ALLOWANCE	69.57	1,750.57
	547100 EDUCATIONAL SERVICES	1,793.95	6,318.57
	Major Account 520000 Total	<u>2,046.74</u>	<u>8,893.83</u>
	Fund 40000 Expenditures Total	<u>2,046.74</u>	<u>8,893.83</u>
	Subprogram Expenditures	<u>2,046.74</u>	<u>8,893.83</u>
	Program Revenues	<u>5,695.00-</u>	<u>19,235.00-</u>
	Program Expenditures	<u>170,506.24</u>	<u>1,227,060.33</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	168.79	2,867.46
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	1,634.58	4,358.88
	531100 OFFICE SUPPLIES EXPENSE		21.90
	534600 ED & RECREATIONAL SUP EX		449.76
	539100 INDIRECT COST ALLOWANCE	1,128.68	9,008.49
	547100 EDUCATIONAL SERVICES		5,985.00
	Major Account 520000 Total	2,932.05	22,991.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	574500 PERSONAL VEHICLE MILEAGE		1,036.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		840.18
	575100 MISC TRAVEL EXPENSE		3.00
	Fund 40000 Total		1,930.12
	Fund 40000 Expenditures Total	2,932.05	22,991.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.55-	190.55-
	865150 PROGRAM INCOME		45.00-
	Major Account 800000 Total	10.55-	235.55-
	Fund 40000 Expenditures Total	10.55-	235.55-
	Subprogram Expenditures	2,932.05	24,921.61

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	5.30	485.35
	521400 CIO CHARGES	214.05	2,181.46
	521500 PUBLICATION & PRINT EXP	11.84	1,389.82
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	1,531.71	4,084.56
	531100 OFFICE SUPPLIES EXPENSE	30.08	359.92
	539100 INDIRECT COST ALLOWANCE	3,978.40	15,844.74
	547100 EDUCATIONAL SERVICES	36,563.71	95,181.78
	554900 OTHER CONTRACTUAL SERVICES		503.75
	555440 CUSTOMIZED MAINTENANCE		432.68
	555510 SAAS SUBSCRIPTION FEES		24.34
	Major Account 520000 Total	42,335.09	120,563.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.88
	Fund 40000 Total		54.88
	Fund 40000 Expenditures Total	42,335.09	120,563.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.57-	553.07-
	Major Account 800000 Total	.57-	553.07-
	Fund 40000 Expenditures Total	.57-	553.07-
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-	221.17
	Major Account 520000 Total	.04-	363.68
	Fund 41340 Expenditures Total	.04-	363.68
	Subprogram Revenues		2,999.86-
	Subprogram Expenditures	42,335.05	120,981.96

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	112.24	3,543.58
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	524600 RENT EXPENSE-BUILDINGS	2,162.28	5,766.08
	539100 INDIRECT COST ALLOWANCE	2,589.85	16,405.00
	547100 EDUCATIONAL SERVICES		29,700.00
	554900 OTHER CONTRACTUAL SERVICES		78.75
	555440 CUSTOMIZED MAINTENANCE		177.53
	Major Account 520000 Total	4,864.37	80,670.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		116.48
	Fund 40000 Expenditures Total	4,864.37	80,787.42
	Subprogram Expenditures	4,864.37	80,787.42

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	45.83	1,167.78
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	427.68	1,140.48
	539100 INDIRECT COST ALLOWANCE	1,151.21	5,429.07
	554900 OTHER CONTRACTUAL SERVICES	113.75	180.00
	555440 CUSTOMIZED MAINTENANCE		25.65
	Major Account 520000 Total	1,738.47	8,241.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	Major Account 570000 Total		50.94
	Fund 40000 Expenditures Total	1,738.47	8,292.92
	Subprogram Expenditures	1,738.47	8,292.92

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	891.12	2,376.32
	539100 INDIRECT COST ALLOWANCE	1,108.03	22,070.90
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		3,320,799.12
	547100 EDUCATIONAL SERVICES	17,728.54	26,173.54
	Major Account 520000 Total	19,727.69	3,447,802.64
	Fund 40000 Expenditures Total	19,727.69	3,447,802.64
	Subprogram Expenditures	19,727.69	3,447,802.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		175.19
	539100 INDIRECT COST ALLOWANCE	.02	18.60
	Major Account 520000 Total	.02	193.79
	Fund 40000 Expenditures Total	.02	193.79
	Subprogram Expenditures	.02	193.79

Secure Version - Prior Month

As of February 28, 2022

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	32.88	404.07
	Major Account 520000 Total	32.88	462.77
	Fund 40000 Expenditures Total	32.88	462.77
	Subprogram Expenditures	32.88	462.77

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	275.40	9,703.91
	515200 FICA EXPENSE	21.07	742.31
	516500 WORKERS COMP PREMIUMS		104.18
	Major Account 510000 Total	296.47	10,550.40
	520000 Operating Expenses		
	521400 CIO CHARGES	327.40	10,127.61
	521500 PUBLICATION & PRINT EXP	1.03	66.21
	522100 DUES & SUBSCRIPTION EXP		897.00
	522200 CONFERENCE REGISTRATION	2,937.00	2,937.00
	524600 RENT EXPENSE-BUILDINGS	6,318.24	16,848.64
	531100 OFFICE SUPPLIES EXPENSE	96.84	298.71
	534600 ED & RECREATIONAL SUP EX		64.00
	539100 INDIRECT COST ALLOWANCE	3,720.49	34,583.40
	555440 CUSTOMIZED MAINTENANCE		2,658.80
	559100 OTHER OPERATING EXP	100.98	413.10
	Major Account 520000 Total	13,501.98	68,894.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.05
	571800 MEALS - TRAVEL STATUS		226.33
	572100 COMMERCIAL TRANSPORTATIO		451.94
	574500 PERSONAL VEHICLE MILEAGE	300.11	1,371.28
	Fund 40000 Total	300.11	2,071.60
	Fund 40000 Expenditures Total	13,798.45	79,444.87
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21.04-	21.04-
	Major Account 800000 Total	21.04-	21.04-
	Fund 40000 Expenditures Total	21.04-	21.04-
	Subprogram Expenditures	14,098.56	81,516.47

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	936.31	41,773.47
	515200 FICA EXPENSE	71.62	2,783.82
	515500 HEALTH INSURANCE EXPENSE		12,090.26
	516500 WORKERS COMP PREMIUMS		418.81
	Major Account 510000 Total	1,007.93	57,066.36
	520000 Operating Expenses		
	521400 CIO CHARGES	25.59	13,320.25
	522100 DUES & SUBSCRIPTION EXP		62,000.00
	522200 CONFERENCE REGISTRATION	120.00	2,418.43
	524600 RENT EXPENSE-BUILDINGS	1,687.62	4,500.32
	524700 RENT EXP-OTHER REAL PROP	422.00	422.00
	525500 RENT EXP-OTHER PERS PROP	81.00	81.00
	534600 ED & RECREATIONAL SUP EX		31.21
	539100 INDIRECT COST ALLOWANCE	328.27	11,873.81
	547100 EDUCATIONAL SERVICES	9,970.00	283,363.57
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	Major Account 520000 Total	12,634.48	379,770.59
	570000 Travel Expenses		
	571100 LODGING		753.46
	571600 MEALS - TAXABLE	17.99	49.99
	571800 MEALS - TRAVEL STATUS	125.93	312.36
	572100 COMMERCIAL TRANSPORTATIO		1,546.40
	573100 STATE-OWNED TRANSPORT	101.14	174.98
	574500 PERSONAL VEHICLE MILEAGE		1,155.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,035.35	4,405.93
	Fund 40000 Total	2,280.41	8,398.36
	Fund 40000 Expenditures Total	13,642.41	436,836.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63.20-	63.20-
	Major Account 800000 Total	63.20-	63.20-
	Fund 40000 Expenditures Total	63.20-	63.20-
	Subprogram Expenditures	15,922.82	445,235.31

Secure Version - Prior Month

As of February 28, 2022

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	16.77	585.12
	521500 PUBLICATION & PRINT EXP		313.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	10,000.00
	524600 RENT EXPENSE-BUILDINGS	376.77	1,004.72
	539100 INDIRECT COST ALLOWANCE	455.28	9,581.87
	547100 EDUCATIONAL SERVICES	440.00	64,832.49
	554900 OTHER CONTRACTUAL SERVICES		16.25
	Major Account 520000 Total	2,288.82	86,333.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.35
	Major Account 570000 Total		86.35
	Fund 40000 Expenditures Total	2,288.82	86,419.80
	Subprogram Expenditures	2,288.82	86,419.80

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	2,500.20	9,315.56	
511200 TEMPORARY SALARIES-WAGE	1,805.40	34,922.60	
512200 SICK LEAVE EXPENSE	166.68	166.68	
512300 HOLIDAY LEAVE EXPENSE	296.32	888.96	
515100 RETIREMENT PLANS EXPENSE	221.90	1,192.78	
515200 FICA EXPENSE	357.07	3,442.94	
515500 HEALTH INSURANCE EXPENSE	316.43	894.84	
516500 WORKERS COMP PREMIUMS		328.86	
Major Account 510000 Total	5,664.00	51,153.22	
520000 Operating Expenses			
521400 CIO CHARGES	138,149.24	394,773.00	
521500 PUBLICATION & PRINT EXP	15.25	15.25	
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	2,579.90	5,354.40	
539100 INDIRECT COST ALLOWANCE	229,265.44	490,573.26	
547100 EDUCATIONAL SERVICES	665,860.26	6,123,785.24	
547101 EDUCATIONAL SERVICES>25000		127,871.57	
554900 OTHER CONTRACTUAL SERVICES		81.25	
555310 COTS LICENSE FEES		83,010.59	
555510 SAAS SUBSCRIPTION FEES		188,116.54	
559100 OTHER OPERATING EXP		250.00	
Major Account 520000 Total	1,035,870.09	7,552,849.90	
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	681.01	1,107.01	
Major Account 570000 Total	681.01	2,668.64	
580000 Capital Outlay			
583480 VIDEO EQUIP		14,980.00	
Major Account 580000 Total		14,980.00	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		96,955.00	
Fund 40000 Total		96,955.00	
Fund 40000 Expenditures Total	1,042,215.10	7,621,651.76	

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			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40.81-	40.81-
	Major Account 800000 Total	40.81-	40.81-
	Fund 40000 Expenditures Total	40.81-	40.81-
	Subprogram Expenditures	1,042,215.10	7,718,606.76

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	647.65-	5,700.19-
	Major Account 480000 Total	647.65-	5,700.19-
	Fund 41480 Revenue Total	647.65-	5,700.19-
	Subprogram Revenues	647.65-	5,700.19-
	Program Revenues	647.65-	8,700.05-
	Program Expenditures	1,146,155.83	12,015,221.45

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,187.02-	1,187.02-
	Major Account 460000 Total	1,187.02-	1,187.02-
	Fund 41340 Revenue Total	1,187.02-	1,187.02-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26.29	136.72
	Major Account 520000 Total	26.29	136.72
	Fund 41340 Expenditures Total	26.29	136.72
	Subprogram Revenues	1,187.02-	1,187.02-
	Subprogram Expenditures	26.29	136.72

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
	521500 PUBLICATION & PRINT EXP	.05	.05
	539100 INDIRECT COST ALLOWANCE		177.67
	Major Account 520000 Total	.05	238.01
	Fund 40000 Expenditures Total	.05	238.01
	Subprogram Expenditures	.05	238.01

Secure Version - Prior Month

As of February 28, 2022

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	1,498.50	12,876.00	
515200 FICA EXPENSE	114.64	985.02	
516500 WORKERS COMP PREMIUMS		92.94	
Major Account 510000 Total	1,613.14	13,953.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		50.03	
521400 CIO CHARGES	143.72	3,932.80	
521500 PUBLICATION & PRINT EXP	26.49	73.54	
522100 DUES & SUBSCRIPTION EXP		125.00	
522200 CONFERENCE REGISTRATION		245.00	
531100 OFFICE SUPPLIES EXPENSE		158.36	
547100 EDUCATIONAL SERVICES	6,470.00	16,408.44	
Major Account 520000 Total	6,640.21	20,993.17	
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	8,253.35	36,548.46	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES	503.56	5,151.03	
522100 DUES & SUBSCRIPTION EXP		150.00	
522200 CONFERENCE REGISTRATION	125.00	1,070.00	
524600 RENT EXPENSE-BUILDINGS	2,530.98	6,749.28	
531100 OFFICE SUPPLIES EXPENSE		7.13	
539100 INDIRECT COST ALLOWANCE	3,834.38	47,396.13	
547100 EDUCATIONAL SERVICES	21,839.86	188,253.09	
554900 OTHER CONTRACTUAL SERVICES		1,833.58	
555510 SAAS SUBSCRIPTION FEES		2,994.75	
Major Account 520000 Total	28,833.78	253,604.99	
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		12,596.35
	Fund 40000 Total		12,596.35
	Fund 40000 Expenditures Total	28,833.78	259,239.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70.23-	70.23-
	Major Account 800000 Total	70.23-	70.23-
	Fund 40000 Expenditures Total	70.23-	70.23-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,662.57-
	Major Account 460000 Total		10,662.57-
	Fund 41340 Revenue Total		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	598.17	1,718.84
	547100 EDUCATIONAL SERVICES	4,920.00	12,719.74
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	5,518.17	18,892.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.85
	Fund 41340 Total		516.85
	Fund 41340 Expenditures Total	5,518.17	18,892.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23.36-	23.36-
	Major Account 800000 Total	23.36-	23.36-
	Fund 41340 Expenditures Total	23.36-	23.36-
	Subprogram Revenues		10,662.57-
	Subprogram Expenditures	42,605.30	327,793.22

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		
	521500 PUBLICATION & PRINT EXP	184.61	184.61
	522200 CONFERENCE REGISTRATION		101.67
	539100 INDIRECT COST ALLOWANCE	1,715.35	4,434.85
	547100 EDUCATIONAL SERVICES	4,970.00	39,788.34
	Fund 40000 Expenditures Total	6,869.96	44,509.47
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2.55-	2.55-
	Major Account 800000 Total	2.55-	2.55-
	Fund 40000 Expenditures Total	2.55-	2.55-
	Subprogram Expenditures	6,869.96	44,509.47

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	197.22	3,066.20
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	1,042.14	2,779.04
	531100 OFFICE SUPPLIES EXPENSE		22.76
	534600 ED & RECREATIONAL SUP EX	1,222.28	2,180.28
	539100 INDIRECT COST ALLOWANCE	9,965.06	154,462.77
	547100 EDUCATIONAL SERVICES	78,173.13	168,638.83
	547101 EDUCATIONAL SRVCS>25000	24,135.70	24,135.70
	548400 TRANSACTION PROCESSING SERVICE	48,183.26	907,086.80
	555510 SAAS SUBSCRIPTION FEES		312.78
	Major Account 520000 Total	162,918.79	1,263,245.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.86	319.02
	Fund 40000 Total	28.86	319.02
	Fund 40000 Expenditures Total	162,918.79	1,263,245.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39.34-	39.34-
	Major Account 800000 Total	39.34-	39.34-
	Fund 40000 Expenditures Total	39.34-	39.34-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,681.51-	11,749.41-
	Major Account 460000 Total	7,681.51-	11,749.41-
	Fund 41340 Revenue Total	7,681.51-	11,749.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	539100 INDIRECT COST ALLOWANCE	990.61	1,435.66
	547100 EDUCATIONAL SERVICES		11,305.00
	Major Account 520000 Total	1,074.61	12,824.66
	Fund 41340 Expenditures Total	1,074.61	12,824.66
	Subprogram Revenues	7,681.51-	11,749.41-
	Subprogram Expenditures	164,022.26	1,276,388.84

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		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	350.00	429.00
	Fund 10000 Expenditures Total	350.00	429.00
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	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,320.14	2,320.14
	Major Account 510000 Total	2,320.14	2,320.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,242.49	7,518.91
	521200 COM EXPENSE - VOICE/DATA	1,626.91	16,824.93
	521300 FREIGHT EXPENSE		89.01
	521400 CIO CHARGES	23,862.06	105,842.16
	521500 PUBLICATION & PRINT EXP	1,476.58	21,213.03
	522100 DUES & SUBSCRIPTION EXP		2,542.37
	522200 CONFERENCE REGISTRATION		2,722.96
	524600 RENT EXPENSE-BUILDINGS	15,793.15	43,817.20
	524700 RENT EXP-OTHER REAL PROP		108.50
	531100 OFFICE SUPPLIES EXPENSE	786.32	10,605.14
	531200 IT SUPPLIES		64.35
	532100 NON-CAPITALIZED EQUIP PU		350.49
	532200 PERSONAL COMPUTING EQUIPMENT		407.45
	532270 WIRELESS PHONE EQUIP		988.00
	533100 HOUSEHOLD & INSTIT EXP		56.05
	533900 FOOD EXPENSE-INSTITUTIONS		4.00
	534600 ED & RECREATIONAL SUP EX		16,870.30
	534900 MISCELLANEOUS SUP EXP	440.29	440.29
	538100 VEHICLE & EQUIP SUP EXP	99.24	99.24

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,354.10	198,588.38
	541100 ACCOUNTING & AUDITING S		19,530.00
	547100 EDUCATIONAL SERVICES	49,609.35	352,296.59
	554900 OTHER CONTRACTUAL SERVICES		618.25
	555441 CUSTOMIZED MAINTENANCE>25000		108,462.50
	555510 SAAS SUBSCRIPTION FEES		1,095.72
	555540 SAAS MAINTENANCE		90.50
	559100 OTHER OPERATING EXP	46.41	217.50
	Major Account 520000 Total	114,336.90	911,463.82
	570000 Travel Expenses		
	571100 LODGING		534.98
	571800 MEALS - TRAVEL STATUS		242.79
	572100 COMMERCIAL TRANSPORTATIO		606.40
	573100 STATE-OWNED TRANSPORT	489.04	2,736.87
	574500 PERSONAL VEHICLE MILEAGE	374.64	3,283.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	863.68	7,508.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,435.22
	Fund 40000 Total		58,435.22
	Fund 40000 Expenditures Total	117,520.72	921,292.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40.06-	186.06-
	Major Account 800000 Total	40.06-	186.06-
	Fund 40000 Expenditures Total	40.06-	186.06-
	Subprogram Revenues		2,570.92
	Subprogram Expenditures	117,870.72	1,004,798.26
	Program Revenues	8,868.53-	21,028.08-
	Program Expenditures	331,394.58	2,654,518.50

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.27-	13.27-
	Major Account 480000 Total	13.27-	13.27-
	Fund 10000 Revenue Total	13.27-	13.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.70	516.98
	521400 CIO CHARGES		9,262.85
	521500 PUBLICATION & PRINT EXP	231.40	1,173.12
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		524.21
	532260 VOICE EQUIP	24.21	24.21
	534600 ED & RECREATIONAL SUP EX		320.00
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	489.31	12,875.17
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		581.32
	573100 STATE-OWNED TRANSPORT		284.53
	574500 PERSONAL VEHICLE MILEAGE		626.09
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,981.94
	Fund 10000 Expenditures Total	489.31	14,857.11
	Subprogram Revenues	13.27-	13.27-
	Subprogram Expenditures	489.31	14,857.11

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	508.70	2,547.40
	521500 PUBLICATION & PRINT EXP	.09	90.33
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	29.86	968.05
	559100 OTHER OPERATING EXP	136.56	559.86
	Major Account 520000 Total	675.21	4,887.50
	570000 Travel Expenses		
	571100 LODGING		1,825.50
	571800 MEALS - TRAVEL STATUS		61.43
	574500 PERSONAL VEHICLE MILEAGE		687.68
	Fund 41340 Total		2,574.61
	Fund 41340 Expenditures Total	675.21	4,887.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		884.00-
	Major Account 800000 Total		884.00-
	Fund 41340 Expenditures Total		884.00-
	Subprogram Expenditures	675.21	11,617.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		542.44
	524600 RENT EXPENSE-BUILDINGS	45.30	120.80
	Major Account 520000 Total	45.30	663.24
	Fund 40000 Expenditures Total	45.30	663.24
	Subprogram Expenditures	45.30	663.24

Secure Version - Prior Month

As of February 28, 2022

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	282.41	2,183.21
	521400 CIO CHARGES	3,521.85	11,369.58
	521500 PUBLICATION & PRINT EXP	9.97	233.76
	531100 OFFICE SUPPLIES EXPENSE	38.23	513.84
	532260 VOICE EQUIP	48.42	48.42
	533100 HOUSEHOLD & INSTIT EXP		61.31
	559100 OTHER OPERATING EXP	270.92	1,347.05
	Major Account 520000 Total	4,171.80	15,757.17
	Fund 41340 Expenditures Total	4,171.80	15,757.17
	Subprogram Expenditures	4,171.80	15,757.17

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	3,566.46-	31,526.96-
	Major Account 490000 Total	3,566.46-	31,526.96-
	Fund 10000 Revenue Total	3,566.46-	31,526.96-
	Subprogram Revenues	3,566.46-	31,526.96-

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	529.34-	1,919.96-
	Major Account 470000 Total	529.34-	1,919.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.44-	272.99-
	Major Account 480000 Total	31.44-	272.99-
	Fund 51321 Revenue Total	560.78-	2,192.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.34	26.39
	531100 OFFICE SUPPLIES EXPENSE		453.87
	Major Account 520000 Total	.34	480.26
	Fund 51321 Expenditures Total	.34	480.26
	Subprogram Revenues	560.78-	2,192.95-
	Subprogram Expenditures	.34	480.26

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	593,140.49-	3,867,464.30-
	Major Account 460000 Total	593,140.49-	3,867,464.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,534.92-	19,339.90-
	Major Account 480000 Total	2,534.92-	19,339.90-
	Fund 41340 Revenue Total	595,675.41-	3,886,804.20-
	Subprogram Revenues	595,675.41-	3,886,804.20-
	Program Revenues	599,815.92-	3,920,537.38-
	Program Expenditures	5,381.96	43,375.31

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	8,785.56	17,650.17
	521500 PUBLICATION & PRINT EXP		71.31
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	94.47	554.88
	531200 IT SUPPLIES		40.70
	532200 HARDWARE NON CAPITALIZED		184.67
	534600 ED & RECREATIONAL SUP EX		192.00
	Major Account 520000 Total	8,880.03	20,192.73
	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	8,880.03	23,141.69
	Subprogram Expenditures	8,880.03	23,141.69

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	7,443.81	19,850.16
	Major Account 520000 Total	7,443.81	28,370.64
	Fund 40000 Expenditures Total	7,443.81	28,370.64
	Subprogram Expenditures	7,443.81	28,370.64
	Program Expenditures	16,323.84	51,512.33

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.70-	16.70-
	Major Account 480000 Total	16.70-	16.70-
	Fund 10000 Revenue Total	16.70-	16.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.39	1,604.12
	521500 PUBLICATION & PRINT EXP		1,094.58
	Major Account 520000 Total	.39	2,698.70
	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	.39	3,191.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,920.50	11,038.06
	Major Account 520000 Total	2,920.50	11,038.06
	Fund 41340 Expenditures Total	2,920.50	11,038.06
	Subprogram Revenues	16.70-	16.70-
	Subprogram Expenditures	2,920.89	14,229.94
	Program Revenues	16.70-	16.70-
	Program Expenditures	2,920.89	14,229.94

Secure Version - Prior Month

As of February 28, 2022

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.35-	23.35-
	Major Account 480000 Total	23.35-	23.35-
	Fund 10000 Revenue Total	23.35-	23.35-
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		2,703.86
	521500 PUBLICATION & PRINT EXP	6.14	14.75
	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	19,000.00	199,380.77
	554900 OTHER CONTRACTUAL SERVICES		58.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	19,006.14	203,548.56
	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	19,006.14	208,088.61
	Subprogram Revenues	23.35-	23.35-
	Subprogram Expenditures	19,006.14	208,088.61

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.42-	6.42-
	Major Account 480000 Total	6.42-	6.42-
	Fund 10000 Revenue Total	6.42-	6.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,345.25
	521500 PUBLICATION & PRINT EXP	300.76	557.01
	522200 CONFERENCE REGISTRATION		592.97
	Major Account 520000 Total	300.76	3,495.23
	570000 Travel Expenses		
	571100 LODGING		1,113.57
	571800 MEALS - TRAVEL STATUS		269.03
	572100 COMMERCIAL TRANSPORTATIO		104.85
	574500 PERSONAL VEHICLE MILEAGE		363.78
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,879.23
	Fund 10000 Expenditures Total	300.76	5,374.46
	Subprogram Revenues	6.42-	6.42-
	Subprogram Expenditures	300.76	5,374.46
	Program Revenues	29.77-	29.77-
	Program Expenditures	19,306.90	213,463.07

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	16,900.00-	114,725.00-
	Major Account 470000 Total	16,900.00-	114,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.66-	6,477.61-
	Major Account 480000 Total	749.66-	6,477.61-
	Fund 21310 Revenue Total	17,649.66-	121,202.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.44	39,937.92
	512100 VACATION LEAVE EXPENSE		1,328.80
	512300 HOLIDAY LEAVE EXPENSE	265.76	2,391.84
	512500 FUNERAL LEAVE EXPENSE		963.38
	515100 RETIREMENT PLANS EXPENSE	397.98	3,341.12
	515200 FICA EXPENSE	404.31	3,395.20
	516500 WORKERS COMP PREMIUMS		370.26
	Major Account 510000 Total	6,117.49	51,728.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.31	241.31
	521400 CIO CHARGES	17.80	2,093.17
	521500 PUBLICATION & PRINT EXP	28.52	78.99
	524600 RENT EXPENSE-BUILDINGS	4,039.62	8,501.28
	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	87.08	360.17
	541500 LEGAL SERVICES EXPENSE		11,204.65
	559100 OTHER OPERATING EXP		704.00
	Major Account 520000 Total	4,230.33	28,909.08
	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	10,347.82	86,952.67
	Subprogram Revenues	17,649.66-	121,202.61-
	Subprogram Expenditures	10,347.82	86,952.67
	Program Revenues	17,649.66-	121,202.61-

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>10,347.82</u>	<u>86,952.67</u>
	Agency Revenues	<u>135,979.02-</u>	<u>7,065,576.63-</u>
	Agency Expenditures	<u>199,525,430.84</u>	<u>1,216,737,533.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,720.00
	515200 FICA EXPENSE	2,232.24	17,941.32
	515500 HEALTH INSURANCE EXPENSE	4,097.88	32,783.04
	Major Account 510000 Total	39,920.12	319,444.36
	Fund 10000 Expenditures Total	39,920.12	319,444.36
	Subprogram Expenditures	39,920.12	319,444.36
	Program Expenditures	39,920.12	319,444.36

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	99.12	971.81
	Major Account 510000 Total	99.12	971.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,725.00	4,485.00
	Major Account 520000 Total	1,725.00	4,485.00
	570000 Travel Expenses		
	571100 LODGING		1,195.20
	571800 MEALS - TRAVEL STATUS		396.20
	572100 COMMERCIAL TRANSPORTATIO		1,662.61
	574500 PERSONAL VEHICLE MILEAGE		389.76
	574501 COMMUTER MILEAGE	2,155.14	13,943.70
	575100 MISC TRAVEL EXPENSE		341.84
	Major Account 570000 Total	2,155.14	17,929.31
	Fund 10000 Expenditures Total	3,979.26	23,386.12
	Subprogram Revenues		38.43-
	Subprogram Expenditures	3,979.26	23,386.12
	Program Revenues		38.43-
	Program Expenditures	3,979.26	23,386.12

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	22,374.14-	166,961.40-
	Major Account 470000 Total	22,374.14-	166,961.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.24-	4,244.30-
	Major Account 480000 Total	532.24-	4,244.30-
	Fund 21450 Revenue Total	22,906.38-	171,205.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,481.87	49,808.74
	511300 OVERTIME PAYMENTS	8.46	26.14
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	420.78	4,076.55
	512200 SICK LEAVE EXPENSE	139.18	1,446.61
	512300 HOLIDAY LEAVE EXPENSE	340.73	3,299.46
	512500 FUNERAL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	553.45	4,392.58
	515200 FICA EXPENSE	510.20	4,077.62
	515500 HEALTH INSURANCE EXPENSE	1,399.69	11,041.27
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516400 UNEMPLOYM COMP INS EXP		6.51
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	9,854.36	79,426.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.39	1,105.03
	521200 COM EXPENSE - VOICE/DATA		5.61
	521400 CIO CHARGES	30.05	596.78
	521500 PUBLICATION & PRINT EXP	7.54	380.09
	521900 AWARDS EXPENSE		1.82
	522100 DUES & SUBSCRIPTION EXP	2.65	104.58
	522200 CONFERENCE REGISTRATION		625.16
	524600 RENT EXPENSE-BUILDINGS	1,161.86	10,093.88
	526100 REP & MAINT-REAL PROPERT		1.29
	527200 REP & MAINT-MOTOR VEHICL	2.67	284.49
	531100 OFFICE SUPPLIES EXPENSE	4.08	252.01
	531200 IT SUPPLIES		13.73
	532200 PERSONAL COMPUTING EQUIPMENT		8.18
	532260 VOICE EQUIP		15.53
	534600 ED & RECREATIONAL SUP EX		.32
	534900 MISCELLANEOUS SUP EXP		.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	57.45	490.44
	541100 ACCTG & AUDITING SERVICES		107.87
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE		107.78
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		4.23
	548700 REFUSE/RECYCLING		1.57
	554900 OTHER CONTRACTUAL SERVICES	1,831.68	17,112.94
	554901 ENGINEERING CONTRACTUAL SRVS	174.00	866.00
	555100 DATA PROC SOFTW LIC FEE		9.07
	555510 SAAS SUBSCRIPTION FEES		1.08
	556100 INSURANCE EXPENSE		197.26
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	<u>3,536.37</u>	<u>32,432.82</u>
	Fund 21450 Expenditures Total	<u>13,390.73</u>	<u>111,859.11</u>
	Subprogram Revenues	<u>22,906.38-</u>	<u>171,205.70-</u>
	Subprogram Expenditures	<u>13,390.73</u>	<u>111,859.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		4,798.00-
	Major Account 460000 Total		4,798.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	16,000.00-	96,000.00-
	Major Account 470000 Total	16,000.00-	96,000.00-
	Fund 21450 Revenue Total	16,000.00-	100,798.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684.07	29,436.32
	511300 OVERTIME PAYMENTS	5.64	17.28
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	433.93	2,669.53
	512200 SICK LEAVE EXPENSE	59.94	672.84
	512300 HOLIDAY LEAVE EXPENSE	202.14	1,941.16
	515100 RETIREMENT PLANS EXPENSE	328.41	2,601.00
	515200 FICA EXPENSE	315.32	2,507.20
	515500 HEALTH INSURANCE EXPENSE	416.08	3,201.36
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516400 UNEMPLOYM COMP INS EXP		1.08
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,445.53	43,701.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.66	270.46
	521200 COM EXPENSE - VOICE/DATA		.93
	521400 CIO CHARGES	5.01	326.60
	521500 PUBLICATION & PRINT EXP	3.24	27.09
	521900 AWARDS EXPENSE		.31
	522100 DUES & SUBSCRIPTION EXP	.44	75.74
	522200 CONFERENCE REGISTRATION		499.75
	524600 RENT EXPENSE-BUILDINGS	590.89	4,110.53
	526100 REP & MAINT-REAL PROPERT		.21
	527200 REP & MAINT-MOTOR VEHICL	2.67	284.49
	531100 OFFICE SUPPLIES EXPENSE	.68	178.97
	531200 IT SUPPLIES		13.39
	532200 PERSONAL COMPUTING EQUIPMENT		1.36
	532260 VOICE EQUIP		2.59
	534600 ED & RECREATIONAL SUP EX		.05
	534900 MISCELLANEOUS SUP EXP		.05
	538100 VEHICLE & EQUIP SUP EXP	57.45	490.44

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		17.96
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		.69
	548700 REFUSE/RECYCLING		.27
	554900 OTHER CONTRACTUAL SERVICES		608.50
	555100 DATA PROC SOFTW LIC FEE		1.51
	555510 SAAS SUBSCRIPTION FEES		.18
	556100 INSURANCE EXPENSE		194.71
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	756.04	7,162.95
	Fund 21450 Expenditures Total	6,201.57	50,864.05
	Subprogram Revenues	16,000.00-	100,798.00-
	Subprogram Expenditures	6,201.57	50,864.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,135.00-	7,778.88-
	471142 RV INSPECTIONS (DEALER LOT)		1,500.00-
	476142 REC VEHICLES SEALS	20,720.00-	81,000.00-
	Major Account 470000 Total	21,855.00-	93,028.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		101.50-
	Major Account 480000 Total		101.50-
	Fund 21450 Revenue Total	21,855.00-	93,130.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,868.63	45,303.13
	511300 OVERTIME PAYMENTS	5.64	17.28
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	624.30	4,603.59
	512200 SICK LEAVE EXPENSE	139.24	1,054.85
	512300 HOLIDAY LEAVE EXPENSE	320.89	3,061.04
	515100 RETIREMENT PLANS EXPENSE	521.05	4,046.37
	515200 FICA EXPENSE	485.73	3,788.42
	515500 HEALTH INSURANCE EXPENSE	1,169.48	9,280.36
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516400 UNEMPLOYM COMP INS EXP		3.25
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	9,134.96	72,087.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.06
	521200 COM EXPENSE - VOICE/DATA		2.79
	521400 CIO CHARGES	20.03	470.02
	521500 PUBLICATION & PRINT EXP	31.64	7,213.11
	521900 AWARDS EXPENSE		.91
	522100 DUES & SUBSCRIPTION EXP	1.33	87.31
	522200 CONFERENCE REGISTRATION		499.91
	524600 RENT EXPENSE-BUILDINGS	852.41	6,188.03
	526100 REP & MAINT-REAL PROPERT		.64
	527200 REP & MAINT-MOTOR VEHICL	2.66	284.45
	531100 OFFICE SUPPLIES EXPENSE	2.04	208.17
	531200 IT SUPPLIES		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
	538100 VEHICLE & EQUIP SUP EXP	57.45	490.43
	541100 ACCTG & AUDITING SERVICES		53.94
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE		53.88
	541700 LEGAL RELATED EXPENSE		36.66
	548600 PEST CONTROL		2.10
	548700 REFUSE/RECYCLING		.79
	555100 DATA PROC SOFTW LIC FEE		4.53
	555510 SAAS SUBSCRIPTION FEES		.54
	556100 INSURANCE EXPENSE		195.72
	559100 OTHER OPERATING EXP		.37
	Major Account 520000 Total	<u>967.56</u>	<u>16,017.26</u>
	Fund 21450 Expenditures Total	<u>10,102.52</u>	<u>88,104.61</u>
	Subprogram Revenues	<u>21,855.00-</u>	<u>93,130.38-</u>
	Subprogram Expenditures	<u>10,102.52</u>	<u>88,104.61</u>
	Program Revenues	<u>60,761.38-</u>	<u>365,134.08-</u>
	Program Expenditures	<u>29,694.82</u>	<u>250,827.77</u>

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-
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total		6,198.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,667.52-	16,959.66-
	Major Account 490000 Total	15,667.52-	16,959.66-
	Fund 10000 Revenue Total	15,667.52-	23,158.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	5.27
	521200 COM EXPENSE - VOICE/DATA	94.45	188.90
	521400 CIO CHARGES		43.27
	521500 PUBLICATION & PRINT EXP	261.09	304.44
	522100 DUES & SUBSCRIPTION EXP	1,073.00	1,390.00
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	80.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	9.64	9.64
	531200 IT SUPPLIES	36.96	148.34
	534600 ED & RECREATIONAL SUP EX	47.18	47.18
	548600 PEST CONTROL	71.00	142.00
	548700 REFUSE/RECYCLING	113.42	113.42
	555100 DATA PROC SOFTW LIC FEE	1,264.00	1,264.00
	555510 SAAS SUBSCRIPTION FEES	18.00	36.00
	559100 OTHER OPERATING EXP		111.82-
	Major Account 520000 Total	3,074.01	3,819.64
	570000 Travel Expenses		
	571100 LODGING		111.82
	Major Account 570000 Total		111.82
	Fund 10000 Expenditures Total	3,074.01	3,931.46
	Subprogram Revenues	15,667.52-	23,158.15-
	Subprogram Expenditures	3,074.01	3,931.46

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	400.00-	1,600.00-
	474102 GRAIN DEALER LICENSE	1,300.00-	7,100.00-
	474103 WRHS CHANGE OF LICENSE		400.00-
	474104 WRHS LICENSE FEES	3,112.00-	15,701.00-
	474105 WRHS INCREASED STORAGE		372.00-
	474106 EMER STORAGE APP FEE		760.00-
	Major Account 470000 Total	4,812.00-	25,933.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.58-
	Major Account 480000 Total		27.58-
	Fund 10000 Revenue Total	4,812.00-	25,960.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,779.33	216,988.11
	511300 OVERTIME PAYMENTS	50.73	4,904.33
	511800 COMPENSATORY TIME PAID	380.59	5,877.74
	512100 VACATION LEAVE EXPENSE	199.30	28,521.36
	512200 SICK LEAVE EXPENSE	894.90	17,662.71
	512300 HOLIDAY LEAVE EXPENSE	1,526.97	15,387.49
	512500 FUNERAL LEAVE EXPENSE		7.93
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	2,683.11	21,668.84
	515200 FICA EXPENSE	2,519.94	20,742.82
	515500 HEALTH INSURANCE EXPENSE	7,493.84	49,580.37
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	48,528.71	385,834.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.38	842.16
	521200 COM EXPENSE - VOICE/DATA		7.38
	521400 CIO CHARGES	335.18	3,958.22
	521500 PUBLICATION & PRINT EXP	38.49	708.95
	521900 AWARDS EXPENSE		24.35
	522100 DUES & SUBSCRIPTION EXP	3.11	43.26
	522200 CONFERENCE REGISTRATION		100.65
	524600 RENT EXPENSE-BUILDINGS	2,170.39	16,562.31
	526100 REP & MAINT-REAL PROPERT		751.69
	527200 REP & MAINT-MOTOR VEHICL	245.74	2,302.12

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	87.52	977.70
	531200 IT SUPPLIES	42.96-	52.49
	532200 PERSONAL COMPUTING EQUIPMENT		10.77
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		508.02
	538100 VEHICLE & EQUIP SUP EXP	1,202.38	7,890.09
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE	1,158.15	1,419.55
	548600 PEST CONTROL		5.55
	548700 REFUSE/RECYCLING		2.06
	554900 OTHER CONTRACTUAL SERVICES		32,292.32
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		1.41
	556100 INSURANCE EXPENSE		2,916.50
	559100 OTHER OPERATING EXP		.97
	Major Account 520000 Total	5,252.38	71,705.19
	570000 Travel Expenses		
	571100 LODGING	3,072.00	15,644.81
	571800 MEALS - TRAVEL STATUS	890.48	7,367.15
	574500 PERSONAL VEHICLE MILEAGE		487.76
	575100 MISC TRAVEL EXPENSE		108.04
	Major Account 570000 Total	3,962.48	23,607.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		55,680.00
	Major Account 580000 Total		55,680.00
	Fund 10000 Expenditures Total	57,743.57	536,827.22
	Subprogram Revenues	4,812.00-	25,960.58-
	Subprogram Expenditures	57,743.57	536,827.22

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	2,300.00-	4,800.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476111 COMM. AUTO DIALER PERMIT FEE	1,000.00-	1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,150.00-
	476173 COMM. - OTHER APPLICATIONS	1,050.00-	15,450.00-
	476178 COMM. ANNUAL REPORT FILING	100.00-	100.00-
	476179 COMM. NEW TARIFF		200.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		500.00-
	Major Account 470000 Total	4,600.00-	23,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.46-
	Major Account 480000 Total		2.46-
	Fund 10000 Revenue Total	4,600.00-	23,802.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,655.21	104,741.28
	511200 TEMPORARY SALARIES-WAGE	1,320.00	12,870.00
	511300 OVERTIME PAYMENTS	42.28	129.74
	511800 COMPENSATORY TIME PAID		3.31
	512100 VACATION LEAVE EXPENSE	382.61	18,268.44
	512200 SICK LEAVE EXPENSE	720.81	4,750.17
	512300 HOLIDAY LEAVE EXPENSE	714.84	7,260.23
	512500 FUNERAL LEAVE EXPENSE	14.74	442.10
	515100 RETIREMENT PLANS EXPENSE	1,162.94	10,153.22
	515200 FICA EXPENSE	1,186.34	10,570.63
	515500 HEALTH INSURANCE EXPENSE	3,929.42	33,687.10
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	23,129.19	204,981.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.89	487.61
	521200 COM EXPENSE - VOICE/DATA		7.38
	521400 CIO CHARGES	373.18	3,820.36
	521500 PUBLICATION & PRINT EXP	331.59	1,914.77
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP	3.11	4,738.46
	522200 CONFERENCE REGISTRATION	287.50	748.15
	524600 RENT EXPENSE-BUILDINGS	1,964.32	16,277.54

Secure Version - Prior Month

As of February 28, 2022

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		
	526100 REP & MAINT-REAL PROPERT		1.69
	531100 OFFICE SUPPLIES EXPENSE	39.80	675.19
	531200 IT SUPPLIES		.54
	532200 PERSONAL COMPUTING EQUIPMENT		10.77
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		.36
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE		1,320.70
	548600 PEST CONTROL		5.55
	548700 REFUSE/RECYCLING		2.06
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		1.41
	556100 INSURANCE EXPENSE		3.58
	559100 OTHER OPERATING EXP		.97
	Major Account 520000 Total	3,036.39	30,346.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total		192.70
	Fund 10000 Expenditures Total	26,165.58	235,520.26
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	4,600.00-	36,102.46-
	Subprogram Expenditures	26,165.58	235,520.26

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	4,566.00-	15,345.50-
	473202 TRANS. - PLATES - LIMOS		3,850.00-
	473203 TRANS. - PLATES - TUK TUK		950.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	850.00-	17,300.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	4,500.00-	8,450.00-
	473211 TRANS. - PLATES - SUV	50.00-	600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		4,200.00-
	476122 TRANS. RATE APPLICATION	900.00-	3,100.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476173 TRANS. - OTHER APPLICATIONS	825.00-	3,300.00-
	Major Account 470000 Total	11,691.00-	57,795.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.36-
	Major Account 480000 Total		21.36-
	Fund 10000 Revenue Total	11,691.00-	57,816.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,712.60	159,027.15
	511300 OVERTIME PAYMENTS	45.09	137.25
	511800 COMPENSATORY TIME PAID		1,845.55
	512100 VACATION LEAVE EXPENSE	349.55	22,804.98
	512200 SICK LEAVE EXPENSE	884.42	7,618.96
	512300 HOLIDAY LEAVE EXPENSE	989.58	11,209.56
	512500 FUNERAL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	1,945.44	15,173.94
	515200 FICA EXPENSE	1,855.48	14,331.93
	515500 HEALTH INSURANCE EXPENSE	5,029.58	50,298.25
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	34,811.74	287,180.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.06	3,094.45
	521200 COM EXPENSE - VOICE/DATA		7.38
	521400 CIO CHARGES	335.18	4,373.16
	521500 PUBLICATION & PRINT EXP	86.73	2,198.79

Secure Version - Prior Month

As of February 28, 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP	78.11	1,125.34
	522200 CONFERENCE REGISTRATION		675.65
	524600 RENT EXPENSE-BUILDINGS	1,756.46	12,711.13
	526100 REP & MAINT-REAL PROPERT		1.69
	527200 REP & MAINT-MOTOR VEHICL	6.85	506.69
	531100 OFFICE SUPPLIES EXPENSE	4.78	1,762.07
	531200 IT SUPPLIES		.54
	532200 PERSONAL COMPUTING EQUIPMENT		2,702.35
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		7.86
	538100 VEHICLE & EQUIP SUP EXP	58.08	2,119.54
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE	144.30	1,641.25
	548600 PEST CONTROL		5.55
	548700 REFUSE/RECYCLING		2.06
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		1.41
	556100 INSURANCE EXPENSE		1,751.33
	559100 OTHER OPERATING EXP		.97
	Major Account 520000 Total	3,173.55	35,018.28
	570000 Travel Expenses		
	571100 LODGING	192.00	1,152.00
	571800 MEALS - TRAVEL STATUS		239.93
	Major Account 570000 Total	192.00	1,391.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,840.00
	Major Account 580000 Total		27,840.00
	Fund 10000 Expenditures Total	38,177.29	351,430.47
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.69-	835.35-

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	122.69-	835.35-
	Fund 21455 Revenue Total	122.69-	50,835.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.43	14,322.85
	511800 COMPENSATORY TIME PAID		209.31
	512100 VACATION LEAVE EXPENSE	33.08	2,104.74
	512200 SICK LEAVE EXPENSE	101.37	666.96
	512300 HOLIDAY LEAVE EXPENSE	102.34	1,075.85
	515100 RETIREMENT PLANS EXPENSE	211.93	1,376.05
	515200 FICA EXPENSE	200.79	1,289.83
	515500 HEALTH INSURANCE EXPENSE	619.38	5,269.42
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516400 UNEMPLOYM COMP INS EXP		.98
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,862.32	26,639.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.06
	521200 COM EXPENSE - VOICE/DATA		.84
	521400 CIO CHARGES	4.55	46.94
	521500 PUBLICATION & PRINT EXP		19.41
	521900 AWARDS EXPENSE		.27
	522100 DUES & SUBSCRIPTION EXP	.40	5.20
	522200 CONFERENCE REGISTRATION		.07
	524600 RENT EXPENSE-BUILDINGS	163.67	1,373.92
	526100 REP & MAINT-REAL PROPERT		.19
	531100 OFFICE SUPPLIES EXPENSE	.62	13.19
	531200 IT SUPPLIES		.06
	532200 PERSONAL COMPUTING EQUIPMENT		1.23
	532260 VOICE EQUIP		2.33
	534600 ED & RECREATIONAL SUP EX		.05
	534900 MISCELLANEOUS SUP EXP		.04
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		16.18
	541700 LEGAL RELATED EXPENSE		112.90
	548600 PEST CONTROL		.63
	548700 REFUSE/RECYCLING		.24
	555100 DATA PROC SOFTW LIC FEE		1.36

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		.15
	556100 INSURANCE EXPENSE		.46
	559100 OTHER OPERATING EXP		.11
	Major Account 520000 Total	169.24	1,613.29
	Fund 21455 Expenditures Total	4,031.56	28,253.02
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	11,813.69-	109,102.21-
	Subprogram Expenditures	42,208.85	379,683.49

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	70.00-	255.00-
	Major Account 470000 Total	70.00-	255.00-
	Fund 10000 Revenue Total	70.00-	255.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265.62	1,845.13
	512100 VACATION LEAVE EXPENSE		247.86
	512200 SICK LEAVE EXPENSE	10.30	69.64
	512300 HOLIDAY LEAVE EXPENSE	13.35	132.71
	515100 RETIREMENT PLANS EXPENSE	21.67	171.83
	515200 FICA EXPENSE	20.50	163.28
	515500 HEALTH INSURANCE EXPENSE	35.69	285.70
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	367.13	2,952.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34.75	379.01
	Major Account 520000 Total	34.75	379.01
	Fund 10000 Expenditures Total	401.88	3,331.74
	Subprogram Revenues	70.00-	255.00-
	Subprogram Expenditures	401.88	3,331.74

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	1,560.58	31,041.41
	511300 OVERTIME PAYMENTS	2.82	8.86
	511800 COMPENSATORY TIME PAID	82.68	323.58
	512100 VACATION LEAVE EXPENSE	10.60	4,291.50
	512200 SICK LEAVE EXPENSE	3,466.37	4,758.00
	512300 HOLIDAY LEAVE EXPENSE	247.74	2,449.47
	515100 RETIREMENT PLANS EXPENSE	402.23	3,210.49
	515200 FICA EXPENSE	391.56	3,137.59
	515500 HEALTH INSURANCE EXPENSE	585.60	4,684.67
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	6,750.18	54,588.39
	520000 Operating Expenses		
	521400 CIO CHARGES		521.86
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	58.00	493.05
	527200 REP & MAINT-MOTOR VEHICL		256.39
	534900 MISCELLANEOUS SUP EXP		610.88
	538100 VEHICLE & EQUIP SUP EXP	128.30	1,007.91
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	186.30	3,491.67
	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	6,936.48	61,480.78
	Subprogram Revenues		5.82-
	Subprogram Expenditures	6,936.48	61,480.78

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	109.22	759.10
	512100 VACATION LEAVE EXPENSE		94.58
	512200 SICK LEAVE EXPENSE	4.34	32.89
	512300 HOLIDAY LEAVE EXPENSE	5.50	54.55
	515100 RETIREMENT PLANS EXPENSE	8.92	70.45
	515200 FICA EXPENSE	8.47	67.24
	515500 HEALTH INSURANCE EXPENSE	14.72	117.91
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	151.17	1,208.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.19
	524600 RENT EXPENSE-BUILDINGS	11.75	91.55
	Major Account 520000 Total	11.75	91.74
	Fund 10000 Expenditures Total	162.92	1,300.65
	Subprogram Expenditures	162.92	1,300.65
	Program Revenues	36,963.21-	194,584.22-
	Program Expenditures	136,693.29	1,222,075.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.10-	141.69-
	Major Account 480000 Total	16.10-	141.69-
	Fund 21400 Revenue Total	16.10-	141.69-
	Subprogram Revenues	16.10-	141.69-

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	63.28-	561.59-
	Major Account 480000 Total	63.28-	561.59-
	Fund 21430 Revenue Total	63.28-	561.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,040.58
	Major Account 520000 Total		1,040.58
	Fund 21430 Expenditures Total		1,040.58
	Subprogram Revenues	63.28-	561.59-
	Subprogram Expenditures		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	35.00-	39,685.00-
	471111 MOISTURE TESTING EXAM REQ		2,072.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		760.00-
	Major Account 470000 Total	35.00-	42,517.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.86-	901.11-
	485102 MOISTURE TESTING LATE FEE	30.00-	450.00-
	Major Account 480000 Total	160.86-	1,351.11-
	Fund 21420 Revenue Total	195.86-	43,868.11-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total		231.67
	520000 Operating Expenses		
	521400 CIO CHARGES		521.86
	524600 RENT EXPENSE-BUILDINGS	1,053.51	8,428.08
	527800 REP & MAINT-OTHER PROPER		2,008.50
	556100 INSURANCE EXPENSE		582.58
	559100 OTHER OPERATING EXP		6.50-
	Major Account 520000 Total	1,053.51	11,534.52
	Fund 21420 Expenditures Total	1,053.51	11,766.19
	Subprogram Revenues	195.86-	43,868.11-
	Subprogram Expenditures	1,053.51	11,766.19
	Program Revenues	275.24-	44,571.39-
	Program Expenditures	1,053.51	12,806.77

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	400.41-	5,054.09-
	484900 OTHER PRIVATE SOURCES	59,237.49-	486,395.09-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,980.75-	35,108.44-
	485102 TRS LATE HANDLING FEE		1,400.00-
	Major Account 480000 Total	63,618.65-	527,957.62-
	Fund 21410 Revenue Total	63,618.65-	527,957.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,712.40	33,968.47
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	25.81	5,362.69
	512200 SICK LEAVE EXPENSE	359.77	1,299.12
	512300 HOLIDAY LEAVE EXPENSE	246.65	2,430.31
	512500 FUNERAL LEAVE EXPENSE		70.93
	515100 RETIREMENT PLANS EXPENSE	400.19	3,229.52
	515200 FICA EXPENSE	362.69	2,957.37
	515500 HEALTH INSURANCE EXPENSE	1,384.99	11,153.06
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516400 UNEMPLOYM COMP INS EXP		9.71
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,492.50	61,128.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521200 COM EXPENSE - VOICE/DATA		8.37
	521400 CIO CHARGES	64.07	817.55
	521500 PUBLICATION & PRINT EXP	37.00	62.70
	521900 AWARDS EXPENSE		2.72
	522100 DUES & SUBSCRIPTION EXP	5.66	211.80
	522200 CONFERENCE REGISTRATION		.74
	524600 RENT EXPENSE-BUILDINGS	594.65	4,716.55
	526100 REP & MAINT-REAL PROPERT		1.92
	531100 OFFICE SUPPLIES EXPENSE	8.70	154.42
	531200 IT SUPPLIES		.61
	532200 PERSONAL COMPUTING EQUIPMENT		12.20
	532260 VOICE EQUIP		23.17
	534600 ED & RECREATIONAL SUP EX		.48
	534900 MISCELLANEOUS SUP EXP		.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		160.78
	547300 INTERPRETER SERVICES	206.73	206.73
	548600 PEST CONTROL		6.30
	548700 REFUSE/RECYCLING		2.33
	554901 CONTRACTUAL RELAY SERVICE		44,356.89
	555100 DATA PROC SOFTW LIC FEE		13.53
	555510 SAAS SUBSCRIPTION FEES		1.59
	556100 INSURANCE EXPENSE		6.53
	559100 OTHER OPERATING EXP		1.10
	Major Account 520000 Total	916.81	50,948.91
	Fund 21410 Expenditures Total	8,409.31	112,077.04
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 61270 Revenue Total		1,150.00-
	Subprogram Revenues	63,618.65-	529,107.62-
	Subprogram Expenditures	8,409.31	112,077.04

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	135.63	1,096.72
	521500 PUBLICATION & PRINT EXP	121.13	451.78
	Major Account 520000 Total	256.76	1,548.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,762.93	552,181.54
	Major Account 590000 Total	13,762.93	552,181.54
	Fund 21410 Expenditures Total	14,019.69	553,730.04
	Subprogram Expenditures	14,019.69	553,730.04

Secure Version - Prior Month

As of February 28, 2022

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	337.03-	2,601.74-
	Major Account 480000 Total	337.03-	2,601.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenue Total	337.03-	302,601.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 21415 Expenditures Total		300,000.00
	Subprogram Revenues	337.03-	302,601.74-
	Subprogram Expenditures		300,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.45
	Major Account 520000 Total		3.45
	Fund 21410 Expenditures Total		3.45
	Subprogram Expenditures		3.45
	Program Revenues	63,955.68	831,709.36
	Program Expenditures	22,429.00	965,810.53

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	.12-	246.64-
	Major Account 480000 Total	.12-	246.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenue Total	.12-	106,775.16
	Subprogram Revenues	.12-	106,775.16
	Program Revenues	.12-	106,775.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.63-	304.76-
	Major Account 480000 Total	34.63-	304.76-
	Fund 20470 Revenue Total	34.63-	304.76-
	Subprogram Revenues	34.63-	304.76-
	Program Revenues	34.63-	304.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,590.43	93,555.24
	511300 OVERTIME PAYMENTS	22.55	69.08
	511800 COMPENSATORY TIME PAID		3.61
	512100 VACATION LEAVE EXPENSE	388.77	7,090.20
	512200 SICK LEAVE EXPENSE	511.56	5,420.03
	512300 HOLIDAY LEAVE EXPENSE	652.78	6,388.53
	512500 FUNERAL LEAVE EXPENSE		952.80
	515100 RETIREMENT PLANS EXPENSE	1,060.79	8,497.60
	515200 FICA EXPENSE	1,024.88	8,248.33
	515500 HEALTH INSURANCE EXPENSE	1,962.38	15,783.42
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	18,214.14	147,944.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	1,574.40
	521400 CIO CHARGES		349.93
	521500 PUBLICATION & PRINT EXP	47.76	888.89
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		487.00
	524600 RENT EXPENSE-BUILDINGS	1,809.34	15,317.07
	531100 OFFICE SUPPLIES EXPENSE		549.42
	541700 LEGAL RELATED EXPENSE		226.30
	Major Account 520000 Total	1,861.27	19,738.01
	570000 Travel Expenses		
	571100 LODGING		207.00
	571800 MEALS - TRAVEL STATUS	5.26	111.32
	574500 PERSONAL VEHICLE MILEAGE	413.01	1,192.53
	575100 MISC TRAVEL EXPENSE	16.75	34.25
	Major Account 570000 Total	435.02	1,545.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	443,772.10	5,688,609.87
	Major Account 590000 Total	443,772.10	5,688,609.87
	Fund 20455 Expenditures Total	464,282.53	5,857,837.49
	Subprogram Expenditures	464,282.53	5,857,837.49

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,550.22-	80,213.07-
	484500 REIMB NON-GOVT SOURCES		8.69-
	484900 OTHER PRIVATE SOURCES	900,202.60-	5,510,692.86-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	59,464.60-	524,451.79-
	Major Account 480000 Total	968,217.42-	6,115,366.41-
	Fund 20455 Revenue Total	968,217.42-	6,115,366.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,504.25	338,416.80
	511300 OVERTIME PAYMENTS	42.28	129.74
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	4,576.43	31,236.65
	512200 SICK LEAVE EXPENSE	1,444.34	15,621.83
	512300 HOLIDAY LEAVE EXPENSE	2,332.30	22,996.03
	515100 RETIREMENT PLANS EXPENSE	3,886.26	30,581.39
	515200 FICA EXPENSE	3,729.82	29,482.76
	515500 HEALTH INSURANCE EXPENSE	8,618.93	69,616.18
	516200 TUITION ASSISTANCE		2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516400 UNEMPLOYM COMP INS EXP		220.41
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	68,134.61	546,691.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.22
	521200 COM EXPENSE - VOICE/DATA		189.99
	521400 CIO CHARGES	1,591.10	18,490.63
	521500 PUBLICATION & PRINT EXP	326.54	1,064.84
	521900 AWARDS EXPENSE		61.62
	522100 DUES & SUBSCRIPTION EXP	87.08	7,783.67
	522200 CONFERENCE REGISTRATION	350.00	1,885.76
	524600 RENT EXPENSE-BUILDINGS	5,331.16	43,092.99
	526100 REP & MAINT-REAL PROPERT		43.59
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	133.95	3,437.47
	531200 IT SUPPLIES		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

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	51.57	1,043.17
	541100 ACCTG & AUDITING SERVICES		4,013.89
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		3,650.54
	543100 IT CONSULTING-APPLICATIONS	9,405.00	10,862.50
	548600 PEST CONTROL		142.83
	548700 REFUSE/RECYCLING		53.05
	554901 PROF PUB SAFETY CONSULTING	4,186.97	186,619.25
	554902 CONTRACTUAL-NEXT GEN STUDY	15,464.23	624,744.02
	554903 NEXTGEN ECATS		150,599.70
	555100 DATA PROC SOFTW LIC FEE		307.12
	555510 SAAS SUBSCRIPTION FEES		36.21
	556100 INSURANCE EXPENSE		683.02
	559100 OTHER OPERATING EXP		24.99
	Major Account 520000 Total	36,927.60	1,060,148.48
	570000 Travel Expenses		
	571100 LODGING	1,696.48	3,178.71
	571800 MEALS - TRAVEL STATUS	188.48	820.78
	572100 COMMERCIAL TRANSPORTATIO	414.40	947.90
	574500 PERSONAL VEHICLE MILEAGE	93.60	200.00
	575100 MISC TRAVEL EXPENSE	35.00	83.00
	Major Account 570000 Total	2,427.96	5,230.39
	Fund 20455 Expenditures Total	107,490.17	1,612,070.61
	Subprogram Revenues	968,217.42-	6,115,366.41-
	Subprogram Expenditures	107,490.17	1,612,070.61

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	968,217.42-	6,323,675.91-
	Program Expenditures	571,772.70	7,678,270.53

Secure Version - Prior Month

As of February 28, 2022

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	116,643.17-	995,489.94-
	484900 OTHER PRIVATE SOURCES	3,668,131.21-	27,982,011.71-
	484901 NUSF PREPD SRCHG-NET	288,833.08-	2,547,381.60-
	Major Account 480000 Total	4,073,607.46-	31,524,883.25-
	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	4,073,607.46-	31,331,905.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,061,171.51	24,702,262.02
	Major Account 590000 Total	3,061,171.51	24,702,262.02
	Fund 21460 Expenditures Total	3,061,171.51	24,702,262.02
	Subprogram Revenues	4,073,607.46-	31,331,905.05-
	Subprogram Expenditures	3,061,171.51	24,702,262.02

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	24,641.24	370.00
	Major Account 480000 Total	24,641.24	3,051.25-
	Fund 21460 Revenue Total	24,641.24	3,051.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,956.80	309,570.48
	511300 OVERTIME PAYMENTS	28.18	83.20
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	540.38	37,597.36
	512200 SICK LEAVE EXPENSE	960.66	9,214.01
	512300 HOLIDAY LEAVE EXPENSE	1,960.49	20,744.17
	512500 FUNERAL LEAVE EXPENSE	58.98	103.48
	515100 RETIREMENT PLANS EXPENSE	3,182.74	28,253.97
	515200 FICA EXPENSE	2,989.60	26,765.44
	515500 HEALTH INSURANCE EXPENSE	8,196.82	73,393.20
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516400 UNEMPLOYM COMP INS EXP		692.10
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	56,874.65	512,130.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.39	2,403.29
	521200 COM EXPENSE - VOICE/DATA		596.67
	521400 CIO CHARGES	3,433.88	36,540.02
	521500 PUBLICATION & PRINT EXP	71.28	2,713.09
	521900 AWARDS EXPENSE		193.49
	522100 DUES & SUBSCRIPTION EXP	272.64	73,610.72
	522200 CONFERENCE REGISTRATION	287.50	2,245.16
	524600 RENT EXPENSE-BUILDINGS	5,248.62	43,471.64
	526100 REP & MAINT-REAL PROPERT		136.88
	531100 OFFICE SUPPLIES EXPENSE	419.35	10,125.71
	531200 IT SUPPLIES		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
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment		863.36

Secure Version - Prior Month

As of February 28, 2022

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		11,462.68
	541700 LEGAL RELATED EXPENSE	116.95	1,297.85
	543100 IT CONSULTING-APPLICATIONS	9,405.00	10,862.50
	548600 PEST CONTROL		448.50
	548700 REFUSE/RECYCLING		166.62
	555100 DATA PROC SOFTW LIC FEE		964.35
	555510 SAAS SUBSCRIPTION FEES		113.70
	556100 INSURANCE EXPENSE		314.45
	559100 OTHER OPERATING EXP		78.49
	Major Account 520000 Total	19,366.61	213,257.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total		192.70
	Fund 21460 Expenditures Total	76,241.26	725,580.43
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	24,641.24	3,401.25-
	Subprogram Expenditures	76,241.26	725,580.43

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		96.76
	Major Account 520000 Total		96.76
	Fund 21460 Expenditures Total		96.76
	Subprogram Expenditures		96.76
	Program Revenues	4,048,966.22-	31,335,306.30-
	Program Expenditures	3,137,412.77	25,427,939.21

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	755.00-	53,329.60-
	476178 GAS REG. ANNUAL REPORT FILING		660.00-
	Major Account 470000 Total	755.00-	53,989.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.77-	4,568.01-
	484500 REIMB NON-GOVT SOURCES		41.74-
	484901 INDUSTRY ASSESSMENT	128,125.00-	384,375.00-
	Major Account 480000 Total	128,651.77-	388,984.75-
	Fund 21409 Revenue Total	129,406.77-	442,974.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,242.50	130,073.84
	511300 OVERTIME PAYMENTS	28.18	92.15
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	106.48	17,882.42
	512200 SICK LEAVE EXPENSE	558.26	5,168.07
	512300 HOLIDAY LEAVE EXPENSE	963.20	9,968.31
	512500 FUNERAL LEAVE EXPENSE		190.40
	515100 RETIREMENT PLANS EXPENSE	1,564.77	12,233.36
	515200 FICA EXPENSE	1,494.81	11,742.58
	515500 HEALTH INSURANCE EXPENSE	2,624.61	20,338.22
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516400 UNEMPLOYM COMP INS EXP		26.35
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	26,582.81	210,021.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	320.03
	521200 COM EXPENSE - VOICE/DATA		22.71
	521400 CIO CHARGES	123.60	2,477.29
	521500 PUBLICATION & PRINT EXP	119.80	699.20
	521900 AWARDS EXPENSE		7.37
	522100 DUES & SUBSCRIPTION EXP	10.47	8,174.97
	522200 CONFERENCE REGISTRATION		1,167.00
	522600 JOB APPLICANT EXPENSE		49.95

Secure Version - Prior Month

As of February 28, 2022

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	2,144.88	17,239.01
	526100 REP & MAINT-REAL PROPERT		5.21
	531100 OFFICE SUPPLIES EXPENSE	77.82	708.23
	531200 IT SUPPLIES		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
	538100 VEHICLE & EQUIP SUP EXP		14.53
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE		436.38
	541700 LEGAL RELATED EXPENSE		1,344.50
	548600 PEST CONTROL		17.07
	548700 REFUSE/RECYCLING		6.34
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES		4.32
	556100 INSURANCE EXPENSE		12.08
	559100 OTHER OPERATING EXP		2.99
	Major Account 520000 Total	2,485.87	33,315.92
	Fund 21409 Expenditures Total	29,068.68	243,337.36
	Subprogram Revenues	129,406.77-	442,974.35-
	Subprogram Expenditures	29,068.68	243,349.33

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		28,251.47
	541501 CONSULTANT TO PUBLIC ADVOCATE		35,842.50
	Major Account 520000 Total		64,094.82
	Fund 21409 Expenditures Total		64,094.82
	Subprogram Expenditures		64,094.82

Secure Version - Prior Month

As of February 28, 2022

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	151.88-	1,354.31-
	Major Account 480000 Total	151.88-	1,354.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	151.88-	11,354.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.32	4,495.83
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	4.81	795.96
	512200 SICK LEAVE EXPENSE	17.62	271.79
	512300 HOLIDAY LEAVE EXPENSE	34.38	316.47
	515100 RETIREMENT PLANS EXPENSE	55.81	440.40
	515200 FICA EXPENSE	53.56	423.87
	515500 HEALTH INSURANCE EXPENSE	74.61	597.01
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	929.11	7,415.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	69.99	547.11
	Major Account 520000 Total	69.99	547.11
	Fund 21408 Expenditures Total	999.10	7,962.20
	Subprogram Revenues	151.88-	11,354.31-
	Subprogram Expenditures	999.10	7,962.20
	Program Revenues	129,558.65-	454,328.66-
	Program Expenditures	30,067.78	315,406.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.42-	241.32-
	Major Account 480000 Total	27.42-	241.32-
	Fund 21465 Revenue Total	27.42-	241.32-
	Subprogram Revenues	27.42-	241.32-
	Program Revenues	27.42-	241.32-

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	10,231.55	61,468.98
	512100 VACATION LEAVE EXPENSE	88.70	2,240.91
	512200 SICK LEAVE EXPENSE	116.34	1,688.31
	512300 HOLIDAY LEAVE EXPENSE	505.00	4,144.20
	515100 RETIREMENT PLANS EXPENSE	819.33	5,207.42
	515200 FICA EXPENSE	763.21	4,884.06
	515500 HEALTH INSURANCE EXPENSE	1,324.60	9,165.24
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,848.73	89,981.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.74	110.51
	521400 CIO CHARGES	302.50	1,120.38
	521500 PUBLICATION & PRINT EXP	3.12	270.87
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	1,092.58	6,564.69
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	633.56-	2,792.99
	532200 PERSONAL COMPUTING EQUIPMENT	633.56	3,111.34
	534600 ED & RECREATIONAL SUP EX	47.19	47.19
	Major Account 520000 Total	1,531.13	18,645.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	361,423.18	4,804,414.28
	Major Account 590000 Total	361,423.18	4,804,414.28
	Fund 10000 Expenditures Total	376,803.04	4,913,042.11
	Subprogram Revenues		3.44-
	Subprogram Expenditures	376,803.04	4,913,042.11
	Program Revenues		3.44-
	Program Expenditures	376,803.04	4,913,042.11
	Agency Revenues	5,308,759.97-	39,443,122.71-
	Agency Expenditures	4,349,826.29	41,129,009.35

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	292,134.54
	515100 RETIREMENT PLANS EXPENSE	2,747.23	21,874.93
	515200 FICA EXPENSE	2,670.26	21,310.30
	515500 HEALTH INSURANCE EXPENSE	5,244.06	43,790.10
	Major Account 510000 Total	<u>47,350.12</u>	<u>379,109.87</u>
	Fund 10000 Expenditures Total	<u>47,350.12</u>	<u>379,109.87</u>
	Subprogram Expenditures	<u>47,350.12</u>	<u>379,109.87</u>
	Program Expenditures	<u>47,350.12</u>	<u>379,109.87</u>

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,972.07	202,046.27
	511300 OVERTIME PAYMENTS	7.41	29.63
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,761.15	20,993.60
	512200 SICK LEAVE EXPENSE	226.71	3,383.13
	512300 HOLIDAY LEAVE EXPENSE	1,418.94	12,747.07
	512500 FUNERAL LEAVE EXPENSE		657.40
	515100 RETIREMENT PLANS EXPENSE	2,125.56	17,960.48
	515200 FICA EXPENSE	1,993.83	17,099.88
	515500 HEALTH INSURANCE EXPENSE	4,726.56	37,812.48
	Major Account 510000 Total	37,232.23	313,729.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,136.00	8,969.01
	Major Account 520000 Total	1,136.00	8,969.01
	Fund 10000 Expenditures Total	38,368.23	322,698.95
	Subprogram Expenditures	38,368.23	322,698.95

Secure Version - Prior Month

As of February 28, 2022

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	6,529.24-	8,605.68-
	Major Account 490000 Total	6,529.24-	8,605.68-
	Fund 10000 Revenue Total	6,529.24-	8,605.68-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,815.21
	Major Account 510000 Total		3,815.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.34	531.67
	521401 OCIO - COMMUNICATIONS		71,165.74
	521405 CELL & SMART PHONE PAID OCIO		4,162.57
	521500 PUBLICATION & PRINT EXP	1,072.23	3,157.06
	522900 EMPLOYEE PARKING EXP		96.00
	523202 ELECTRICITY		4,179.40
	532100 NON-CAPITALIZED EQUIP PU		80.00
	541100 ACCTG & AUDITING SERVICES		633.48
	541200 PURCHASING ASSESSMENT		154.07
	556300 SURETY & NOTARY BONDS	44.50	44.50
	559106 ADVERTISING	985.77	5,143.35
	Major Account 520000 Total	2,146.84	89,347.84
	Fund 10000 Expenditures Total	2,146.84	93,163.05
	Subprogram Revenues	6,529.24-	8,605.68-
	Subprogram Expenditures	2,146.84	93,163.05

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	48.00	144.00
	Major Account 520000 Total	48.00	144.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	281.88	1,687.77
	Major Account 570000 Total	281.88	1,687.77
	Fund 10000 Expenditures Total	329.88	1,831.77
	Subprogram Expenditures	329.88	1,831.77

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	1,185.00	2,367.77
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE		141.02
	532103 EDUC EQ \$500-\$1500		318.00
	533900 FOOD EXPENSE-INSTITUTIONS	117.44	117.44
	534600 ED & RECREATIONAL SUP EX		6,396.24
	534601 EDUCATIONAL		9.85
	547100 EDUCATIONAL SERVICES		7,050.00
	Major Account 520000 Total	1,302.44	17,901.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,491.00
	Major Account 570000 Total		4,491.00
	Fund 10000 Expenditures Total	1,302.44	22,392.35
	Subprogram Expenditures	1,302.44	22,392.35

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	460.35	4,708.92
	Major Account 480000 Total	460.35	4,708.92
	Fund 10000 Revenue Total	460.35	4,708.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,336.89	1,649,637.64
	511300 OVERTIME PAYMENTS	3,014.98	30,490.04
	511400 ON CALL PAY	1,352.47	10,245.13
	511700 EMPLOYEE BONUSES	1,000.00	2,049.66
	511800 COMPENSATORY TIME PAID	264.17	14,821.72
	512100 VACATION LEAVE EXPENSE	17,498.37	150,134.06
	512200 SICK LEAVE EXPENSE	14,072.99	92,301.62
	512300 HOLIDAY LEAVE EXPENSE	11,975.43	105,922.16
	512500 FUNERAL LEAVE EXPENSE	1,104.65	3,503.74
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE		1,397.39
	515100 RETIREMENT PLANS EXPENSE	18,392.11	154,147.77
	515200 FICA EXPENSE	17,426.08	146,689.63
	515500 HEALTH INSURANCE EXPENSE	52,295.44	425,696.59
	516200 TUITION ASSISTANCE		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	334,733.58	2,825,869.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		380.79
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES	2,188.15	70,598.45
	521401 OCIO - COMMUNICATIONS		27,742.09
	521405 CELL & SMART PHONE PAID OCIO		12,188.35
	521500 PUBLICATION & PRINT EXP	6,331.32	21,807.72
	521901 AWARDS - STAFF		1,172.53
	521902 AWARDS EXPENSE/INMATES		410.66
	522100 DUES & SUBSCRIPTION EXP	1,230.54	4,686.90
	522202 CONF REG - NON-CEU'S	125.00	125.00
	522600 JOB APPLICANT EXPENSE		227.50
	522900 EMPLOYEE PARKING EXP	480.00	2,422.28
	524600 RENT EXPENSE-BUILDINGS	27,855.21	222,356.41
	524700 RENT EXP-OTHER REAL PROP		800.00

Secure Version - Prior Month

As of February 28, 2022

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		
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	10,626.16
	526100 REP & MAINT-REAL PROPERT		3.72
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL	15.00	3,772.56
	527400 REP & MAINT-DATA PROC		373.26
	531100 OFFICE SUPPLIES EXPENSE	6,957.85	18,111.96
	531200 IT SUPPLIES		2,015.66
	532200 PERSONAL COMPUTING EQUIPMENT	646.83	5,653.34
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING	2,060.51	8,409.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,224.77
	534600 ED & RECREATIONAL SUP EX	5,674.00	25,674.00
	534601 EDUCATIONAL		190.20
	534800 CONST & MAINT SUP EXP		619.72
	534907 SECURITY SUPPLIES		285.20
	535110 PERSONAL PROTECTIVE EQUIP	1,462.26	1,462.26
	537100 LABORATORY SUP EXP		11,400.04
	538100 VEHICLE & EQUIP SUP EXP		101.89
	538102 GAS/OIL FSP & CSI	260.17	1,052.48
	541100 ACCTG & AUDITING SERVICES		9,187.52
	541200 PURCHASING ASSESSMENT		2,146.93
	541400 HRMS ASSESSMENT	10,300.75	30,902.25
	542100 SOS TEMP SERV - PERSONNEL	1,327.59	8,113.05
	543100 IT CONSULTING-APPLICATIONS		77,147.59
	543500 MGT CONSULTANT SERVICES	2,069.50	22,426.50
	545000 LABORATORY SERVICES		5,821.10
	547300 INTERPRETER SERVICES		412.50
	548700 REFUSE/RECYCLING	73.36	259.68
	554900 OTHER CONTRACTUAL SERVICES	47,830.65	64,648.45
	554901 TREATMENT SERVICES	229,997.00	691,276.48
	554902 MONITORING SERVICES	3,310.80	166,095.12
	554904 JAIL CONTRACTS	3,864.00	47,694.00
	554906 CLIENT SERVICES	1,391.95	18,231.40
	556300 SURETY & NOTARY BONDS	569.65	569.65
	559100 OTHER OPERATING EXP		724.34
	Major Account 520000 Total	357,350.36	1,601,813.96
	570000 Travel Expenses		
	571100 LODGING	351.86	7,214.30

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		
	571800 MEALS - TRAVEL STATUS		2,004.08
	572100 COMMERCIAL TRANSPORTATIO		481.47
	573100 STATE-OWNED TRANSPORT	21,754.71	80,680.05
	574500 PERSONAL VEHICLE MILEAGE		995.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		549.50
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	22,106.57	91,985.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83
	583480 VIDEO EQUIP		13.99
	Major Account 580000 Total		227.82
	Fund 10000 Expenditures Total	714,190.51	4,519,896.71
	Subprogram Revenues	460.35	4,708.92
	Subprogram Expenditures	714,190.51	4,519,896.71

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	21,583.12-	157,845.02-
	Major Account 470000 Total	21,583.12-	157,845.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.33-	617.26-
	Major Account 480000 Total	152.33-	617.26-
	Fund 24610 Revenue Total	21,735.45-	158,462.28-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES	2,100.42	2,617.19
	554905 OTHER STATE AGENCIES	1,082.00	64,278.00
	554906 OUTSIDE STATE AGENCIES	598.50-	8,026.00
	Major Account 520000 Total	2,583.92	74,921.19
	Fund 24610 Expenditures Total	2,583.92	74,921.19
	Subprogram Revenues	21,735.45-	158,462.28-
	Subprogram Expenditures	2,583.92	74,921.19

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-
	Major Account 460000 Total		100,000.00-
	Fund 24610 Revenue Total		100,000.00-
	Subprogram Revenues		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	11.90-	122.35-
	Major Account 480000 Total	11.90-	122.35-
	Fund 41510 Revenue Total	11.90-	65,920.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,852.50	37,501.75
	Major Account 520000 Total	23,852.50	37,501.75
	Fund 41510 Expenditures Total	23,852.50	37,501.75
	Subprogram Revenues	11.90-	65,920.75-
	Subprogram Expenditures	23,852.50	37,501.75
	Program Revenues	27,816.24-	328,279.79-
	Program Expenditures	782,774.32	5,072,405.77
	Agency Revenues	27,816.24-	328,279.79-
	Agency Expenditures	830,124.44	5,451,515.64

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	25,333,753.07-	270,782,765.40-
	453254 GAS TAX REFUNDS	152,147.00	2,130,193.00
	Major Account 450000 Total	25,181,606.07-	268,652,572.40-
	Fund 61240 Revenue Total	25,181,606.07-	268,652,572.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	600.00-	11,550.00-
	Major Account 480000 Total	600.00-	11,550.00-
	Fund 61270 Revenue Total	600.00-	11,550.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,799,988.98-	11,468,134.04-
	471104 3 CITY S TAX ON MV ADM FE	130,531.72-	1,145,536.02-
	Major Account 470000 Total	1,930,520.70-	12,613,670.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.97-	45,857.79-
	Major Account 480000 Total	1,138.97-	45,857.79-
	Fund 61630 Revenue Total	1,931,659.67-	12,659,527.85-
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	3,011,536.59-	30,618,440.87-
	452251 MV SALES TAX REF-CITIES	4,245,335.36	37,057,878.43
	452252 CITY MV SALES REF-T/P	4,478.68	19,063.83
	452253 ST MV SALES TAX REF-T/P	49,623.95	143,528.39
	452258 CITY MV REFUNDS NE ADV ACT		150,484.19
	452300 LODGING TAX	1,220,244.59-	16,934,251.93-
	452351 LODGING TAX REF TO COUNTY	1,484,429.98	18,270,277.51
	452353 ST LODGING TAX REF TO T/P		3,481.27
	456402 NAMEPLATE CAPACITY TAX	146,603.75-	3,410,006.84-
	456452 NP CAP TAX TO COUNTIES		4,299,120.76
	Major Account 450000 Total	1,405,483.04	8,981,134.74
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	13,061.83-	7,537.50
	484972 HISTORICAL TAX CREDIT FEE	6,254.27	8,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,807.56-	16,037.50
	Fund 71620 Revenue Total	1,398,675.48	8,997,172.24
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	25,715,190.26-	272,619,568.50-
	Subprogram Expenditures		9,315,107.94
	Program Revenues	25,715,190.26-	272,619,568.50-
	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	9,843.26	77,863.52
	512100 VACATION LEAVE EXPENSE		6,980.46
	512300 HOLIDAY LEAVE EXPENSE	517.85	4,663.17
	515100 RETIREMENT PLANS EXPENSE	775.84	6,702.29
	515200 FICA EXPENSE	755.85	5,237.57
	515500 HEALTH INSURANCE EXPENSE	1,435.13	11,694.62
	Major Account 510000 Total	13,327.93	113,141.63
	Fund 10000 Expenditures Total	13,327.93	113,141.63
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.41	1,608.91
	512100 VACATION LEAVE EXPENSE		156.94
	512300 HOLIDAY LEAVE EXPENSE	12.59	109.11
	515100 RETIREMENT PLANS EXPENSE	17.61	140.55
	515200 FICA EXPENSE	17.13	107.62
	515500 HEALTH INSURANCE EXPENSE	32.55	243.59
	Major Account 510000 Total	302.29	2,366.72
	Fund 21550 Expenditures Total	302.29	2,366.72
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.97	5,405.07
	512100 VACATION LEAVE EXPENSE		529.60
	512300 HOLIDAY LEAVE EXPENSE	39.45	355.03
	515100 RETIREMENT PLANS EXPENSE	58.88	470.94
	515200 FICA EXPENSE	57.37	360.86
	515500 HEALTH INSURANCE EXPENSE	108.93	816.80
	Major Account 510000 Total	1,011.60	7,938.30
	Fund 21560 Expenditures Total	1,011.60	7,938.30
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.96	3,856.62
	512100 VACATION LEAVE EXPENSE		378.53
	512300 HOLIDAY LEAVE EXPENSE	27.70	250.96
	515100 RETIREMENT PLANS EXPENSE	41.99	335.97
	515200 FICA EXPENSE	40.90	257.33
	515500 HEALTH INSURANCE EXPENSE	77.66	582.56
	Major Account 510000 Total	721.21	5,661.97
	Fund 21580 Expenditures Total	721.21	5,661.97

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.58	241.77
	512100 VACATION LEAVE EXPENSE		24.34
	512300 HOLIDAY LEAVE EXPENSE	1.68	15.96
	515100 RETIREMENT PLANS EXPENSE	2.65	21.15
	515200 FICA EXPENSE	2.56	16.17
	515500 HEALTH INSURANCE EXPENSE	4.88	36.62
	Major Account 510000 Total	45.35	356.01
	Fund 21590 Expenditures Total	45.35	356.01
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.14	489.31
	512100 VACATION LEAVE EXPENSE		46.16
	512300 HOLIDAY LEAVE EXPENSE	3.36	30.22
	515100 RETIREMENT PLANS EXPENSE	5.28	42.34
	515200 FICA EXPENSE	5.15	32.48
	515500 HEALTH INSURANCE EXPENSE	9.77	73.49
	Major Account 510000 Total	90.70	714.00
	Fund 21610 Expenditures Total	90.70	714.00
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.40	62.16
	512100 VACATION LEAVE EXPENSE		6.72
	512300 HOLIDAY LEAVE EXPENSE	.84	6.72
	515100 RETIREMENT PLANS EXPENSE	.68	5.56
	515200 FICA EXPENSE	.68	4.44
	515500 HEALTH INSURANCE EXPENSE	1.28	9.90
	Major Account 510000 Total	11.88	95.50
	Fund 21630 Expenditures Total	11.88	95.50
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.01	4,757.98
	512100 VACATION LEAVE EXPENSE		462.45
	512300 HOLIDAY LEAVE EXPENSE	34.41	308.85
	515100 RETIREMENT PLANS EXPENSE	51.85	414.04
	515200 FICA EXPENSE	50.51	317.11
	515500 HEALTH INSURANCE EXPENSE	95.91	717.76
	Major Account 510000 Total	890.69	6,978.19
	Fund 21660 Expenditures Total	890.69	6,978.19

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.82	501.05
	512100 VACATION LEAVE EXPENSE		51.20
	512300 HOLIDAY LEAVE EXPENSE	3.36	31.06
	515100 RETIREMENT PLANS EXPENSE	5.40	43.64
	515200 FICA EXPENSE	5.27	33.57
	515500 HEALTH INSURANCE EXPENSE	10.00	75.83
	Major Account 510000 Total	92.85	736.35
	Fund 21670 Expenditures Total	92.85	736.35
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.76	4,166.30
	512100 VACATION LEAVE EXPENSE		407.06
	512300 HOLIDAY LEAVE EXPENSE	30.21	271.91
	515100 RETIREMENT PLANS EXPENSE	45.36	362.72
	515200 FICA EXPENSE	44.21	278.00
	515500 HEALTH INSURANCE EXPENSE	83.93	629.15
	Major Account 510000 Total	779.47	6,115.14
	Fund 21700 Expenditures Total	779.47	6,115.14
	Subprogram Expenditures	17,273.97	144,103.81
	Program Expenditures	17,273.97	144,103.81

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	621,310.78-	287,763,489.12-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	398,254,589.37-	1,803,878,230.47-
	451252 WITHHOLDING TAX REFUNDS	14,369,327.85	24,754,774.89
	451300 IND INC TAX-FINAL RETURN	14,560,754.23-	86,679,845.78-
	451352 IND INC TAX FINAL REFUNDS	159,439,532.93	252,533,600.53
	451400 FIDUCIARY TAX	138,504.93-	15,536,880.91-
	451451 FIDUCIARY TAX REFUNDS	33,478.69	2,961,226.84
	451500 CORP INC & FRANCHISE TAX	14,459,333.00-	372,635,518.05-
	451552 CORPORATE TAX REFUNDS	9,478,558.03	49,871,205.65
	451600 PARTNERSHIP INCOME TAX	349,149.68-	6,722,751.07-
	451651 PARTNERSHIP TAX REFUNDS	64,089.58	2,960,162.76
	452100 RETAILERS SALES & USE TA	254,058,780.87-	2,044,657,289.20-
	452101 3 CITY SALES TX ADM FEE	1,779,919.81	11,346,908.91
	452151 AG MACH CITY SALES TX REF	9.25	1,279.02
	452152 AG MACH ST SALES TAX REF	3,532.44	20,027.51
	452153 E & I G CITY SALES TX REF	13,363.65	696,737.98
	452154 E & I G STATE SALES TX RF	52,616.91	2,864,565.22
	452155 SALES TAX REF TO CITIES	57,524,657.98	366,866,233.11
	452156 CITY SALES TAX REF-T/P	65,859.15	505,610.80
	452157 STATE SALES TAX REF-T/P	272,240.25	3,089,164.19
	452158 CITY REFUNDS NE ADV ACT	70,241.48	9,379,952.09
	452159 STATE REFUNDS NE ADV ACT	6,945,836.13	148,516,344.66
	452160 LEASED MV TRANSFER	1,508,850.19	12,245,420.09
	452162 ¼ CENT SALES TAX TRANSFER	7,582,195.66	67,824,980.52
	452163 CON & SPORT ARENA TURNBACK	1,417,774.00	7,652,014.27
	452164 MB Transfer to G&Ps	140,674.49	3,957,199.64
	452165 ATV transfer to G&Ps	147,434.38	1,381,752.61
	452181 3% Adm City ATV Sales Tax	532.77	5,607.30
	452182 ATV Sales Tax Ref - Cities	17,226.13	181,302.61
	452190 ATV Sales Tax Receipts	148,565.28-	1,470,654.43-
	452400 CONSUMERS USE TAX	2,562,786.64-	27,640,354.14-
	452401 3 CITY CON USE TX ADM FEE	19,052.56	86,146.71
	452402 MOTORBOAT SALES RECEIPT	141,782.73-	3,500,622.20-
	452403 3 CITY MB SALES ADM FEE	483.84	14,238.98
	452451 CONSUMERS REF TO CITIES	616,030.76	2,785,419.90
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	15,642.80	460,393.98

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	1,346,787.96-	16,350,612.56-
	454252 CIGARETTE TAX REFUNDS		35.89
	454300 PARI-MUTUEL WAGERING TAX		83,388.92-
	454500 DOCUMENTARY STAMP TAX	1,405,690.86	370,592.32
	454700 ENTERTAINMENT TAX	10,135.00-	298,580.00-
	454753 MAD TAX REFUNDS	35.00	85.00
	Major Account 450000 Total	423,667,592.90-	3,693,875,012.87-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	23,323.78-	284,304.82-
	474109 CIGARETTE LICENSES		14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY	36,268.87-	36,268.87-
	Major Account 470000 Total	59,592.65-	350,073.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.61-	304.75-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,770.22-	15,612.75-
	486300 CLEARING ACCOUNT	34,138.62	83,130.82-
	486301 VISA/MC/DISC CLEARING	8,137.74	713.58
	486302 AMEX CLEARING	7,745.64	718.81-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	Major Account 480000 Total	48,219.17	93,775.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,000.00	750,000.00
	Major Account 490000 Total	750,000.00	750,000.00
	Fund 10000 Revenue Total	422,928,966.38-	3,693,568,862.48-
Expenditures	570000 Travel Expenses		
	571100 LODGING		400.53
	571800 MEALS - TRAVEL STATUS	223.83	392.89
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	223.83	817.42
	Fund 10000 Expenditures Total	223.83	817.42
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,419.46-	17,617.72-
	Major Account 480000 Total	2,419.46-	17,617.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	754,414.78-	830,464.63-
	Major Account 490000 Total	754,414.78-	830,464.63-

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>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Fund 21540 Revenue Total	756,834.24-	848,082.35-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	57,368.50-	28,431.36
	Major Account 450000 Total	57,368.50-	28,431.36
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	250.00-	8,421.25
	Major Account 470000 Total	250.00-	8,421.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.39-	1,913.48-
	Major Account 480000 Total	184.39-	1,913.48-
	Fund 21570 Revenue Total	57,802.89-	34,939.13
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.60-	418.67-
	Major Account 480000 Total	39.60-	418.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-
	Major Account 490000 Total	60,000.00-	120,000.00-
	Fund 21580 Revenue Total	60,039.60-	120,418.67-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.72-	179.86-
	Major Account 480000 Total	5.72-	179.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,000.00-
	Major Account 490000 Total		170,000.00-
	Fund 21610 Revenue Total	5.72-	170,179.86-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,865.38-	17,977.91-
	Major Account 450000 Total	1,865.38-	17,977.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.66-	952.47-
	Major Account 480000 Total	114.66-	952.47-
	Fund 21630 Revenue Total	1,980.04-	18,930.38-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	22,000.00-	341,992.09-
	Major Account 470000 Total	22,000.00-	341,992.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.58-	1,807.21-
	Major Account 480000 Total	398.58-	1,807.21-
	Fund 21640 Revenue Total	22,398.58-	343,799.30-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00
	Major Account 470000 Total		5,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.45-	615.57-
	Major Account 480000 Total	67.45-	615.57-
	Fund 21650 Revenue Total	67.45-	4,384.43
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	708,371.59-	6,438,763.78-
	Major Account 450000 Total	708,371.59-	6,438,763.78-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	400.00-
	Major Account 470000 Total	75.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,618.17-	35,017.74-
	Major Account 480000 Total	3,618.17-	35,017.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	712,064.76-	2,974,181.52-
	Subprogram Revenues	424,540,159.66-	3,698,005,131.00-
	Subprogram Expenditures	223.83	817.42

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	255.76-	1,276.91-
	Major Account 490000 Total	255.76-	1,276.91-
	Fund 10000 Revenue Total	255.76-	1,276.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,321.06	242,012.90
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	2,513.46	33,117.45
	512200 SICK LEAVE EXPENSE	755.76	4,505.24
	512300 HOLIDAY LEAVE EXPENSE	1,720.27	15,456.00
	515100 RETIREMENT PLANS EXPENSE	2,793.83	22,096.45
	515200 FICA EXPENSE	2,679.22	21,283.26
	515500 HEALTH INSURANCE EXPENSE	5,508.45	44,096.26
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS		135,262.55
	Major Account 510000 Total	48,292.05	522,960.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,423.39	328,451.38
	521300 FREIGHT EXPENSE		10.95
	521400 CIO CHARGES	964.43	7,526.59
	521500 PUBLICATION & PRINT EXP	4,795.84	29,056.83
	521900 AWARDS EXPENSE		267.75
	522100 DUES & SUBSCRIPTION EXP	90.28	1,198.52
	522200 CONFERENCE REGISTRATION		3,924.50
	524600 RENT EXPENSE-BUILDINGS	1,342.57	35,770.56
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	10,620.24
	527900 PERSONAL COMPUT EQUIP R & M	33.79	100.27
	531100 OFFICE SUPPLIES EXPENSE	3,143.04	24,748.14
	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	1.62	161.41
	549200 JANITORIAL/SECURITY SRVS		197.80
	556100 INSURANCE EXPENSE		2,570.98
	559100 OTHER OPERATING EXP	214.29	46,334.51
	Major Account 520000 Total	64,336.78	861,928.34
	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	34.80	79.30
	Major Account 570000 Total	34.80	79.30
	Fund 10000 Expenditures Total	112,663.63	1,384,968.55
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.61	6,255.60
	Major Account 520000 Total	752.61	6,255.60
	Fund 21580 Expenditures Total	752.61	6,255.60
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.20	1,068.04
	521500 PUBLICATION & PRINT EXP		26.10
	Major Account 520000 Total	22.20	1,094.14
	Fund 21610 Expenditures Total	22.20	1,094.14
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.80	919.25
	Major Account 520000 Total	83.80	919.25
	Fund 21670 Expenditures Total	83.80	919.25
	Subprogram Revenues	255.76-	1,276.91-
	Subprogram Expenditures	113,522.24	1,393,237.54

Secure Version - Prior Month

As of February 28, 2022

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	2,499.00-	2,498.99-
	Major Account 480000 Total	2,499.00-	2,498.99-
	Fund 10000 Revenue Total	2,499.00-	2,498.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,845.16	3,436,940.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,199.03
	512100 VACATION LEAVE EXPENSE	13,822.42	343,778.31
	512200 SICK LEAVE EXPENSE	27,250.63	185,382.85
	512300 HOLIDAY LEAVE EXPENSE	23,320.38	219,927.54
	512500 FUNERAL LEAVE EXPENSE	2,436.48	8,245.31
	515100 RETIREMENT PLANS EXPENSE	34,879.78	313,094.06
	515200 FICA EXPENSE	32,632.96	296,425.54
	515500 HEALTH INSURANCE EXPENSE	97,415.06	825,897.98
	516200 TUITION ASSISTANCE		903.76
	Major Account 510000 Total	632,602.87	5,634,294.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,384.00
	521400 CIO CHARGES	17,361.28	136,102.97
	521500 PUBLICATION & PRINT EXP	1,895.52	4,018.38
	522100 DUES & SUBSCRIPTION EXP	292.00	1,711.00
	522200 CONFERENCE REGISTRATION	1,718.00	20,094.50
	522800 E-COMMERCE OPER EXP	96.00	216.00
	524600 RENT EXPENSE-BUILDINGS	23,506.47	188,283.98
	524700 RENT EXP-OTHER REAL PROP		1,192.90
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	39,255.92
	526100 REP & MAINT-REAL PROPERT		6,408.67
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527900 PERSONAL COMPUT EQUIP R & M	591.37	1,754.69
	531101 OUTSIDE VENDOR SUPPLIES	203.33	454.12
	532200 PERSONAL COMPUTING EQUIPMENT		215.12
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.70
	534600 ED & RECREATIONAL SUP EX		8,000.00
	538102 FUEL		223.80
	539300 THIRD PARTY REIMB		1,219.36-
	541500 LEGAL SERVICES EXPENSE	5,485.00	15,049.50
	541700 LEGAL RELATED EXPENSE	8,041.88	60,897.01
	542100 SOS TEMP SERV - PERSONNEL	2,954.08	88,007.85

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	25.81	2,189.18
	549200 JANITORIAL/SECURITY SRVS		9,527.40
	554900 OTHER CONTRACTUAL SERVICES		535.86
	555510 SAAS SUBSCRIPTION FEES	3,261.69	25,798.31
	556300 SURETY & NOTARY BONDS		140.00
	Major Account 520000 Total	70,339.42	611,379.50
	570000 Travel Expenses		
	571100 LODGING	568.00	5,146.38
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		1,828.36
	572100 COMMERCIAL TRANSPORTATIO		1,685.57
	573100 STATE-OWNED TRANSPORT	857.11	3,301.08
	574500 PERSONAL VEHICLE MILEAGE		2,543.33
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,425.11	14,586.17
	Fund 10000 Expenditures Total	704,367.40	6,260,260.45
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,682.97	357,932.89
	512100 VACATION LEAVE EXPENSE	316.04	37,423.18
	512200 SICK LEAVE EXPENSE	2,111.13	18,315.24
	512300 HOLIDAY LEAVE EXPENSE	1,352.12	23,463.14
	512500 FUNERAL LEAVE EXPENSE	523.04	523.04
	515100 RETIREMENT PLANS EXPENSE	2,020.64	32,772.26
	515200 FICA EXPENSE	1,913.48	31,396.30
	515500 HEALTH INSURANCE EXPENSE	4,478.03	69,771.12
	Major Account 510000 Total	35,397.45	571,597.17
	Fund 21540 Expenditures Total	35,397.45	571,597.17
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		418.26
	512100 VACATION LEAVE EXPENSE		101.27
	512200 SICK LEAVE EXPENSE		16.45
	512300 HOLIDAY LEAVE EXPENSE		36.74
	515100 RETIREMENT PLANS EXPENSE		42.91
	515200 FICA EXPENSE		35.21
	515500 HEALTH INSURANCE EXPENSE		365.32
	Major Account 510000 Total		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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Fund 21570 Expenditures Total		1,016.16
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.24
	512500 FUNERAL LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.58
	Fund 21580 Expenditures Total		.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.46	140.12
	512100 VACATION LEAVE EXPENSE		.73
	512200 SICK LEAVE EXPENSE	.69	1.60
	512300 HOLIDAY LEAVE EXPENSE	6.43	23.42
	515100 RETIREMENT PLANS EXPENSE	4.85	12.42
	515200 FICA EXPENSE	4.21	10.85
	515500 HEALTH INSURANCE EXPENSE	18.87	49.81
	Major Account 510000 Total	92.51	238.95
	Fund 21610 Expenditures Total	92.51	238.95
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.05	6,276.58
	512100 VACATION LEAVE EXPENSE		26.07
	512300 HOLIDAY LEAVE EXPENSE	38.18	38.18
	515100 RETIREMENT PLANS EXPENSE	32.15	474.80
	515200 FICA EXPENSE	31.49	463.01
	515500 HEALTH INSURANCE EXPENSE	44.90	663.65
	Major Account 510000 Total	537.77	7,942.29
	Fund 21630 Expenditures Total	537.77	7,942.29
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,628.77	88,097.04
	512100 VACATION LEAVE EXPENSE	1,187.18	5,713.28
	512200 SICK LEAVE EXPENSE	2,719.15	3,663.23
	512300 HOLIDAY LEAVE EXPENSE	3,352.54	4,778.79
	512500 FUNERAL LEAVE EXPENSE		245.88

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		
	515100 RETIREMENT PLANS EXPENSE	4,698.10	7,514.30
	515200 FICA EXPENSE	4,395.39	6,899.23
	515500 HEALTH INSURANCE EXPENSE	15,651.80	25,404.69
	Major Account 510000 Total	89,632.93	142,316.44
	Fund 21640 Expenditures Total	89,632.93	142,316.44
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,734.57	30,932.95
	512100 VACATION LEAVE EXPENSE	47.09	3,755.34
	512200 SICK LEAVE EXPENSE	34.31	459.13
	512300 HOLIDAY LEAVE EXPENSE	217.34	1,976.40
	515100 RETIREMENT PLANS EXPENSE	526.70	2,779.93
	515200 FICA EXPENSE	499.51	2,653.06
	515500 HEALTH INSURANCE EXPENSE	997.62	4,594.86
	Major Account 510000 Total	9,057.14	47,151.67
	Fund 21670 Expenditures Total	9,057.14	47,151.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323,055.00-
	Major Account 490000 Total		323,055.00-
	Fund 22640 Revenue Total		323,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,452.00	136,019.18
	512100 VACATION LEAVE EXPENSE	206.73	13,823.98
	512200 SICK LEAVE EXPENSE	420.50	2,846.50
	512300 HOLIDAY LEAVE EXPENSE	947.31	8,609.94
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	1,424.71	12,151.91
	515200 FICA EXPENSE	1,337.33	11,673.79
	515500 HEALTH INSURANCE EXPENSE	4,324.84	28,788.94
	Major Account 510000 Total	26,113.42	214,899.84
	Fund 22640 Expenditures Total	26,113.42	214,899.84
	Subprogram Revenues	2,499.00-	325,553.99-
	Subprogram Expenditures	865,198.62	7,245,423.55

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	138,303.89	1,150,209.50	
511700 EMPLOYEE BONUSES		1,000.00	
511800 COMPENSATORY TIME PAID		235.28	
512100 VACATION LEAVE EXPENSE	7,839.60	130,971.75	
512200 SICK LEAVE EXPENSE	8,413.62	48,216.01	
512300 HOLIDAY LEAVE EXPENSE	7,929.12	72,182.85	
512500 FUNERAL LEAVE EXPENSE		2,391.47	
512600 CIVIL LEAVE EXPENSE		42.28	
515100 RETIREMENT PLANS EXPENSE	12,166.96	105,150.40	
515200 FICA EXPENSE	11,565.54	100,738.87	
515500 HEALTH INSURANCE EXPENSE	28,421.79	246,720.75	
Major Account 510000 Total	214,640.52	1,857,859.16	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	11.42	24.77	
521400 CIO CHARGES	1,648.07	12,087.45	
521500 PUBLICATION & PRINT EXP	24.50	104.70	
522100 DUES & SUBSCRIPTION EXP	125.00	722.00	
522200 CONFERENCE REGISTRATION		3,240.00	
524600 RENT EXPENSE-BUILDINGS	3,352.60	27,000.80	
524900 RENT EXP-DEPR SURCHARGE	1,066.22	8,529.76	
527900 PERSONAL COMPUT EQUIP R & M	202.76	601.61	
531101 OUTSIDE VENDOR SUPPLIES		196.03	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX	396.50	1,580.52	
539300 THIRD PARTY REIMB		780.64	
548700 REFUSE/RECYCLING	8.73	862.70	
549200 JANITORIAL/SECURITY SRVS		1,216.95	
555510 SAAS SUBSCRIPTION FEES		23,199.00	
Major Account 520000 Total	6,835.80	78,591.72	
570000 Travel Expenses			
571100 LODGING	791.40	2,686.57	
571800 MEALS - TRAVEL STATUS		502.10	
572100 COMMERCIAL TRANSPORTATIO	93.33	93.33	
573100 STATE-OWNED TRANSPORT		595.60	
574500 PERSONAL VEHICLE MILEAGE		854.16	
575100 MISC TRAVEL EXPENSE		150.00	
Major Account 570000 Total	884.73	4,881.76	
Fund 10000 Expenditures Total	222,361.05	1,941,332.64	

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	19.46	166.25
	512100 VACATION LEAVE EXPENSE		.19
	512200 SICK LEAVE EXPENSE		2.83
	512300 HOLIDAY LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	1.45	13.29
	515200 FICA EXPENSE	1.39	12.91
	515500 HEALTH INSURANCE EXPENSE	3.27	26.26
	Major Account 510000 Total	25.57	229.87
	Fund 21570 Expenditures Total	25.57	229.87
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.86	2,265.15
	512100 VACATION LEAVE EXPENSE	10.39	149.90
	512200 SICK LEAVE EXPENSE	15.37	114.25
	512300 HOLIDAY LEAVE EXPENSE	13.79	129.59
	512500 FUNERAL LEAVE EXPENSE		28.03
	512600 CIVIL LEAVE EXPENSE		1.66
	515100 RETIREMENT PLANS EXPENSE	20.79	201.36
	515200 FICA EXPENSE	19.14	187.63
	515500 HEALTH INSURANCE EXPENSE	78.98	737.11
	Major Account 510000 Total	396.32	3,814.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.30
	Major Account 520000 Total		704.30
	Fund 21580 Expenditures Total	396.32	4,518.98
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.81	2,714.28
	512100 VACATION LEAVE EXPENSE	2.70	172.05
	512200 SICK LEAVE EXPENSE	4.09	85.12
	512300 HOLIDAY LEAVE EXPENSE	3.77	139.30
	512500 FUNERAL LEAVE EXPENSE		7.59
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	5.50	233.54
	515200 FICA EXPENSE	5.08	214.85
	515500 HEALTH INSURANCE EXPENSE	20.92	894.22
	Major Account 510000 Total	104.87	4,461.40
	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	104.87	152,912.02
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.90	49.25
	512100 VACATION LEAVE EXPENSE	.15	3.06
	512200 SICK LEAVE EXPENSE	.39	2.44
	512300 HOLIDAY LEAVE EXPENSE	.49	3.73
	512500 FUNERAL LEAVE EXPENSE		.78
	515100 RETIREMENT PLANS EXPENSE	.54	4.70
	515200 FICA EXPENSE	.48	4.00
	515500 HEALTH INSURANCE EXPENSE	1.96	16.27
	Major Account 510000 Total	9.91	84.23
	Fund 21630 Expenditures Total	9.91	84.23
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.75	2,463.58
	512100 VACATION LEAVE EXPENSE	22.31	190.52
	512200 SICK LEAVE EXPENSE	21.37	57.18
	512300 HOLIDAY LEAVE EXPENSE	65.01	175.80
	512500 FUNERAL LEAVE EXPENSE		4.48
	512600 CIVIL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	55.45	216.56
	515200 FICA EXPENSE	51.89	205.00
	515500 HEALTH INSURANCE EXPENSE	169.76	629.15
	Major Account 510000 Total	1,017.54	3,942.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	217.36	217.36
	574500 PERSONAL VEHICLE MILEAGE	73.72	73.72
	575100 MISC TRAVEL EXPENSE	207.51	207.51
	Major Account 570000 Total	498.59	498.59
	Fund 21670 Expenditures Total	1,516.13	4,441.16
	Subprogram Expenditures	224,413.85	2,103,518.90

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	109,611.89	837,353.88	
511300 OVERTIME PAYMENTS		23.92	
511700 EMPLOYEE BONUSES		450.00	
512100 VACATION LEAVE EXPENSE	1,411.44	84,718.62	
512200 SICK LEAVE EXPENSE	2,720.69	57,263.56	
512300 HOLIDAY LEAVE EXPENSE	5,982.52	52,889.00	
512500 FUNERAL LEAVE EXPENSE		1,451.87	
515100 RETIREMENT PLANS EXPENSE	8,964.95	77,402.22	
515200 FICA EXPENSE	8,499.93	74,740.76	
515500 HEALTH INSURANCE EXPENSE	19,576.52	152,697.49	
Major Account 510000 Total	156,767.94	1,338,991.32	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		4.70	
521400 CIO CHARGES	269,983.82	1,927,115.07	
521500 PUBLICATION & PRINT EXP		18,165.46	
522100 DUES & SUBSCRIPTION EXP		3,060.00	
522200 CONFERENCE REGISTRATION		25.00	
522800 E-COMMERCE OPER EXP	4,649.61	20,259.01	
524600 RENT EXPENSE-BUILDINGS	2,359.85	18,808.80	
524900 RENT EXP-DEPR SURCHARGE	803.98	6,431.84	
527900 PERSONAL COMPUT EQUIP R & M	135.17	401.07	
531101 OUTSIDE VENDOR SUPPLIES		189.58	
532100 NON-CAPITALIZED EQUIP PU		17,388.73	
532200 PERSONAL COMPUTING EQUIPMENT	981.32	2,087.24	
533900 FOOD EXPENSE-INSTITUTIONS		24.27	
534600 ED & RECREATIONAL SUP EX		60.00	
542100 SOS TEMP SERV - PERSONNEL		23,005.39	
542190 SOS TEMP SERV - IT STAFF	6,454.06	28,677.35	
548700 REFUSE/RECYCLING	7.00	699.15	
549200 JANITORIAL/SECURITY SRVS		871.14	
555310 COTS LICENSE FEES		2,264.87	
555340 COTS MAINTENANCE	10,500.00	22,365.07	
555510 SAAS SUBSCRIPTION FEES		33,062.64	
Major Account 520000 Total	295,874.81	2,124,966.38	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		43.50	
Major Account 570000 Total		43.50	
Fund 10000 Expenditures Total	452,642.75	3,464,001.20	

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	19.61	650.26
	512100 VACATION LEAVE EXPENSE		2.12
	512300 HOLIDAY LEAVE EXPENSE	2.18	64.06
	515100 RETIREMENT PLANS EXPENSE	1.63	53.64
	515200 FICA EXPENSE	1.62	53.35
	515500 HEALTH INSURANCE EXPENSE	1.63	53.89
	Major Account 510000 Total	26.67	877.32
	Fund 21610 Expenditures Total	26.67	877.32
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	452,669.42	3,464,973.86

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	254,430.13	2,086,889.98	
511300 OVERTIME PAYMENTS		4,661.40	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	2.64	6,184.66	
512100 VACATION LEAVE EXPENSE	14,205.77	227,842.26	
512200 SICK LEAVE EXPENSE	26,132.84	161,122.52	
512300 HOLIDAY LEAVE EXPENSE	15,028.08	133,173.20	
512500 FUNERAL LEAVE EXPENSE	1,525.34	4,428.25	
515100 RETIREMENT PLANS EXPENSE	23,312.35	196,510.86	
515200 FICA EXPENSE	21,621.54	184,197.90	
515500 HEALTH INSURANCE EXPENSE	73,564.10	617,381.94	
516200 TUITION ASSISTANCE		1,241.51	
Major Account 510000 Total	429,822.79	3,624,134.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,934.05	
521300 FREIGHT EXPENSE	154.10	429.19	
521400 CIO CHARGES	3,548.52	26,727.30	
521500 PUBLICATION & PRINT EXP		50,831.08	
522200 CONFERENCE REGISTRATION		4,449.50	
523202 ELECTRICITY	326.08	1,801.72	
524600 RENT EXPENSE-BUILDINGS	25,224.89	201,092.62	
524700 RENT EXP-OTHER REAL PROP	84.00	1,126.10	
524900 RENT EXP-DEPR SURCHARGE	7,446.31	59,570.48	
526100 REP & MAINT-REAL PROPERT	34.00	34.00	
527100 REP & MAINT-OFFICE EQUIP		9,416.60	
527200 REP & MAINT-MOTOR VEHICL		1,114.10	
527900 PERSONAL COMPUT EQUIP R & M	608.26	1,804.82	
531101 OUTSIDE VENDOR SUPPLIES	4,958.24	12,587.12	
532100 NON-CAPITALIZED EQUIP PU		1,088.46	
533900 FOOD EXPENSE-INSTITUTIONS	130.00	1,277.78	
542100 SOS TEMP SERV - PERSONNEL	39,550.58	340,573.86	
547300 INTERPRETER SERVICES		260.00	
548600 PEST CONTROL	500.00	1,200.00	
548700 REFUSE/RECYCLING	28.16	2,968.11	
549200 JANITORIAL/SECURITY SRVS	28.00	4,927.67	
554900 OTHER CONTRACTUAL SERVICES		18.69	
Major Account 520000 Total	82,621.14	728,233.25	
570000 Travel Expenses			

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		
	571100 LODGING		978.60
	571800 MEALS - TRAVEL STATUS		164.69
	572100 COMMERCIAL TRANSPORTATIO		704.82
	573100 STATE-OWNED TRANSPORT	717.59	2,418.42
	574500 PERSONAL VEHICLE MILEAGE		181.60
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	717.59	4,533.13
	Fund 10000 Expenditures Total	513,161.52	4,356,900.86
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,740.90	46,403.80
	511800 COMPENSATORY TIME PAID	.12	164.56
	512100 VACATION LEAVE EXPENSE	481.39	4,392.93
	512200 SICK LEAVE EXPENSE	629.95	2,715.46
	512300 HOLIDAY LEAVE EXPENSE	517.93	2,512.61
	512500 FUNERAL LEAVE EXPENSE		65.89
	515100 RETIREMENT PLANS EXPENSE	776.43	4,211.78
	515200 FICA EXPENSE	714.60	3,895.70
	515500 HEALTH INSURANCE EXPENSE	2,684.97	14,802.52
	Major Account 510000 Total	14,546.29	79,165.25
	Fund 21580 Expenditures Total	14,546.29	79,165.25
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,739.59	11,904.83
	511800 COMPENSATORY TIME PAID		38.53
	512100 VACATION LEAVE EXPENSE	88.65	1,058.47
	512200 SICK LEAVE EXPENSE	112.25	662.81
	512300 HOLIDAY LEAVE EXPENSE	101.96	628.68
	512500 FUNERAL LEAVE EXPENSE		16.44
	515100 RETIREMENT PLANS EXPENSE	153.01	1,072.23
	515200 FICA EXPENSE	140.60	986.26
	515500 HEALTH INSURANCE EXPENSE	530.68	3,680.23
	Major Account 510000 Total	2,866.74	20,048.48
	Fund 21610 Expenditures Total	2,866.74	20,048.48
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423.04	2,102.56
	511800 COMPENSATORY TIME PAID		3.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	104.40	950.29
	512200 SICK LEAVE EXPENSE	82.05	179.10
	512300 HOLIDAY LEAVE EXPENSE	23.09	149.03
	512500 FUNERAL LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE	48.04	257.92
	515200 FICA EXPENSE	45.23	240.03
	515500 HEALTH INSURANCE EXPENSE	99.79	598.62
	Major Account 510000 Total	825.64	4,482.41
	Fund 21630 Expenditures Total	825.64	4,482.41
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.61	8,657.23
	511800 COMPENSATORY TIME PAID		26.84
	512100 VACATION LEAVE EXPENSE	79.64	1,250.27
	512200 SICK LEAVE EXPENSE	97.12	487.56
	512300 HOLIDAY LEAVE EXPENSE	85.44	507.10
	512500 FUNERAL LEAVE EXPENSE		11.60
	515100 RETIREMENT PLANS EXPENSE	120.23	819.86
	515200 FICA EXPENSE	110.37	760.59
	515500 HEALTH INSURANCE EXPENSE	420.83	2,878.74
	Major Account 510000 Total	2,256.24	15,399.79
	Fund 21670 Expenditures Total	2,256.24	15,399.79
	Subprogram Expenditures	533,656.43	4,475,996.79

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	280.72	3,526.60
	512100 VACATION LEAVE EXPENSE		231.47
	512200 SICK LEAVE EXPENSE	6.38	179.88
	512300 HOLIDAY LEAVE EXPENSE	25.52	192.42
	515100 RETIREMENT PLANS EXPENSE	23.43	309.35
	515200 FICA EXPENSE	22.92	293.36
	515500 HEALTH INSURANCE EXPENSE	40.11	923.76
	Major Account 510000 Total	399.08	5,656.84
	Fund 10000 Expenditures Total	399.08	5,656.84
	Subprogram Expenditures	399.08	5,656.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.75	8,887.18
	512100 VACATION LEAVE EXPENSE	102.15	1,343.40
	512200 SICK LEAVE EXPENSE	48.40	481.27
	512300 HOLIDAY LEAVE EXPENSE	53.45	445.76
	512500 FUNERAL LEAVE EXPENSE		17.55
	515100 RETIREMENT PLANS EXPENSE	93.96	836.85
	515200 FICA EXPENSE	90.20	801.68
	515500 HEALTH INSURANCE EXPENSE	206.07	2,106.85
	Major Account 510000 Total	<u>1,644.98</u>	<u>14,920.54</u>
	Fund 10000 Expenditures Total	<u>1,644.98</u>	<u>14,920.54</u>
	Subprogram Expenditures	<u><u>1,644.98</u></u>	<u><u>14,920.54</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	153.65	2,685.36
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE		320.80
	512200 SICK LEAVE EXPENSE	1.98	75.79
	512300 HOLIDAY LEAVE EXPENSE	5.38	75.90
	512500 FUNERAL LEAVE EXPENSE	24.48	24.48
	515100 RETIREMENT PLANS EXPENSE	13.87	240.95
	515200 FICA EXPENSE	12.91	228.71
	515500 HEALTH INSURANCE EXPENSE	36.48	406.80
	Major Account 510000 Total	<u>248.75</u>	<u>4,095.27</u>
	Fund 21640 Expenditures Total	<u>248.75</u>	<u>4,095.27</u>
	Subprogram Expenditures	<u>248.75</u>	<u>4,095.27</u>
	Program Revenues	<u>424,542,914.42-</u>	<u>3,698,331,961.90-</u>
	Program Expenditures	<u>2,191,977.20</u>	<u>18,708,640.71</u>

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	18,681,867.59	37,312,668.04
	Major Account 590000 Total	18,681,867.59	37,312,668.04
	Fund 10000 Expenditures Total	18,681,867.59	37,312,668.04
	Subprogram Revenues		1,840.96-
	Subprogram Expenditures	18,681,867.59	37,312,668.04
	Program Revenues		1,840.96-
	Program Expenditures	18,681,867.59	37,312,668.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	1.97-
	Major Account 480000 Total	.22-	1.97-
	Fund 21605 Revenue Total	.22-	1.97-
	Subprogram Revenues	.22-	1.97-
	Program Revenues	.22-	1.97-

Secure Version - Prior Month

As of February 28, 2022

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	31.22-	319.73-
	Major Account 480000 Total	31.22-	319.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	31.22-	50,319.73-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	898,392.00-
	Major Account 490000 Total	112,299.00-	898,392.00-
	Fund 21700 Revenue Total	112,299.00-	898,392.00-
	Subprogram Revenues	112,330.22-	948,711.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.34	344.35
	512100 VACATION LEAVE EXPENSE		242.91
	512200 SICK LEAVE EXPENSE	2.82	11.84
	512300 HOLIDAY LEAVE EXPENSE	2.25	23.10
	515100 RETIREMENT PLANS EXPENSE	3.91	46.57
	515200 FICA EXPENSE	3.63	43.57
	515500 HEALTH INSURANCE EXPENSE	10.81	123.53
	Major Account 510000 Total	70.76	835.87
	Fund 21590 Expenditures Total	70.76	835.87
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.68	8,201.66
	512100 VACATION LEAVE EXPENSE	2.82	834.46
	512200 SICK LEAVE EXPENSE	51.28	214.57
	512300 HOLIDAY LEAVE EXPENSE	60.76	546.22
	515100 RETIREMENT PLANS EXPENSE	90.72	733.60
	515200 FICA EXPENSE	85.30	698.24
	515500 HEALTH INSURANCE EXPENSE	225.38	1,703.57
	Major Account 510000 Total	1,612.94	12,932.32
	Fund 21700 Expenditures Total	1,612.94	12,932.32
	Subprogram Expenditures	1,683.70	13,768.19

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	38.79	526.30
	512100 VACATION LEAVE EXPENSE		13.24
	512200 SICK LEAVE EXPENSE		15.44
	512300 HOLIDAY LEAVE EXPENSE		8.34
	515100 RETIREMENT PLANS EXPENSE	2.90	42.18
	515200 FICA EXPENSE	2.79	41.31
	515500 HEALTH INSURANCE EXPENSE	6.25	63.92
	Major Account 510000 Total	50.73	710.73
	Fund 21700 Expenditures Total	50.73	710.73
	Subprogram Expenditures	50.73	710.73

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	504.90	5,662.52
	511800 COMPENSATORY TIME PAID		16.69
	512100 VACATION LEAVE EXPENSE	32.13	424.87
	512200 SICK LEAVE EXPENSE	24.02	202.23
	512300 HOLIDAY LEAVE EXPENSE	30.00	326.94
	512500 FUNERAL LEAVE EXPENSE		14.35
	515100 RETIREMENT PLANS EXPENSE	44.28	498.05
	515200 FICA EXPENSE	41.21	476.89
	515500 HEALTH INSURANCE EXPENSE	143.43	1,201.26
	Major Account 510000 Total	<u>819.97</u>	<u>8,823.80</u>
	Fund 21700 Expenditures Total	<u>819.97</u>	<u>8,823.80</u>
	Subprogram Expenditures	<u><u>819.97</u></u>	<u><u>8,823.80</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	369.48	5,299.33
	512100 VACATION LEAVE EXPENSE		845.49
	512200 SICK LEAVE EXPENSE	45.98	544.70
	512300 HOLIDAY LEAVE EXPENSE	23.40	338.35
	515100 RETIREMENT PLANS EXPENSE	32.86	526.27
	515200 FICA EXPENSE	31.37	490.24
	515500 HEALTH INSURANCE EXPENSE	92.77	1,813.60
	Major Account 510000 Total	595.86	9,857.98
	520000 Operating Expenses		
	521400 CIO CHARGES	4,036.10	30,524.96
	522800 E-COMMERCE OPER EXP	267.92	1,420.75
	Major Account 520000 Total	4,304.02	31,945.71
	Fund 21700 Expenditures Total	4,899.88	41,803.69
	Subprogram Expenditures	4,899.88	41,803.69

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	3,427.94	26,476.95
	511800 COMPENSATORY TIME PAID		31.17
	512100 VACATION LEAVE EXPENSE	265.62	3,561.32
	512200 SICK LEAVE EXPENSE	214.37	1,677.71
	512300 HOLIDAY LEAVE EXPENSE	191.14	1,680.55
	512500 FUNERAL LEAVE EXPENSE	56.37	349.36
	515100 RETIREMENT PLANS EXPENSE	311.85	2,527.27
	515200 FICA EXPENSE	288.04	2,375.95
	515500 HEALTH INSURANCE EXPENSE	960.00	7,259.85
	Major Account 510000 Total	<u>5,715.33</u>	<u>45,940.13</u>
	Fund 21700 Expenditures Total	<u>5,715.33</u>	<u>45,940.13</u>
	Subprogram Expenditures	<u><u>5,715.33</u></u>	<u><u>45,940.13</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.01	27,901.28
	512100 VACATION LEAVE EXPENSE	42.72	2,838.76
	512200 SICK LEAVE EXPENSE	32.97	468.02
	512300 HOLIDAY LEAVE EXPENSE	153.36	1,858.14
	512500 FUNERAL LEAVE EXPENSE		157.39
	515100 RETIREMENT PLANS EXPENSE	226.70	2,487.67
	515200 FICA EXPENSE	222.38	2,414.31
	515500 HEALTH INSURANCE EXPENSE	262.90	3,785.85
	Major Account 510000 Total	3,739.04	41,911.42
	Fund 21590 Expenditures Total	3,739.04	41,911.42
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	404.15-	2,893.72-
	Major Account 480000 Total	404.15-	2,893.72-
	Fund 21700 Revenue Total	404.15-	3,792.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,468.49	366,478.97
	512100 VACATION LEAVE EXPENSE	676.13	41,386.64
	512200 SICK LEAVE EXPENSE	1,169.89	8,138.13
	512300 HOLIDAY LEAVE EXPENSE	2,251.24	23,373.76
	512500 FUNERAL LEAVE EXPENSE		2,673.70
	515100 RETIREMENT PLANS EXPENSE	3,486.79	33,100.92
	515200 FICA EXPENSE	3,313.82	31,567.47
	515500 HEALTH INSURANCE EXPENSE	7,091.66	67,988.82
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	60,458.02	584,285.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.22	179.34
	521400 CIO CHARGES	923.57	7,019.48
	522100 DUES & SUBSCRIPTION EXP		4,205.00
	522200 CONFERENCE REGISTRATION	99.00	1,895.00
	523202 ELECTRICITY	36.23	200.20
	524600 RENT EXPENSE-BUILDINGS	1,426.08	11,378.64
	524900 RENT EXP-DEPR SURCHARGE	272.39	2,179.12
	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	81.10	240.64
	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	3.77	327.62
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	556100 INSURANCE EXPENSE		135.31
	Major Account 520000 Total	2,858.36	34,935.97
	570000 Travel Expenses		
	571100 LODGING	791.40	1,184.92
	571800 MEALS - TRAVEL STATUS	217.36	676.81
	572100 COMMERCIAL TRANSPORTATIO	341.92	341.92
	573100 STATE-OWNED TRANSPORT	144.98	1,761.24
	574500 PERSONAL VEHICLE MILEAGE	56.16	361.41
	575100 MISC TRAVEL EXPENSE	104.75	104.75
	Major Account 570000 Total	1,656.57	4,431.05
	Fund 21700 Expenditures Total	64,972.95	623,652.90
	Subprogram Revenues	404.15	3,792.05
	Subprogram Expenditures	68,711.99	665,564.32
	Program Revenues	112,734.37	952,503.78
	Program Expenditures	81,881.60	776,610.86

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	288.79	2,442.71
	512100 VACATION LEAVE EXPENSE		78.04
	512200 SICK LEAVE EXPENSE		14.11
	512300 HOLIDAY LEAVE EXPENSE	15.68	154.07
	515100 RETIREMENT PLANS EXPENSE	22.78	201.03
	515200 FICA EXPENSE	22.32	197.71
	515500 HEALTH INSURANCE EXPENSE	36.02	320.22
	Major Account 510000 Total	385.59	3,407.89
	Fund 10000 Expenditures Total	385.59	3,407.89
	Subprogram Expenditures	385.59	3,407.89

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	1,817.79	18,410.34
	511800 COMPENSATORY TIME PAID		18.50
	512100 VACATION LEAVE EXPENSE	220.30	1,484.16
	512200 SICK LEAVE EXPENSE	34.09	591.67
	512300 HOLIDAY LEAVE EXPENSE	115.45	1,147.14
	512500 FUNERAL LEAVE EXPENSE		46.61
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	163.72	1,623.62
	515200 FICA EXPENSE	158.84	1,581.70
	515500 HEALTH INSURANCE EXPENSE	227.35	2,482.43
	Major Account 510000 Total	<u>2,737.54</u>	<u>27,386.62</u>
	Fund 10000 Expenditures Total	<u>2,737.54</u>	<u>27,386.62</u>
	Subprogram Expenditures	<u><u>2,737.54</u></u>	<u><u>27,386.62</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,201.75	70,727.12
	512100 VACATION LEAVE EXPENSE	82.11	6,855.57
	512200 SICK LEAVE EXPENSE	101.55	2,201.56
	512300 HOLIDAY LEAVE EXPENSE	599.23	4,568.25
	515100 RETIREMENT PLANS EXPENSE	897.40	6,316.31
	515200 FICA EXPENSE	855.76	6,077.79
	515500 HEALTH INSURANCE EXPENSE	1,432.02	9,515.95
	Major Account 510000 Total	15,169.82	106,262.55
	Fund 10000 Expenditures Total	15,169.82	106,262.55
	Subprogram Expenditures	15,169.82	106,262.55

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	13,931.23	86,804.09
	511800 COMPENSATORY TIME PAID	.24	101.64
	512100 VACATION LEAVE EXPENSE	1,026.41	8,488.41
	512200 SICK LEAVE EXPENSE	1,548.70	6,166.20
	512300 HOLIDAY LEAVE EXPENSE	832.89	8,903.30
	512500 FUNERAL LEAVE EXPENSE	56.97	64.77
	515100 RETIREMENT PLANS EXPENSE	1,300.98	8,268.86
	515200 FICA EXPENSE	1,205.33	7,905.94
	515500 HEALTH INSURANCE EXPENSE	4,327.21	25,273.62
	Major Account 510000 Total	<u>24,229.96</u>	<u>151,976.83</u>
	Fund 10000 Expenditures Total	<u>24,229.96</u>	<u>151,976.83</u>
	Subprogram Expenditures	<u>24,229.96</u>	<u>151,976.83</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	76.50		10,392.24
521400 CIO CHARGES	7,654.61		68,332.81
521500 PUBLICATION & PRINT EXP			1,247.45
522100 DUES & SUBSCRIPTION EXP	168.00		491.00
522200 CONFERENCE REGISTRATION			434.00
522800 E-COMMERCE OPER EXP			210.00
524600 RENT EXPENSE-BUILDINGS	1,214.72		9,717.76
524900 RENT EXP-DEPR SURCHARGE	408.43		3,267.44
527900 PERSONAL COMPUT EQUIP R & M	101.38		300.81
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	3.50		350.70
549200 JANITORIAL/SECURITY SRVS			428.57
556100 INSURANCE EXPENSE			167.15
Major Account 520000 Total	9,627.14		102,669.90
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	9,627.14		150,414.90
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	450.00-	2,775.00-
	Major Account 470000 Total	450.00-	55,615.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.45-	8,102.65-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	803.45-	8,227.65-
	Fund 21550 Revenue Total	1,253.45-	63,843.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,471.40	39,453.25
	512100 VACATION LEAVE EXPENSE		9,277.49
	512200 SICK LEAVE EXPENSE	203.26	900.16
	512300 HOLIDAY LEAVE EXPENSE	447.76	3,467.66
	515100 RETIREMENT PLANS EXPENSE	683.11	3,976.10
	515200 FICA EXPENSE	659.58	3,886.91
	515500 HEALTH INSURANCE EXPENSE	1,363.16	7,240.25
	Major Account 510000 Total	11,828.27	68,201.82
	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	11,828.27	78,551.82
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	168,273.63-	380,047.51-
	456300 CARLINE TAX	588,442.12-	1,781,785.94-
	Major Account 450000 Total	756,715.75-	2,161,833.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.08-	6,413.09-
	Major Account 480000 Total	689.08-	6,413.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,184.96
	Major Account 490000 Total		1,392,184.96
	Fund 21551 Revenue Total	757,404.83-	776,061.58-
	Subprogram Revenues	758,658.28-	839,904.78-
	Subprogram Expenditures	21,455.41	228,966.72

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		544.01
522200 CONFERENCE REGISTRATION			1,478.00
Major Account 520000 Total	68.00		2,022.01
Fund 10000 Expenditures Total	68.00		186,806.00
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,890.69		108,441.04
511300 OVERTIME PAYMENTS			2,115.31
512100 VACATION LEAVE EXPENSE			13,510.16
512200 SICK LEAVE EXPENSE	40.45		1,974.79
512300 HOLIDAY LEAVE EXPENSE	1,473.37		9,957.76
512500 FUNERAL LEAVE EXPENSE	960.86		960.86
515100 RETIREMENT PLANS EXPENSE	2,198.90		10,255.58
515200 FICA EXPENSE	2,078.76		9,968.01
515500 HEALTH INSURANCE EXPENSE	6,066.33		22,756.82
Major Account 510000 Total	39,709.36		179,940.33
520000 Operating Expenses			
521400 CIO CHARGES	34.00		102.00
522100 DUES & SUBSCRIPTION EXP			98.00
522200 CONFERENCE REGISTRATION			2,309.00
549200 JANITORIAL/SECURITY SRVS			7.00
Major Account 520000 Total	34.00		2,516.00
570000 Travel Expenses			
571100 LODGING			661.05
571800 MEALS - TRAVEL STATUS			106.58
572100 COMMERCIAL TRANSPORTATIO			295.48
573100 STATE-OWNED TRANSPORT			130.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		65.49
	Major Account 570000 Total		1,259.32
	Fund 21550 Expenditures Total	39,743.36	183,715.65
	Subprogram Expenditures	39,811.36	370,521.65

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	4,801.92
	Major Account 520000 Total	597.99	4,801.92
	Fund 10000 Expenditures Total	597.99	4,801.92
	Subprogram Expenditures	597.99	4,801.92

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	43,488.02	332,436.64	
511700 EMPLOYEE BONUSES		1,050.00	
512100 VACATION LEAVE EXPENSE	1,109.41	40,013.70	
512200 SICK LEAVE EXPENSE	432.70	7,132.17	
512300 HOLIDAY LEAVE EXPENSE	2,421.64	21,322.25	
512500 FUNERAL LEAVE EXPENSE	1,051.37	4,016.88	
515100 RETIREMENT PLANS EXPENSE	3,631.93	30,320.68	
515200 FICA EXPENSE	3,406.19	28,653.81	
515500 HEALTH INSURANCE EXPENSE	7,928.93	73,719.02	
Major Account 510000 Total	63,470.19	538,665.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.00	1,329.00	
521400 CIO CHARGES	613.30	4,724.03	
521500 PUBLICATION & PRINT EXP	206.01	627.37	
522100 DUES & SUBSCRIPTION EXP		2,975.00	
522200 CONFERENCE REGISTRATION	685.00	2,038.00	
524600 RENT EXPENSE-BUILDINGS	1,084.76	8,728.08	
524900 RENT EXP-DEPR SURCHARGE	214.50	1,716.00	
527200 REP & MAINT-MOTOR VEHICL		110.00	
532100 NON-CAPITALIZED EQUIP PU		6.68	
548700 REFUSE/RECYCLING		4.00	
549200 JANITORIAL/SECURITY SRVS		14.00	
554900 OTHER CONTRACTUAL SERVICES	297.50	4,643.42	
Major Account 520000 Total	3,110.07	26,915.58	
570000 Travel Expenses			
571100 LODGING		1,337.00	
571800 MEALS - TRAVEL STATUS		257.28	
572100 COMMERCIAL TRANSPORTATIO		472.56	
573100 STATE-OWNED TRANSPORT	1,114.69	16,632.53	
574500 PERSONAL VEHICLE MILEAGE	146.84	146.84	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total	1,261.53	18,856.21	
Fund 10000 Expenditures Total	67,841.79	584,436.94	
Subprogram Expenditures	67,841.79	584,436.94	
Program Revenues	758,658.28	839,904.78	
Program Expenditures	172,229.46	1,477,761.12	

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	334,876.96-	680,923.09-
	486500 MISCELLANEOUS ADJUSTMENT		215,931.90-
	Major Account 480000 Total	334,876.96-	896,854.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,000,000.00-
	Major Account 490000 Total		297,000,000.00-
	Fund 29610 Revenue Total	334,876.96-	297,896,854.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	185.17-	150,009,256.04
	Major Account 590000 Total	185.17-	150,009,256.04
	Fund 29610 Expenditures Total	185.17-	150,009,256.04
	Subprogram Revenues	334,876.96-	297,896,854.99-
	Subprogram Expenditures	185.17-	150,009,256.04
	Program Revenues	334,876.96-	297,896,854.99-
	Program Expenditures	185.17-	150,009,256.04

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	270.40	2,276.02
	512100 VACATION LEAVE EXPENSE		43.02
	512200 SICK LEAVE EXPENSE		8.33
	512300 HOLIDAY LEAVE EXPENSE	14.56	128.95
	515100 RETIREMENT PLANS EXPENSE	21.35	184.09
	515200 FICA EXPENSE	20.91	181.29
	515500 HEALTH INSURANCE EXPENSE	33.67	273.73
	Major Account 510000 Total	360.89	3,095.43
	Fund 21560 Expenditures Total	360.89	3,095.43
	Subprogram Expenditures	360.89	3,095.43

Secure Version - Prior Month

As of February 28, 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	905.66-	668.73
	512100 VACATION LEAVE EXPENSE		1,508.18
	512200 SICK LEAVE EXPENSE	3.53	143.69
	512300 HOLIDAY LEAVE EXPENSE	5.64	538.37
	512500 FUNERAL LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE	67.10-	214.47
	515200 FICA EXPENSE	66.21-	199.83
	515500 HEALTH INSURANCE EXPENSE	107.24-	545.78
	Major Account 510000 Total	1,137.04-	3,822.50
	Fund 21560 Expenditures Total	1,137.04-	3,822.50
	Subprogram Expenditures	1,137.04-	3,822.50

Secure Version - Prior Month

As of February 28, 2022

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	2,136.73	17,466.85
	511800 COMPENSATORY TIME PAID		17.09
	512100 VACATION LEAVE EXPENSE	76.20	2,067.93
	512200 SICK LEAVE EXPENSE	79.43	539.21
	512300 HOLIDAY LEAVE EXPENSE	118.61	1,213.26
	512500 FUNERAL LEAVE EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	180.50	1,596.28
	515200 FICA EXPENSE	176.15	1,571.71
	515500 HEALTH INSURANCE EXPENSE	303.74	2,419.70
	Major Account 510000 Total	<u>3,071.36</u>	<u>26,906.71</u>
	Fund 21560 Expenditures Total	<u>3,071.36</u>	<u>26,906.71</u>
	Subprogram Expenditures	<u><u>3,071.36</u></u>	<u><u>26,906.71</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,786.71	54,986.00
	Major Account 520000 Total	6,786.71	54,986.00
	Fund 21560 Expenditures Total	6,786.71	54,986.00
	Subprogram Expenditures	6,786.71	54,986.00

Secure Version - Prior Month

As of February 28, 2022

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	1,673.14	11,703.44
	511300 OVERTIME PAYMENTS		107.36
	512100 VACATION LEAVE EXPENSE	85.97	1,183.58
	512200 SICK LEAVE EXPENSE	148.45	1,078.81
	512300 HOLIDAY LEAVE EXPENSE	108.43	851.57
	512500 FUNERAL LEAVE EXPENSE	56.37	64.17
	515100 RETIREMENT PLANS EXPENSE	155.18	1,122.42
	515200 FICA EXPENSE	146.19	1,066.84
	515500 HEALTH INSURANCE EXPENSE	447.09	3,181.14
	Major Account 510000 Total	<u>2,820.82</u>	<u>20,359.33</u>
	Fund 21560 Expenditures Total	<u>2,820.82</u>	<u>20,359.33</u>
	Subprogram Expenditures	<u><u>2,820.82</u></u>	<u><u>20,359.33</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	2,373.50-	22,716.45-
	484500 REIMB NON-GOVT SOURCES		5,961.50-
	486599 REVENUE SETTLEMENTS	600.00-	2,000.00-
	Major Account 480000 Total	2,973.50-	30,677.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	12,000,000.00-
	Major Account 490000 Total	2,000,000.00-	12,000,000.00-
	Fund 21560 Revenue Total	2,002,973.50-	12,030,677.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,038.30	673,244.91
	511300 OVERTIME PAYMENTS	59.06	564.35
	511500 SHIFT DIFFERENTIAL PYMT	28.80	408.60
	511800 COMPENSATORY TIME PAID		372.40
	512100 VACATION LEAVE EXPENSE	4,824.36	71,596.94
	512200 SICK LEAVE EXPENSE	4,701.57	30,513.32
	512300 HOLIDAY LEAVE EXPENSE	4,841.49	43,261.66
	512500 FUNERAL LEAVE EXPENSE	412.99	412.99
	515100 RETIREMENT PLANS EXPENSE	7,159.46	60,615.99
	515200 FICA EXPENSE	6,837.46	58,585.97
	515500 HEALTH INSURANCE EXPENSE	20,721.83	165,947.48
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	131,625.32	1,117,652.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.30	8,198.62
	521300 FREIGHT EXPENSE		333.06
	521400 CIO CHARGES	4,503.90	37,069.00
	521500 PUBLICATION & PRINT EXP	434.72	3,247.80
	522100 DUES & SUBSCRIPTION EXP	160.00	24,079.50
	522200 CONFERENCE REGISTRATION	150.00	3,102.00
	522800 E-COMMERCE OPER EXP	74.99	4,590.51
	524600 RENT EXPENSE-BUILDINGS	7,160.41	56,403.28
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	201.36
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	923.75	7,482.91
	527200 REP & MAINT-MOTOR VEHICL	260.00	379.64
	527910 SERVER REPAIR & MAINT		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		945.31

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		
	531101 OUTSIDE VENDOR SUPPLIES	518.14	10,130.27
	532100 NON-CAPITALIZED EQUIP PU	1,807.00	2,635.07
	532200 PERSONAL COMPUTING EQUIPMENT	492.08	1,461.26
	532250 NETWORKING EQUIP		4,148.37
	533900 FOOD EXPENSE-INSTITUTIONS		4.09
	538102 FUEL	619.22	2,242.86
	541100 ACCTG & AUDITING SERVICES	10,113.75	152,371.17
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING		41.04
	549100 LAUNDRY SERVICES		307.50
	554100 DATA SERVICES		407.93
	554900 OTHER CONTRACTUAL SERVICES	8,356.21	190,396.16
	554901 BACKGROUND CHECK EXPENSE	45.25	374.50
	555310 COTS LICENSE FEES		6,701.45
	555340 COTS MAINTENANCE		102.00
	556100 INSURANCE EXPENSE		2,158.09
	556300 SURETY & NOTARY BONDS		248.00
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	305,517.84	3,371,859.22
	559102 LOTTERY ADVERT.-COMP.GAM		157,051.00
	559103 LOTTERY PROMOTION	30,604.43	325,460.00
	559105 LOTTERY SECURITY	12,580.56	90,463.74
	559106 LOTTERY ONLINE VENDOR EXP	335,393.80	2,064,245.57
	559107 LOTTERY INSTANT VENDOR EXPENSE	692,364.89	4,900,019.77
	559109 ADVERTISING-RELATIONSHIP MKTG	20,239.02	155,284.68
	559120 MISC. RETAILER EXPENSE		120.00
	559416 LAW ENFORCEMENT & SECURITY		195.93
	Major Account 520000 Total	1,432,661.43	11,591,519.56
	570000 Travel Expenses		
	571100 LODGING		2,242.56
	571800 MEALS - TRAVEL STATUS		538.16
	573100 STATE-OWNED TRANSPORT	1,859.00	13,275.09
	575100 MISC TRAVEL EXPENSE		158.21
	575200 LOTTERY BILLABLE CHARGES	15,283.50-	3,757.85
	Major Account 570000 Total	13,424.50-	19,971.87
	580000 Capital Outlay		
	583410 SERVER EQUIP		68,514.45

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		
	583470 PERSONAL COMPUTING EQUIPMENT	3,780.50	12,007.80
	Major Account 580000 Total	3,780.50	80,522.25
	Fund 21560 Expenditures Total	1,554,642.75	12,809,666.52
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,963,094.34-	69,901,546.92-
	Major Account 470000 Total	8,963,094.34-	69,901,546.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,717.82-	99,546.32-
	Major Account 480000 Total	7,717.82-	99,546.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	60,062,147.00
	Major Account 490000 Total	4,000,000.00	60,062,147.00
	Fund 61610 Revenue Total	4,970,812.16-	9,938,946.24-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,403.26-	21,726.05-
	Major Account 480000 Total	2,403.26-	21,726.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	24,000,000.00-
	Major Account 490000 Total	2,000,000.00-	24,000,000.00-
	Fund 61620 Revenue Total	2,002,403.26-	24,021,726.05-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,448,820.20	14,542,129.14
	559111 LOTTERY WINNINGS	1,276,388.00	10,109,215.00
	Major Account 520000 Total	2,725,208.20	24,651,344.14
	Fund 61620 Expenditures Total	2,725,208.20	24,651,344.14
	Subprogram Revenues	8,976,188.92-	45,991,350.24-
	Subprogram Expenditures	4,279,850.95	37,461,010.66
	Program Revenues	8,976,188.92-	45,991,350.24-
	Program Expenditures	4,291,753.69	37,570,180.63

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	1,501.41-	9,643.02-
	Major Account 480000 Total	1,501.41-	9,643.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,092,673.00-
	Major Account 490000 Total		1,092,673.00-
	Fund 21750 Revenue Total	1,501.41-	1,102,316.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,029.82	67,035.86
	512100 VACATION LEAVE EXPENSE	460.90	5,421.24
	512200 SICK LEAVE EXPENSE	562.71	4,143.31
	512300 HOLIDAY LEAVE EXPENSE	476.49	4,288.43
	515100 RETIREMENT PLANS EXPENSE	713.60	6,056.94
	515200 FICA EXPENSE	678.98	5,826.33
	515500 HEALTH INSURANCE EXPENSE	1,912.46	15,299.68
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	12,834.96	109,068.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	48.92
	521400 CIO CHARGES	810.39	6,550.27
	521500 PUBLICATION & PRINT EXP	359.28	1,325.92
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	1,679.00
	531100 OFFICE SUPPLIES EXPENSE		192.50
	534600 ED & RECREATIONAL SUP EX		104.80
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	319.60	2,418.55
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	38,744.48
	556100 INSURANCE EXPENSE		15.92
	559164 PROBLEM GAMBLING MESSAGES	42,374.40	365,372.70
	Major Account 520000 Total	48,614.20	421,881.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.36	480.30
	574500 PERSONAL VEHICLE MILEAGE	128.70	739.10
	Major Account 570000 Total	188.06	1,219.40
	590000 Government Aid		
	595100 CONTRACTUAL AID	98,884.48	418,640.35
	Major Account 590000 Total	98,884.48	418,640.35

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	160,521.70	950,810.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	1,501.41-	1,352,316.02-
	Subprogram Expenditures	160,521.70	1,200,810.15
	Program Revenues	1,501.41-	1,352,316.02-
	Program Expenditures	160,521.70	1,200,810.15

Secure Version - Prior Month

As of February 28, 2022

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		2,573.12
	Major Account 450000 Total		2,573.12
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,725.00-	79,237.00-
	474161 GENERAL BUSINESS FEES	55.00	1,092.00
	Major Account 470000 Total	1,670.00-	78,145.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	541,104.10-	2,759,400.12-
	Major Account 490000 Total	541,104.10-	2,759,400.12-
	Fund 10000 Revenue Total	542,774.10-	2,834,972.00-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,034,066.07-	5,594,476.33-
	454752 BINGO LOTT & DIST TAX REF		1,715.40
	Major Account 450000 Total	1,034,066.07-	5,592,760.93-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	930.00-	61,940.00-
	474161 BINGO LOTT & DIST LIC REF		1,535.00
	Major Account 470000 Total	930.00-	60,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,494.77-	37,968.89-
	Major Account 480000 Total	4,494.77-	37,968.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	541,104.10	2,959,400.12
	Major Account 490000 Total	541,104.10	2,959,400.12
	Fund 21660 Revenue Total	498,386.74-	2,731,734.70-
	Subprogram Revenues	1,041,160.84-	5,566,706.70-

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	223.19	1,827.86
	512100 VACATION LEAVE EXPENSE		30.11
	512200 SICK LEAVE EXPENSE		7.16
	512300 HOLIDAY LEAVE EXPENSE	12.21	105.89
	515100 RETIREMENT PLANS EXPENSE	17.63	147.75
	515200 FICA EXPENSE	17.26	145.49
	515500 HEALTH INSURANCE EXPENSE	27.79	219.65
	Major Account 510000 Total	298.08	2,483.91
	Fund 21660 Expenditures Total	298.08	2,483.91
	Subprogram Expenditures	298.08	2,483.91

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.10	22,437.37
	512100 VACATION LEAVE EXPENSE	8.55	4,675.34
	512200 SICK LEAVE EXPENSE	38.81	1,292.64
	512300 HOLIDAY LEAVE EXPENSE	204.74	1,724.51
	515100 RETIREMENT PLANS EXPENSE	208.14	2,256.30
	515200 FICA EXPENSE	195.78	2,209.65
	515500 HEALTH INSURANCE EXPENSE	507.32	3,572.21
	Major Account 510000 Total	3,691.44	38,168.02
	520000 Operating Expenses		
	521400 CIO CHARGES	919.50	7,478.98
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	294.12	2,352.99
	524900 RENT EXP-DEPR SURCHARGE	76.33	610.64
	527900 PERSONAL COMPUT EQUIP R & M	13.52	40.11
	531100 OFFICE SUPPLIES EXPENSE		17.40
	548700 REFUSE/RECYCLING	.76	55.57
	549200 JANITORIAL/SECURITY SRVS		389.93
	556100 INSURANCE EXPENSE		31.84
	Major Account 520000 Total	1,304.23	11,027.34
	Fund 21660 Expenditures Total	4,995.67	49,195.36
	Subprogram Expenditures	4,995.67	49,195.36

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	2,504.38	17,624.83
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	78.04	1,963.45
	512200 SICK LEAVE EXPENSE	81.16	516.23
	512300 HOLIDAY LEAVE EXPENSE	131.63	1,141.11
	512500 FUNERAL LEAVE EXPENSE		22.81
	515100 RETIREMENT PLANS EXPENSE	209.30	1,593.73
	515200 FICA EXPENSE	203.93	1,569.00
	515500 HEALTH INSURANCE EXPENSE	353.64	2,419.69
	Major Account 510000 Total	<u>3,562.08</u>	<u>26,864.93</u>
	Fund 21660 Expenditures Total	<u>3,562.08</u>	<u>26,864.93</u>
	Subprogram Expenditures	<u><u>3,562.08</u></u>	<u><u>26,864.93</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	2,968.98	23,634.31
	Major Account 520000 Total	2,968.98	23,634.31
	Fund 21660 Expenditures Total	2,968.98	23,634.31
	Subprogram Expenditures	2,968.98	23,634.31

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	1,153.33	8,077.15
	512100 VACATION LEAVE EXPENSE	72.84	939.30
	512200 SICK LEAVE EXPENSE	105.64	771.76
	512300 HOLIDAY LEAVE EXPENSE	73.71	562.70
	512500 FUNERAL LEAVE EXPENSE	56.37	64.17
	515100 RETIREMENT PLANS EXPENSE	109.47	779.88
	515200 FICA EXPENSE	102.46	738.92
	515500 HEALTH INSURANCE EXPENSE	347.89	2,400.13
	Major Account 510000 Total	<u>2,021.71</u>	<u>14,334.01</u>
	Fund 21660 Expenditures Total	<u>2,021.71</u>	<u>14,334.01</u>
	Subprogram Expenditures	<u><u>2,021.71</u></u>	<u><u>14,334.01</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	53,500.00-	1,004,000.00-
	454901 CASH DEVICE DECAL REFUND		3,500.00
	454910 CASH DEVICE APPLICATION	1,500.00-	2,000.00-
	Major Account 450000 Total	55,000.00-	1,002,500.00-
	Fund 21540 Revenue Total	55,000.00-	1,002,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,614.81	44,495.48
	512100 VACATION LEAVE EXPENSE	365.77	4,501.03
	512200 SICK LEAVE EXPENSE	12.24	1,087.16
	512300 HOLIDAY LEAVE EXPENSE	315.38	2,836.83
	515100 RETIREMENT PLANS EXPENSE	472.36	3,962.67
	515200 FICA EXPENSE	407.09	3,511.89
	515500 HEALTH INSURANCE EXPENSE	3,081.24	24,467.77
	Major Account 510000 Total	10,268.89	84,862.83
	520000 Operating Expenses		
	521400 CIO CHARGES	123.19	2,925.92
	521500 PUBLICATION & PRINT EXP		2,102.45
	522200 CONFERENCE REGISTRATION		997.69
	524600 RENT EXPENSE-BUILDINGS	391.47	5,771.60
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY		880.27
	Major Account 520000 Total	514.66	14,222.91
	570000 Travel Expenses		
	571100 LODGING	116.95	2,258.22
	571800 MEALS - TRAVEL STATUS	41.48	342.16
	573100 STATE-OWNED TRANSPORT	259.26	5,075.55
	Major Account 570000 Total	417.69	7,675.93
	Fund 21540 Expenditures Total	11,201.24	106,761.67
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40.00
	486300 CLEARING ACCOUNT	883.75-	995.25
	486351 SUSPENSE ACCT REFUNDS	250.00	
	486600 NSF FEES		40.00-
	Major Account 480000 Total	633.75-	995.25
	Fund 21660 Revenue Total	633.75-	995.25
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	43,617.21	390,680.14
	512100 VACATION LEAVE EXPENSE	2,824.34	37,680.98
	512200 SICK LEAVE EXPENSE	1,734.02	14,858.46
	512300 HOLIDAY LEAVE EXPENSE	2,533.66	25,152.65
	512500 FUNERAL LEAVE EXPENSE		1,157.55
	515100 RETIREMENT PLANS EXPENSE	3,797.14	35,158.20
	515200 FICA EXPENSE	3,523.93	32,899.46
	515500 HEALTH INSURANCE EXPENSE	13,486.11	128,003.14
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	71,516.41	675,818.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,496.28	6,859.72
	521400 CIO CHARGES	1,178.45	7,204.92
	521500 PUBLICATION & PRINT EXP	89.82	2,103.32
	522100 DUES & SUBSCRIPTION EXP	275.00	373.00
	522200 CONFERENCE REGISTRATION		120.81
	524600 RENT EXPENSE-BUILDINGS	4,739.50	38,302.16
	524900 RENT EXP-DEPR SURCHARGE	101.15	809.20
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	83.75	149.38
	527200 REP & MAINT-MOTOR VEHICL		358.69
	527900 PERSONAL COMPUT EQUIP R & M	13.52	40.11
	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		72.53
	541100 ACCTG & AUDITING SERVICES		5,901.78
	541200 PURCHASING ASSESSMENT		352.37
	541700 LEGAL RELATED EXPENSE		.70
	548700 REFUSE/RECYCLING	.54	94.93
	549100 LAUNDRY SERVICES		307.50
	549200 JANITORIAL/SECURITY SRVS		65.94
	554100 DATA SERVICES		407.92
	554900 OTHER CONTRACTUAL SERVICES		18.69
	554901 BACKGROUND CHECK EXPENSE		12.50
	555310 COTS LICENSE FEES	79,565.57	79,565.57
	556100 INSURANCE EXPENSE		119.40

Secure Version - Prior Month

As of February 28, 2022

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		
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	87,543.58	146,484.70
	570000 Travel Expenses		
	571100 LODGING	96.00	413.31
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		748.35
	573100 STATE-OWNED TRANSPORT	3,354.96	33,140.09
	Major Account 570000 Total	3,450.96	34,316.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,643.44
	Major Account 580000 Total		1,643.44
	Fund 21660 Expenditures Total	162,510.95	858,263.10
	Subprogram Revenues	55,633.75-	1,001,504.75-
	Subprogram Expenditures	173,712.19	965,024.77

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	1,675.00	1,703.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,645.00-	16,535.12-
	454700 ENTERTAINMENT TAX		6,500.00-
	Major Account 450000 Total	30.00	21,332.12-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	240.00-	5,900.00-
	476120 MMA REGISTRY PHOTOGRAPHS		200.00-
	476121 WEIGH IN FEE		3,250.00-
	Major Account 470000 Total	240.00-	10,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.06-	2,101.61-
	486600 MISCELLANEOUS COLLECTION FEE	41.85-	249.52-
	Major Account 480000 Total	261.91-	2,351.13-
	Fund 24310 Revenue Total	471.91-	34,233.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,570.84	27,765.59
	511600 PER DIEM PAYMENTS	400.00	6,150.00
	512100 VACATION LEAVE EXPENSE	10.79	2,884.78
	512200 SICK LEAVE EXPENSE	23.06	499.38
	512300 HOLIDAY LEAVE EXPENSE	238.15	1,919.06
	515100 RETIREMENT PLANS EXPENSE	362.68	2,476.43
	515200 FICA EXPENSE	345.43	2,602.70
	515500 HEALTH INSURANCE EXPENSE	2,271.45	18,111.62
	Major Account 510000 Total	8,222.40	62,409.56
	520000 Operating Expenses		
	521400 CIO CHARGES	201.59	2,193.39
	521500 PUBLICATION & PRINT EXP		2,148.00
	521800 CASH SHORT ADJUSTMENT		180.00-
	524600 RENT EXPENSE-BUILDINGS	143.37	1,146.96
	524900 RENT EXP-DEPR SURCHARGE	27.05	216.40
	531101 OUTSIDE VENDOR SUPPLIES		439.09
	538102 FUEL	34.31	125.96
	548700 REFUSE/RECYCLING	.11	.85
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES		3,084.00
	556100 INSURANCE EXPENSE		7.97
	Major Account 520000 Total	406.43	9,344.62

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	248.02	1,031.04
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	248.02	3,189.59
	Fund 24310 Expenditures Total	8,876.85	74,943.77
	Subprogram Revenues	471.91-	34,233.25-
	Subprogram Expenditures	8,876.85	74,943.77
	Program Revenues	1,097,266.50-	6,602,444.70-
	Program Expenditures	196,435.56	1,156,481.06

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	72,782.67-	890,532.11-
	Major Account 450000 Total	72,782.67-	890,532.11-
	Fund 25710 Revenue Total	72,782.67-	890,532.11-
	Subprogram Revenues	72,782.67-	890,532.11-
	Program Revenues	72,782.67-	890,532.11-

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	36,484.44-	589,782.31-
	454803 TIRE FEE RECEIPTS	165,223.06-	2,406,215.15-
	454852 WASTE RED & RECYCLING REF	155.57	1,336.35
	Major Account 450000 Total	201,551.93-	2,994,661.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	120,000.00
	Major Account 490000 Total	60,000.00	120,000.00
	Fund 28390 Revenue Total	141,551.93-	2,874,661.11-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	527,017.00-	7,809,741.00-
	453252 PETRO REL REM ACTION RFDS	845.00	6,130.00
	Major Account 450000 Total	526,172.00-	7,803,611.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	526,172.00-	7,753,611.00-
	Subprogram Revenues	667,723.93-	10,628,272.11-
	Program Revenues	667,723.93-	10,628,272.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,063.93-	383,959.56-
	Major Account 450000 Total	46,063.93-	383,959.56-
	Fund 21600 Revenue Total	46,063.93-	383,959.56-
	Subprogram Revenues	46,063.93-	383,959.56-
	Program Revenues	46,063.93-	383,959.56-

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	6,066.88-	441,178.87-
	Major Account 450000 Total	6,066.88-	441,178.87-
	Fund 26710 Revenue Total	6,066.88-	441,178.87-
	Subprogram Revenues	6,066.88-	441,178.87-
	Program Revenues	6,066.88-	441,178.87-

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	3,159.29-	2,578,049.52-
	455153 LITTER FEE REFUNDS	18.28	9,886.96
	Major Account 450000 Total	3,141.01-	2,568,162.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170,000.00
	Major Account 490000 Total		170,000.00
	Fund 28400 Revenue Total	3,141.01-	2,398,162.56-
	Subprogram Revenues	3,141.01-	2,398,162.56-
	Program Revenues	3,141.01-	2,398,162.56-
	Agency Revenues	462,335,109.76-	4,339,330,853.05-
	Agency Expenditures	25,793,755.60	257,671,620.36

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	6,875.00-	10,775.00-
	Major Account 480000 Total	6,875.00-	10,775.00-
	Fund 61270 Revenue Total	6,875.00-	10,775.00-
	Subprogram Revenues	6,875.00-	10,775.00-
	Program Revenues	6,875.00-	10,775.00-

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	1,142,957.98	17,932.47-
	Major Account 480000 Total	1,142,957.98	17,932.47-
	Fund 51810 Revenue Total	1,142,957.98	17,932.47-
	Subprogram Revenues	1,142,957.98	17,932.47-

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	29,336.34	206,984.60
	512100 VACATION LEAVE EXPENSE	6,303.93	26,069.82
	512200 SICK LEAVE EXPENSE	2,800.78	5,318.83
	512300 HOLIDAY LEAVE EXPENSE	1,667.51	13,474.39
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	3,003.82	18,868.77
	515200 FICA EXPENSE	2,927.27	18,340.36
	515500 HEALTH INSURANCE EXPENSE	4,687.32	36,110.15
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		6,322.82
	Major Account 510000 Total	50,726.97	333,423.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.95	289.37
	521400 CIO CHARGES	3,314.80	19,466.73
	521401 NDA DATA CENTER	1,305.92	5,521.05
	521412 OCIO-VOICE EXPENSE	574.73	2,380.40
	521500 PUBLICATION & PRINT EXP	167.53-	2,494.92
	522100 DUES & SUBSCRIPTION EXP	428.28	23,171.01
	522200 CONFERENCE REGISTRATION		595.00
	522600 JOB APPLICANT EXPENSE	173.00	230.00
	524600 RENT EXPENSE-BUILDINGS	166.39	1,856.12
	531100 OFFICE SUPPLIES EXPENSE	235.86	1,911.40
	531200 IT SUPPLIES		18.22
	532100 NON-CAPITALIZED EQUIP PU		16,345.37
	533132 UNIFORMS/CLOTHING	2,199.62	4,587.64
	534500 AGRICULTURAL SUPPLIES EX	19.11	19.11
	534900 MISCELLANEOUS SUP EXP	550.00	550.00
	534947 DATA PROCESSING SUPPLIES	1,380.29	1,782.77
	541100 ACCTG & AUDITING SERVICES		930.99
	541200 PURCHASING ASSESSMENT		26.84

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		
	541400 HRMS ASSESSMENT		586.82
	543500 MGT CONSULTANT SERVICES		24,540.24
	554900 OTHER CONTRACTUAL SERVICES	67.44	342.57
	556100 INSURANCE EXPENSE		1,209.70
	559100 OTHER OPERATING EXP	5.61	165.79
	Major Account 520000 Total	10,264.47	109,022.06
	570000 Travel Expenses		
	571100 LODGING		69.88
	571800 MEALS - TRAVEL STATUS		3.66
	572100 COMMERCIAL TRANSPORTATIO		40.40
	573100 STATE-OWNED TRANSPORT	616.91	4,923.27
	574500 PERSONAL VEHICLE MILEAGE		35.77
	575100 MISC TRAVEL EXPENSE		26.99
	Major Account 570000 Total	616.91	5,099.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		140,548.85
	Major Account 590000 Total		140,548.85
	Fund 10000 Expenditures Total	61,608.35	588,094.16
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.64-	42.09-
	Major Account 480000 Total	4.64-	42.09-
	Fund 20840 Revenue Total	4.64-	42.09-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.26
	Major Account 520000 Total		12.26
	Fund 20840 Expenditures Total		12.26
	Subprogram Revenues	4.64-	2,882.58-
	Subprogram Expenditures	61,608.35	588,106.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,584.41	90,778.21	
511300 OVERTIME PAYMENTS		25.60	
512100 VACATION LEAVE EXPENSE	255.29	8,207.28	
512200 SICK LEAVE EXPENSE	203.56	3,534.11	
512300 HOLIDAY LEAVE EXPENSE	606.66	5,845.92	
512500 FUNERAL LEAVE EXPENSE		398.79	
515100 RETIREMENT PLANS EXPENSE	871.52	8,138.60	
515200 FICA EXPENSE	847.81	7,879.72	
515500 HEALTH INSURANCE EXPENSE	2,260.60	15,573.22	
516500 WORKERS COMP PREMIUMS		2,285.60	
Major Account 510000 Total	15,629.85	142,667.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.01	238.02	
521400 CIO CHARGES	2,412.50	9,775.61	
521401 NDA DATA CENTER	1,024.83	3,337.54	
521412 OCIO-VOICE EXPENSE	360.49	1,419.42	
521500 PUBLICATION & PRINT EXP	312.35	312.35	
522100 DUES & SUBSCRIPTION EXP		1,622.50	
522200 CONFERENCE REGISTRATION		1,595.60	
522600 JOB APPLICANT		71.00	
531100 OFFICE SUPPLIES EXPENSE		106.58	
532100 NON-CAPITALIZED EQUIP PU		24.99	
532200 PERSONAL COMPUTING EQUIPMENT	995.00	995.00	
541100 ACCTG & AUDITING SERVICES		3,944.52	
541200 PURCHASING ASSESSMENT		32.15	
541400 HRMS ASSESSMENT		295.83	
543500 MGT CONSULTANT SERVICES		3,234.78	
554900 OTHER CONTRACTUAL SERVICES		59.40	
559100 OTHER OPERATING EXP	8.16	258.11	
Major Account 520000 Total	5,123.34	27,323.40	
Fund 10000 Expenditures Total	20,753.19	169,990.45	
Subprogram Expenditures	20,753.19	169,990.45	

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		48.00
	Major Account 520000 Total		748.00
	570000 Travel Expenses		
	571100 LODGING	952.76	3,531.11
	571800 MEALS - TRAVEL STATUS	95.91	465.60
	572100 COMMERCIAL TRANSPORTATIO	478.00	4,419.59
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE	67.86	528.98
	575100 MISC TRAVEL EXPENSE	48.00	211.70
	Major Account 570000 Total	1,642.53	9,159.72
	Fund 10000 Expenditures Total	1,642.53	9,907.72
	Subprogram Expenditures	1,642.53	9,907.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,721.34	37,770.72
	524900 RENT EXP-DEPR SURCHARGE	1,762.65	14,101.20
	541100 ACCTG & AUDITING SERVICES		101.32
	554900 OTHER CONTRACTUAL SERVICES		10,320.00
	Major Account 520000 Total	6,483.99	62,293.24
	Fund 10000 Expenditures Total	6,483.99	62,293.24
	Subprogram Expenditures	6,483.99	62,293.24

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	8,738.16-	19,149.80-
	Major Account 490000 Total	8,738.16-	19,149.80-
	Fund 10000 Revenue Total	8,738.16-	19,149.80-
	Subprogram Revenues	8,738.16-	19,149.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,191.62
	512100 VACATION LEAVE EXPENSE		410.56
	512300 HOLIDAY LEAVE EXPENSE		165.22
	515100 RETIREMENT PLANS EXPENSE		431.85
	515200 FICA EXPENSE		437.85
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total		6,775.15
	520000 Operating Expenses		
	521400 CIO CHARGES	113.52	480.46
	521401 NDA DATA CENTER	247.60	826.10
	531100 OFFICE SUPPLIES EXPENSE	18.19	145.21
	541100 ACCTG & AUDITING SERVICES		134.04
	541400 HRMS ASSESSMENT		17.42
	Major Account 520000 Total	379.31	1,603.23
	Fund 10000 Expenditures Total	379.31	8,378.38
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288.50-	3,511.00-
	Major Account 470000 Total	288.50-	3,511.00-
	Fund 20840 Revenue Total	288.50-	3,511.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,138.27
	512100 VACATION LEAVE EXPENSE		61.83
	512200 SICK LEAVE EXPENSE		53.98
	512300 HOLIDAY LEAVE EXPENSE		70.66
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE		184.54
	515200 FICA EXPENSE		186.59
	516500 WORKERS COMP PREMIUMS		110.44
	Major Account 510000 Total		2,947.65
	520000 Operating Expenses		
	521400 CIO CHARGES	90.82	384.37
	521401 NDA DATA CENTER	49.52	165.22
	541100 ACCTG & AUDITING SERVICES		201.55
	541400 HRMS ASSESSMENT		13.95
	Major Account 520000 Total	140.34	765.09
	Fund 20840 Expenditures Total	140.34	3,712.74
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	37,446.69-	126,027.84-
	Major Account 470000 Total	37,446.69-	126,027.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.33-	2,699.80-
	484500 REIMB NON-GOVT SOURCES		2,295.72-
	Major Account 480000 Total	424.33-	4,995.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		827.28-
	Major Account 490000 Total		827.28-
	Fund 51810 Revenue Total	37,871.02-	131,850.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,990.55	76,772.13
	512100 VACATION LEAVE EXPENSE	351.09	10,533.01
	512200 SICK LEAVE EXPENSE		25.39
	512300 HOLIDAY LEAVE EXPENSE	593.11	5,129.49
	515100 RETIREMENT PLANS EXPENSE	893.66	6,923.40
	515200 FICA EXPENSE	862.19	6,744.12
	515500 HEALTH INSURANCE EXPENSE	1,829.11	13,547.35
	516500 WORKERS COMP PREMIUMS		855.93
	Major Account 510000 Total	15,519.71	120,530.82
	520000 Operating Expenses		
	521400 CIO CHARGES	703.85	2,978.83
	521412 OCIO-VOICE EXPENSE	271.22	1,231.98
	527100 REP & MAINT-OFFICE EQUIP		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		108.03
	Major Account 520000 Total	975.07	7,377.33
	Fund 51810 Expenditures Total	16,494.78	127,908.15
	Subprogram Revenues	38,159.52-	135,361.64-
	Subprogram Expenditures	17,014.43	139,999.27

Secure Version - Prior Month

As of February 28, 2022

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	675.01-	6,346.04-
	Major Account 470000 Total	675.01-	6,346.04-
	Fund 51810 Revenue Total	675.01-	6,346.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.08	3,042.81
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	17.81	367.41
	512200 SICK LEAVE EXPENSE	21.97	168.95
	512300 HOLIDAY LEAVE EXPENSE	25.06	254.38
	512500 FUNERAL LEAVE EXPENSE		22.10
	515100 RETIREMENT PLANS EXPENSE	28.13	289.72
	515200 FICA EXPENSE	26.67	278.59
	515500 HEALTH INSURANCE EXPENSE	57.78	590.19
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	486.50	5,074.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.29	52.40
	521400 CIO CHARGES	48.59	205.65
	521401 NDA DATA CENTER	26.50	88.40
	521412 OCIO-VOICE EXPENSE	11.12	44.12
	521500 PUBLICATION & PRINT EXP		14.09
	522800 E-COMMERCE OPER EXP	3.52	21.93
	524600 RENT EXPENSE - BUILDING	7.45	59.60
	524900 REMT EX[=DE]R SIRCJARGE	2.55	15.30
	541100 ACCTG & AUDITING SERVICES		398.23
	541400 HRMS ASSESSMENT		7.47
	Major Account 520000 Total	108.02	907.19
	Fund 51810 Expenditures Total	594.52	5,982.02
	Subprogram Revenues	675.01-	6,346.04-
	Subprogram Expenditures	594.52	5,982.02

Secure Version - Prior Month

As of February 28, 2022

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	370.40-	3,715.91-
	Major Account 470000 Total	370.40-	3,715.91-
	Fund 51810 Revenue Total	370.40-	3,715.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.97	1,970.19
	511300 OVERTIME PAYMENTS		3.15
	512100 VACATION LEAVE EXPENSE	17.62	258.52
	512200 SICK LEAVE EXPENSE	15.71	117.08
	512300 HOLIDAY LEAVE EXPENSE	16.30	157.95
	512500 FUNERAL LEAVE EXPENSE		11.03
	515100 RETIREMENT PLANS EXPENSE	22.68	189.70
	515200 FICA EXPENSE	22.98	184.60
	515500 HEALTH INSURANCE EXPENSE	45.44	392.48
	516500 WORKERS COMP PREMIUMS		36.45
	Major Account 510000 Total	401.70	3,321.15
	520000 Operating Expenses		
	521400 CIO CHARGES	29.97	126.83
	521401 NDA DATA CENTER	16.34	54.51
	521412 OCIO-VOICE EXPENSE	3.84	15.30
	524600 RENT EXPENSE-BUILDINGS	8.02	56.14
	524900 RENT EXP-DEPR SURCHARGE	2.73	19.11
	541100 ACCTG & AUDITING SERVICES		138.18
	541400 HRMS ASSESSMENT		4.60
	Major Account 520000 Total	60.90	414.67
	Fund 51810 Expenditures Total	462.60	3,735.82
	Subprogram Revenues	370.40-	3,715.91-
	Subprogram Expenditures	462.60	3,735.82

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	1,804.23-	6,582.75-
	Major Account 470000 Total	1,804.23-	6,582.75-
	Fund 51810 Revenue Total	1,804.23-	6,582.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.07	3,573.68
	512100 VACATION LEAVE EXPENSE	27.82	378.51
	512200 SICK LEAVE EXPENSE	24.81	148.00
	512300 HOLIDAY LEAVE EXPENSE	29.40	256.25
	512500 FUNERAL LEAVE EXPENSE		75.13
	515100 RETIREMENT PLANS EXPENSE	48.64	333.88
	515200 FICA EXPENSE	46.55	322.20
	515500 HEALTH INSURANCE EXPENSE	76.61	561.33
	516500 WORKERS COMP PREMIUMS		50.25
	Major Account 510000 Total	808.90	5,699.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.94
	521400 CIO CHARGES	41.32	174.89
	521401 NDA DATA CENTER	22.54	75.20
	521412 OCIO-VOICE EXPENSE	7.93	31.51
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	3.50	28.00
	524600 RENT EXPENSE-BUILDINGS	7.45	59.60
	524900 RENT EXP-DEPR SURCHARGE	2.55	17.66
	541100 ACCTG & AUDITING SERVICES		393.07
	541400 HRMS ASSESSMENT		6.35
	Major Account 520000 Total	85.29	819.12
	Fund 51810 Expenditures Total	894.19	6,518.35
	Subprogram Revenues	1,804.23-	6,582.75-
	Subprogram Expenditures	894.19	6,518.35

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	1,290.22-	9,301.50-
	Major Account 470000 Total	1,290.22-	9,301.50-
	Fund 51810 Revenue Total	1,290.22-	9,301.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640.88	4,717.99
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	26.70	570.03
	512200 SICK LEAVE EXPENSE	34.64	257.16
	512300 HOLIDAY LEAVE EXPENSE	39.26	353.85
	512500 FUNERAL LEAVE EXPENSE		68.36
	515100 RETIREMENT PLANS EXPENSE	55.67	445.41
	515200 FICA EXPENSE	53.61	434.20
	515500 HEALTH INSURANCE EXPENSE	87.01	779.34
	516500 WORKERS COMP PREMIUMS		97.19
	Major Account 510000 Total	937.77	7,726.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.69
	521400 CIO CHARGES	79.93	338.28
	521401 NDA DATA CENTER	43.58	145.39
	521412 OCIO-VOICE EXPENSE	12.55	49.99
	521500 PUBLICATION & PRINT EXP	18.55	18.55
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	10.77	60.93
	524600 RENT EXPENSE-BUILDINGS	29.23	233.84
	524900 RENT EXP-DEPR SURCHARGE	9.96	79.68
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		12.28
	Major Account 520000 Total	204.57	1,410.24
	570000 Travel Expenses		
	571100 LODGING		5.62
	573100 STATE-OWNED TRANSPORT		29.86
	Major Account 570000 Total		35.48
	Fund 51810 Expenditures Total	1,142.34	9,172.11
	Subprogram Revenues	1,290.22-	9,301.50-
	Subprogram Expenditures	1,142.34	9,172.11

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		208.30
	521500 PUBLICATION & PRINT EXP	68.49-	55.17
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total	68.49-	270.84
	Fund 51810 Expenditures Total	68.49-	270.84
	Subprogram Expenditures	68.49-	270.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,918.72-	19,106.02-
	Major Account 470000 Total	1,918.72-	19,106.02-
	Fund 51810 Revenue Total	1,918.72-	19,106.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.27	8,974.51
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	42.20	734.00
	512200 SICK LEAVE EXPENSE	56.59	337.90
	512300 HOLIDAY LEAVE EXPENSE	73.21	502.97
	512500 FUNERAL LEAVE EXPENSE		137.94
	515100 RETIREMENT PLANS EXPENSE	96.81	801.07
	515200 FICA EXPENSE	93.59	774.29
	515500 HEALTH INSURANCE EXPENSE	137.98	1,283.27
	516500 WORKERS COMP PREMIUMS		261.75
	Major Account 510000 Total	1,619.65	13,809.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.75
	521400 CIO CHARGES	215.24	910.96
	521401 NDA DATA CENTER	117.36	391.58
	521412 OCIO-VOICE EXPENSE	44.91	178.29
	521500 PUBLICATION & PRINT EXP	100.16	100.16
	522200 CONFERENCE REGISTRATION		20.70
	522800 E-COMMERCE OPER EXP	147.36	970.18
	524600 RENT EXPENSE-BUILDINGS	56.16	449.28
	524900 RENT EXP-DEPR SURCHARGE	19.13	153.04
	541100 ACCTG & AUDITING SERVICES		459.02
	541400 HRMS ASSESSMENT		33.05
	Major Account 520000 Total	700.32	3,967.01
	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	2,319.97	17,890.45
	Subprogram Revenues	1,918.72-	19,106.02-
	Subprogram Expenditures	2,319.97	17,890.45

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	780.50-	7,232.38-
	Major Account 470000 Total	780.50-	7,232.38-
	Fund 51810 Revenue Total	780.50-	7,232.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361.75	3,733.86
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	19.70	394.35
	512200 SICK LEAVE EXPENSE	18.41	153.71
	512300 HOLIDAY LEAVE EXPENSE	20.22	283.79
	512500 FUNERAL LEAVE EXPENSE		70.81
	515100 RETIREMENT PLANS EXPENSE	31.74	349.57
	515200 FICA EXPENSE	30.55	336.86
	515500 HEALTH INSURANCE EXPENSE	41.71	615.12
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	524.08	6,000.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.85
	521400 CIO CHARGES	48.59	205.65
	521401 NDA DATA CENTER	26.50	88.40
	521412 OCIO-VOICE EXPENSE	10.11	40.14
	521500 PUBLICATION & PRINT EXP	4.95	4.95
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	8.12	24.14
	524600 RENT EXPENSE-BUILDINGS	16.61	132.88
	524900 RENT EXP-DEPR SURCHARGE	5.67	45.36
	541100 ACCTG & AUDITING SERVICES		401.80
	541400 HRMS ASSESSMENT		7.47
	Major Account 520000 Total	120.55	972.54
	570000 Travel Expenses		
	571100 LODGING		5.63
	573100 STATE-OWNED TRANSPORT		110.52
	Major Account 570000 Total		116.15
	Fund 51810 Expenditures Total	644.63	7,088.70
	Subprogram Revenues	780.50-	7,232.38-
	Subprogram Expenditures	644.63	7,088.70

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	503.27-	2,005.00-
	Major Account 470000 Total	503.27-	2,005.00-
	Fund 51810 Revenue Total	503.27-	2,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.76	757.86
	512100 VACATION LEAVE EXPENSE	4.18	108.75
	512200 SICK LEAVE EXPENSE	4.92	45.17
	512300 HOLIDAY LEAVE EXPENSE	4.92	46.79
	515100 RETIREMENT PLANS EXPENSE	6.14	73.29
	515200 FICA EXPENSE	5.59	67.37
	515500 HEALTH INSURANCE EXPENSE	13.61	199.05
	516500 WORKERS COMP PREMIUMS		22.09
	Major Account 510000 Total	104.12	1,320.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	65.27
	521400 CIO CHARGES	18.16	76.87
	521401 NDA DATA CENTER	9.90	33.04
	521412 OCIO-VOICE EXPENSE	2.72	10.82
	521500 PUBLICATION & PRINT EXP		.29
	524600 RENT EXPENSE-BUILDINGS	4.01	32.08
	524900 RENT EXP-DEPR SURCHARGE	1.37	10.96
	541100 ACCTG & AUDITING SERVICES		135.88
	541400 HRMS ASSESSMENT		2.78
	Major Account 520000 Total	37.08	367.99
	Fund 51810 Expenditures Total	141.20	1,688.36
	Subprogram Revenues	503.27-	2,005.00-
	Subprogram Expenditures	141.20	1,688.36

Secure Version - Prior Month

As of February 28, 2022

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	736.60-	1,565.89-
	Major Account 470000 Total	736.60-	1,565.89-
	Fund 51810 Revenue Total	736.60-	1,565.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.02	621.71
	512100 VACATION LEAVE EXPENSE	8.90	99.06
	512200 SICK LEAVE EXPENSE	1.14	30.90
	512300 HOLIDAY LEAVE EXPENSE	1.14	61.83
	512500 FUNERAL LEAVE EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	5.44	60.49
	515200 FICA EXPENSE	5.25	58.80
	515500 HEALTH INSURANCE EXPENSE	11.77	181.25
	516500 WORKERS COMP PREMIUMS		6.63
	Major Account 510000 Total	95.66	1,128.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521400 CIO CHARGES	5.45	23.07
	521401 NDA DATA CENTER	2.98	9.93
	521412 OCIO-VOICE EXPENSE	1.52	6.02
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	4.01	32.08
	524900 RENT EXP-DEPR SURCHARGE	1.37	10.96
	541100 ACCTG & AUDITING SERVICES		130.18
	541400 HRMS ASSESSMENT		.83
	Major Account 520000 Total	15.33	227.75
	Fund 51810 Expenditures Total	110.99	1,356.63
	Subprogram Revenues	736.60-	1,565.89-
	Subprogram Expenditures	110.99	1,356.63

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	2,368.81-	5,097.41-
	Major Account 470000 Total	2,368.81-	5,097.41-
	Fund 51810 Revenue Total	2,368.81-	5,097.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.15	2,432.03
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE	23.67	238.48
	512200 SICK LEAVE EXPENSE	34.39	134.92
	512300 HOLIDAY LEAVE EXPENSE	39.13	173.64
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	45.50	225.96
	515200 FICA EXPENSE	43.47	215.44
	515500 HEALTH INSURANCE EXPENSE	87.75	456.11
	516500 WORKERS COMP PREMIUMS		37.55
	Major Account 510000 Total	780.06	3,921.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.68
	521400 CIO CHARGES	30.88	130.68
	521401 NDA DATA CENTER	16.84	56.20
	521412 OCIO-VOICE EXPENSE	6.94	27.52
	521500 PUBLICATION & PRINT EXP	303.84	303.84
	524600 RENT EXPENSE-BUILDINGS	7.45	59.60
	524900 RENT EXP-DEPR SURCHARGE	2.55	20.40
	541100 ACCTG & AUDITING SERVICES		382.64
	541400 HRMS ASSESSMENT		4.74
	Major Account 520000 Total	368.50	995.30
	Fund 51810 Expenditures Total	1,148.56	4,916.88
	Subprogram Revenues	2,368.81-	5,097.41-
	Subprogram Expenditures	1,148.56	4,916.88

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	64.00-	529.79-
		Major Account 480000 Total	64.00-	529.79-
		Fund 21800 Revenue Total	64.00-	529.79-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		18.40
		Major Account 520000 Total		18.40
		Fund 21800 Expenditures Total		18.40
		Subprogram Revenues	64.00-	529.79-
		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	20,491.00	136,589.39
	511800 COMPENSATORY TIME PAID	1.55	94.28
	512100 VACATION LEAVE EXPENSE	4,333.40	20,927.01
	512200 SICK LEAVE EXPENSE	483.19	5,064.82
	512300 HOLIDAY LEAVE EXPENSE	1,017.60	9,068.75
	512500 FUNERAL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	1,971.08	12,859.77
	515200 FICA EXPENSE	1,889.77	12,240.22
	515500 HEALTH INSURANCE EXPENSE	3,384.09	28,303.68
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	33,571.68	227,744.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.25	206.91
	521400 CIO CHARGES	2,592.58	10,567.24
	521401 NDA DATA CENTER	1,163.73	3,882.65
	521412 OCIO-VOICE EXPENSE	697.80	2,733.03
	521500 PUBLICATION & PRINT EXP	114.65	317.30
	522100 DUES & SUBSCRIPTION EXP		1,097.53
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT	49.00	193.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	34,100.70
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,227.04
	527200 REP & MAINT-MOTOR VEHICL		60.09
	527800 REP & MAINT-OTHER PROPER		7,867.64
	531100 OFFICE SUPPLIES EXPENSE	96.01	388.68
	532100 NON-CAPITALIZED EQUIP PU	102.90	102.90
	532200 PERSONAL COMPUTING EQUIPMENT		84.10
	533100 HOUSEHOLD & INSTIT EXP		27.14
	533132 UNIFORMS/CLOTHING		1.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	41.85	742.91
	537100 LABORATORY SUP EXP	2,130.35	19,078.84
	537172 EQUIPMENT REPAIR PARTS		394.06
	538100 VEHICLE & EQUIP SUP EXP		301.14
	538182 GAS EXPENSE	15.50	56.17
	541100 ACCTG & AUDITING SERVICES		888.66
	541200 PURCHASING ASSESSMENT		75.02
	541400 HRMS ASSESSMENT		327.58
	549100 LAUNDRY SERVICES		393.26
	554900 OTHER CONTRACTUAL SERVICES		3.28
	556100 INSURANCE EXPENSE		102.48
	Major Account 520000 Total	11,500.15	85,409.41
	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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,300.50	10,300.50
	Major Account 580000 Total	10,300.50	10,300.50
	Fund 20810 Expenditures Total	55,372.33	323,467.79
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	6,743.45	62,423.35
	511800 COMPENSATORY TIME PAID	1.80	55.89
	512100 VACATION LEAVE EXPENSE	4,250.39	10,250.45
	512200 SICK LEAVE EXPENSE	217.48	2,138.96
	512300 HOLIDAY LEAVE EXPENSE	418.41	3,939.82
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	871.20	5,907.01
	515200 FICA EXPENSE	821.10	5,602.75
	515500 HEALTH INSURANCE EXPENSE	1,801.19	13,383.37
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	15,125.02	105,235.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,399.78	5,881.83
	521401 NDA DATA CENTER	656.15	2,189.18
	521412 OCIO-VOICE EXPENSE	422.82	1,746.34
	522100 DUES & SUBSCRIPTION EXP		470.38
	522200 CONFERENCE REGISTRATION		80.70
	524600 RENT EXPENSE-BUILDINGS	1,823.21	14,623.18
	524900 RENT EXP-DEPR SURCHARGE	65.73	525.84
	527200 REP & MAINT-MOTOR VEHICL		25.75
	527800 REP & MAINT-OTHER PROPER		3,614.70
	531100 OFFICE SUPPLIES EXPENSE	41.15	174.59
	532100 NON-CAPITALIZED EQUIP PU	44.10	44.10
	532200 PERSONAL COMPUTING EQUIPMENT		84.09
	533100 HOUSEHOLD & INSTIT EXP		11.63
	534947 DATA PROCESSING SUPPLIES	17.94	330.06
	537100 LABORATORY SUP EXP	912.98	8,177.12
	537172 EQUIPMENT REPAIR PARTS		168.89
	538100 VEHICLE & EQUIP SUP EXP		129.06
	538182 GAS EXPENSE	6.63	32.21
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT		185.74
	549100 LAUNDRY SERVICES		225.29
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	5,390.49	39,285.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,414.50	4,414.50
	Major Account 580000 Total	4,414.50	4,414.50
	Fund 20820 Expenditures Total	24,930.01	148,936.06
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	31.87-
	Major Account 480000 Total	3.74-	31.87-
	Fund 20850 Revenue Total	3.74-	431.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		19.23
	Fund 20850 Expenditures Total		19.23
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.76-	24.31-
	Major Account 480000 Total	2.76-	24.31-
	Fund 21885 Revenue Total	2.76-	24.31-
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	3,870.08	23,333.48
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	49.74	1,803.03
	512200 SICK LEAVE EXPENSE	13.11	249.41
	512300 HOLIDAY LEAVE EXPENSE	307.75	1,552.81
	515100 RETIREMENT PLANS EXPENSE	317.48	2,017.30
	515200 FICA EXPENSE	289.43	1,841.04
	515500 HEALTH INSURANCE EXPENSE	1,273.89	8,998.77
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	6,121.48	40,134.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.90	248.10
	521400 CIO CHARGES	272.46	1,153.10
	521401 NDA DATA CENTER	148.56	495.66
	521412 OCIO-VOICE EXPENSE	77.10	401.10
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	22,786.48
	524900 RENT EXP-DEPR SURCHARGE	489.51	3,916.08
	526100 REP & MAINT-REAL PROPERT		3,927.13
	527600 REP & MAINT-HOUSE/INST E	295.92	295.92
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU		10,467.68
	534948 AG SAMPLES	97.58	743.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,885.17	7,750.83
	538100 VEHICLE & EQUIP SUP EXP	561.44	561.44
	541100 ACCTG & AUDITING SERVICES		4,690.15
	541200 PURCHASING ASSESSMENT		32.21
	541400 HRMS ASSESSMENT		41.83
	549100 LAUNDRY SERVICES	224.07	368.72
	554900 OTHER CONTRACTUAL SERVICES	8,963.50	52,986.50
	Major Account 520000 Total	15,934.52	120,586.28
	Fund 40000 Expenditures Total	22,056.00	160,721.18
	Subprogram Revenues	6.50	679.74
	Subprogram Expenditures	102,358.34	633,212.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		1,727.51
	Major Account 480000 Total		1,708.60
	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	10,593.50	98,744.28
	511800 COMPENSATORY TIME PAID	64.65	89.35
	512100 VACATION LEAVE EXPENSE	581.91	9,876.49
	512200 SICK LEAVE EXPENSE	655.16	8,397.92
	512300 HOLIDAY LEAVE EXPENSE	644.67	6,183.29
	515100 RETIREMENT PLANS EXPENSE	938.92	9,231.58
	515200 FICA EXPENSE	858.87	8,588.13
	515500 HEALTH INSURANCE EXPENSE	3,168.98	29,896.11
	516500 WORKERS COMP PREMIUMS		2,291.68
	Major Account 510000 Total	17,506.66	173,298.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.36	1,708.19
	521300 FREIGHT EXPENSE		106.78
	521400 CIO CHARGES	2,211.88	9,486.28
	521401 NDA DATA CENTER	1,027.56	3,469.43
	521412 OCIO-VOICE EXPENSE	879.95	3,612.45
	522100 DUES & SUBSCRIPTION EXP		389.54
	522200 CONFERENCE REGISTRATION	275.00	1,054.00
	524600 RENT EXPENSE-BUILDINGS	4,374.08	35,060.14
	524900 RENT EXP-DEPR SURCHARGE	422.09	3,376.72
	527200 REP & MAINT-MOTOR VEHICL		42.92
	527500 REPAIR & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER	3,708.50	24,811.82
	531100 OFFICE SUPPLIES EXPENSE	47.58	256.69
	532200 PERSONAL COMPUTING EQUIPMENT		168.19
	533100 HOUSEHOLD & INSTIT EXP		19.38
	534947 DATA PROCESSING SUPPLIES	40.90	189.72
	534948 AG SAMPLES		14.32
	537100 LABORATORY SUP EXP	1,972.47	16,289.06
	538182 GAS EXPENSE	11.08	68.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		1,024.81
	541200 PURCHASING ASSESSMENT		37.51
	541400 HRMS ASSESSMENT		296.07
	549100 LAUNDRY SERVICES	112.00	592.91
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES		6.40
	556100 INSURANCE EXPENSE		73.20
	Major Account 520000 Total	15,584.45	103,763.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO	132.60	152.80
	574500 PERSONAL VEHICLE MILEAGE		3.37
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	132.60	159.41
	Fund 10000 Expenditures Total	33,223.71	277,222.16
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	6,993.64	52,265.63
	511800 COMPENSATORY TIME PAID	64.14	64.14
	512100 VACATION LEAVE EXPENSE	451.06	6,381.94
	512200 SICK LEAVE EXPENSE	514.09	5,982.75
	512300 HOLIDAY LEAVE EXPENSE	446.13	3,738.04
	515100 RETIREMENT PLANS EXPENSE	634.29	5,125.22
	515200 FICA EXPENSE	558.04	4,651.51
	515500 HEALTH INSURANCE EXPENSE	2,948.74	20,962.74
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	12,610.13	100,248.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		887.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,049.18	4,213.60
	521401 NDA DATA CENTER	482.82	1,610.90
	521412 OCIO-VOICE EXPENSE	186.77	697.92
	522100 DUES & SUBSCRIPTION EXP		346.52
	522200 CONFERENCE REGISTRATION	50.00	449.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	22,416.27
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,161.36
	527200 REP & MAINT-MOTOR VEHICL		21.46
	527800 REP & MAINT-OTHER PROPER	1,854.25	5,987.66
	531100 OFFICE SUPPLIES EXPENSE	23.79	119.10
	532100 NON-CAPITALIZED EQUIP PU		3,703.10
	533100 HOUSEHOLD & INSTIT EXP		9.69
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES	20.44	105.21
	534948 AG SAMPLES		14.31
	537100 LABORATORY SUP EXP	1,215.37	6,801.13
	538182 GAS EXPENSE	5.54	19.88
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		426.69
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT		135.91
	549100 LAUNDRY SERVICES	56.01	197.12
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	8,014.03	50,409.83
	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
	Major Account 580000 Total		25,000.00
	Fund 20890 Expenditures Total	20,624.16	175,699.10
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,590.01	22,551.23

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		
	511800 COMPENSATORY TIME PAID		18.63
	512100 VACATION LEAVE EXPENSE	128.45	1,449.04
	512200 SICK LEAVE EXPENSE	137.68	1,480.17
	512300 HOLIDAY LEAVE EXPENSE	197.14	1,638.18
	515100 RETIREMENT PLANS EXPENSE	303.58	2,032.38
	515200 FICA EXPENSE	299.66	2,018.18
	515500 HEALTH INSURANCE EXPENSE	214.83	1,019.18
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	4,871.35	32,483.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.57
	521400 CIO CHARGES	390.74	1,307.81
	521401 NDA DATA CENTER	123.80	371.96
	521412 OCIO-VOICE EXPENSE	157.04	441.35
	522100 DUES & SUBSCRIPTION EXP		43.02
	522200 CONFERENCE REGISTRATION	225.00	604.50
	524600 RENT EXPENSE-BUILDINGS	1,574.39	12,613.87
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,215.36
	527200 REP & MAINT-MOTOR VEHICL		21.46
	527800 REP & MAINT-OTHER PROPER	1,854.25	7,300.30
	531100 OFFICE SUPPLIES EXPENSE	23.79	109.56
	532100 NON-CAPITALIZED EQUIP PU		2,280.00
	533100 HOUSEHOLD & INSTIT EXP		9.69
	534947 DATA PROCESSING SUPPLIES	20.44	43.66
	537100 LABORATORY SUP EXP	757.08	15,722.29
	538182 GAS EXPENSE	5.54	19.88
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541200 PURCHASING ASSESSMENT		32.15
	541400 HRMS ASSESSMENT		28.70
	549100 LAUNDRY SERVICES	56.01	197.19
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	5,340.00	42,728.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	132.60	132.60
	Major Account 570000 Total	132.60	132.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,078.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	580000 Capital Outlay		
	Fund 21810 Total		6,078.90
	Fund 21810 Expenditures Total	10,343.95	75,343.89
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	64,191.82	534,344.05
	Program Revenues	1,085,537.40	237,316.36-
	Program Expenditures	281,443.16	2,196,709.58

Secure Version - Prior Month

As of February 28, 2022

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	22,833.61	195,791.64
	511300 OVERTIME PAYMENTS	419.42	7,428.21
	511800 COMPENSATORY TIME PAID	234.48	719.68
	512100 VACATION LEAVE EXPENSE	1,747.81	17,650.81
	512200 SICK LEAVE EXPENSE	795.79	11,755.27
	512300 HOLIDAY LEAVE EXPENSE	1,398.68	12,358.52
	512500 FUNERAL LEAVE EXPENSE		43.96
	515100 RETIREMENT PLANS EXPENSE	2,054.62	18,403.45
	515200 FICA EXPENSE	1,872.26	17,144.56
	515500 HEALTH INSURANCE EXPENSE	7,588.53	61,551.51
	516500 WORKERS COMP PREMIUMS		4,398.35
	Major Account 510000 Total	38,945.20	347,245.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.40	630.91
	521400 CIO CHARGES	4,160.93	17,110.56
	521401 NDA DATA CENTER	2,095.96	6,818.61
	521412 OCIO-VOICE EXPENSE	913.83	3,926.29
	521500 PUBLICATION & PRINT EXP	260.74-	507.13
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	5.00	528.60
	522200 CONFERENCE REGISTRATION	339.94	466.86
	522600 JOB APPLICANT		226.50
	524600 RENT EXPENSE-BUILDINGS	301.39	2,171.44
	524900 RENT EXP-DEPR SURCHARGE	66.88	535.04
	527200 REP & MAINT-MOTOR VEHICL		216.53
	531100 OFFICE SUPPLIES EXPENSE	158.69	381.99
	531200 IT SUPPLIES		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	20.70	552.85
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES	34.93	1,077.87

Secure Version - Prior Month

As of February 28, 2022

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		51.06
	538182 GAS EXPENSE		49.30
	541100 ACCTG & AUDITING SERVICES		1,017.05
	541200 PURCHASING ASSESSMENT		21.47
	541400 HRMS ASSESSMENT		546.46
	559100 OTHER OPERATING EXP		12.38
	Major Account 520000 Total	7,865.91	37,643.83
	570000 Travel Expenses		
	571100 LODGING	214.71	6,086.43
	571800 MEALS - TRAVEL STATUS	120.81	2,489.16
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	3,004.99	30,450.81
	574500 PERSONAL VEHICLE MILEAGE		73.17
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	3,340.51	39,121.17
	Fund 10000 Expenditures Total	50,151.62	424,010.96
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	453.00-	6,240.00-
	Major Account 470000 Total	453.00-	6,240.00-
	Fund 20840 Revenue Total	453.00-	6,240.00-
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	65.84	278.66
	521401 NDA DATA CENTER	35.90	119.77
	521412 OCIO-VOICE EXPENSE	22.47	87.14
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		176.84
	541400 HRMS ASSESSMENT		10.11

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	124.21	672.81
	570000 Travel Expenses		
	571100 LODGING		76.36
	571800 MEALS - TRAVEL STATUS		54.25
	Major Account 570000 Total		130.61
	Fund 20840 Expenditures Total	124.21	4,907.13
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,516.33-	379,917.93-
	474113 INSP FEE-RETL FOOD STORE	456.88-	52,692.88-
	474114 INSP FEE-TEMP FOOD SERV	122.40-	44,546.76-
	474115 INSPECTION FEE-BAKERY	155.01-	18,899.83-
	474116 INSP FEE-FOOD PROCESSOR	465.03-	34,838.94-
	474117 INSP FEE-FOOD STORAGE EST		21,828.81-
	474118 INSP FEE-FOOD VENDING		635.70-
	474119 INSP FEE-MOBILE UNIT	81.58-	3,955.43-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	6,283.97-	62,747.74-
	474158 INSP FEE-CONVENIENCE STOR	693.64-	97,258.42-
	474159 INSP FEE-LIC BEVERAGE EST	897.47-	92,394.84-
	474161 INSP FEE-PUSH CART		326.00-
	474162 INSP FEE-LTD FOOD SERVICE	163.22-	7,344.74-
	474163 INSP FEE-COMMISSARY	114.22-	7,892.63-
	474164 INSP FEE-CATERER	244.74-	30,480.93-
	474173 INSP FEE-ITINERANT FOOD	81.61-	8,364.60-
	474177 INSP FEE-MOBILE ESTABLISHMENT		3,632.18-
	Major Account 470000 Total	13,276.10-	867,913.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.88-	6,252.76-
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	789.04-	46,118.76-
	486500 MISCELLANEOUS ADJUSTMENT		5.50-
	Major Account 480000 Total	1,479.92-	52,497.02-
	Fund 20890 Revenue Total	14,756.02-	920,410.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,078.36	223,705.91
	511300 OVERTIME PAYMENTS	401.80	7,785.80
	511800 COMPENSATORY TIME PAID	229.78	763.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,790.90	20,251.98
	512200 SICK LEAVE EXPENSE	1,144.46	13,008.93
	512300 HOLIDAY LEAVE EXPENSE	1,515.09	13,667.62
	512500 FUNERAL LEAVE EXPENSE		75.03
	515100 RETIREMENT PLANS EXPENSE	2,257.36	20,907.64
	515200 FICA EXPENSE	2,065.91	19,474.19
	515500 HEALTH INSURANCE EXPENSE	8,161.03	70,798.11
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	42,644.69	395,560.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.03	7,358.89
	521300 FREIGHT EXPENSE	3.94	3.94
	521400 CIO CHARGES	4,438.80	18,162.52
	521401 NDA DATA CENTER	2,420.32	7,856.74
	521412 OCIO-VOICE EXPENSE	997.53	4,365.75
	521500 PUBLICATION & PRINT EXP	.96	425.40
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	25.00	618.10
	522200 CONFERENCE REGISTRATION	301.00	2,196.95
	522800 E-COMMERCE OPER EXP		7,259.00
	524600 RENT EXPENSE-BUILDINGS	205.46	1,404.00
	524900 RENT EXP-DEPR SURCHARGE	70.00	560.00
	527200 REP & MAINT-MOTOR VEHICL		248.70
	531100 OFFICE SUPPLIES EXPENSE	160.25	391.28
	531200 IT SUPPLIES		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	20.70	569.67
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	37.21	1,101.06
	534948 AG SAMPLES	3.81	127.33
	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		680.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,961.59
	545100 CITY/COUNTY HEALTH DEPT	33,301.19	34,396.75
	559100 OTHER OPERATING EXP	136.88	615.17
	Major Account 520000 Total	42,356.08	94,051.24
	570000 Travel Expenses		
	571100 LODGING	243.03	6,877.86
	571800 MEALS - TRAVEL STATUS	134.23	2,787.58
	573100 STATE-OWNED TRANSPORT	3,234.14	35,199.91
	574500 PERSONAL VEHICLE MILEAGE		83.42
	Major Account 570000 Total	3,611.40	44,948.77
	Fund 20890 Expenditures Total	88,612.17	534,560.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.96	53,293.34
	511300 OVERTIME PAYMENTS		343.51
	511800 COMPENSATORY TIME PAID		7.96
	512100 VACATION LEAVE EXPENSE	12.43	4,218.29
	512200 SICK LEAVE EXPENSE	873.32	3,145.13
	512300 HOLIDAY LEAVE EXPENSE	413.31	3,326.05
	515100 RETIREMENT PLANS EXPENSE	664.47	4,817.33
	515200 FICA EXPENSE	638.80	4,672.92
	515500 HEALTH INSURANCE EXPENSE	1,879.64	13,548.53
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	12,051.93	88,449.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	13.04
	521400 CIO CHARGES	885.49	5,305.52
	521401 NDA DATA CENTER	482.84	1,622.43
	521412 OCIO-VOICE EXPENSE	242.86	987.10
	521500 PUBLICATION & PRINT EXP	349.28	349.28
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION	75.77	762.29
	524600 RENT EXPENSE-BUILDINGS	386.61	3,092.88
	527200 REP & MAINT-MOTOR VEHICL		11.82
	527800 REP & MAINT-OTHER PROPER		883.90
	531100 OFFICE SUPPLIES EXPENSE	2.60	4.61
	533132 UNIFORM & CLOTHING		450.36
	533901 FOOD-OFFICIAL FUNCTION		173.45

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		
	534500 AGRICULTURAL SUPPLIES EX		2.74
	534947 DATA PROCESSING SUPPLIES EXPEN	3.80	10.02
	541100 ACCTG & AUDITING SERVICES		740.05
	541400 HRMS ASSESSMENT		135.07
	Major Account 520000 Total	2,429.90	14,569.06
	570000 Travel Expenses		
	571100 LODGING	39.19	589.38
	571800 MEALS - TRAVEL STATUS		72.40
	573100 STATE-OWNED TRANSPORT	136.47	996.71
	574500 PERSONAL VEHICLE MILEAGE		8.51
	Fund 40000 Total	175.66	1,667.00
	Fund 40000 Expenditures Total	14,481.83	103,018.93
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		39,145.20-
	Major Account 460000 Total		39,145.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.95-	122.59-
	Major Account 480000 Total	13.95-	122.59-
	Fund 41900 Revenue Total	13.95-	39,267.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346.20	11,570.52
	511300 OVERTIME PAYMENTS		557.35
	511800 COMPENSATORY TIME PAID		17.71
	512100 VACATION LEAVE EXPENSE	2.03	1,022.60
	512200 SICK LEAVE EXPENSE		585.78
	512300 HOLIDAY LEAVE EXPENSE	18.26	430.21
	515100 RETIREMENT PLANS EXPENSE	27.38	1,061.85
	515200 FICA EXPENSE	25.89	986.79
	515500 HEALTH INSURANCE EXPENSE	58.33	3,312.14
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	478.09	20,052.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.66

Secure Version - Prior Month

As of February 28, 2022

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		
	521400 CIO CHARGES	417.77	1,768.07
	521401 NDA DATA CENTER	227.80	760.01
	521412 OCIO-VOICE EXPENSE	98.31	436.88
	522100 DUES & SUBSCRIPTION EXP		59.80
	522200 CONFERENCE REGISTRATION		14.67
	524600 RENT EXPENSE-BUILDINGS		483.56
	527200 REP & MAINT-MOTOR VEHICL		24.37
	531100 OFFICE SUPPLIES EXPENSE		7.12
	531200 IT SUPPLIES		21.53
	532100 NON-CAPITALIZED EQUIP PU		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		.69
	534500 AGRICULTURAL SUPPLIES EX		20.42
	534900 MISCELLANEOUS SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES EXPEN		18.87
	534948 AG SAMPLES		9.55
	538182 GAS EXPENSE		5.48
	541100 ACCTG & AUDITING SERVICES		1,577.61
	541400 HRMS ASSESSMENT		64.12
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	743.88	5,299.09
	570000 Travel Expenses		
	571100 LODGING	14.04	667.08
	571800 MEALS - TRAVEL STATUS	13.42	288.31
	573100 STATE-OWNED TRANSPORT	21.58-	2,815.57
	574500 PERSONAL VEHICLE MILEAGE		8.51
	Major Account 570000 Total	5.88	3,779.47
	Fund 41900 Expenditures Total	1,227.85	29,131.54
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41970 Revenue Total		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	15,222.97-	977,937.09-
	Subprogram Expenditures	154,773.34	1,097,299.04

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	8,102.38	55,398.16	
511300 OVERTIME PAYMENTS		184.98	
511800 COMPENSATORY TIME PAID		12.16	
512100 VACATION LEAVE EXPENSE	109.06	7,350.16	
512200 SICK LEAVE EXPENSE	72.67	2,305.23	
512300 HOLIDAY LEAVE EXPENSE	436.45	3,715.43	
512500 FUNERAL LEAVE EXPENSE		713.95	
515100 RETIREMENT PLANS EXPENSE	653.30	5,219.04	
515200 FICA EXPENSE	605.92	4,914.55	
515500 HEALTH INSURANCE EXPENSE	2,145.58	15,973.88	
516500 WORKERS COMP PREMIUMS		844.88	
Major Account 510000 Total	12,125.36	96,632.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		124.17	
521300 FREIGHT EXPENSE	94.86	460.70	
521400 CIO CHARGES	729.27	3,026.66	
521401 NDA DATA CENTER	378.83	1,263.93	
521412 OCIO-VOICE EXPENSE	160.66	651.60	
522100 DUES & SUBSCRIPTION EXP	100.00	100.00	
522200 CONFERENCE REGISTRATION	462.50	466.85	
524600 RENT EXPENSE-BUILDINGS	143.44	1,151.72	
524900 RENT EXP-DEPR SURCHARGE	48.87	390.96	
534500 AGRICULTURAL SUPPLIES EX		52.47	
534900 MISCELLANEOUS SUP EXP		6.18	
534948 AG SAMPLES	43.80	320.50	
538100 VEHICLE & EQUIP SUP EXP		5.60	
541100 ACCTG & AUDITING SERVICES		377.38	
541200 PURCHASING ASSESSMENT		21.41	
541400 HRMS ASSESSMENT		107.34	
Major Account 520000 Total	2,162.23	8,527.47	
570000 Travel Expenses			
571100 LODGING		80.26	
571800 MEALS - TRAVEL STATUS		60.83	
572100 COMMERCIAL TRANSPORTATIO	265.20	265.20	
573100 STATE-OWNED TRANSPORT	1,014.97	7,776.20	
Major Account 570000 Total	1,280.17	8,182.49	
Fund 10000 Expenditures Total	15,567.76	113,342.38	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.00-	278.00-
	Major Account 470000 Total	47.00-	278.00-
	Fund 20840 Revenue Total	47.00-	278.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22.78
	559100 OTHER OPERATING EXP	.25	.25
	Major Account 520000 Total	.25	23.03
	Fund 20840 Expenditures Total	.25	23.03
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		10,050.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT	100.00-	2,400.00-
	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	16,482.63-	115,305.83-
	474171 MILK INSP-MILK PROCESSED	2,427.95-	24,511.17-
	474172 MILK INSP-COMPONENTS PROC	1,949.07-	14,002.73-
	Major Account 470000 Total	20,959.65-	182,259.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.42-	722.86-
	485100 FINES FORFEITS & PENALTI	.16-	14.28-
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total	69.58-	737.16-
	Fund 21810 Revenue Total	21,029.23-	182,996.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,136.27	58,417.72
	511300 OVERTIME PAYMENTS		181.22
	511800 COMPENSATORY TIME PAID		13.25
	512100 VACATION LEAVE EXPENSE	107.00	7,666.00
	512200 SICK LEAVE EXPENSE	71.41	2,369.57
	512300 HOLIDAY LEAVE EXPENSE	434.58	3,829.91
	512500 FUNERAL LEAVE EXPENSE		659.60
	515100 RETIREMENT PLANS EXPENSE	655.20	5,476.94
	515200 FICA EXPENSE	607.98	5,163.11

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		
	515500 HEALTH INSURANCE EXPENSE	2,140.12	16,392.58
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	12,152.56	101,119.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.80	591.11
	521400 CIO CHARGES	781.05	3,305.55
	521401 NDA DATA CENTER	425.87	1,420.89
	521412 OCIO-VOICE EXPENSE	178.73	740.13
	521500 PUBLICATION & PRINT EXP		113.65
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	462.50	463.59
	522800 E-COMMERCE OPER EXP	5.23	196.82
	524600 RENT EXPENSE-BUILDINGS	215.68	1,725.44
	524900 RENT EXP-DEPR SURCHARGE	73.49	587.92
	534500 AGRICULTURAL SUPPLIES EX		46.63
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES	47.60	347.31
	538100 VEHICLE & EQUIP SUP EXP		6.09
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT		120.39
	543500 MGT CONSULTANT SERVICES		987.20
	Major Account 520000 Total	2,388.95	11,325.73
	570000 Travel Expenses		
	571100 LODGING		87.91
	571800 MEALS - TRAVEL STATUS		66.63
	572100 COMMERCIAL TRANSPORTATIO	265.20	265.20
	573100 STATE-OWNED TRANSPORT	1,064.25	8,303.55
	Major Account 570000 Total	1,329.45	8,723.29
	Fund 21810 Expenditures Total	15,870.96	121,168.72
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	334.42	4,183.84
	Major Account 520000 Total	334.42	4,183.84
	Fund 41900 Expenditures Total	334.42	4,183.84

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>21,076.23-</u>	<u>187,524.89-</u>
	Subprogram Expenditures	<u>31,773.39</u>	<u>238,717.97</u>

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-
	486500 MISCELLANEOUS ADJUSTMENT	168.71-	168.71-
	Major Account 480000 Total	168.71-	176.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 10000 Revenue Total	168.71-	198.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,950.82	213,502.04
	511800 COMPENSATORY TIME PAID	245.27	658.71
	512100 VACATION LEAVE EXPENSE	879.90	22,894.87
	512200 SICK LEAVE EXPENSE	2,573.50	15,402.90
	512300 HOLIDAY LEAVE EXPENSE	1,483.10	13,949.86
	512500 FUNERAL LEAVE EXPENSE		56.54
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	2,256.33	19,961.07
	515200 FICA EXPENSE	2,099.22	18,757.70
	515500 HEALTH INSURANCE EXPENSE	7,299.59	65,382.71
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		4,998.61
	Major Account 510000 Total	41,787.73	375,741.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.89	3,663.04
	521400 CIO CHARGES	4,683.99	21,033.42
	521401 NDA DATA CENTER	2,241.30	7,494.71
	521412 OCIO-VOICE EXPENSE	1,031.09	4,593.09
	521500 PUBLICATION & PRINT EXP	7.86	541.24
	522100 DUES & SUBSCRIPTION EXP		602.00
	522200 CONFERENCE REGISTRATION		557.25
	522600 JOB APPLICANT EXPENSE	107.50	107.50
	524600 RENT EXPENSE-BUILDINGS	486.31	3,892.58
	524900 RENT EXP-DEPR SURCHARGE	165.69	1,325.52
	527200 REP & MAINT-MOTOR VEHICL	716.16	14,008.21
	531100 OFFICE SUPPLIES EXPENSE		96.67
	531200 IT SUPPLIES		66.38
	532100 NON-CAPITALIZED EQUIP PU		600.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.26
	533132 UNIFORMS/CLOTHING	58.85	416.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	8.79	1,444.13
	534800 CONST & MAINT SUP EXP		93.31
	534947 DATA PROCESSING SUPPLIES		130.13
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	94.28	5,252.87
	538182 GAS EXPENSE	1,045.19	13,142.16
	538183 OIL EXPENSE		172.24
	538184 DIESEL EXPENSE	717.82	8,936.81
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		1,244.64
	541200 PURCHASING ASSESSMENT		80.34
	541400 HRMS ASSESSMENT		635.88
	543500 MGT CONSULTANT SERVICES		2,426.08
	556100 INSURANCE EXPENSE	1,019.77	1,105.90
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	13,467.49	94,703.76
	570000 Travel Expenses		
	571100 LODGING	565.58	11,323.61
	571800 MEALS - TRAVEL STATUS	671.76	6,904.10
	572100 COMMERCIAL TRANSPORTATIO		8.08
	573100 STATE-OWNED TRANSPORT	7.21	139.36
	574500 PERSONAL VEHICLE MILEAGE		140.23
	575100 MISC TRAVEL EXPENSE		75.29
	Major Account 570000 Total	1,244.55	18,590.67
	Fund 10000 Expenditures Total	56,499.77	489,036.20
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	2.08-	17.48-
	Major Account 480000 Total	2.08-	17.48-
	Fund 20760 Revenue Total	2.08-	667.48-
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			

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,054.13-	916,256.34-
	474123 VOLUNTARY REGISTRATIONS	1,395.00-	2,998.22-
	474124 LAB FEES	5,371.50-	37,287.74-
	474156 APPLICATION/PERMIT FEE	110.00-	565.00-
	Major Account 470000 Total	14,930.63-	957,107.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.03-	10,090.86-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	5,683.96-	39,889.07-
	486500 MISCELLANEOUS ADJUSTMENT	168.70-	169.83-
	Major Account 480000 Total	6,942.69-	50,168.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,945.98-
	Major Account 490000 Total		4,945.98-
	Fund 21870 Revenue Total	21,873.32-	1,012,221.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,563.56	251,174.22
	511800 COMPENSATORY TIME PAID	241.16	653.56
	512100 VACATION LEAVE EXPENSE	1,198.82	26,545.51
	512200 SICK LEAVE EXPENSE	2,230.99	15,772.48
	512300 HOLIDAY LEAVE EXPENSE	1,832.43	16,262.81
	512500 FUNERAL LEAVE EXPENSE		41.22
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	2,700.15	23,249.85
	515200 FICA EXPENSE	2,535.86	21,992.11
	515500 HEALTH INSURANCE EXPENSE	8,019.23	71,270.10
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	49,322.20	432,787.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	112.89
	521300 FREIGHT EXPENSE		5,166.60
	521400 CIO CHARGES	4,651.32	19,612.82
	521401 NDA DATA CENTER	2,536.20	8,435.12
	521412 OCIO-VOICE EXPENSE	1,446.32	6,094.00
	521500 PUBLICATION & PRINT EXP		533.40
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		551.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	47.25	5,855.50
	523100 UTILITIES EXPENSE		484.18
	523201 NATURAL GAS	682.14	1,578.39
	523202 ELECTRICITY	222.96	1,666.95
	523203 WATER		190.37
	523207 PROPANE		36.95
	524600 RENT EXPENSE-BUILDINGS	3,083.91	24,673.38
	524900 RENT EXP-DEPR SURCHARGE	110.58	884.64
	526100 REP & MAINT-REAL PROPERT		3,228.74
	527200 REP & MAINT-MOTOR VEHICL	716.15	14,866.20
	527800 REP & MAINT-OTHER PROPER	637.00	4,348.45
	531100 OFFICE SUPPLIES EXPENSE		96.66
	531200 IT SUPPLIES		66.36
	532100 NON-CAPITALIZED EQUIP PU		1,206.00
	532200 PERSONAL COMPUTING EQUIPMENT		223.09
	533100 HOUSEHOLD & INSTIT EXP	31.65	73.80
	533132 UNIFORMS/CLOTHING	200.40	556.09
	534500 AGRICULTURAL SUPPLIES EX	48.42	1,509.56
	534800 CONST & MAINT SUP EXP		93.30
	534947 DATA PROCESSING SUPPLIES		130.13
	537100 LABORATORY SUP EXP		541.50
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	94.28	9,304.45
	538182 GAS EXPENSE	1,045.21	13,403.06
	538183 OIL EXPENSE		169.65
	538184 DIESEL EXPENSE	717.82	8,886.07
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541200 PURCHASING ASSESSMENT		112.67
	541400 HRMS ASSESSMENT		712.08
	543500 MGT CONSULTANT SERVICES		5,387.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		891.50
	548700 REFUSE/RECYCLING	24.00	192.00
	554900 OTHER CONTRACTUAL SERVICES		2,104.00
	556100 INSURANCE EXPENSE	1,019.77	20,217.97
	559100 OTHER OPERATING EXP	39.93	93.80
	Major Account 520000 Total	17,361.11	168,225.36
	570000 Travel Expenses		
	571100 LODGING	565.57	11,389.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	671.77	6,986.19
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	7.21	139.09
	574500 PERSONAL VEHICLE MILEAGE		142.25
	575100 MISC TRAVEL EXPENSE		77.42
	Major Account 570000 Total	1,244.55	18,754.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,256.92	89,440.72
	584200 VEHICLES & VEHICLE EQ	169,155.00	169,155.00
	Major Account 580000 Total	187,411.92	258,595.72
	Fund 21870 Expenditures Total	255,339.78	878,363.73
	Subprogram Revenues	22,044.11-	1,013,087.79-
	Subprogram Expenditures	311,839.55	1,367,415.79
	Program Revenues	58,343.31-	2,178,549.77-
	Program Expenditures	498,386.28	2,703,432.80

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	33,857.01-	99,174.80-
	Major Account 480000 Total	33,857.01-	99,197.50-
	Fund 10000 Revenue Total	33,857.01-	99,197.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,858.92	627,888.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2.49
	512100 VACATION LEAVE EXPENSE	2,956.79-	79,103.35
	512200 SICK LEAVE EXPENSE	3,921.04	49,365.37
	512300 HOLIDAY LEAVE EXPENSE	742.37	39,477.21
	512500 FUNERAL LEAVE EXPENSE	395.87	584.01
	515100 RETIREMENT PLANS EXPENSE	3,963.81	59,633.60
	515200 FICA EXPENSE	3,498.56	56,696.72
	515500 HEALTH INSURANCE EXPENSE	13,446.70	144,389.52
	516500 WORKERS COMP PREMIUMS		9,912.17
	Major Account 510000 Total	73,870.48	1,067,553.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.59	3,345.10
	521300 FREIGHT EXPENSE	58.32	227.97
	521400 CIO CHARGES	12,569.82	53,273.49
	521401 NDA DATA CENTER	6,335.09	17,443.76
	521412 OCIO-VOICE EXPENSE	2,507.04	9,043.11
	521500 PUBLICATION & PRINT EXP	853.16	4,251.92
	521900 AWARDS EXPENSE	76.20	211.44
	522100 DUES & SUBSCRIPTION EXP		1,314.00
	522200 CONFERENCE REGISTRATION	2,250.00	3,185.70
	522600 JOB APPLICANT EXPENSE		124.00
	524600 RENT EXPENSE-BUILDINGS	1,330.62	14,851.30
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524900 RENT EXP-DEPR SURCHARGE	536.58	4,292.64
	525500 RENT EXP-OTHER PERS PROP		146.25
	527200 REP & MAINT-MOTOR VEHICLES	950.50	3,745.05
	531100 OFFICE SUPPLIES EXPENSE	129.24	655.81
	531200 IT SUPPLIES	.63-	41.81
	532200 PERSONAL COMPUTING EQUIPMENT		709.77
	533132 UNIFORM/CLOTHING		28.63
	533901 NON-EMP FOOD EXPENSE		3,296.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	153.92	1,226.13
	534946 PROMOTIONAL SUPPLIES		5,798.18
	534947 DATA PROCESSING SUPPLIES	34.44	1,252.73
	538100 VEHICLE & EQUIP SUP EXP		388.26
	538182 GAS	54.90	466.05
	541100 ACCTG & AUDITING SERVICES	39.39-	2,777.99
	541200 PURCHASING ASSESSMENT	10.73-	21.42
	541400 HRMS ASSESSMENT	141.58-	1,522.86
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY TESTING	629.81-	3,800.47
	547100 EDUCATIONAL SERVICES		4,100.00
	554110 VOICE SERVICES	114.60	1,113.20
	554900 OTHER CONTRACTUAL SERVICES		63,136.70
	555540 SAAS MAINTENANCE	4,797.84-	6,654.00
	556100 INSURANCE EXPENSE		431.93
	559100 OTHER OPERATING EXP	48.45	518.37
	Major Account 520000 Total	22,477.49	215,616.97
	570000 Travel Expenses		
	571100 LODGING		6,985.90
	571800 MEALS - TRAVEL STATUS	70.20	4,158.84
	572100 COMMERCIAL TRANSPORTATIO		381.48
	573100 STATE-OWNED TRANSPORT	5,867.60	55,133.92
	574500 PERSONAL VEHICLE MILEAGE		1,343.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE		42.68
	Major Account 570000 Total	5,937.80	69,961.80
	Fund 10000 Expenditures Total	102,285.77	1,353,131.91
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	462.00-
	Major Account 470000 Total	70.00-	462.00-
	Fund 20840 Revenue Total	70.00-	462.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		37.36
	Major Account 520000 Total		37.36
	Fund 20840 Expenditures Total		37.36
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,600.00-
	Major Account 470000 Total		6,600.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.48
	Major Account 480000 Total		.48
	Fund 21820 Revenue Total		6,599.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,886.48	4,718.39
	512100 VACATION LEAVE EXPENSE	138.88	324.73
	512200 SICK LEAVE EXPENSE	77.40	105.01
	512300 HOLIDAY LEAVE EXPENSE	99.64	325.12
	515100 RETIREMENT PLANS EXPENSE	164.89	409.77
	515200 FICA EXPENSE	149.24	375.58
	515500 HEALTH INSURANCE EXPENSE	628.18	1,647.30
	Major Account 510000 Total	3,144.71	7,905.90
	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	3,144.71	7,940.52
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.17-	248.01-
	Major Account 480000 Total	28.17-	248.01-
	Fund 41810 Revenue Total	28.17-	248.01-
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	110,038.01-	571,134.06-
	Major Account 460000 Total	110,038.01-	571,134.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.88-	1,265.30-
	486500 MISCELLANEOUS ADJUSTMENT	33,857.01	99,174.80
	Major Account 480000 Total	33,694.13	97,909.50
	Fund 41930 Revenue Total	76,343.88-	473,224.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	511100 PERSONNEL EXPENSE	33,179.33	167,969.25
	512100 VACATION LEAVE EXPENSE	6,872.25	15,386.20
	512200 SICK LEAVE EXPENSE	1,006.33	4,802.80
	512300 HOLIDAY LEAVE EXPENSE	4,183.98	9,116.61
	512500 FUNERAL LEAVE EXPENSE		853.07
	515100 RETIREMENT PLANS EXPENSE	3,389.85	14,838.46
	515200 FICA EXPENSE	3,303.05	13,828.28
	515500 HEALTH PLANS EXPENSE	10,156.53	57,037.10
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total	62,091.32	288,257.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.29	565.60
	521400 CIO CHARGES	807.39	11,815.45
	521401 NDA DATA CENTER	415.82	4,636.64
	521412 OCIO-VOICE EXPENSE	535.43	2,618.48
	521900 AWARDS EXPENSE		246.00
	522200 CONFERENCE REGISTRATION	50.00-	2,158.80
	524600 RENT EXPENSE-BUILDINGS	1,342.62	6,864.42
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES	.63	7.91
	534500 AG SUPPLIES	688.90	38,539.55
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES		75.60
	538182 GAS		59.66
	541100 ACCTG & AUDITING SERVICES	39.39	2,670.79
	541200 PURCHASING ASSESSMENT	10.73	225.28
	541400 HRMS ASSESSMENT	141.58	276.61
	545000 LABORATORY TESTING	2,047.78	7,395.68
	555540 SAAS MAINTENANCE	6,651.84	16,296.84
	Major Account 520000 Total	13,041.40	96,999.19
	570000 Travel Expenses		
	571100 LODGING		2,936.43
	571800 MEALS - TRAVEL STATUS		423.90
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	2,161.22	8,991.09
	574500 PERSONAL VEHICLE MILEAGE		829.24
	575100 MISC TRAVEL EXPENSE		262.80
	Major Account 570000 Total	2,161.22	13,463.30

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	77,293.94	473,094.27
	Subprogram Revenues	110,299.06	579,731.59
	Subprogram Expenditures	182,724.42	1,834,225.37

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	119,931.42-	522,783.55-
	474147 LIVESTOCK DEALER LICENSE	150.00-	6,800.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	120,081.42-	534,533.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.30-	2,359.27-
	Major Account 480000 Total	279.30-	2,359.27-
	Fund 21820 Revenue Total	120,360.72-	536,892.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.02	37,238.39
	512100 VACATION LEAVE EXPENSE	174.91	3,271.66
	512200 SICK LEAVE EXPENSE	161.68	1,331.68
	512300 HOLIDAY LEAVE EXPENSE	252.18	2,945.86
	512500 FUNERAL LEAVE EXPENSE		8.63
	515100 RETIREMENT PLANS EXPENSE	519.49	3,354.78
	515200 FICA EXPENSE	488.11	3,232.61
	515500 HEALTH INSURANCE EXPENSE	1,338.84	6,832.90
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	9,285.23	58,315.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	69.35
	521400 CIO CHARGES	81.74	345.94
	521401 NDA DATA CENTER	44.57	148.70
	521412 OCIO-VOICE EXPENSE	14.92	51.96
	521500 PUBLICATION & PRINT EXP	21.69	534.68
	522200 CONFERENCE REGISTRATION		3.90
	522800 E-COMMERCE OPER EXP	84.00	514.50
	527200 REP & MAINT-MOTOR VEHICL	20.00	34.56
	531100 OFFICE SUPPLIES EXPENSE	.60	.60
	531200 IT SUPPLIES		.45
	534500 AGRICULTURAL SUPPLIES EX		.59
	534947 DATA PROCESSING SUPPLIES		.96
	538100 VEHICLE & EQUIP SUP EXP		2.41
	541100 ACCTG & AUDITING SERVICES		1,179.10
	541200 PURCHASING ASSESSMENT		1,908.17
	541400 HRMS ASSESSMENT		15.27
	546800 VETERINARY SERVICES	76,796.50	449,939.00
	559100 OTHER OPERATING EXP		1.37

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			
	520000 Operating Expenses		
	Major Account 520000 Total	77,071.90	454,751.51
	570000 Travel Expenses		
	571100 LODGING		93.56
	571800 MEALS - TRAVEL STATUS	.72	58.76
	573100 STATE-OWNED TRANSPORT	42.53	392.67
	574500 PERSONAL VEHICLE MILEAGE		66.78
	Major Account 570000 Total	43.25	611.77
	Fund 21820 Expenditures Total	86,400.38	513,679.19
	Subprogram Revenues	120,360.72-	536,892.82-
	Subprogram Expenditures	86,400.38	513,679.19

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		11,076.12
	512100 VACATION LEAVE EXPENSE		1,077.39
	512200 SICK LEAVE EXPENSE		565.66
	512300 HOLIDAY LEAVE EXPENSE		417.04
	515100 RETIREMENT PLANS EXPENSE		983.63
	515200 FICA EXPENSE		931.66
	515500 HEALTH INSURANCE EXPENSE		2,077.44
	516500 WORKERS COMP PREMIUMS		325.80
	Major Account 510000 Total		17,454.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.18
	521400 CIO CHARGES	199.80	1,065.76
	521401 NDA DATA CENTER	108.95	450.26
	521412 OCIO-VOICE EXPENSE	43.38	166.63
	522200 CONFERENCE REGISTRATION		42.35
	524600 RENT EXPENSE-BUILDINGS	87.49	699.92
	524900 RENT EXP-DEPR SURCHARGE	29.81	238.48
	527200 REP & MAINT-MOTOR VEHICL	30.00	85.26
	531100 OFFICE SUPPLIES EXPENSE	.90	2.06
	531200 IT SUPPLIES		.67
	534500 AGRICULTURAL SUPPLIES EX		.88
	534947 DATA PROCESSING SUPPLIES		4.81
	538100 VEHICLE & EQUIP SUP EXP		3.62
	538182 GAS EXPENSE		13.60
	541100 ACCTG & AUDITING SERVICES		227.32
	541400 HRMS ASSESSMENT		38.46
	Major Account 520000 Total	500.33	3,047.26
	570000 Travel Expenses		
	571100 LODGING		5.34
	571800 MEALS - TRAVEL STATUS	1.08	27.27
	573100 STATE-OWNED TRANSPORT	247.16	2,002.72
	574500 PERSONAL VEHICLE MILEAGE		18.61
	Major Account 570000 Total	248.24	2,053.94
	Fund 10000 Expenditures Total	748.57	22,555.94
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	412.50-	3,155.00-
	Major Account 470000 Total	412.50-	3,155.00-

Secure Version - Prior Month

As of February 28, 2022

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	15.52-	128.32-
	485100 FINES FORFEITS & PENALTI	100.00-	275.00-
	486500 MISCELLANEOUS ADJUSTMENT		.63-
	Major Account 480000 Total	115.52-	403.95-
	Fund 21850 Revenue Total	528.02-	3,558.95-
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		
	521400 CIO CHARGES	68.12	68.12
	521401 NDA DATA CENTER	37.14	37.14
	522800 E-COMMERCE OPER EXP		8.75
	541100 ACCTG & AUDITING SERVICES		98.84
	541400 HRMS ASSESSMENT		2.66
	559100 OTHER OPERATING EXP	4.42	12.67
	Major Account 520000 Total	109.68	228.18
	Fund 21850 Expenditures Total	109.68	1,769.20
	Subprogram Revenues	528.02-	3,558.95-
	Subprogram Expenditures	858.25	24,325.14

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243.36-	562.00-
	474100 GENERAL BUSINESS FEES	15,175.67-	61,540.27-
	474175 DOG & CAT LIC FEE (LOCAL)	52,130.36-	167,035.94-
	Major Account 470000 Total	67,549.39-	229,138.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.58-	1,247.56-
	485100 FINES FORFEITS & PENALTI		3,365.00-
	486500 MISCELLANEOUS ADJUSTMENT		94.37-
	Major Account 480000 Total	111.58-	4,706.93-
	Fund 21960 Revenue Total	67,660.97-	233,845.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,026.53	130,356.46
	511300 OVERTIME PAYMENTS		12.61
	511800 COMPENSATORY TIME PAID		330.39
	512100 VACATION LEAVE EXPENSE	382.90	13,917.81
	512200 SICK LEAVE EXPENSE	785.51	5,286.07
	512300 HOLIDAY LEAVE EXPENSE	891.50	7,812.06
	512500 FUNERAL LEAVE EXPENSE		488.55
	515100 RETIREMENT PLANS EXPENSE	1,354.30	11,846.46
	515200 FICA EXPENSE	1,295.73	11,518.98
	515500 HEALTH INSURANCE EXPENSE	3,059.40	18,023.05
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	23,795.87	202,105.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.62	658.26
	521400 CIO CHARGES	2,497.64	11,003.24
	521401 NDA DATA CENTER	1,126.59	3,964.23
	521412 OCIO-VOICE EXPENSE	874.75	3,865.09
	521500 PUBLICATION & PRINT EXP	.49	.49
	524600 RENT EXPENSE-BUILDINGS	87.49	864.92
	524900 RENT EXP-DEPR SURCHARGE	29.81	238.48
	526100 REP & MAINT-REAL PROPERT		266.90
	527200 REP & MAINT-MOTOR VEHICL	144.49	1,501.02
	531100 OFFICE SUPPLIES EXPENSE		118.40
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX	82.60	188.78
	534947 DATA PROCESSING SUPPLIES	86.08	446.83
	538100 VEHICLE & EQUIP SUP EXP		3.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538182 GAS EXPENSE	786.98	6,465.00
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT		351.96
	543500 MGT CONSULTANT SERVICES		1,316.26
	556100 INSURANCE EXPENSE		1,279.17
	559100 OTHER OPERATING EXP	8.94	206.18
	Major Account 520000 Total	5,830.48	33,679.90
	570000 Travel Expenses		
	571100 LODGING		622.66
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		362.01
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	360.55	5,838.89
	574500 PERSONAL VEHICLE MILEAGE		23.40
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	360.55	6,883.30
	Fund 21960 Expenditures Total	29,986.90	242,668.20
	Subprogram Revenues	67,660.97	233,845.14
	Subprogram Expenditures	29,986.90	242,668.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	42.00-
	Major Account 470000 Total	7.00-	42.00-
	Fund 20840 Revenue Total	7.00-	42.00-
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	21,848.18-	161,262.44-
	471112 CORN BORER LICENSE FEES	100.00-	3,900.00-
	474153 FIELD INSPECTIONS		4,109.26-
	474155 CORN BORER CERTIFICATES	275.00-	2,031.25-
	Major Account 470000 Total	22,223.18-	171,302.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.62-	3,654.38-
	486500 MISCELLANEOUS ADJUSTMENT		390.60-
	Major Account 480000 Total	399.62-	4,044.98-
	Fund 21790 Revenue Total	22,622.80-	175,347.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,997.40	63,047.59
	511300 OVERTIME PAYMENTS		59.87
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	1,072.23	5,548.48
	512200 SICK LEAVE EXPENSE	497.59	4,918.17
	512300 HOLIDAY LEAVE EXPENSE	485.76	4,227.11
	515100 RETIREMENT PLANS EXPENSE	752.94	5,827.45
	515200 FICA EXPENSE	660.65	5,256.16
	515500 HEALTH INSURANCE EXPENSE	3,932.73	28,324.68
	516500 WORKERS COMP PREMIUMS		1,341.87
	Major Account 510000 Total	15,399.30	118,577.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.85	656.59
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	876.41	4,357.38
	521401 NDA DATA CENTER	477.87	1,832.09
	521412 OCIO-VOICE EXPENSE	346.28	1,372.40
	521500 PUBLICATION & PRINT EXP	1.80	2,963.73

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,377.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522800 E-COMMERCE OPER EXP	3.50	8.75
	524600 RENT EXPENSE-BUILDINGS	227.88	1,840.54
	524900 RENT EXP-DEPR SURCHARGE	77.64	621.12
	527200 REP & MAINT-MOTOR VEHICL		15.21
	531100 OFFICE SUPPLIES EXPENSE		33.04
	533132 UNIFORMS/CLOTHING	53.51	98.14
	534500 AGRICULTURAL SUPPLIES EX		22.55
	534600 ED & RECREATIONAL SUP EX	36.00	36.00
	534947 DATA PROCESSING SUPPLIES	44.78	295.43
	534948 AG SAMPLES		19.49
	538100 VEHICLE & EQUIP SUP EXP		.91
	538182 GAS EXPENSE	28.09	306.83
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		799.16
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT		160.51
	545000 LABORATORY SERVICES		1,680.00
	559100 OTHER OPERATING EXP	41.35	94.37
	Major Account 520000 Total	2,433.96	18,776.02
	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	17,833.26	137,532.90
	Subprogram Revenues	22,629.80-	175,389.93-
	Subprogram Expenditures	17,833.26	137,547.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	151,579.79-	686,997.43-
	455192 SMALL PKG TONNAGE FEES	97,200.00-	184,000.00-
	Major Account 450000 Total	248,779.79-	870,997.43-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,765.00-	32,430.00-
	Major Account 470000 Total	3,765.00-	32,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.52-	2,269.89-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	88.62-	5,094.92-
	486500 MISCELLANEOUS ADJUSTMENTS		.34
	Major Account 480000 Total	288.14-	7,379.60-
	Fund 20810 Revenue Total	252,832.93-	910,807.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,777.82	148,536.26
	511300 OVERTIME PAYMENTS		17.35
	511800 COMPENSATORY TIME PAID		150.39
	512100 VACATION LEAVE EXPENSE	116.77	11,812.22
	512200 SICK LEAVE EXPENSE	1,279.13	10,411.39
	512300 HOLIDAY LEAVE EXPENSE	1,085.11	9,340.32
	512500 FUNERAL LEAVE EXPENSE		157.53
	515100 RETIREMENT PLANS EXPENSE	1,591.50	13,509.15
	515200 FICA EXPENSE	1,448.87	12,583.28
	515500 HEALTH INSURANCE EXPENSE	6,662.74	49,950.18
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	30,961.94	259,806.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.35	5,213.80
	521400 CIO CHARGES	3,137.52	13,042.34
	521401 NDA DATA CENTER	1,496.76	4,982.28
	521412 OCIO-VOICE EXPENSE	844.82	3,239.10
	521500 PUBLICATION & PRINT EXP	139.56	1,237.28
	522100 DUES & SUBSCRIPTION EXP	200.00	204.00
	522200 CONFERENCE REGISTRATION		18.25
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	644.61	3,570.67
	524600 RENT EXPENSE-BUILDINGS	725.91	2,524.35
	524900 RENT EXP-DEPR SURCHARGE	98.97	791.76

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,327.54
	531100 OFFICE SUPPLIES EXPENSE	38.27	160.75
	531200 IT SUPPLIES		1.82
	532200 PERSONAL COMPUTING EQUIPMENT	21.96	364.80
	533132 UNIFORMS/CLOTHING	30.00	118.41
	534500 AGRICULTURAL SUPPLIES EX	27.42	67.74
	534900 MISCELLANEOUS SUP EXP		9.91
	534947 DATA PROCESSING SUPPLIES	34.44	957.53
	534948 AG SAMPLES	81.40	1,487.54
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	1,016.45	6,486.84
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT		436.38
	543500 MGT CONSULTANT SERVICES		3,290.66
	556100 INSURANCE EXP		3,835.66
	559100 OTHER OPERATING EXP	26.28	29.34
	Major Account 520000 Total	9,476.72	55,026.78
	570000 Travel Expenses		
	571100 LODGING	95.00	269.06
	571800 MEALS - TRAVEL STATUS		1.47
	572100 COMMERCIAL TRANSPORTATIO		16.16
	573100 STATE-OWNED TRANSPORT	25.24	232.85
	574500 PERSONAL VEHICLE MILEAGE		5.28
	575100 MISC TRAVEL EXPENSE		3.27
	Major Account 570000 Total	120.24	528.09
	Fund 20810 Expenditures Total	40,558.90	315,361.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,934.84	66,119.69
	511300 OVERTIME PAYMENTS	1,004.54	1,004.54
	512100 VACATION LEAVE EXPENSE	50.98	5,330.67
	512200 SICK LEAVE EXPENSE	265.87	5,057.93
	512300 HOLIDAY LEAVE EXPENSE	430.03	4,014.92
	515100 RETIREMENT PLANS EXPENSE	725.53	6,104.88
	515200 FICA EXPENSE	659.44	5,465.56
	515500 HEALTH INSURANCE EXPENSE	2,138.51	22,818.95

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		
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	13,209.74	117,628.99
	520000 Operating Expenses		
	521400 CIO CHARGES	11,772.05	51,010.62
	521401 NDA DATA CENTER	767.57	2,560.92
	521412 OCIO-VOICE EXPENSE	396.73	1,643.96
	521500 PUBLICATION & PRINT EXP	.05	.05
	522200 CONFERENCE REGISTRATION		1,920.00
	524600 RENT EXPENSE-BUILDINGS	234.56	1,876.48
	527200 REP & MAINT-MOTOR VEHICLE	6.84	36.18
	531100 OFFICE SUPPLIES EXPENSE		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	98.38	650.89
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		389.99
	541400 HRMS ASSESSMENT		216.07
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	13,276.18	62,517.57
	570000 Travel Expenses		
	571100 LODGING	724.20	907.80
	571800 MEALS - TRAVEL STATUS	239.06	371.20
	572100 COMMERCIAL TRANSPORTATIO	89.42	1,044.22
	575100 MISC TRAVEL EXPENSE	184.00	184.00
	Major Account 570000 Total	1,236.68	2,507.22
	Fund 40000 Expenditures Total	27,722.60	182,653.78
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10.75-	34,037.61-
	Major Account 460000 Total	10.75-	34,037.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.36-	231.69-
	Major Account 480000 Total	31.36-	231.69-
	Fund 41920 Revenue Total	42.11-	34,269.30-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,087.49	28,618.75
	511300 OVERTIME PAYMENTS	99.63	100.41
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE		2,240.75
	512200 SICK LEAVE EXPENSE	269.10	1,642.15
	512300 HOLIDAY LEAVE EXPENSE	196.80	2,029.70
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	348.37	2,598.19
	515200 FICA EXPENSE	312.90	2,418.08
	515500 HEALTH INSURANCE EXPENSE	1,336.44	10,064.60
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	6,650.73	50,491.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		454.19
	521400 CIO CHARGES	590.33	2,498.39
	521401 NDA DATA CENTER	321.89	1,073.94
	521412 OCIO-VOICE EXPENSE	175.98	671.75
	524600 RENT EXPENSE-BUILDINGS		3,290.28
	527200 REP & MAINT-MOTOR VEHICL		134.83
	531100 OFFICE SUPPLIES EXPENSE		44.65
	533132 UNIFORMS/CLOTHING		31.59
	534500 AGRICULTURAL SUPPLIES EX		12.04
	534900 MISCELLANEOUS SUP EXP		2.96
	534947 DATA PROCESSING SUPPLIES		135.24
	534948 AG SAMPLES		406.34
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE		1,472.78
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES		1,005.15
	541400 HRMS ASSESSMENT		94.49
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,088.20	11,356.42
	570000 Travel Expenses		
	571100 LODGING		50.14
	Major Account 570000 Total		50.14
	Fund 41920 Expenditures Total	7,738.93	61,898.34
	Subprogram Revenues	252,875.04	945,076.33
	Subprogram Expenditures	76,020.43	559,913.17

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			6,730.87
512100 VACATION LEAVE EXPENSE			637.49
512200 SICK LEAVE EXPENSE			197.24
512300 HOLIDAY LEAVE EXPENSE			210.52
515100 RETIREMENT PLANS EXPENSE			582.18
515200 FICA EXPENSE			541.55
515500 HEALTH INSURANCE EXPENSE			1,866.08
516500 WORKERS COMP PREMIUMS			220.88
Major Account 510000 Total			10,986.81
520000 Operating Expenses			
521400 CIO CHARGES			587.10
521401 NDA DATA CENTER			231.40
521412 OCIO-VOICE EXPENSE	63.28		250.92
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			20.79
Major Account 520000 Total	63.28		1,432.41
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	63.28		12,724.08
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	93,732.91-		495,139.03-
Major Account 450000 Total	93,732.91-		495,139.03-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	995.00-		27,730.00-
Major Account 470000 Total	995.00-		27,730.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	291.83-		2,455.82-
485100 FINES FORFEITS & PENALTI	738.16-		2,567.87-
486500 MISCELLANEOUS ADJUSTMENT			.85-
Major Account 480000 Total	1,029.99-		5,024.54-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Fund 20820 Revenue Total	95,757.90-	527,893.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.18	47,997.98
	511800 COMPENSATORY TIME PAID		246.60
	512100 VACATION LEAVE EXPENSE	97.34	11,358.38
	512200 SICK LEAVE EXPENSE	308.10	11,466.51
	512300 HOLIDAY LEAVE EXPENSE	332.95	2,748.61
	512500 FUNERAL LEAVE EXPENSE		188.33
	515100 RETIREMENT PLANS EXPENSE	444.60	5,540.91
	515200 FICA EXPENSE	408.75	5,241.34
	515500 HEALTH INSURANCE EXPENSE	1,620.90	16,384.32
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	8,419.82	102,625.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.69	1,404.21
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	1,194.27	4,859.38
	521401 NDA DATA CENTER	651.20	2,080.72
	521412 OCIO-VOICE EXPENSE	254.28	963.67
	521500 PUBLICATION & PRINT EXP	65.02	590.75
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	372.14	2,613.83
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	220.26	1,850.28
	524900 RENT EXP-DEPR SURCHARGE	75.04	600.32
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	1.37	110.37
	527700 REP & MAINT-PHOTO/MEDIA	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	13.96	154.51
	531200 IT SUPPLIES		2.10
	534500 AGRICULTURAL SUPPLIES EX		7.57
	534900 MISCELLANEOUS SUP EXP		12.68
	534947 DATA PROCESSING SUPPLIES	34.44	288.79
	538100 VEHICLE & EQUIP SUP EXP		17.13
	538182 GAS EXPENSE	109.78	1,011.13
	538183 OIL EXPENSE		13.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT		197.16

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,316.26
	554110 VOICE SERVICES		137.00
	556100 INSURANCE EXPENSE		1,043.62
	559100 OTHER OPERATING EXP	6.21	17.38
	Major Account 520000 Total	3,633.66	20,810.12
	570000 Travel Expenses		
	571100 LODGING	7.65	166.98
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS	1.63	108.07
	573100 STATE-OWNED TRANSPORT	14.42	232.09
	Major Account 570000 Total	23.70	511.45
	Fund 20820 Expenditures Total	12,077.18	123,946.86
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,225.00-	47,375.00-
	Major Account 470000 Total	4,225.00-	47,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.62-	1,446.42-
	485100 FINES FORFEITS & PENALTI	540.00-	620.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.95-
	Major Account 480000 Total	731.62-	2,082.37-
	Fund 21780 Revenue Total	4,956.62-	49,457.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.09	8,008.32
	512100 VACATION LEAVE EXPENSE	4.05	679.65
	512200 SICK LEAVE EXPENSE	43.18	325.76
	512300 HOLIDAY LEAVE EXPENSE	48.43	475.29
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	80.34	714.72
	515200 FICA EXPENSE	78.34	699.52
	515500 HEALTH INSURANCE EXPENSE	132.08	1,168.09
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	1,365.51	12,268.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.16	408.18
	521400 CIO CHARGES	295.17	662.11
	521401 NDA DATA CENTER	160.94	305.55
	521412 OCIO-VOICE EXPENSE	25.53	100.75

Secure Version - Prior Month

As of February 28, 2022

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		251.20
	522200 CONFERENCE REGISTRATION		353.20
	522800 E-COMMERCE OPER EXP	5.25	29.75
	524600 RENT EXPENSE-BUILDINGS	15.27	122.16
	524900 RENT EXP-DEPR SURCHARGE	5.20	41.60
	527200 REP & MAINT-MOTOR VEHICL		81.20
	531100 OFFICE SUPPLIES EXPENSE	1.29	21.73
	534947 DATA PROCESSING SUPPLIES		9.87
	538100 VEHICLE & EQUIP SUP EXP		.65
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		25.86
	545000 LABORATORY SERVICES		2,410.00
	559100 OTHER OPERATING EXP	153.72	165.47
	Major Account 520000 Total	704.53	5,202.39
	570000 Travel Expenses		
	571100 LODGING	7.68	1,226.30
	571800 MEALS - TRAVEL STATUS	40.82	505.88
	573100 STATE-OWNED TRANSPORT	160.34	1,601.01
	575100 MISC TRAVEL EXPENSE	15.00	88.75
	Major Account 570000 Total	223.84	3,421.94
	Fund 21780 Expenditures Total	2,293.88	20,892.39
	Subprogram Revenues	100,714.52-	577,350.94-
	Subprogram Expenditures	14,434.34	157,563.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,410.00-	339,780.00-
	474152 DEALERS	1,175.00-	32,456.25-
	474174 AERIAL APPLICATOR LICENSE FEE	1,100.00-	7,900.00-
	Major Account 470000 Total	9,685.00-	380,136.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.91-	1,423.08-
	485100 FINES FORFEITS & PENALTI	12,421.25-	20,692.50-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.84-
	Major Account 480000 Total	12,778.16-	44,849.42-
	Fund 20790 Revenue Total	22,463.16-	424,985.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,573.30	105,700.11
	511300 OVERTIME PAYMENTS		63.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		126.01
	512100 VACATION LEAVE EXPENSE	295.35	11,368.80
	512200 SICK LEAVE EXPENSE	545.09	7,877.41
	512300 HOLIDAY LEAVE EXPENSE	869.71	7,258.47
	512500 FUNERAL LEAVE EXPENSE		243.99
	515100 RETIREMENT PLANS EXPENSE	1,443.89	9,932.89
	515200 FICA EXPENSE	1,328.74	9,385.09
	515500 HEALTH INSURANCE EXPENSE	4,994.07	30,697.90
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	27,050.15	184,780.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,371.63	6,793.72
	521300 FREIGHT EXPENSE		830.77
	521400 CIO CHARGES	1,477.96	17,228.06
	521401 NDA DATA CENTER	729.21	2,398.45
	521412 OCIO-VOICE EXPENSE	355.59	1,406.58
	521500 PUBLICATION & PRINT EXP	9.11	1,272.67
	521900 AWARDS EXPENSE		174.00
	522100 DUES & SUBSCRIPTION EXP		1,623.00
	522200 CONFERENCE REGISTRATION		4.00
	522800 E-COMMERCE OPER EXP	78.50-	4,118.00
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	154.66	1,312.88
	524900 RENT EXP-DEPR SURCHARGE	226.71	1,653.30

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1.17	306.47
	531100 OFFICE SUPPLIES EXPENSE	21.86	1,404.97
	531200 IT SUPPLIES		.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	93.31	964.78
	538183 OIL EXPENSE		11.88
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541200 PURCHASING ASSESSMENT		160.73
	541400 HRMS ASSESSMENT		328.42
	543500 MGT CONSULTANT SERVICES		987.20
	545000 LABORATORY SERVICES		516.40
	554900 OTHER CONTRACTUAL SERVICES		5,595.00
	556100 INSURANCE EXPENSE		995.55
	559100 OTHER OPERATING EXP	131.85	947.35
	Major Account 520000 Total	4,494.56	55,421.05
	570000 Travel Expenses		
	571100 LODGING	41.38	614.81
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	42.80	205.27
	573100 STATE-OWNED TRANSPORT	14.42	1,913.28
	Major Account 570000 Total	98.60	2,737.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		459.00
	Major Account 580000 Total		459.00
	Fund 20790 Expenditures Total	31,643.31	243,397.28
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,610.00-	752,180.00-
	474157 COMMERCIAL APPLICATOR FEE	61,302.00-	98,640.00-
	474165 PRIVATE APPLICATOR LIC	29,190.00-	36,149.00-
	Major Account 470000 Total	107,102.00-	886,969.00-
	Fund 25540 Revenue Total	107,102.00-	886,969.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	60,870.53-	554,549.94-
	Major Account 460000 Total	60,870.53-	554,549.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.22-	146.98-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35
	Major Account 480000 Total	20.22-	22,586.37
	Fund 41860 Revenue Total	60,890.75-	531,963.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,576.84	171,128.58
	511300 OVERTIME PAYMENTS		266.48
	511800 COMPENSATORY TIME PAID		71.65
	512100 VACATION LEAVE EXPENSE	419.07	19,137.83
	512200 SICK LEAVE EXPENSE	268.03	8,328.38
	512300 HOLIDAY LEAVE EXPENSE	1,049.97	11,494.37
	512500 FUNERAL LEAVE EXPENSE		880.84
	515100 RETIREMENT PLANS EXPENSE	1,671.33	15,821.10
	515200 FICA EXPENSE	1,514.33	14,561.88
	515500 HEALTH INSURANCE EXPENSE	7,379.76	65,795.71
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	32,879.33	311,103.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,366.17
	521300 FREIGHT EXPENSE		2,832.91
	521400 CIO CHARGES	24,826.96	92,047.16
	521401 NDA DATA CENTER	1,621.81	5,410.97
	521412 OCIO-VOICE EXPENSE	912.90	3,626.43
	521500 PUBLICATION & PRINT EXP	40.87	1,562.54
	522100 DUES & SUBSCRIPTION EXP		5,672.00
	522200 CONFERENCE REGISTRATION		26.00
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	510.74	4,350.52
	524900 RENT EXP-DEPR SURCHARGE		349.14
	527200 REP & MAINT-MOTOR VEHICL	4.31	823.18
	531100 OFFICE SUPPLIES EXPENSE	27.14	1,570.38
	532200 PERSONAL COMPUTING EQUIPMEN		69.98
	534500 AGRICULTURAL SUPPLIES EX		675.27
	534900 MISCELLANEOUS SUP EXP		39.93
	534947 DATA PROCESSING SUPPLIES		317.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		53.96
	538182 GAS EXPENSE	345.81	3,335.35
	538183 OIL EXPENSE		44.01
	541100 ACCTG & AUDITING SERVICES		2,018.56
	541200 PURCHASING ASSESSMENT		107.21
	541400 HRMS ASSESSMENT		339.62
	545000 LABORATORY SERVICES		2,065.60
	554900 OTHER CONTRACTUAL SERVICES		59,494.72
	556100 INSURANCE EXPENSE		472.81
	Major Account 520000 Total	28,290.54	188,765.97
	570000 Travel Expenses		
	571100 LODGING	123.46	637.19
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	48.01	416.81
	573100 STATE-OWNED TRANSPORT		32.20
	Major Account 570000 Total	171.47	1,099.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		28,421.00
	Major Account 580000 Total		28,421.00
	Fund 41860 Expenditures Total	61,341.34	529,390.55
	Subprogram Revenues	190,455.91-	1,843,918.24-
	Subprogram Expenditures	92,984.65	772,787.83

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00	
	474100 GENERAL BUSINESS FEES	15,390.00-	685,920.00-
	Major Account 470000 Total	15,240.00-	685,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.62-	5,958.45-
	486500 MISCELLANEOUS ADJUSTMENT		2.15
	Major Account 480000 Total	971.62-	5,956.30-
	Fund 21950 Revenue Total	16,211.62-	691,876.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773.82	8,049.45
	512100 VACATION LEAVE EXPENSE	.64	1,924.72
	512200 SICK LEAVE EXPENSE		429.60
	512300 HOLIDAY LEAVE EXPENSE	31.09	372.84
	515100 RETIREMENT PLANS EXPENSE	60.26	806.71
	515200 FICA EXPENSE	53.64	722.12
	515500 HEALTH INSURANCE EXPENSE	328.39	4,412.97
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	1,247.84	16,939.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	181.64	768.74
	521401 NDA DATA CENTER	99.04	330.44
	521412 OCIO-VOICE EXPENSE	29.08	116.32
	538182 GAS EXPENSE		13.96
	541100 ACCTG & AUDITING SERVICES		983.66
	541200 PURCHASING ASSESSMENT		300.43
	541400 HRMS ASSESSMENT		28.92
	554900 OTHER CONTRACTUAL SERVICES		428,013.53
	559100 OTHER OPERATING EXP	3.41	131.82
	Major Account 520000 Total	313.17	430,689.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	20.64	20.64
	Major Account 570000 Total	20.64	20.64
	Fund 21950 Expenditures Total	1,581.65	447,649.22
	Subprogram Revenues	16,211.62-	691,876.30-
	Subprogram Expenditures	1,581.65	447,649.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	1,860.42	19,942.29
	511300 OVERTIME PAYMENTS		223.26
	511800 COMPENSATORY TIME PAID		29.84
	512100 VACATION LEAVE EXPENSE	27.42	1,994.24
	512200 SICK LEAVE EXPENSE	39.62	642.74
	512300 HOLIDAY LEAVE EXPENSE	74.07	1,133.28
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	150.06	1,797.88
	515200 FICA EXPENSE	138.32	1,666.26
	515500 HEALTH INSURANCE EXPENSE	542.39	6,316.68
	516500 WORKERS COMP PREMIUMS		690.26
	Major Account 510000 Total	2,832.30	34,474.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.39	924.94
	521400 CIO CHARGES	567.62	2,402.28
	521401 NDA DATA CENTER	309.50	1,032.62
	521412 OCIO-VOICE EXPENSE	127.63	575.25
	521500 PUBLICATION & PRINT EXP	32.92	73.60
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	224.85	1,818.75
	524900 RENT EXP-DEPR SURCHARGE	76.61	612.88
	527200 REP & MAINT-MOTOR VEHICL		57.78
	531200 IT SUPPLIES		30.06
	532200 PERSONAL COMPUTING EQUIPMENT		117.21
	533901 FOOD-OFFICIAL FUNCTION		21.48
	534500 AGRICULTURAL SUPPLIES EX		33.29
	534947 DATA PROCESSING SUPPLIES	13.43	49.89
	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		87.82
	Major Account 520000 Total	1,576.95	9,577.12

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		92.83
	571800 MEALS - TRAVEL STATUS	9.29	135.99
	573100 STATE-OWNED TRANSPORT	112.54	2,591.77
	574500 PERSONAL VEHICLE MILEAGE		15.04
	Major Account 570000 Total	121.83	2,835.63
	Fund 10000 Expenditures Total	4,531.08	46,887.05
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	.23-	2.48-
	Major Account 480000 Total	.23-	2.48-
	Fund 20870 Revenue Total	.23-	152.48-
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	14,969.09-	95,080.09-
	Major Account 470000 Total	14,969.09-	95,080.09-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	292.30-	375.30-
	486500 MISCELLANEOUS ADJUSTMENTS		24,425.26-
	Major Account 480000 Total	292.30-	24,800.56-
	Fund 21790 Revenue Total	15,261.39-	119,880.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,762.50	90,244.24

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,304.76
	511800 COMPENSATORY TIME PAID		69.86
	512100 VACATION LEAVE EXPENSE	892.84	8,565.97
	512200 SICK LEAVE EXPENSE	201.89	2,510.03
	512300 HOLIDAY LEAVE EXPENSE	708.63	6,034.11
	512500 FUNERAL LEAVE EXPENSE		3.93
	512600 CIVIL LEAVE EXPENSE		87.66
	515100 RETIREMENT PLANS EXPENSE	1,164.97	8,148.31
	515200 FICA EXPENSE	1,079.69	7,682.92
	515500 HEALTH INSURANCE EXPENS	4,077.92	25,319.45
	516500 WORKERS COMP PREMIUMS		2,048.70
	Major Account 510000 Total	21,888.44	152,019.94
	520000 Operating Expenses		
	521100 POSTAGE		304.60
	521300 FREIGHT EXPENSE		4,052.94
	521400 CIO CHARGES	2,272.76	8,168.29
	521401 NDA DATA CENTER	1,166.21	3,415.48
	521412 OCIO-VOICE EXPENSE	506.58	1,799.61
	521500 PUBLICATION & PRINT EXP	2,855.44	9,154.28
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		500.00
	522800 E-COMMERCE OPER EXP	283.50	1,209.25
	524600 RENT EXPENSE-BUILDINGS	191.26	788.03
	524900 RENT EXP-DEPR SURCHARGE	10.05	80.40
	527200 REP & MAINT-MOTOR VEHICL	321.30	913.96
	531100 OFFICE SUPPLIES		660.20
	531200 IT SUPPLIES		70.85
	532200 PERSONAL COMPUTING EQUIPMENT		273.49
	533132 UNIFORMS/CLOTHING	53.51	237.42
	534500 AGRICULTURAL SUPPLIES EX		784.50
	534947 DATA PROCESSING SUPPLIES	31.34	116.42
	538100 VEHICLE & EQUIP SUP EXP		12.65
	538182 GAS	132.89	2,120.79
	538183 OIL EXPENSE		48.99
	541100 ACCTG & AUDITING SERVICES		804.17
	541200 PURCHASING ASSESSMENT		10.70
	541400 HRMS ASSESSMENT		294.86
	543500 MGT CONSULTANT SERVICES		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		600.00
	554900 OTHER CONTRACTUAL SERVICES		6,345.44
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXP	15.00	95.24
	Major Account 520000 Total	7,839.84	44,397.96
	570000 Travel Expenses		
	571100 LODGING		4,610.30
	571800 MEALS - TRAVEL STATUS	52.67	2,321.05
	572100 COMMERCIAL TRANSPORTATIO		4,185.56
	573100 STATE-OWNED TRANSPORTATION EXP	1,368.38	12,140.67
	574500 PERSONAL VEHICLE MILEAGE		94.31
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	1,421.05	23,354.57
	Fund 21790 Expenditures Total	31,149.33	219,772.47
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS		67,952.01-
	Major Account 460000 Total		67,952.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.74-	822.25-
	486500 MISCELLANEOUS ADJUSTMENTS		32,196.27
	Major Account 480000 Total	97.74-	31,374.02
	Fund 41950 Revenue Total	97.74-	36,577.99-
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

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	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	15,359.36	162,981.62
	Subprogram Expenditures	35,680.41	288,950.05

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		20,850.00-
	474100 GENERAL BUSINESS FEES	2,700.00-	6,600.00-
	475101 CULTIVATOR SITE & MOD REG	10,800.00-	25,275.00-
	475102 PROCESSOR-HANDLER SITE & MOD	3,600.00-	9,600.00-
	Major Account 470000 Total	17,100.00-	62,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.55-	448.91-
	486500 MISCELLANEOUS ADJUSTMENTS		375.55-
	Major Account 480000 Total	40.55-	824.46-
	Fund 21815 Revenue Total	17,140.55-	63,149.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,759.72	37,577.27
	512100 VACATION LEAVE EXPENSE	64.55	2,796.17
	512200 SICK LEAVE EXPENSE	152.81	657.47
	512300 HOLIDAY LEAVE EXPENSE	281.89	2,485.47
	515100 RETIREMENT PLANS EXPENSE	393.80	3,257.96
	515200 FICA EXPENSE	382.60	3,175.66
	515500 HEALTH INSURANCE EXPENSE	595.55	4,334.06
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	6,630.92	55,024.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	480.92
	521400 CIO CHARGES	609.69	2,580.06
	521401 NDA DATA CENTER	331.79	1,106.98
	521412 OCIO-VOICE EXPENSE	178.57	708.57
	521500 PUBLICATION & PRINT EXP	.42	26.71
	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		720.50
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541200 PURCHASING ASSESSMENT		10.73
	541400 HRMS ASSESSMENT		93.40
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES		6,750.00
	559100 OTHER OPERATING EXP	388.61	507.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,515.93	17,689.55
	570000 Travel Expenses		
	571100 LODGING	96.00	227.10
	571800 MEALS - TRAVEL STATUS		225.78
	573100 STATE-OWNED TRANSPORT		1,079.33
	Major Account 570000 Total	96.00	1,532.21
	Fund 21815 Expenditures Total	8,242.85	74,245.78
	Subprogram Revenues	17,140.55-	63,149.46-
	Subprogram Expenditures	8,242.85	74,245.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482.16	7,847.57
	512100 VACATION LEAVE EXPENSE		1,465.43
	512200 SICK LEAVE EXPENSE	71.87	389.53
	512300 HOLIDAY LEAVE EXPENSE	90.75	718.27
	515100 RETIREMENT PLANS EXPENSE	123.24	780.61
	515200 FICA EXPENSE	121.13	774.13
	515500 HEALTH INSURANCE EXPENSE	159.61	909.09
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	2,048.76	12,939.85
	520000 Operating Expenses		
	521400 CIO CHARGES	45.41	192.19
	521401 NDA DATA CENTER	24.76	82.62
	521412 OCIO-VOICE EXPENSE	17.31	68.70
	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		6.96
	Major Account 520000 Total	87.48	1,153.42
	570000 Travel Expenses		
	571100 LODGING		28.50
	571600 MEALS - TAXABLE		43.60
	571800 MEALS - TRAVEL STATUS	8.03	34.72
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total	8.03	311.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		440,455.83
	Major Account 590000 Total		440,455.83
	Fund 10000 Expenditures Total	2,144.27	454,860.88
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	185.57-	2,289.91-
	474100 GENERAL BUSINESS FEES	9,060.00-	410,280.00-
	Major Account 470000 Total	9,245.57-	412,569.91-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.57-	2,754.38-
	484500 REIMB NON-GOVT SOURCES		30.27-
	486500 MISCELLANEOUS ADJUSTMENT		.28
	Major Account 480000 Total	524.57-	2,784.37-
	Fund 20750 Revenue Total	9,770.14-	415,354.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,344.17	109,272.13
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	1,122.47	15,459.70
	512200 SICK LEAVE EXPENSE	282.10	4,709.46
	512300 HOLIDAY LEAVE EXPENSE	702.18	6,952.50
	512500 FUNERAL LEAVE EXPENSE		736.38
	515100 RETIREMENT PLANS EXPENSE	1,231.42	10,268.79
	515200 FICA EXPENSE	1,187.49	9,990.08
	515500 HEALTH INSURANCE EXPENSE	2,451.15	19,033.31
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	21,320.98	178,700.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	31.45
	521400 CIO CHARGES	2,373.15	9,858.55
	521401 NDA DATA CENTER	1,021.36	3,407.65
	521412 OCIO-VOICE EXPENSE	483.67	1,887.78
	522100 DUES & SUBSCRIPTION EXP		21.80
	522200 CONFERENCE REGISTRATION	480.00	1,651.80
	524600 RENT EXPENSE-BUILDINGS	227.87	1,826.11
	524900 RENT EXP-DEPR SURCHARGE	77.64	621.12
	527200 REP & MAINT-MOTOR VEHICL		1,214.80
	531100 OFFICE SUPPLIES EXPENSE	14.87	87.78
	531200 IT SUPPLIES		.56
	534947 DATA PROCESSING SUPPLIES	34.44	193.96
	538100 VEHICLE & EQUIP SUP EXP		127.81
	538182 GAS EXPENSE		182.83
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT		304.04
	543500 MGT CONSULTANT SERVICES		1,316.26
	559100 OTHER OPERATING EXP	5.81	89.65
	Major Account 520000 Total	4,728.83	24,007.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 LODGING	158.31	6,668.19
	571800 MEALS - TRAVEL STATUS	340.73	3,421.22
	572100 COMMERCIAL TRANSPORTATIO		110.55
	573100 STATE-OWNED TRANSPORT	1,854.68	20,699.45
	574500 PERSONAL VEHICLE MILEAGE		5.39
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total	2,353.72	30,907.04
	Fund 20750 Expenditures Total	28,403.53	233,615.79
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	531.45-	6,768.90-
	474100 GENERAL BUSINESS FEES		3.03-
	Major Account 470000 Total	531.45-	6,771.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.73-	92.05-
	486500 MISCELLANEOUS ADJUSTMENT		2.47-
	Major Account 480000 Total	11.73-	94.52-
	Fund 20780 Revenue Total	543.18-	6,866.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.86	1,511.40
	524600 RENT EXPENSE-BUILDINGS	240.72	1,925.76
	524900 RENT EXP-DEPR SURCHARGE	90.20	721.60
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP	11.29	50.78
	Major Account 520000 Total	604.07	4,448.78
	Fund 20780 Expenditures Total	604.07	4,448.78
	Subprogram Revenues	10,313.32-	422,220.73-
	Subprogram Expenditures	31,151.87	692,925.45
	Program Revenues	924,548.89-	6,235,992.05-
	Program Expenditures	577,899.41	5,746,480.38

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,347.56-	43,942.63-
	481200 GAIN OR LOSS-SALE OF INV	12,043.15-	9.40
	Major Account 480000 Total	17,390.71-	43,933.23-
	Fund 41850 Revenue Total	17,390.71-	43,933.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,611.31	14,875.66
	512100 VACATION LEAVE EXPENSE	71.89	943.58
	512200 SICK LEAVE EXPENSE	337.77	532.74
	512300 HOLIDAY LEAVE EXPENSE	106.37	918.95
	515100 RETIREMENT PLANS EXPENSE	159.32	1,293.59
	515200 FICA EXPENSE	152.74	1,252.57
	515500 HEALTH INSURANCE EXPENSE	192.43	1,219.71
	516500 WORKERS COMP PREMIUMS		143.57
	Major Account 510000 Total	2,631.83	21,180.37
	520000 Operating Expenses		
	521400 CIO CHARGES	118.06	499.67
	521401 NDA DATA CENTER	64.38	214.79
	521412 OCIO-VOICE EXPENSE	24.82	115.46
	524600 RENT EXPENSE-BUILDINGS	103.77	830.16
	531200 IT SUPPLIES		13.99-
	533132 UNIFORMS/CLOTHING		5.27
	541100 ACCTG & AUDITING SERVICES		553.26
	541400 HRMS ASSESSMENT		18.96
	559100 OTHER OPERATING EXP	5.53	114.54
	Major Account 520000 Total	316.56	2,338.12
	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	2,948.39	23,561.77
	Subprogram Revenues	17,390.71-	43,933.23-
	Subprogram Expenditures	2,948.39	23,561.77

Secure Version - Prior Month

As of February 28, 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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	11,500.00-	43,510.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES		716.41-
	486500 MISCELLANEOUS ADJUSTMENT		147.22-
	Major Account 480000 Total	11,500.00-	44,393.63-
	Fund 41850 Revenue Total	11,500.00-	44,393.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.79	2,090.74
	511200 TEMPORARY SALARIES-WAGE	611.00	9,509.00
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	36.02	401.06
	512200 SICK LEAVE EXPENSE	6.27	42.65
	512300 HOLIDAY LEAVE EXPENSE	12.53	137.30
	512500 FUNERAL LEAVE EXPENSE		3.56
	515100 RETIREMENT PLANS EXPENSE	18.82	200.60
	515200 FICA EXPENSE	63.57	1,010.18
	515500 HEALTH INSURANCE EXPENSE	93.00	911.76
	516400 UNEMPLOYM COMP INS EXP		44.33
	516500 WORKERS COMP PREMIUMS		1,132.03
	Major Account 510000 Total	1,037.00	16,774.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	567.62
	521400 CIO CHARGES	124.71	3,473.30
	521401 NDA DATA CENTER	507.59	1,891.27
	521412 OCIO-VOICE EXPENSE	124.44	497.47
	521500 PUBLICATION & PRINT EXP	8.44	2,750.81
	521900 AWARD EXPENSES		101.20
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	102.75	822.00
	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		1,302.83
	533901 FOOD-OFFICIAL FUNCTION		51,715.15
	534900 MISCELLANEOUS SUP EXP		267.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	238.47	1,569.99
	535100 MEDICAL SUPPLIES		75.01
	541100 ACCTG & AUDITING SERVICES		215.35
	541400 HRMS ASSESSMENT		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	1,112.94	97,673.03
	570000 Travel Expenses		
	571100 LODGING		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		2,096.33
	Fund 41850 Expenditures Total	2,149.94	116,543.56
	Subprogram Revenues	11,500.00-	44,393.63-
	Subprogram Expenditures	2,149.94	116,543.56

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	195.79	1,623.36
	512100 VACATION LEAVE EXPENSE	36.02	344.26
	512200 SICK LEAVE EXPENSE	6.27	33.40
	512300 HOLIDAY LEAVE EXPENSE	12.53	112.77
	515100 RETIREMENT PLANS EXPENSE	18.82	158.61
	515200 FICA EXPENSE	16.83	145.15
	515500 HEALTH INSURANCE EXPENSE	93.00	738.73
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	379.26	3,183.89
	520000 Operating Expenses		
	521400 CIO CHARGES	22.71	96.09
	521401 NDA DATA CENTER	12.38	41.30
	521412 OCIO-VOICE EXPENSE	6.26	24.75
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	13.22	105.76
	541100 ACCTG & AUDITING SERVICES		132.04
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT		3.48
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	54.57	1,669.14
	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	433.83	4,879.84
	Subprogram Revenues		18.91-
	Subprogram Expenditures	433.83	4,879.84

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		56.74-
	Major Account 480000 Total		56.74-
	Fund 41850 Revenue Total		56.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.34	4,864.09
	512100 VACATION LEAVE EXPENSE	108.08	1,031.25
	512200 SICK LEAVE EXPENSE	18.80	99.89
	512300 HOLIDAY LEAVE EXPENSE	37.59	338.31
	515100 RETIREMENT PLANS EXPENSE	56.23	473.78
	515200 FICA EXPENSE	50.61	435.33
	515500 HEALTH INSURANCE EXPENSE	279.00	2,213.16
	516500 WORKERS COMP PREMIUMS		82.83
	Major Account 510000 Total	1,137.65	9,538.64
	520000 Operating Expenses		
	521400 CIO CHARGES	68.12	288.28
	521401 NDA DATA CENTER	37.14	123.91
	521412 OCIO-VOICE EXPENSE	18.76	74.25
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	32.55	260.40
	541100 ACCTG & AUDITING SERVICES		130.21
	541400 HRMS ASSESSMENT		10.46
	Major Account 520000 Total	156.57	902.51
	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	1,294.22	10,521.56
	Subprogram Revenues		56.74-
	Subprogram Expenditures	1,294.22	10,521.56

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	195.79	1,623.36
	512100 VACATION LEAVE EXPENSE	36.02	344.26
	512200 SICK LEAVE EXPENSE	6.27	33.40
	512300 HOLIDAY LEAVE EXPENSE	12.53	112.77
	515100 RETIREMENT PLANS EXPENSE	18.82	158.61
	515200 FICA EXPENSE	16.83	145.15
	515500 HEALTH INSURANCE EXPENSE	93.00	738.73
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	379.26	3,183.89
	520000 Operating Expenses		
	521400 CIO CHARGES	22.71	96.09
	521401 NDA DATA CENTER	12.38	41.30
	521412 OCIO-VOICE EXPENSE	6.26	24.75
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	13.22	105.76
	541100 ACCTG & AUDITING SERVICES		118.24
	541400 HRMS ASSESSMENT		3.48
	Major Account 520000 Total	54.57	394.62
	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	433.83	3,605.32
	Subprogram Revenues		18.91-
	Subprogram Expenditures	433.83	3,605.32

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	20,290.83	175,608.59
	512100 VACATION LEAVE EXPENSE	501.92	13,922.99
	512200 SICK LEAVE EXPENSE	937.13	8,454.91
	512300 HOLIDAY LEAVE EXPENSE	1,147.20	10,638.50
	512500 FUNERAL LEAVE EXPENSE		38.89
	515100 RETIREMENT PLANS EXPENSE	1,713.02	15,624.77
	515200 FICA EXPENSE	1,582.54	14,641.71
	515500 HEALTH INSURANCE EXPENSE	5,570.48	46,838.02
	516500 WORKERS COMP PREMIUMS		3,340.87
	Major Account 510000 Total	31,743.12	289,109.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.33	877.62
	521400 CIO CHARGES	5,202.06	16,674.10
	521401 NDA DATA CENTER	1,425.23	4,925.14
	521412 OCIO-VOICE EXPENSE	752.53	3,057.59
	521500 PUBLICATION & PRINT EXP	336.14	1,105.57
	521900 AWARDS EXPENSE		46.56
	522100 DUES & SUBSCRIPTION EXP		25,089.02
	522200 CONFERENCE REGISTRATION	220.00	3,835.00
	524700 RENT EXP-OTHER REAL PROP	601.65	2,265.58
	524744 EXHIBIT SPACE		3,175.00
	524900 RENT EXP-DEPR SURCHARGE	90.46	542.76
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		119.81
	531200 IT SUPPLIES		39.20
	532280 VIDEO EQUIP	2,597.76	2,597.76
	533132 UNIFORMS/CLOTHING	23.60	23.60
	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		422.71
	542100 SOS TEMP SERV - PERSONNEL	345.88	345.88
	559100 OTHER OPERATING EXP	100.00	100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,867.64	66,031.81
	570000 Travel Expenses		
	571100 LODGING	1,167.96	6,979.29
	571800 MEALS - TRAVEL STATUS		950.48
	572100 COMMERCIAL TRANSPORTATIO	331.96	4,218.12
	573100 STATE-OWNED TRANSPORT	268.11	888.60
	574500 PERSONAL VEHICLE MILEAGE		2,202.46
	575100 MISC TRAVEL EXPENSE		343.60
	Major Account 570000 Total	1,768.03	15,582.55
	Fund 10000 Expenditures Total	45,378.79	370,723.61
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,019.50-	24,577.00-
	Major Account 470000 Total	2,019.50-	24,577.00-
	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	2,019.50-	24,621.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,842.52	14,804.19
	512100 VACATION LEAVE EXPENSE	45.07	1,817.69
	512200 SICK LEAVE EXPENSE	247.84	1,364.56
	512300 HOLIDAY LEAVE EXPENSE	104.23	955.28
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	167.73	1,423.44
	515200 FICA EXPENSE	161.21	1,350.24
	515500 HEALTH INSURANCE EXPENSE	339.28	3,744.91
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	2,907.88	26,221.25
	520000 Operating Expenses		
	521400 CIO CHARGES	340.57	2,175.23
	521401 NDA DATA CENTER	236.74	959.87
	521412 OCIO-VOICE EXPENSE	32.33	128.81
	522100 DUES & SUBSCRIPTION EXP		10.00
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT		87.96
	559100 OTHER OPERATING EXP	88.03	525.69

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			
	520000 Operating Expenses		
	Major Account 520000 Total	697.67	4,419.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		40.39
	574500 PERSONAL VEHICLE MILEAGE		6.74
	575100 MISC TRAVEL EXPENSE		2.80
	Major Account 570000 Total		53.61
	Fund 20840 Expenditures Total	3,605.55	30,694.17
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		15,666.48
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		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		210,230.74
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	227,707.22-	463,720.77-
	Major Account 460000 Total	227,707.22-	463,720.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.08-	1,508.06-
	Major Account 480000 Total	95.08-	1,508.06-
	Fund 41970 Revenue Total	227,802.30-	465,228.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,526.34	15,838.19
	512100 VACATION LEAVE EXPENSE	6.39	1,878.97
	512200 SICK LEAVE EXPENSE	9.30	403.47
	512300 HOLIDAY LEAVE EXPENSE	141.43	1,161.45
	515100 RETIREMENT PLANS EXPENSE	275.90	1,443.86
	515200 FICA EXPENSE	245.15	1,328.48
	515500 HEALTH INSURANCE EXPENSE	1,235.34	5,864.13
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	5,439.85	27,973.77
	520000 Operating Expenses		
	521400 CO CHARGES	45.41	50,097.86
	521401 NDA DATA CENTER	24.76	82.62
	521412 OCIO-VOICE EXPENSE	4.28	17.12
	522200 CONFERENCE REGISTRATION	94.71	144.71
	541100 ACCTG & AUDITING SERVICES		968.18
	541200 PURCHASING ASSESSMENT		595.12
	541400 HRMS ASSESSMENT		6.96
	Major Account 520000 Total	169.16	51,912.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		307,689.11
	Major Account 590000 Total		307,689.11
	Fund 41970 Expenditures Total	5,609.01	387,575.45
	Subprogram Revenues	229,821.80-	489,887.68-
	Subprogram Expenditures	54,593.35	999,223.97

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	725.23	9,267.36	
512100 VACATION LEAVE EXPENSE	11.16	1,128.97	
512200 SICK LEAVE EXPENSE	83.51	239.80	
512300 HOLIDAY LEAVE EXPENSE	28.80	420.62	
515100 RETIREMENT PLANS EXPENSE	63.63	828.33	
515200 FICA EXPENSE	58.76	778.53	
515500 HEALTH INSURANCE EXPENSE	271.42	3,162.26	
516500 WORKERS COMP PREMIUMS		187.75	
Major Account 510000 Total	1,242.51	16,013.62	
520000 Operating Expenses			
521100 POSTAGE	10.54	62.98	
521400 CIO CHARGES	177.39	710.92	
521401 NDA DATA CENTER	84.19	280.88	
521412 OCIO-VOICE EXPENSE	19.31	85.08	
521500 PUBLICATION & PRINT EXP	27.86	902.01	
522100 DUES & SUBSCRIPTION EXP		60.00	
522200 CONFERENCE REGISTRATION		375.00	
524600 RENT EXPENSE-BUILDINGS	21.36	170.88	
524744 EXHIBIT SPACE EXPENSE	101.50	101.50	
524900 RENT EXP-DEPR SURCHARGE	23.92	191.36	
534946 PROMOTIONAL SUPPLIES		8.38	
541100 ACCTG & AUDITING SERVICES		495.45	
541200 PURCHASING ASSESSMENT		278.77	
541400 HRMS ASSESSMENT		23.70	
554927 MEDIATORS		512.60	
554928 LEGAL ASSISTANCE	1,465.68	6,626.64	
554929 CLINIC FINANCIAL COUNSELING		2,252.13	
554934 ADMIN OVERHEAD		10,430.10	
559100 OTHER OPERATING EXP		116.00	
Major Account 520000 Total	1,931.75	23,684.38	
570000 Travel Expenses			
571100 LODGING	27.84	154.82	
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	27.84	379.63	
Fund 10000 Expenditures Total	3,202.10	40,077.63	

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		
	521500 PUBLICATION & PRINT EXP	29.19	29.19
	541100 ACCTG & AUDITING SERVICES		180.25
	541400 HRMS ASSESSMENT		13.65
	Major Account 520000 Total	29.19	223.09
	Fund 21800 Expenditures Total	29.19	223.09
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	8,930.37-	8,930.37-
	Major Account 460000 Total	8,930.37-	8,930.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.97-	784.54-
	Major Account 480000 Total	48.97-	784.54-
	Fund 41820 Revenue Total	8,979.34-	9,714.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692.12	19,296.50
	512100 VACATION LEAVE EXPENSE	26.01	2,622.15
	512200 SICK LEAVE EXPENSE	193.91	410.16
	512300 HOLIDAY LEAVE EXPENSE	67.05	992.12
	515100 RETIREMENT PLANS EXPENSE	148.08	1,746.17
	515200 FICA EXPENSE	136.96	1,645.37
	515500 HEALTH INSURANCE EXPENSE	632.86	6,581.82
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	2,896.99	33,741.58
	520000 Operating Expenses		
	521400 CIO CHARGES	367.82	1,556.69
	521401 NDA DATA CENTER	200.56	669.13
	521412 OCIO-VOICE EXPENSE	45.89	202.00
	521500 PUBLICATION & PRINT EXP		1,841.35
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		875.00
	524600 RENT EXPENSE-BUILDINGS	48.83	390.64
	524744 EXHIBIT SPACE EXPENSE	231.00	231.00
	534946 PROMOTIONAL SUPPLIES		20.06
	541100 ACCTG & AUDITING SERVICES		184.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		42.80
	554927 MEDIATORS		1,196.06
	554928 LEGAL ASSISTANCE	3,419.92	15,462.19
	554929 CLINIC FINANCIAL COUNSELING		5,254.96
	554934 ADMIN OVERHEAD		24,336.90
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	4,314.02	52,667.37
	570000 Travel Expenses		
	571100 LODGING	63.36	352.34
	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	63.36	874.67
	Fund 41820 Expenditures Total	7,274.37	87,283.62
41821 USDAFRSAN VOUCHER PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,030.91-	96,607.71-
	Major Account 460000 Total	35,030.91-	96,607.71-
	Fund 41821 Revenue Total	35,030.91-	96,607.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791.33	1,054.71
	512100 VACATION LEAVE EXPENSE	7.63	51.42
	512200 SICK LEAVE EXPENSE	152.33	155.44
	512300 HOLIDAY LEAVE EXPENSE	59.63	95.51
	515100 RETIREMENT PLANS EXPENSE	75.73	101.62
	515200 FICA EXPENSE	70.49	95.94
	515500 HEALTH INSURANCE EXPENSE	310.42	416.73
	Major Account 510000 Total	1,467.56	1,971.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,563.35	94,636.34
	Major Account 590000 Total	33,563.35	94,636.34
	Fund 41821 Expenditures Total	35,030.91	96,607.71
	Subprogram Revenues	44,010.25-	106,492.62-
	Subprogram Expenditures	45,536.57	224,192.05

Secure Version - Prior Month

As of February 28, 2022

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	4,379.26	19,196.16
	Major Account 520000 Total	4,379.26	19,230.08
	Fund 20810 Expenditures Total	4,379.26	19,230.08
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	4,379.24	19,196.14
	Major Account 520000 Total	4,379.24	19,869.45
	Fund 21800 Expenditures Total	4,379.24	19,869.45
	Subprogram Revenues		21,720.00-
	Subprogram Expenditures	8,758.50	39,099.53

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,696.01	24,363.88
	512100 VACATION LEAVE EXPENSE	92.62	2,086.57
	512200 SICK LEAVE EXPENSE	507.05	2,162.51
	512300 HOLIDAY LEAVE EXPENSE	222.52	1,946.15
	515100 RETIREMENT PLANS EXPENSE	263.41	2,287.92
	515200 FICA EXPENSE	228.88	2,038.87
	515500 HEALTH INSURANCE EXPENSE	1,445.13	12,030.11
	516500 WORKERS COMP PREMIUMS		524.60
	Major Account 510000 Total	5,455.62	47,440.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.27	372.98
	521400 CIO CHARGES	431.39	1,825.74
	521401 NDA DATA CENTER	235.22	784.79
	521412 OCIO-VOICE EXPENSE	47.50	199.62
	521500 PUBLICATION & PRINT EXP	53.64	275.65
	524744 EXHIBIT SPACE	17.50	17.50
	533901 FOOD-OFFICIAL FUNCTION	65.14	237.88
	534946 PROMOTIONAL SUPPLIES		1.50
	538182 GAS EXPENSE		28.92
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		66.21
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	987.66	4,043.90
	570000 Travel Expenses		
	571100 LODGING	4.80	26.69
	571600 MEALS - TAXABLE	48.86	128.35
	571800 MEALS - TRAVEL STATUS		5.11
	573100 STATE-OWNED TRANSPORTATION		4.89
	574500 PERSONAL VEHICLE MILEAGE	49.73	792.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.90
	575100 MISC TRAVEL EXPENSE	16.00	112.00
	Major Account 570000 Total	119.39	1,091.39
	Fund 10000 Expenditures Total	6,562.67	52,575.90
	Subprogram Expenditures	6,562.67	52,575.90

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	2,509.55-	5,602.86-
	Major Account 450000 Total	2,509.55-	5,602.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.60-	3,102.11-
	Major Account 480000 Total	211.60-	3,102.11-
	Fund 21970 Revenue Total	2,721.15-	8,704.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.84	1,965.92
	512100 VACATION LEAVE EXPENSE		167.12
	512200 SICK LEAVE EXPENSE		5.62
	512300 HOLIDAY LEAVE EXPENSE	52.17	169.31
	515100 RETIREMENT PLANS EXPENSE	41.34	172.84
	515200 FICA EXPENSE	36.18	165.46
	515500 HEALTH INSURANCE EXPENSE	205.42	562.44
	Major Account 510000 Total	834.95	3,208.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		86.14
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP	7.00	21.00
	531100 OFFICE SUPPLIES EXPENSE	10.96	10.96
	541100 ACCTG & AUDITING SERVICES	2,242.08	4,598.22
	541200 PURCHASING ASSESSMENT		579.16
	554900 OTHER CONTRACTUAL SERVICES	6,947.76	350,572.21
	Major Account 520000 Total	9,207.80	356,001.88
	570000 Travel Expenses		
	571100 LODGING		376.34
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE		829.86
	Major Account 570000 Total		1,258.83
	Fund 21970 Expenditures Total	10,042.75	360,469.42
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.20-	1,795.40-
	Major Account 480000 Total	154.20-	1,795.40-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
	480000 Revenues - Miscellaneous		
	Fund 21980 Revenue Total	1,154.20-	2,795.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.02	810.68
	512100 VACATION LEAVE EXPENSE		21.87
	512200 SICK LEAVE EXPENSE		30.62
	512300 HOLIDAY LEAVE EXPENSE	27.80	52.17
	515100 RETIREMENT PLANS EXPENSE	26.60	68.46
	515200 FICA EXPENSE	23.34	61.48
	515500 HEALTH INSURANCE EXPENSE	132.37	299.89
	Major Account 510000 Total	538.13	1,345.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.14	2,149.29
	531100 OFFICE SUPPLIES EXPENSE	10.96	10.96
	541100 ACCTG & AUDITING SERVICES		97.94
	541200 PURCHASING ASSESSMENT		144.75
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	87,785.59
	Major Account 520000 Total	4,195.77	90,188.53
	Fund 21980 Expenditures Total	4,733.90	91,533.70
	Subprogram Revenues	3,875.35-	11,500.37-
	Subprogram Expenditures	14,776.65	452,003.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		67,861.03-
	Major Account 450000 Total		67,861.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.52-	1,688.81-
	Major Account 480000 Total	160.52-	1,688.81-
	Fund 21840 Revenue Total	160.52-	69,549.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.96	591.69
	512100 VACATION LEAVE EXPENSE		93.73
	512200 SICK LEAVE EXPENSE		2.50
	512300 HOLIDAY LEAVE EXPENSE		69.67
	515100 RETIREMENT PLANS EXPENSE	9.36	56.76
	515200 FICA EXPENSE	8.19	53.47
	515500 HEALTH INSURANCE EXPENSE	46.50	281.94
	Major Account 510000 Total	189.01	1,149.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.04
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES	692.63	908.88
	541200 PURCHASING ASSESSMENT		48.23
	554900 OTHER CONTRACTUAL SERVICES	9,516.84	98,046.60
	Major Account 520000 Total	10,209.47	114,227.75
	Fund 21840 Expenditures Total	10,398.48	115,377.51
	Subprogram Revenues	160.52-	69,549.84-
	Subprogram Expenditures	10,398.48	115,377.51

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	16,458.03-	128,226.96-
	455195 EGG/TURKEY FEE REFUNDS	15,705.63	94,855.65
	455197 EGG FEES IMPORTED EGGS	1,216.98-	37,009.07-
	Major Account 450000 Total	1,969.38-	70,380.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.98-	1,347.81-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	146.98-	9,127.81-
	Fund 20830 Revenue Total	2,116.36-	79,508.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.18	1,008.93
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE	15.71	179.31
	512200 SICK LEAVE EXPENSE	13.62	41.36
	512300 HOLIDAY LEAVE EXPENSE	13.62	92.90
	512500 FUNERAL LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE	18.12	99.25
	515200 FICA EXPENSE	17.29	94.33
	515500 HEALTH INSURANCE EXPENSE	41.00	252.83
	Major Account 510000 Total	318.54	1,772.91
	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	8.75	112.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		107.99
	533901 FOOD-OFFICIAL FUNCTION		1,170.61
	534946 PROMOTIONAL SUPPLIES		16,774.88
	541100 ACCTG & AUDITING SERVICES		1,126.45
	541200 PURCHASING ASSESSMENT		75.06
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	503.27	41,461.62
	555100 DATA PROC SOFTW LIC FEE		1,192.32
	559100 OTHER OPERATING EXP		8,383.00
	Major Account 520000 Total	512.02	79,621.14
	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	830.56	81,591.43
	Subprogram Revenues	2,116.36-	79,508.19-
	Subprogram Expenditures	830.56	81,591.43
	Program Revenues	308,874.99-	867,080.12-
	Program Expenditures	148,716.99	2,124,375.56
	Agency Revenues	213,104.79-	9,529,713.30-
	Agency Expenditures	1,506,445.84	12,770,998.32

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	461.56-	4,068.06-
	484500 REIMB NON-GOVT SOURCES		32.16-
	Major Account 480000 Total	461.56-	4,100.22-
	Fund 21930 Revenue Total	461.56-	4,100.22-
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	461.56-	11,100.22-
	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		3,413,341.91-
	Major Account 450000 Total		3,413,341.91-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.10-
	474124 PLEDGED SECURITIES	1,107.87-	18,351.60-
	474126 CHARTER FEES		413.80-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	3,000.00-
	474129 ARTICLES & BYLAWS		200.00-
	474132 CHANGE OF CONTROL	500.00-	4,000.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	950.00-
	475200 EXAMINATION FEES	36,525.00-	622,100.00-
	Major Account 470000 Total	38,732.87-	653,016.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,023.00-	42,761.85-
	484500 REIMB NON-GOVT SOURCES		14,037.56-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	7,023.00-	59,389.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 21910 Revenue Total	45,755.87-	4,125,784.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,438.64	1,449,882.57
	511300 OVERTIME PAYMENTS	270.13	1,615.64
	511700 EMPLOYEE BONUSES		3,950.00
	511800 COMPENSATORY TIME PAID		310.87
	512100 VACATION LEAVE EXPENSE	1,572.35	162,303.27
	512200 SICK LEAVE EXPENSE	4,746.02	112,264.39
	512300 HOLIDAY LEAVE EXPENSE	9,831.72	92,693.58
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE		4,208.35
	515100 RETIREMENT PLANS EXPENSE	14,739.87	136,583.29
	515200 FICA EXPENSE	14,185.36	133,463.12
	515500 HEALTH INSURANCE EXPENSE	24,405.14	185,594.02
	516200 TUITION ASSISTANCE	4,950.00	7,769.50
	516300 EMPLOYEE ASSISTANCE PRO		471.83
	516500 WORKERS COMP PREMIUMS	6,721.32	20,163.96

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	261,860.55	2,312,133.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.14	3,000.74
	521300 FREIGHT EXPENSE	22.87	585.12
	521400 DATA PROCESSING EXPENSE	8,575.69	66,189.23
	521401 OCIO COMM EXPENSE	2,528.22	18,186.48
	521500 PUBLICATION & PRINT EXP	2,397.77	8,496.07
	521900 AWARDS EXPENSE		136.16
	522100 DUES & SUBSCRIPTION EXP		4,733.21
	522200 CONFERENCE REGISTRATION	1,230.50	9,158.20
	522201 TRAINING	522.93	3,489.44
	522600 JOB APPLICANT EXPENSE	78.00	222.50
	524600 RENT EXPENSE-BUILDINGS	9,119.44	72,954.64
	524700 RENT EXP-OTHER REAL PROP		154.85
	524900 RENT EXP-DEPR SURCHARGE	2,068.48	16,561.44
	531100 OFFICE SUPPLIES EXPENSE	4.23	3,051.99
	531200 IT SUPPLIES	11.96	325.41
	532100 NON-CAPITALIZED EQUIP PU	488.00	10,384.79
	532200 PERSONAL COMPUTING EQUIPMENT		398.20
	534600 ED & RECREATIONAL SUP EX	1,592.10	6,996.85
	534900 MISCELLANEOUS SUP EXP		812.82
	535100 MEDICAL SUPPLIES		109.80
	541100 ACCTG & AUDITING SERVICES	1,617.30	4,851.90
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	895.50	31,048.21
	543300 IT CONSULTING-OTHER	66.00	506.00
	543500 MGT CONSULTANT SERVICES		34,244.58
	554900 OTHER CONTRACTUAL SERVICE		2,821.20
	555100 SOFTWARE RENEWAL/MAIN FEE		1,807.50
	555310 COTS LICENSE FEES	3,224.28	3,224.28
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,878.85	13,004.63
	556100 INSURANCE EXPENSE		319.61
	559100 OTHER OPERATING EXP	1,183.44	7,343.31
	Major Account 520000 Total	37,804.70	356,987.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,953.36	10,019.73
	571600 MEALS-NOT TRAVEL STATUS		391.27

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		
	571800 MEALS - TRAVEL STATUS	345.12	3,748.39
	572100 COMMERCIAL TRANSPORTATIO	680.91	1,180.36
	574500 PERSONAL VEHICLE MILEAGE	1,810.29	14,525.28
	575100 MISC TRAVEL EXPENSE	49.00	225.80
	Major Account 570000 Total	4,838.68	30,090.83
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,025.01
	Major Account 580000 Total		2,025.01
	Fund 21910 Expenditures Total	304,503.93	2,701,237.19
	Subprogram Revenues	45,755.87-	4,125,784.62-
	Subprogram Expenditures	304,503.93	2,701,237.19

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	30.00-	45.00-
	475200 EXAMINATION FEES	10,912.50-	26,937.50-
	Major Account 470000 Total	10,942.50-	26,982.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.68-
	Major Account 480000 Total		3.68-
	Fund 21910 Revenue Total	10,942.50-	97,964.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.50	42,573.72
	511300 OVERTIME PAYMENTS	12.18	102.89
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	85.82	4,210.30
	512200 SICK LEAVE EXPENSE	137.59	1,697.59
	512300 HOLIDAY LEAVE EXPENSE	332.54	2,849.93
	512500 FUNERAL LEAVE EXPENSE		59.00
	515100 RETIREMENT PLANS EXPENSE	498.92	3,856.98
	515200 OASDI EXPENSE	482.83	3,753.68
	515500 HEALTH INSURANCE EXPENSE	757.26	5,807.66
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		9.37
	516500 WORKERS COMP PREMIUMS	216.35	649.05
	Major Account 510000 Total	8,617.99	65,611.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.30
	521300 FREIGHT EXPENSE		9.63
	521400 DATA PROCESSING EXPENSE	493.87	4,119.99
	521401 OCIO COMM EXPENSE	157.70	1,079.98
	521500 PUBLICATION & PRINT EXP	52.95	184.46
	522100 DUES & SUBSCRIPTION EXP		174.82
	522200 CONFERENCE REGISTRATION	39.50	281.32
	522201 TRAINING		8.88
	524600 RENT EXPENSE-BUILDINGS	268.62	2,169.04
	524900 RENT EXP-DEPR SURCHARGE	95.26	764.60
	531100 OFFICE SUPPLIES EXPENSE		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	61.47	208.83
	534900 MISCELLANEOUS SUP EXP		2.95
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES	62.06	186.18
	541200 PURCHASING ASSESSMENT		24.99
	543300 IT CONSULTING-OTHER	1.10	36.30
	543500 MGT CONSULTANT SERVICES		703.43
	554900 OTHER CONTRACTUAL SERVICE		87.71
	555100 SOFTWARE RENEWAL/MAIN FEE		103.28
	555310 COTS LICENSE FEES	107.99	107.99
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	59.65	500.56
	556100 INSURANCE EXPENSE		6.77
	559100 OTHER OPERATING EXP	19.59	120.90
	Major Account 520000 Total	1,419.76	11,782.04
	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	10,037.75	77,590.72
	Subprogram Revenues	10,942.50-	97,964.55-
	Subprogram Expenditures	10,037.75	77,590.72

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	250.00-	23,800.00-
	474142 INSTALLMENT LOAN LIC	1,227.60-	36,885.70-
	474145 INSTALLMENT LOAN BR LIC		5,000.00-
	475200 EXAMINATION FEES		12,723.75-
	Major Account 470000 Total	1,477.60-	78,409.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.27-
	Major Account 480000 Total		2.27-
	Fund 21910 Revenue Total	1,477.60-	78,411.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,815.53	40,780.45
	511300 OVERTIME PAYMENTS	37.16	181.17
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	195.06	2,898.28
	512200 SICK LEAVE EXPENSE	356.22	2,372.55
	512300 HOLIDAY LEAVE EXPENSE	335.29	2,798.08
	512500 FUNERAL LEAVE EXPENSE		114.02
	515100 RETIREMENT PLANS EXPENSE	504.80	3,681.03
	515200 OASDI EXPENSE	468.91	3,462.46
	515500 HEALTH INSURANCE EXPENSE	1,193.87	8,214.56
	516200 TUITION ASSISTANCE		9.23
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS	163.15	489.45
	Major Account 510000 Total	9,069.99	65,018.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.73	284.13
	521300 FREIGHT EXPENSE		10.47
	521400 DATA PROCESSING EXPENSE	178.90	1,368.95
	521401 OCIO COMM EXPENSE	116.23	818.24
	521500 PUBLICATION & PRINT EXP	26.48	100.63
	522100 DUES & SUBSCRIPTION EXP		223.25
	522200 CONFERENCE REGISTRATION	90.00	226.22
	522201 TRAINING		124.20
	524600 RENT EXPENSE-BUILDINGS	303.39	2,290.35
	524900 RENT EXP-DEPR SURCHARGE	101.11	807.48
	531100 OFFICE SUPPLIES EXPENSE	7.20	151.02
	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	124.37	219.05
	534900 MISCELLANEOUS SUP EXP		1.65
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES	41.38	124.14
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	550.20	5,069.85
	543300 IT CONSULTING-OTHER	1.10	9.90
	543500 MGT CONSULTANT SERVICES		570.75
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE		90.37
	555310 COTS LICENSE FEES	121.04	121.04
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	119.29	650.26
	556100 INSURANCE EXPENSE		11.37
	559100 OTHER OPERATING EXP	31.32	267.08
	Major Account 520000 Total	1,840.74	14,515.37
	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	10,910.73	79,807.46
	Subprogram Revenues	1,477.60-	78,411.72-
	Subprogram Expenditures	10,910.73	79,807.46

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	2,800.00-	28,000.00-
	474153 MORT BANKER LIC FEE REN		107,175.00-
	474154 MORT BANKER BRANCH LIC	2,775.00-	21,450.00-
	474155 MORT BANKER BR LIC REN		71,700.00-
	474156 MB CHANGE OF CONTROL	4,000.00-	33,450.00-
	474158 MORT LOAN ORIGINATOR LIC	31,500.00-	255,000.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,250.00-	17,100.00-
	474160 MLO LICENSE RENEWAL	1,000.00-	660,000.00-
	474161 MLO LIC REINSTATEMENT	1,375.00-	10,050.00-
	474162 MORT BANKER LIC REINSTATEMENT		600.00-
	475200 EXAMINATION FEES	27,006.25-	201,550.00-
	Major Account 470000 Total	72,706.25-	1,406,375.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,011.99-
	Major Account 480000 Total		11,011.99-
	Fund 21910 Revenue Total	72,706.25-	1,417,386.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,155.96	262,168.14
	511300 OVERTIME PAYMENTS	63.63	870.01
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	1,217.83	19,146.46
	512200 SICK LEAVE EXPENSE	2,304.76	13,355.54
	512300 HOLIDAY LEAVE EXPENSE	1,878.05	16,641.01
	512500 FUNERAL LEAVE EXPENSE		920.60
	515100 RETIREMENT PLANS EXPENSE	2,817.70	23,451.08
	515200 OASDI EXPENSE	2,620.91	22,115.22
	515500 HEALTH INSURANCE EXPENSE	8,444.16	65,772.31
	516200 TUITION ASSISTANCE		92.30
	516300 EMPLOYEE ASSISTANCE PRO		91.47
	516500 WORKERS COMP PREMIUMS	1,028.65	3,085.95
	Major Account 510000 Total	52,531.65	427,734.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.60	710.13
	521300 FREIGHT EXPENSE	1.82	77.72
	521400 DATA PROCESSING EXPENSE	1,123.84	9,622.02
	521401 OCIO COMM EXPENSE	274.92	1,897.95
	521500 PUBLICATION & PRINT EXP	108.58	421.98

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		1,971.10
	522200 CONFERENCE REGISTRATION	40.00	901.44
	522201 TRAINING	3.92	2,260.97
	522600 JOB APPLICANT EXPENSE		2.20
	524600 RENT EXPENSE-BUILDINGS	1,261.97	9,969.84
	524700 RENT EXP-OTHER REAL PROP		4.75
	524900 RENT EXP-DEPR SURCHARGE	458.92	3,686.64
	531100 OFFICE SUPPLIES EXPENSE	14.83	618.83
	531200 IT SUPPLIES	1.58	63.02
	532100 NON-CAPITALIZED EQUIP PU		1,774.15
	532200 PERSONAL COMPUTING EQUIPMENT		24.81
	534600 ED & RECREATIONAL SUP EX	638.85	1,184.01
	534900 MISCELLANEOUS SUP EXP		22.78
	535100 MEDICAL SUPPLIES		9.15
	541100 ACCTG & AUDITING SERVICES	249.93	749.79
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		2.40
	543300 IT CONSULTING-OTHER	5.50	93.50
	543500 MGT CONSULTANT SERVICES		2,721.04
	554900 OTHER CONTRACTUAL SERVICE		438.57
	555100 SOFTWARE RENEWAL/MAIN FEE		361.51
	555310 COTS LICENSE FEES	664.42	664.42
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	447.35	3,222.69
	556100 INSURANCE EXPENSE		64.30
	559100 OTHER OPERATING EXP	101.92	979.50
	Major Account 520000 Total	5,496.95	45,318.49
	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	130.46	182.76
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total	130.46	1,036.08
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		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		
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	58,159.06	474,134.04
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	72,706.25-	1,456,386.99-
	Subprogram Expenditures	58,159.06	474,134.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.62-
	Major Account 480000 Total		2.62-
	Fund 21910 Revenue Total		2.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,689.85	24,773.55
	511300 OVERTIME PAYMENTS	4.25	75.14
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE	31.37	2,354.35
	512200 SICK LEAVE EXPENSE	110.86	1,936.24
	512300 HOLIDAY LEAVE EXPENSE	96.32	1,187.39
	512500 FUNERAL LEAVE EXPENSE		29.68
	515100 RETIREMENT PLANS EXPENSE	144.68	2,274.31
	515200 OASDI EXPENSE	132.18	2,106.44
	515500 HEALTH INSURANCE EXPENSE	444.51	6,597.33
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS	348.05	1,044.15
	Major Account 510000 Total	3,002.07	42,445.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.18
	521300 FREIGHT EXPENSE	1.09	11.66
	521400 DATA PROCESSING EXPENSE	493.87	4,119.99
	521401 OCIO COMM EXPENSE	98.83	753.59
	521500 PUBLICATION & PRINT EXP	52.95	223.98
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP		161.51
	522200 CONFERENCE REGISTRATION	2.50	128.07
	522201 TRAINING		149.73
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	439.04	3,918.27
	524700 RENT EXP-OTHER REAL PROP		2.85
	524900 RENT EXP-DEPR SURCHARGE	216.67	1,670.28
	531100 OFFICE SUPPLIES EXPENSE	1.27	160.02
	531200 IT SUPPLIES		17.06
	532100 NON-CAPITALIZED EQUIP PU		390.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX	39.91	125.31
	534900 MISCELLANEOUS SUP EXP		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	88.13	264.39
	541200 PURCHASING ASSESSMENT		35.49
	543300 IT CONSULTING-OTHER	3.30	38.50
	543500 MGT CONSULTANT SERVICES		1,579.53
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE		180.74
	555310 COTS LICENSE FEES	52.87	52.87
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	29.82	294.14
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP	62.94	495.77
	Major Account 520000 Total	1,583.19	15,618.10
	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	4,585.26	58,182.61
	Subprogram Revenues		2.62
	Subprogram Expenditures	4,585.26	58,182.61

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		35,750.00-
	474123 MONEY TRANSMITTERS LICENSE	4,000.00-	20,000.00-
	Major Account 470000 Total	4,000.00-	55,918.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53,008.34-
	Major Account 480000 Total		53,008.34-
	Fund 21910 Revenue Total	4,000.00-	108,926.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,638.16	114,050.67
	511300 OVERTIME PAYMENTS	64.20	399.93
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,457.41	9,121.90
	512200 SICK LEAVE EXPENSE	639.17	5,739.78
	512300 HOLIDAY LEAVE EXPENSE	881.23	7,608.30
	512500 FUNERAL LEAVE EXPENSE		924.21
	515100 RETIREMENT PLANS EXPENSE	1,324.22	10,322.89
	515200 FICA EXPENSE	1,204.46	9,547.75
	515500 HEALTH INSURANCE EXPENSE	3,900.40	27,501.18
	516200 TUITION ASSISTANCE		73.84
	516300 EMPLOYEE ASSISTANCE PRO		40.28
	516500 WORKERS COMP PREMIUMS	462.51	1,387.53
	Major Account 510000 Total	24,571.76	186,723.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.00
	521300 FREIGHT EXPENSE		24.97
	521400 CIO CHARGES	913.85	7,788.01
	521401 OCIO COMM EXPENSE	35.83	232.44
	521500 PUBLICATION & PRINT EXP	28.27	126.22
	522100 DUES & SUBSCRIPTION EXP		666.12
	522200 CONFERENCE REGISTRATION	27.50	394.75
	522201 TRAINING		308.10
	522600 JOB APPLICANT EXPENSE		58.80
	524600 RENT EXPENSE-BUILDINGS	404.44	3,112.12
	524900 RENT EXP-DEPR SURCHARGE	125.11	1,059.20
	531100 OFFICE SUPPLIES EXPENSE	14.83	406.26
	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	296.07	555.40
	534900 MISCELLANEOUS SUP EXP		13.31
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES	110.46	331.38
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE		45.90
	543300 IT CONSULTING-OTHER	1.10	71.50
	543500 MGT CONSULTANT SERVICES		570.75
	554900 OTHER CONTRACTUAL SERVICES		175.43
	555100 DATA PROC SOFTW LIC FEE		258.21
	555310 COTS LICENSE FEES	311.59	311.59
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	178.94	1,238.54
	556100 INSURANCE EXPENSE		29.19
	559100 OTHER OPERATING EXP	10.88	107.21
	Major Account 520000 Total	2,458.87	19,624.86
	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	27,030.63	206,901.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		36,000.00-
	Major Account 480000 Total		36,000.00-
	Fund 61270 Revenue Total		36,000.00-
	Subprogram Revenues	4,000.00-	144,926.34-
	Subprogram Expenditures	27,030.63	206,901.55

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	2,050.24	2,562.80
	512300 HOLIDAY LEAVE EXPENSE	128.14	128.14
	515100 RETIREMENT PLANS EXPENSE	163.13	201.51
	515200 FICA EXPENSE	161.24	200.45
	Major Account 510000 Total	2,502.75	3,092.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	260.00	260.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	555310 COTS LICENSE FEES	191.94	191.94
	Major Account 520000 Total	481.94	481.94
	Fund 21910 Expenditures Total	2,984.69	3,574.84
	Subprogram Revenues		712,489.00-
	Subprogram Expenditures	2,984.69	3,574.84
	Program Revenues	135,343.78-	6,627,066.06-
	Program Expenditures	418,212.05	3,603,740.01

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	1,874,804.25-	17,559,819.89-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	3,000.00-	343,250.00-
	475113 BROKER-DEALER AGENT	150,080.00-	5,832,280.00-
	475115 INVESTMENT ADVISER	4,000.00-	389,200.00-
	475116 INVESTMENT ADVISER AGENT	5,320.00-	221,280.00-
	475117 PRIVATE OFFERING FEE	17,800.00-	154,200.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	15,200.00-
	475119 S-AMP FEES	50.00-	200.00-
	475131 LOAN BROKER		1,550.00-
	Major Account 470000 Total	2,056,754.25-	24,537,789.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,549.49-	131,542.28-
	484500 REIMB NON-GOVT SOURCES		1,021.65-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00
	Major Account 480000 Total	24,549.49-	129,973.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,712,489.00
	Major Account 490000 Total		9,712,489.00
	Fund 21920 Revenue Total	2,081,303.74-	14,955,274.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,575.92	462,530.24
	511300 OVERTIME PAYMENTS	456.60	2,446.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	2,032.07	55,767.20
	512200 SICK LEAVE EXPENSE	3,517.96	31,015.81
	512300 HOLIDAY LEAVE EXPENSE	3,322.39	30,031.22
	512500 FUNERAL LEAVE EXPENSE		2,403.55
	515100 RETIREMENT PLANS EXPENSE	5,009.60	43,769.22
	515200 OASDI EXPENSE	4,681.11	41,482.76
	515500 HEALTH INSURANCE EXPENSE	14,232.90	115,723.82
	516200 TUITION ASSISTANCE		212.29
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS	2,333.97	7,001.91
	Major Account 510000 Total	93,162.52	793,372.03
	520000 Operating Expenses		

Secure Version - Prior Month

As of February 28, 2022

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	182.73	1,571.81
	521300 FREIGHT EXPENSE	38.55	409.35
	521400 DATA PROCESSING EXPENSE	10,348.02	79,110.41
	521401 OCIO COMM EXPENSE	914.94	6,577.41
	521500 PUBLICATION & PRINT EXP	1,062.44	4,300.50
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	3,087.14	4,169.20
	522200 CONFERENCE REGISTRATION	50.00	932.60
	522201 TRAINING	17.15	1,932.68
	524600 RENT EXPENSE-BUILDINGS	3,779.65	30,198.14
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,420.80	11,341.16
	531100 OFFICE SUPPLIES EXPENSE		1,068.45
	531200 IT SUPPLIES	9.02	75.86
	532100 NON-CAPITALIZED EQUIP PU		381.81
	532200 PERSONAL COMPUTING EQUIPMENT		54.01
	534600 ED & RECREATIONAL SUP EX	504.23	3,994.18
	534900 MISCELLANEOUS SUP EXP		106.87
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES	652.74	1,958.22
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE		7,227.18
	543300 IT CONSULTING-OTHER	31.90	234.30
	543500 MGT CONSULTANT SERVICES		16,684.26
	554900 OTHER CONTRACTUAL SERVICE		327.18
	555100 SOFTWARE RENEWAL/MAIN FEE		1,071.58
	555310 COTS LICENSE FEES	1,093.00	1,093.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	268.41	2,196.93
	556100 INSURANCE EXPENSE		117.40
	559100 OTHER OPERATING EXP	357.68	2,711.22
	Major Account 520000 Total	23,818.40	214,896.49
	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

Secure Version - Prior Month

As of February 28, 2022

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	116,980.92	1,010,979.83
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.95-	659.67-
	Major Account 480000 Total	74.95-	659.67-
	Fund 21932 Revenue Total	74.95-	659.67-
	Subprogram Revenues	2,081,378.69-	14,955,934.49-
	Subprogram Expenditures	116,980.92	1,010,979.83
	Program Revenues	2,081,378.69-	14,955,934.49-
	Program Expenditures	116,980.92	1,010,979.83
	Agency Revenues	2,216,722.47-	21,583,000.55-
	Agency Expenditures	535,192.97	4,614,719.84

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

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

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

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

Secure Version - Prior Month

As of February 28, 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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,551.25-
	Major Account 460000 Total		8,551.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.66-
	Major Account 480000 Total		193.66-
	Fund 10000 Revenue Total		8,744.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,968.89	1,118,778.38
	511200 TEMPORARY SALARIES-WAGE		2,282.25
	511300 OVERTIME PAYMENTS	2,547.61	29,678.04
	512100 VACATION LEAVE EXPENSE	2,305.63	130,936.37
	512200 SICK LEAVE EXPENSE	4,753.70	36,722.94
	512300 HOLIDAY LEAVE EXPENSE	8,245.28	68,531.91
	512500 FUNERAL LEAVE EXPENSE	437.20	2,366.08
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	11,850.56	102,612.73
	515200 FICA EXPENSE	11,236.79	100,136.97
	515400 LIFE & ACCIDENT INS EXP	191.41	1,483.71
	515500 HEALTH INSURANCE EXPENSE	38,190.97	291,771.62
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	219,728.04	1,906,586.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.74	1,361.85
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE		13,479.57
	521402 OCIO-IMS		38,447.01
	521500 PUBLICATION & PRINT EXP		1,677.83
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,337.50
	522200 CONFERENCE REGISTRATION		3,510.50
	522600 JOB APPLICANT EXPENSE		96.50
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY		2,381.85
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,400.28	26,698.12
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,305.51
	527200 REP & MAINT-MOTOR VEHICL	.50	353.68

Secure Version - Prior Month

As of February 28, 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		
	527700 REP & MAINT-PHOTO/MEDIA	34.99	34.99
	527800 REP & MAINT-OTHER PROPER		1,405.06
	531100 OFFICE SUPPLIES EXPENSE	476.97	9,254.92
	531200 IT SUPPLIES	91.33	947.92
	532100 NON-CAPITALIZED EQUIP PU		7,120.85
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP		16,069.57
	533900 FOOD EXPENSE-INSTITUTIONS	20.68-	20.68-
	534600 ED & RECREATIONAL SUP EX	160.87	865.13
	534900 MISCELLANEOUS SUP EXP	45.51	3,134.16
	538100 VEHICLE & EQUIP SUP EXP	162.59	1,673.49
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	881.41	15,773.73
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	5,272.98	26,973.58
	544100 PHYSICIAN SERVICES		488.00
	555510 SAAS SUBSCRIPTION FEES		270.00
	556100 INSURANCE EXPENSE		11,136.17
	559100 OTHER OPERATING EXP	18.34	2,092.17
	Major Account 520000 Total	10,777.27	201,227.63
	570000 Travel Expenses		
	571100 LODGING	564.00	5,237.34
	571600 MEALS - TAXABLE	228.94	1,082.12
	571800 MEALS - TRAVEL STATUS	715.16	7,224.53
	573100 STATE-OWNED TRANSPORT	307.83	65,393.88
	574500 PERSONAL VEHICLE MILEAGE		970.48
	Major Account 570000 Total	1,815.93	79,908.35
	Fund 10000 Expenditures Total	232,321.24	2,187,722.06
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		97,376.45-
	Major Account 460000 Total		97,376.45-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,375.00-	19,600.00-
	474101 PLAN REVIEW FEE	15,594.85-	83,014.64-
	474102 LIQUOR INSPECTION FEE	785.00-	11,586.75-

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		
	474103 HEALTH FACILITY INSPECTION FEE	2,750.00-	19,126.25-
	474104 HOSPITAL INSPECTION FEE	250.00-	4,700.00-
	474106 DAY CARE INSPECTION FEE	700.00-	8,710.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	2,350.00-
	474108 ELEVATOR REGISTRATION FEE	210.00-	5,335.00-
	475100 REGISTRATION / LICENSE F		5,900.00-
	475101 FIREWORKS DISPLAY	10.00-	745.00-
	476100 OTHER LIC PERM & FEES	1,075.00-	6,650.00-
	Major Account 470000 Total	26,049.85-	167,717.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.67-	7,004.39-
	484500 REIMB NON-GOVT SOURCES		.12-
	486100 LOAN INTEREST	1,819.50	1,819.50
	486600 CREDIT CARD CLEARING	22,030.51-	27,771.56-
	Major Account 480000 Total	20,969.68-	32,956.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	490.36-	1,820.34-
	Major Account 490000 Total	490.36-	1,820.34-
	Fund 21250 Revenue Total	47,509.89-	299,871.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,699.72	149,594.14
	511300 OVERTIME PAYMENTS		4,130.37
	512100 VACATION LEAVE EXPENSE	382.18	7,387.11
	512200 SICK LEAVE EXPENSE	586.45	5,507.59
	512300 HOLIDAY LEAVE EXPENSE	684.81	6,163.29
	512500 FUNERAL LEAVE EXPENSE		1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,748.60	13,021.70
	515200 FICA EXPENSE	1,620.42	12,169.99
	515400 LIFE & ACCIDENT INS EXP	18.59	84.15
	515500 HEALTH INSURANCE EXPENSE	6,871.20	51,462.46
	Major Account 510000 Total	33,611.97	250,634.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.41	10.94
	521401 OCIO-PHONE		1,129.03
	521500 PUBLICATION & PRINT EXP	658.51	2,627.10
	522100 DUES & SUBSCRIPTION EXP		1,520.50
	531100 OFFICE SUPPLIES EXPENSE		55.95

Secure Version - Prior Month

As of February 28, 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>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU	125.00	305.00
	533100 HOUSEHOLD & INSTIT EXP	1,822.74	8,576.06
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,609.66	14,267.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,366.06	63,667.61
	Major Account 570000 Total	14,366.06	63,667.61
	Fund 21250 Expenditures Total	50,587.69	328,570.16
	Subprogram Revenues	47,509.89	308,615.91
	Subprogram Expenditures	282,908.93	2,516,292.22
	Program Revenues	47,509.89	308,615.91
	Program Expenditures	282,908.93	2,516,292.22

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	190.98-	2,309.05-
	484500 REIMB NON-GOVT SOURCES		34.89-
	Major Account 480000 Total	190.98-	2,343.94-
	Fund 21230 Revenue Total	190.98-	103,418.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,095.66	141,297.78
	512100 VACATION LEAVE EXPENSE		9,272.85
	512200 SICK LEAVE EXPENSE	751.97	2,493.16
	512300 HOLIDAY LEAVE EXPENSE	1,079.42	8,258.49
	515100 RETIREMENT PLANS EXPENSE	1,492.11	11,967.46
	515200 FICA EXPENSE	1,384.85	11,433.88
	515400 LIFE & ACCIDENT INS EXP	33.60	267.81
	515500 HEALTH INSURANCE EXPENSE	6,779.21	48,633.68
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	29,616.82	235,803.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.71
	521401 OCIO-PHONE		1,445.78
	521402 OCIO-IMS	451.20	3,648.95
	521500 PUBLICATION & PRINT EXP		137.74
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	116.57	880.78
	524900 RENT EXP-DEPR SURCHARGE	13.54	102.30
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE		205.12
	531200 IT SUPPLIES		275.17
	533100 HOUSEHOLD & INSTIT EXP	460.00	2,432.24
	534600 ED & RECREATIONAL SUP EX		44.10
	534900 MISCELLANEOUS SUP EXP	34.29	34.29
	541100 ACCTG & AUDITING SERVICES		990.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES	536.23	2,776.41
	556100 INSURANCE EXPENSE		34.90
	559100 OTHER OPERATING EXP		220.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	Major Account 520000 Total	1,611.83	14,304.81
	570000 Travel Expenses		
	571100 LODGING	2,202.00	17,389.07
	571800 MEALS - TRAVEL STATUS	705.62	6,486.53
	573100 STATE-OWNED TRANSPORT	3,216.58	24,285.69
	Major Account 570000 Total	6,124.20	48,161.29
	Fund 21230 Expenditures Total	37,352.85	298,269.27
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	81.92-	618.18-
	Major Account 480000 Total	81.92-	618.18-
	Fund 41212 Revenue Total	81.92-	104,969.66-
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	272.90-	208,388.60-
	Subprogram Expenditures	37,352.85	382,548.33
	Program Revenues	272.90-	208,388.60-
	Program Expenditures	37,352.85	382,548.33

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	3,720.00-	155,737.50-
	474112 FLST-INSTALL FEES	300.00-	1,250.00-
	Major Account 470000 Total	4,020.00-	156,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.74-	3,758.64-
	484500 REIMB NON-GOVT SOURCES		1.41-
	Major Account 480000 Total	439.74-	3,760.05-
	Fund 22110 Revenue Total	4,459.74-	160,717.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.84	77,055.92
	512100 VACATION LEAVE EXPENSE		6,407.19
	512200 SICK LEAVE EXPENSE		3,233.00
	512300 HOLIDAY LEAVE EXPENSE		2,679.47
	515100 RETIREMENT PLANS EXPENSE	68.06	6,692.55
	515200 FICA EXPENSE	63.84	6,450.35
	515400 LIFE & ACCIDENT INS EXP		.99
	515500 HEALTH INSURANCE EXPENSE	247.25	16,187.48
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	1,287.99	122,679.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.82	1,160.70
	521401 OCIO-PHONE		3,522.48
	521402 OCIO-IMS	1,681.71	13,384.20
	521500 PUBLICATION & PRINT EXP	1,012.22	1,812.03
	521900 AWARDS EXPENSE		74.95
	522600 JOB APPLICANT EXPENSE		60.50
	524600 RENT EXPENSE-BUILDINGS	263.71	2,187.93
	524900 RENT EXP-DEPR SURCHARGE	24.82	192.54
	527200 REP & MAINT-MOTOR VEHICL		145.00
	531100 OFFICE SUPPLIES EXPENSE		2,358.50
	531200 IT SUPPLIES		67.87
	533100 HOUSEHOLD & INSTIT EXP	460.00	2,274.12
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		37.01
	538100 VEHICLE & EQUIP SUP EXP	303.45	413.45
	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	983.10	5,417.87
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES	30.00	270.00
	556100 INSURANCE EXPENSE		63.99
	559100 OTHER OPERATING EXP	37.25	718.13
	Major Account 520000 Total	4,830.08	51,364.59
	570000 Travel Expenses		
	571100 LODGING	2,540.00	3,892.53
	571800 MEALS - TRAVEL STATUS	55.13	1,227.88
	573100 STATE-OWNED TRANSPORT	4,047.44	14,634.03
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	6,642.57	20,273.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	12,760.64	209,056.05
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	180,683.00-
	Major Account 460000 Total	15,000.00-	180,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66.02-
	Major Account 480000 Total		66.02-
	Fund 41211 Revenue Total	15,000.00-	180,749.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,235.40	73,797.29
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE	2,421.81	10,326.19
	512200 SICK LEAVE EXPENSE	772.48	4,265.85
	512300 HOLIDAY LEAVE EXPENSE	776.63	6,195.76
	512500 FUNERAL LEAVE EXPENSE		518.64
	515100 RETIREMENT PLANS EXPENSE	1,213.52	7,127.63
	515200 FICA EXPENSE	1,150.61	6,852.10
	515500 HEALTH INSURANCE EXPENSE	3,215.56	17,745.77
	Major Account 510000 Total	21,786.01	126,913.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,130.70	14,422.73

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	4,130.70	14,422.73
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	25,916.71	175,297.32
	Subprogram Revenues	19,459.74	341,466.57
	Subprogram Expenditures	38,677.35	384,353.37

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	15.00-
	Major Account 470000 Total	5.00-	15.00-
	Fund 28430 Revenue Total	5.00-	15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	10,890.00-	452,245.00-
	Major Account 470000 Total	10,890.00-	452,245.00-
	Fund 28490 Revenue Total	10,890.00-	452,245.00-
	Subprogram Revenues	10,895.00-	452,260.00-
	Program Revenues	30,354.74-	793,726.57-
	Program Expenditures	38,677.35	384,353.37

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-	39,000.00-
	Major Account 470000 Total	1,000.00-	39,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.38-	973.25-
	Major Account 480000 Total	129.38-	973.25-
	Fund 22120 Revenue Total	1,129.38-	39,973.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744.50	9,054.69
	512100 VACATION LEAVE EXPENSE	72.20	171.47
	512200 SICK LEAVE EXPENSE	108.30	270.74
	512300 HOLIDAY LEAVE EXPENSE	72.20	216.60
	515100 RETIREMENT PLANS EXPENSE	74.69	727.42
	515200 FICA EXPENSE	63.63	632.84
	515500 HEALTH INSURANCE EXPENSE	620.29	6,008.02
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,755.81	17,440.67
	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	89.37	462.73
	556100 INSURANCE EXPENSE		5.82
	Major Account 520000 Total	89.37	865.55
	Fund 22120 Expenditures Total	1,845.18	18,306.22
	Subprogram Revenues	1,129.38-	39,973.25-
	Subprogram Expenditures	1,845.18	18,306.22
	Program Revenues	1,129.38-	39,973.25-
	Program Expenditures	1,845.18	18,306.22

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	81,991.40-	475,826.06-
	475100 REGISTRATION/LICENSING	900.00-	4,025.00-
	Major Account 470000 Total	82,891.40-	479,851.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.27-	11,083.01-
	484500 REIMB NON-GOVT SOURCES		24.64-
	Major Account 480000 Total	1,263.27-	11,107.65-
	Fund 22340 Revenue Total	84,154.67-	490,958.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,724.36	150,064.73
	511300 OVERTIME PAYMENTS	147.65	251.01
	512100 VACATION LEAVE EXPENSE	356.38	17,242.80
	512200 SICK LEAVE EXPENSE	423.23	3,397.64
	512300 HOLIDAY LEAVE EXPENSE	1,031.23	9,281.07
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,623.67	13,512.06
	515200 FICA EXPENSE	1,567.14	13,222.24
	515500 HEALTH INSURANCE EXPENSE	3,687.60	26,932.78
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	28,561.26	237,007.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.84
	521401 OCIO-PHONE		3,463.53
	521402 OCIO-IMS	1,492.74	13,889.31
	521500 PUBLICATION & PRINT EXP	323.52	1,954.83
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDNGS	897.55	6,992.17
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,513.79
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		472.11
	531200 IT SUPPLIES		104.67
	532100 NON-CAPITALIZED EQUIP PU	1,795.00	4,220.00
	533100 HOUSEHOLD & INSTIT EXP	345.00	2,713.89
	534600 ED & RECREATIONAL SUP EX		58.80
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84

Secure Version - Prior Month

As of February 28, 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	714.98	3,701.87
	554900 OTHER CONTRACTUAL SERVICES	891.06	124,017.17
	556100 INSURANCE EXPENSE		46.53
	Major Account 520000 Total	6,648.32	174,504.70
	570000 Travel Expenses		
	571100 LODGING	170.99	1,524.97
	571800 MEALS - TRAVEL STATUS		447.68
	573100 STATE-OWNED TRANSPORT	443.02	6,065.60
	574500 PERSONAL VEHICLE MILEAGE		1,687.28
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	614.01	9,843.53
	Fund 22340 Expenditures Total	35,823.59	421,355.89
	Subprogram Revenues	84,154.67-	490,958.71-
	Subprogram Expenditures	35,823.59	421,355.89

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	350.00-	9,000.00-
	Major Account 470000 Total	350.00-	9,000.00-
	Fund 22340 Revenue Total	350.00-	9,000.00-
	Subprogram Revenues	350.00-	9,000.00-

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	43,950.00-	284,552.00-
	Major Account 470000 Total	43,950.00-	284,552.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.83-	4,720.92-
	484500 REIMB NON-GOVT SOURCES		5.83-
	Major Account 480000 Total	534.83-	4,726.75-
	Fund 22370 Revenue Total	44,484.83-	289,278.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,897.72	114,382.29
	511300 OVERTIME PAYMENTS	274.16	936.71
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		240.00
	512100 VACATION LEAVE EXPENSE	756.84	12,056.48
	512200 SICK LEAVE EXPENSE		2,061.81
	512300 HOLIDAY LEAVE EXPENSE	823.93	7,415.37
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE		3,014.82
	515100 RETIREMENT PLANS EXPENSE	1,254.29	10,546.97
	515200 FICA EXPENSE	1,122.50	9,635.32
	515500 HEALTH INSURANCE EXPENSE	5,167.70	41,341.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,297.14	204,186.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.23	1,850.16
	521401 OCIO-PHONE		942.01
	521402 OCIO-IMS	346.62	2,775.94
	521500 PUBLICATION & PRINT EXP	.80	651.14
	522100 DUES & SUBSCRIPTION EXP		38,185.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDNGS	136.00	1,088.02
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	126.34
	527200 REP & MAINT-MOTOR VEHICL	114.00	179.00
	531100 OFFICE SUPPLIES EXPENSE		598.48
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP	230.00	829.42
	534600 ED & RECREATIONAL SUP EX	263.13	292.53

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
	538100 VEHICLE & EQUIP SUP EXP	140.00	550.63
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543100 IT CONSULTING-APPLICATIONS		1,440.00
	543500 MGT CONSULTANT SERVICES	357.49	1,850.95
	554900 OTHER CONTRACTUAL SERVICES	267.00	1,626.00
	556100 INSURANCE EXPENSE		23.27
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	2,158.06	54,516.76
	570000 Travel Expenses		
	571100 LODGING	96.00	613.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT	2,194.75	15,561.92
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,290.75	16,402.62
	Fund 22370 Expenditures Total	28,745.95	275,105.45
	Subprogram Revenues	44,484.83	289,278.75
	Subprogram Expenditures	28,745.95	275,105.45
	Program Revenues	128,989.50	789,237.46
	Program Expenditures	64,569.54	696,461.34

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		64.77-
	Major Account 480000 Total		64.77-
	Fund 10000 Revenue Total		64.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,650.72	223,274.33
	511200 TEMPORARY SALARIES-WAGE	7,433.25	41,730.75
	511300 OVERTIME PAYMENTS	498.58	11,558.64
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	267.53	39,229.72
	512200 SICK LEAVE EXPENSE	172.13	8,601.17
	512300 HOLIDAY LEAVE EXPENSE	1,425.81	14,552.75
	512500 FUNERAL LEAVE EXPENSE		465.78
	515100 RETIREMENT PLANS EXPENSE	2,172.63	22,277.26
	515200 FICA EXPENSE	2,542.90	24,170.37
	515500 HEALTH INSURANCE EXPENSE	10,120.96	79,793.44
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	51,284.51	470,132.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.59	2,967.25
	521300 FREIGHT EXPENSE		76.12
	521401 OCIO-PHONE CHARGES		3,194.79
	521402 OCIO-IMS	988.90	10,497.65
	521500 PUBLICATION & PRINT EXP	431.99	2,981.65
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		4,072.00
	522200 CONFERENCE REGISTRATION	100.00	1,098.35
	524600 RENT EXPENSE-BUILDINGS	2,044.65	17,871.90
	525500 RENT EXP-OTHER PERS PROP		1,925.00
	527100 REP & MAINT-OFFICE EQUIP	175.00	1,062.50
	527200 REP & MAINT-MOTOR VEHICL		939.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,196.18
	527800 REP & MAINT-OTHER PROPER		1,280.00
	531100 OFFICE SUPPLIES EXPENSE	368.33	3,421.91
	532100 NON-CAPITALIZED EQUIP PU	7,725.00	18,154.15
	533100 HOUSEHOLD & INSTIT EXP		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		1,615.36
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	433.46	9,841.16
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	983.10	5,090.09
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE		6,679.03
	Major Account 520000 Total	13,640.02	99,112.23
	570000 Travel Expenses		
	571100 LODGING	378.00	6,566.27
	571800 MEALS - TRAVEL STATUS	41.48	1,683.16
	572100 COMMERCIAL TRANSPORTATIO		387.09
	573100 STATE-OWNED TRANSPORT	2,835.55	14,597.80
	574500 PERSONAL VEHICLE MILEAGE	3,316.68	19,208.55
	574700 VOLUNTEER TRAVEL EXPENSES		473.66
	Major Account 570000 Total	6,571.71	42,916.53
	Fund 10000 Expenditures Total	71,496.24	612,161.66
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,375.00-	26,353.50-
	472100 SALE OF SUP & MAT		18.50-
	Major Account 470000 Total	1,375.00-	26,372.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.94-	3,123.20-
	484500 REIMB NON-GOVT SOURCES		13.07-
	Major Account 480000 Total	370.94-	3,136.27-
	Fund 21251 Revenue Total	1,745.94-	29,508.27-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,015.00
	533100 HOUSEHOLD & INSTIT EXP		316.80
	Major Account 520000 Total		2,331.80
	570000 Travel Expenses		
	571100 LODGING		124.84
	572100 COMMERCIAL TRANSPORTATIO		33.27
	573100 STATE-OWNED TRANSPORT		8,438.76
	Major Account 570000 Total		8,596.87
	Fund 21251 Expenditures Total		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		18,759.06-
	461500 OP GRANTS - STATE AGENCI		66,112.03-
	Major Account 460000 Total		84,871.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.70-	168.78-
	Major Account 480000 Total	14.70-	168.78-
	Fund 41213 Revenue Total	14.70-	85,039.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE	2,142.00	16,681.25
	511300 OVERTIME PAYMENTS	393.01	5,467.28
	515100 RETIREMENT PLANS EXPENSE	29.42	415.74
	515200 FICA EXPENSE	193.08	1,665.37
	515500 HEALTH INSURANCE EXPENSE	37.82	1,476.80
	Major Account 510000 Total	2,795.33	25,794.04
	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		1,298.16
	574500 PERSONAL VEHICLE MILEAGE	518.57	9,283.13
	574700 VOLUNTEER TRAVEL EXPENSES		47.04
	Major Account 570000 Total	518.57	11,829.33
	Fund 41213 Expenditures Total	3,313.90	41,887.90
	Subprogram Revenues	1,760.64-	114,612.91-
	Subprogram Expenditures	74,810.14	664,978.23
	Program Revenues	1,760.64-	114,612.91-
	Program Expenditures	74,810.14	664,978.23

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

Secure Version - Prior Month

As of February 28, 2022

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		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		19,273.64
	Fund 10000 Expenditures Total		19,273.64
	Subprogram Revenues		94.63-
	Subprogram Expenditures		19,273.64
	Program Revenues		94.63-
	Program Expenditures		61,915.64
	Agency Revenues	210,017.05-	2,254,649.33-
	Agency Expenditures	500,163.99	4,724,855.35

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	4,236.45-	51,784.32-
	Major Account 470000 Total	4,236.45-	51,784.32-
	Fund 22210 Revenue Total	4,236.45-	51,784.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,603.89	33,730.23
	515100 RETIREMENT PLANS EXPENSE	194.99	2,525.59
	515200 FICA EXPENSE	179.24	2,360.69
	515500 HEALTH INSURANCE EXPENSE	730.22	6,273.29
	Major Account 510000 Total	3,708.34	44,889.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.80	1,548.96
	521400 CIO CHARGES	.60	5,390.49
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES	714.00	1,098.00
	559100 OTHER OPERATING EXP	85.17	681.36
	Major Account 520000 Total	1,036.57	9,075.23
	Fund 22210 Expenditures Total	4,744.91	53,965.03
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	818,459.77-	7,109,218.61-
	Major Account 470000 Total	818,459.77-	7,109,218.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,204.75-	574,890.99-
	481200 GAIN OR LOSS-SALE OF INV	31,463.93	920,662.45-
	Major Account 480000 Total	40,740.82-	1,495,553.44-
	Fund 62220 Revenue Total	859,200.59-	8,604,772.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	24,199.00	174,483.00
	541600 GROSS PROCEEDS LEGAL EXP	1,600,000.00	4,675,000.00
	541700 LEGAL RELATED EXPENSE	436.00	5,794.12
	556100 INSURANCE EXPENSE	280,500.00	543,812.50
	559100 OTHER OPERATING EXP	9,531.17	48,732.68
	Major Account 520000 Total	1,914,666.17	5,447,822.30
	Fund 62220 Expenditures Total	1,914,666.17	5,447,822.30
	Subprogram Revenues	863,437.04-	8,656,556.37-
	Subprogram Expenditures	1,919,411.08	5,501,787.33
	Program Revenues	863,437.04-	8,656,556.37-
	Program Expenditures	1,919,411.08	5,501,787.33

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	3,422.50-	4,903,091.50-
	Major Account 450000 Total	3,422.50-	4,903,091.50-
	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
	Major Account 490000 Total		4,770,000.00
	Fund 10000 Revenue Total	3,422.50-	135,641.36-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,149.97-	204,445.70-
	484500 REIMB NON-GOVT SOURCES	894.01-	321.86
	486600 CREDIT CARD CLEARING	2,195.00-	3,280.00-
	Major Account 480000 Total	29,238.98-	207,403.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.08-	7,540.20-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	45.08-	3,992,459.80
	Fund 22210 Revenue Total	29,284.06-	3,784,955.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,388.22	174,873.50
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE		35,082.31
	512200 SICK LEAVE EXPENSE	1,596.23	35,205.00
	512300 HOLIDAY LEAVE EXPENSE	946.55	9,961.42
	515100 RETIREMENT PLANS EXPENSE	1,417.58	19,103.85
	515200 FICA EXPENSE	1,318.68	18,308.39
	515500 HEALTH INSURANCE EXPENSE	3,720.08	39,954.66
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	25,387.34	393,335.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.90	662.57
	521300 FREIGHT EXPENSE		6.50

Secure Version - Prior Month

As of February 28, 2022

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,890.58	38,569.06
	521500 PUBLICATION & PRINT EXP	2,801.13	11,012.23
	522100 DUES & SUBSCRIPTION EXP		3,250.11
	522110 PROFESSIONAL DESIGNATION		25.00
	522200 CONFERENCE REGISTRATION		335.00-
	524600 RENT EXPENSE-BUILDINGS	1,407.00	11,299.90
	524900 RENT EXP-DEPR SURCHARGE	527.22	4,234.22
	526100 REP & MAINT-REAL PROPERT		516.00
	531100 OFFICE SUPPLIES EXPENSE	687.61	11,519.81
	531200 IT SUPPLIES		188.06
	532100 NON-CAPITALIZED EQUIP PU	1,620.00-	2,933.78
	533900 FOOD EXPENSE-INSTITUTIONS	273.50	3,439.48
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES		31,221.86
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	25.01	55,102.01
	556100 INSURANCE EXPENSE		2,147.75
	559100 OTHER OPERATING EXP	3.06	360.10-
	Major Account 520000 Total	6,335.01	209,961.24
	570000 Travel Expenses		
	571100 LODGING		2,823.48
	571800 MEALS - TRAVEL STATUS		579.45
	572100 COMMERCIAL TRANSPORTATIO	44.00	497.42
	574500 PERSONAL VEHICLE MILEAGE		432.88
	575100 MISC TRAVEL EXPENSE		27.50
	Fund 22210 Total	44.00	4,360.73
	Fund 22210 Expenditures Total	31,722.35	603,296.37
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	1,000.00-	120,715.10-
	Major Account 480000 Total	1,000.00-	120,715.10-
	Fund 61270 Revenue Total	1,000.00-	120,715.10-
62240 PREM & RET TAX SUSPENSE			

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,422.50-	4,903,091.50-
	Major Account 450000 Total	3,422.50-	4,903,091.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,182.03-	160,176.37-
	Major Account 480000 Total	20,182.03-	160,176.37-
	Fund 62240 Revenue Total	23,604.53-	5,063,267.87-
	Subprogram Revenues	57,311.09-	1,534,668.37-
	Subprogram Expenditures	31,766.35	607,657.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.00-	1,600.00-
	474112 AGENT CERTIFICATION	5,895.00-	9,915.00-
	474115 LEGAL FILING FEES	843.00-	13,716.00-
	474119 PREADMISSION FEES		15,000.00-
	475114 IAA CTF OF AUTH	7,250.00-	44,310.00-
	475123 THIRD PARTY ADMINISTRATOR	31,400.00-	35,600.00-
	475200 EXAMINATION FEES	162,207.29-	1,867,605.09-
	Major Account 470000 Total	207,835.29-	1,987,746.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	496.75	
	Major Account 480000 Total	496.75	
	Fund 22210 Revenue Total	207,338.54-	1,987,746.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,890.72	1,495,649.66
	511700 EMPLOYEE BONUSES	200.00	1,600.00
	512100 VACATION LEAVE EXPENSE	18,100.25	184,340.26
	512200 SICK LEAVE EXPENSE	14,554.88	133,968.72
	512300 HOLIDAY LEAVE EXPENSE	10,815.92	99,621.42
	512500 FUNERAL LEAVE EXPENSE		3,820.65
	515100 RETIREMENT PLANS EXPENSE	16,672.39	141,992.40
	515200 FICA EXPENSE	16,262.55	138,074.81
	515500 HEALTH INSURANCE EXPENSE	34,272.85	291,379.81
	Major Account 510000 Total	293,769.56	2,490,447.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.71	693.43
	521300 FREIGHT EXPENSE		24.15
	521400 CIO CHARGES	8,315.73	66,232.11
	521500 PUBLICATION & PRINT EXP	15.57	1,952.91
	522100 DUES & SUBSCRIPTION EXP		8,106.50
	522110 PROFESSIONAL DESIGNATION	400.00	5,759.00
	522200 CONFERENCE REGISTRATION		5,250.00-
	522600 JOB APPLICANT EXPENSE		1,693.77
	524600 RENT EXPENSE-BUILDINGS	6,098.42	48,279.60
	524700 RENT EXP-OTHER REAL PROP		1,336.00
	524900 RENT EXP-DEPR SURCHARGE	2,285.18	18,091.16
	526100 REP & MAINT-REAL PROPERT		674.00
	531100 OFFICE SUPPLIES EXPENSE	99.68	1,208.35
	532100 NON-CAPITALIZED EQUIP PU	2,800.00	2,800.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		66.75
	534600 ED & RECREATIONAL SUP EX		291.00
	541100 ACCTG & AUDITING SERVICES	116,994.00	948,971.75
	542100 SOS TEMP SERV - PERSONNEL	3,039.43	58,978.83
	547100 EDUCATIONAL SERVICES	187.00	187.00
	554900 OTHER CONTRACTUAL SERVICES		3,580.88
	555510 SAAS SUBSCRIPTION FEES		20,679.52
	559100 OTHER OPERATING EXP	107.24	2,007.01
	Major Account 520000 Total	140,579.96	1,186,363.72
	570000 Travel Expenses		
	571100 LODGING		7,354.95
	571800 MEALS - TRAVEL STATUS	52.16	1,902.33
	572100 COMMERCIAL TRANSPORTATIO	2.87	6,456.05
	574500 PERSONAL VEHICLE MILEAGE	4,495.80	39,563.08
	575100 MISC TRAVEL EXPENSE	73.00	2,545.37
	Fund 22210 Total	4,623.83	57,821.78
	Fund 22210 Expenditures Total	434,349.52	3,676,811.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.39-
	Major Account 800000 Total		860.39-
	Fund 22210 Expenditures Total		860.39-
	Subprogram Revenues	207,338.54-	1,987,746.09-
	Subprogram Expenditures	438,973.35	3,734,633.23

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	25,821.01-	227,984.77-
	Major Account 470000 Total	25,821.01-	227,984.77-
	Fund 22210 Revenue Total	25,821.01-	227,984.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,159.42	94,041.33
	512100 VACATION LEAVE EXPENSE	1,549.44	12,851.22
	512200 SICK LEAVE EXPENSE	1,192.32	6,243.61
	512300 HOLIDAY LEAVE EXPENSE	802.17	7,219.49
	512500 FUNERAL LEAVE EXPENSE		842.64
	515100 RETIREMENT PLANS EXPENSE	1,026.09	9,075.35
	515200 FICA EXPENSE	961.03	8,605.20
	515500 HEALTH INSURANCE EXPENSE	3,282.24	27,642.54
	Major Account 510000 Total	18,972.71	166,521.38
	520000 Operating Expenses		
	521400 CIO CHARGES	646.13	5,125.48
	521500 PUBLICATION & PRINT EXP		53.33
	522110 PROFESSIONAL DESIGNATION	435.00	880.00
	524600 RENT EXPENSE-BUILDINGS	372.42	2,862.28
	524900 RENT EXP-DEPR SURCHARGE	139.55	1,072.54
	531100 OFFICE SUPPLIES EXPENSE		305.22
	547100 EDUCATIONAL SERVICES	51.00	51.00
	Major Account 520000 Total	1,644.10	10,349.85
	570000 Travel Expenses		
	571100 LODGING		1,971.62
	571800 MEALS - TRAVEL STATUS		239.41
	572100 COMMERCIAL TRANSPORTATIO	22.00	574.96
	574500 PERSONAL VEHICLE MILEAGE		131.75
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	22.00	2,980.74
	Fund 22210 Expenditures Total	20,638.81	179,851.97
	Subprogram Revenues	25,821.01-	227,984.77-
	Subprogram Expenditures	20,638.81	179,851.97

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	8,124.00-	90,348.75-
	Major Account 470000 Total	8,124.00-	90,348.75-
	Fund 22210 Revenue Total	8,124.00-	90,348.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,878.46	90,291.62
	512100 VACATION LEAVE EXPENSE	785.34	8,947.91
	512200 SICK LEAVE EXPENSE	1,960.70	11,562.50
	512300 HOLIDAY LEAVE EXPENSE	717.08	6,453.68
	512600 CIVIL LEAVE EXPENSE		512.58
	515100 RETIREMENT PLANS EXPENSE	1,073.90	8,818.54
	515200 FICA EXPENSE	996.06	8,212.71
	515500 HEALTH INSURANCE EXPENSE	3,772.50	33,009.24
	Major Account 510000 Total	20,184.04	167,808.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.10
	521400 CIO CHARGES	633.05	5,057.43
	521500 PUBLICATION & PRINT EXP		186.57
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	597.77	4,435.34
	524900 RENT EXP-DEPR SURCHARGE	223.99	1,662.00
	531100 OFFICE SUPPLIES EXPENSE	41.22	90.08
	547100 EDUCATIONAL SERVICES	17.00	93.00
	554900 OTHER CONTRACTUAL SERVICE		1,462.50
	559100 OTHER OPERATING EXP	4.08	32.64
	Major Account 520000 Total	1,517.11	13,159.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO		342.79
	Major Account 570000 Total		533.38
	Fund 22210 Expenditures Total	21,701.15	181,501.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,012.62	70,502.01
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	836.42	6,564.17
	512200 SICK LEAVE EXPENSE		2,460.05
	512300 HOLIDAY LEAVE EXPENSE	518.37	4,529.30
	515100 RETIREMENT PLANS EXPENSE	776.32	6,294.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	777.65	6,332.54
	515500 HEALTH INSURANCE EXPENSE	523.96	4,907.48
	516200 TUITION ASSISTANCE		2,433.50
	Major Account 510000 Total	12,445.34	104,523.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	155.85
	521400 CIO CHARGES	433.59	11,623.46
	521500 PUBLICATION & PRINT EXP		3,982.75
	522100 DUES & SUBSCRIPTION EXP	262.00	959.50
	522110 PROFESSIONAL DESIGNATION		595.00
	522200 CONFERENCE REGISTRATION	495.00	520.00
	524600 RENT EXPENSE-BUILDINGS	169.75	705.34
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	63.61	264.32
	531100 OFFICE SUPPLIES EXPENSE		14.00
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES	17.00	17.00
	Major Account 520000 Total	1,452.54	19,497.22
	570000 Travel Expenses		
	571100 LODGING		3,665.52
	571800 MEALS - TRAVEL STATUS		542.00
	572100 COMMERCIAL TRANSPORTATIO	44.00	557.88
	573100 STATE-OWNED TRANSPORT		513.21
	575100 MISC TRAVEL EXPENSE		77.00
	Fund 40000 Total	44.00	5,355.61
	Fund 40000 Expenditures Total	13,897.88	124,020.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		378.00-
	Major Account 800000 Total		378.00-
	Fund 40000 Expenditures Total		378.00-
	Subprogram Revenues	8,124.00-	90,348.75-
	Subprogram Expenditures	35,643.03	310,877.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,554.43	236,047.05
	511800 COMPENSATORY TIME PAID		34.27
	512100 VACATION LEAVE EXPENSE	479.94	26,527.86
	512200 SICK LEAVE EXPENSE	2,205.89	17,257.48
	512300 HOLIDAY LEAVE EXPENSE	1,684.24	14,843.43
	512500 FUNERAL LEAVE EXPENSE	365.54	2,299.23
	515100 RETIREMENT PLANS EXPENSE	2,642.62	22,240.00
	515200 FICA EXPENSE	2,469.78	20,995.99
	515500 HEALTH INSURANCE EXPENSE	7,330.70	60,232.28
	Major Account 510000 Total	47,733.14	400,477.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.20	535.66
	521400 CIO CHARGES	1,905.76	15,501.16
	521500 PUBLICATION & PRINT EXP	337.20	926.87
	522100 DUES & SUBSCRIPTION EXP		745.00
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	96.00	96.00
	524600 RENT EXPENSE-BUILDINGS	1,198.47	9,640.46
	524900 RENT EXP-DEPR SURCHARGE	449.09	3,612.42
	531100 OFFICE SUPPLIES EXPENSE	48.42	1,065.21
	532100 NON-CAPITALIZED EQUIP PU	1,200.00	1,200.00
	547100 EDUCATIONAL SERVICES	85.00	123.00
	559100 OTHER OPERATING EXP	40.80	329.97
	Major Account 520000 Total	5,415.94	33,800.75
	Fund 22210 Expenditures Total	53,149.08	434,278.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,267.96	131,551.11
	511300 OVERTIME PAYMENTS		3,881.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	147.86	14,440.83
	512200 SICK LEAVE EXPENSE	986.37	6,739.33
	512300 HOLIDAY LEAVE EXPENSE	947.77	8,825.39
	515100 RETIREMENT PLANS EXPENSE	1,299.08	12,388.08
	515200 FICA EXPENSE	1,185.21	11,283.03
	515500 HEALTH INSURANCE EXPENSE	4,267.92	45,437.06
	516200 TUITION ASSISTANCE		2,025.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,102.17	236,821.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.38	1,313.94
	521300 FREIGHT EXPENSE		90.72
	521400 CIO CHARGES	1,594.26	14,523.76
	521500 PUBLICATION & PRINT EXP	2,624.12	28,861.55
	522100 DUES & SUBSCRIPTION EXP	60.00	903.89
	523000 VOLUNTEER EXPENSE		1,365.41
	524600 RENT EXPENSE-BUILDINGS	2,669.59	22,008.68
	524700 RENT EXP-OTHER REAL PROP		2,277.18
	524900 RENT EXP-DEPR SURCHARGE		151.88
	531100 OFFICE SUPPLIES EXPENSE		2,388.67
	531110 PROMOTIONAL ITEMS		96.98
	531200 IT SUPPLIES	49.98	223.21
	532100 NON-CAPITALIZED EQUIP PU		95.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,719.66	9,238.65
	533900 FOOD EXPENSE-INSTITUTIONS	278.07	418.07
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		26,063.22
	547100 EDUCATIONAL SERVICES	17.00	17.00
	547300 INTERPRETER SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		58.56
	Major Account 520000 Total	9,178.06	111,326.37
	570000 Travel Expenses		
	571100 LODGING		576.00
	574500 PERSONAL VEHICLE MILEAGE	341.64	930.76
	574700 VOLUNTEER TRAVEL EXPENSES		2,893.34
	Major Account 570000 Total	341.64	4,400.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,259.99	216,215.87
	599200 1099-AID-SERVICES	6,308.33	64,366.64
	Fund 40000 Total	26,568.32	280,582.51
	Fund 40000 Expenditures Total	33,621.87	352,547.50
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	113,339.27	1,067,408.35

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	205,940.00-	272,480.00-
	475117 CO APPOINTMENT/CANCEL	222,130.00-	4,656,034.00-
	475118 AGENTS LICENSE	361,115.00-	3,083,275.00-
	475121 CONT ED APPROVAL FEE	4,700.00-	39,500.00-
	475130 SELF-STORAGE	300.00-	1,700.00-
	475135 PUBLIC ADJUSTERS	1,550.00-	6,240.00-
	Major Account 470000 Total	795,735.00-	8,059,229.00-
	Fund 22210 Revenue Total	795,735.00-	8,059,229.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,268.36	99,680.86
	512100 VACATION LEAVE EXPENSE	1,314.34	10,810.85
	512200 SICK LEAVE EXPENSE	426.21	5,115.15
	512300 HOLIDAY LEAVE EXPENSE	684.68	6,460.14
	515100 RETIREMENT PLANS EXPENSE	1,025.34	9,140.07
	515200 FICA EXPENSE	969.10	8,763.01
	515500 HEALTH INSURANCE EXPENSE	2,907.96	23,263.68
	Major Account 510000 Total	18,595.99	163,233.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.47	416.50
	521400 CIO CHARGES	925.49	9,303.90
	521500 PUBLICATION & PRINT EXP		53.33
	522100 DUES & SUBSCRIPTION EXP		253.50
	522120 DHS - SAVE PRG		150.00
	524600 RENT EXPENSE-BUILDINGS	411.20	3,302.76
	524900 RENT EXP-DEPR SURCHARGE	154.08	1,237.58
	531100 OFFICE SUPPLIES EXPENSE		48.69
	547100 EDUCATIONAL SERVICES	51.00	127.00
	554900 OTHER CONTRACTUAL SERVICES		759.29
	559100 OTHER OPERATING EXP	15.99	843.60
	Major Account 520000 Total	1,660.23	16,496.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		448.89
	575100 MISC TRAVEL EXPENSE		426.89-
	Major Account 570000 Total		22.00
	Fund 22210 Expenditures Total	20,256.22	179,751.91
	Subprogram Revenues	795,735.00-	8,059,229.00-
	Subprogram Expenditures	20,256.22	179,751.91

Secure Version - Prior Month

As of February 28, 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	18,740.87	125,797.52
	512100 VACATION LEAVE EXPENSE	354.92	16,153.05
	512200 SICK LEAVE EXPENSE	1,147.03	6,784.69
	512300 HOLIDAY LEAVE EXPENSE	1,065.41	7,604.91
	515100 RETIREMENT PLANS EXPENSE	1,595.58	11,706.80
	515200 FICA EXPENSE	1,523.93	11,328.85
	515500 HEALTH INSURANCE EXPENSE	3,225.48	22,784.96
	Major Account 510000 Total	27,653.22	202,160.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.08	793.89
	521400 CIO CHARGES	650.89	4,534.87
	521500 PUBLICATION & PRINT EXP	14.00	608.59
	522100 DUES & SUBSCRIPTION EXP		353.50
	522600 JOB APPLICANT EXPENSE	156.50	597.31
	524600 RENT EXPENSE-BUILDINGS	926.29	7,438.12
	524900 RENT EXP-DEPR SURCHARGE	347.10	2,787.20
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	76.98	403.80
	541500 LEGAL SERVICES EXPENSE		5,188.50
	547100 EDUCATIONAL SERVICES	167.00	167.00
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP	28.45	1,301.10
	Fund 22210 Total	2,447.29	25,891.88
	Fund 22210 Expenditures Total	27,653.22	202,160.78
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	30,100.51	228,052.66

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	18,526.23	159,345.49
	511800 COMPENSATORY TIME PAID		7.13
	512100 VACATION LEAVE EXPENSE	413.38	22,904.98
	512200 SICK LEAVE EXPENSE	1,218.85	19,199.07
	512300 HOLIDAY LEAVE EXPENSE	1,053.02	10,221.05
	515100 RETIREMENT PLANS EXPENSE	1,588.27	15,849.95
	515200 FICA EXPENSE	1,428.91	14,707.23
	515500 HEALTH INSURANCE EXPENSE	6,208.92	51,135.48
	Major Account 510000 Total	30,437.58	293,370.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.19	582.97
	521400 CIO CHARGES	978.24	9,554.51
	521500 PUBLICATION & PRINT EXP		79.91
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,085.06	10,118.96
	524900 RENT EXP-DEPR SURCHARGE	406.59	3,791.74
	531100 OFFICE SUPPLIES EXPENSE	33.99	289.47
	532100 NON-CAPITALIZED EQUIP PU	845.00	845.00
	547100 EDUCATIONAL SERVICES	102.00	303.00
	559100 OTHER OPERATING EXP	.51	4.08
	Major Account 520000 Total	3,505.58	25,594.64
	Fund 22210 Expenditures Total	33,943.16	318,965.02
	Subprogram Expenditures	33,943.16	318,965.02

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	25,850.01-	193,901.50-
	Major Account 470000 Total	25,850.01-	193,901.50-
	Fund 22210 Revenue Total	25,850.01-	193,901.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,230.79	134,924.92
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,613.66	16,287.36
	512200 SICK LEAVE EXPENSE	791.96	10,668.47
	512300 HOLIDAY LEAVE EXPENSE	1,028.96	9,260.66
	512500 FUNERAL LEAVE EXPENSE	913.85	2,714.65
	515100 RETIREMENT PLANS EXPENSE	1,541.00	13,018.55
	515200 FICA EXPENSE	1,408.13	11,968.78
	515500 HEALTH INSURANCE EXPENSE	4,036.54	37,793.76
	Major Account 510000 Total	27,564.89	236,837.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.75
	521400 CIO CHARGES	1,001.01	7,894.72
	521500 PUBLICATION & PRINT EXP		189.74
	522100 DUES & SUBSCRIPTION EXP		1,105.00
	522110 PROFESSIONAL DESIGNATION		360.00
	524600 RENT EXPENSE-BUILDINGS	411.20	3,302.76
	524900 RENT EXP-DEPR SURCHARGE	154.08	1,237.58
	531100 OFFICE SUPPLIES EXPENSE		138.01
	559100 OTHER OPERATING EXP	32.13	324.87
	Major Account 520000 Total	1,598.42	14,600.43
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		169.50
	Fund 22210 Expenditures Total	29,163.31	251,607.08
	Subprogram Revenues	25,850.01-	193,901.50-
	Subprogram Expenditures	29,163.31	251,607.08

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	781.38-	981.38-
	Major Account 480000 Total	781.38-	981.38-
	Fund 22210 Revenue Total	781.38-	981.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,912.38	127,010.65
	511800 COMPENSATORY TIME PAID		2,658.42
	512100 VACATION LEAVE EXPENSE	1,175.91	10,379.97
	512200 SICK LEAVE EXPENSE	1,052.72	8,992.99
	512300 HOLIDAY LEAVE EXPENSE	1,060.05	8,875.65
	515100 RETIREMENT PLANS EXPENSE	1,587.60	12,116.65
	515200 FICA EXPENSE	1,543.88	11,505.44
	515500 HEALTH INSURANCE EXPENSE	2,545.32	20,362.56
	Major Account 510000 Total	26,877.86	201,902.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.44	307.02
	521300 FREIGHT EXPENSE		29.37
	521400 CIO CHARGES	1,467.37	14,907.01
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	75.00	820.00
	522110 PROFESSIONAL DESIGNATION		555.00
	522200 CONFERENCE REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,186.04	9,283.44
	524900 RENT EXP-DEPR SURCHARGE	421.94	3,388.68
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	67.28	1,428.76
	531200 IT SUPPLIES		8.99
	542100 SOS TEMP SERV - PERSONNEL		16,696.88
	547100 EDUCATIONAL SERVICES	17.00	36.00
	554900 OTHER CONTRACTUAL SERVICES		21.00
	555310 COTS LICENSE FEES		135.50
	555410 CUSTOMIZED LICENSE FEES		73.75
	555420 CUSTOMIZED DEVELOPMENT		3,570.00
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.20	97.92
	Major Account 520000 Total	3,276.27	53,555.32
	570000 Travel Expenses		
	571100 LODGING	97.87	1,760.41

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		637.75
	572100 COMMERCIAL TRANSPORTATIO		892.88
	573100 STATE-OWNED TRANSPORT	688.50	4,715.25
	574500 PERSONAL VEHICLE MILEAGE		611.52
	575100 MISC TRAVEL EXPENSE		5.25
	Fund 22210 Total	786.37	8,623.06
	Fund 22210 Expenditures Total	30,154.13	255,457.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.00-
	Major Account 800000 Total		1.00-
	Fund 22210 Expenditures Total		1.00-
	Subprogram Revenues	781.38-	981.38-
	Subprogram Expenditures	30,940.50	264,080.71
	Program Revenues	1,120,961.03-	12,095,015.86-
	Program Expenditures	784,764.51	7,142,885.92
	Agency Revenues	1,984,398.07-	20,751,572.23-
	Agency Expenditures	2,704,175.59	12,644,673.25

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		155,391.49-
	461102 UCX REIMB FROM FED PROGRAMS		39,811.18-
	461112 EUISAA REIMB FROM FED PROGRAM		3,424,679.53
	461115 REIMB FROM CARES ACT		45,959,855.00-
	Major Account 460000 Total		42,730,378.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,844,106.95-
	Major Account 480000 Total		1,844,106.95-
	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		29,770,924.18-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		314,616.00
	592140 PAID TO OTHER STATES		520,865.88
	Major Account 590000 Total		835,481.88
	Fund 02310 Expenditures Total		835,481.88
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		28,182,803.93-
	457103 CANCEL OVERPAY SUSPENSE		2,916.89-
	457400 REIMB OF BENEFITS FM EMP		470,237.53
	Major Account 450000 Total		27,715,483.29-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		64,102.48-
	465120 REIMB OF BENEFITS FM STA		46,212.41-
	465130 REIMB OF BENEFITS FM NON		204,911.51-
	Major Account 460000 Total		315,226.40-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		538.88
	486100 INTEREST REVENUE		32,330.45
	486500 MISCELLANEOUS ADJUSTMENT		37,079,377.05-
	Major Account 480000 Total		37,046,507.72-
	Fund 02320 Revenue Total		65,077,217.41-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		87,230.00-

Secure Version - Prior Month

As of February 28, 2022

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		
	461105 LWA REIMB FED PROG		146,558.93-
	461108 REIMB FED PROG PUA		430,842.77-
	461109 REIMB FED PROG PEUC		1,240,824.08-
	461110 REIMBURSE FED PROG EB		3,088,898.20-
	461111 REIMB FED PROG EB		11,800.50-
	461114 REIMB FED PROG MEUC		37,400.00-
	Major Account 460000 Total		5,043,554.48-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		7,806.20-
	Major Account 480000 Total		7,806.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,945.65-
	Major Account 490000 Total		144,945.65-
	Fund 02330 Revenue Total		5,196,306.33-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		55,684,903.21
	592120 LWA REFUNDS FROM CLAIMANTS		602,137.18-
	Major Account 590000 Total		47,561,791.39
	Fund 02330 Expenditures Total		47,561,791.39
	Subprogram Revenues		100,044,447.92-
	Subprogram Expenditures		48,397,273.27
	Program Revenues		100,044,447.92-
	Program Expenditures		48,397,273.27

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	85,510.55-	581,494.15-
	Major Account 480000 Total	85,510.55-	581,494.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN	5,120.14-	48,329.09-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT	5,120.14	48,329.09
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenue Total	85,510.55-	425,037.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,778.58	60,495.89
	511998 LEAVE SALARY	1,912.27	13,403.57
	512998 SALARY ALLOCATION TO	1,511.41	12,069.66
	515100 RETIREMENT PLANS EXPENSE	582.56	4,530.32
	515200 FICA EXPENSE	556.13	4,212.56
	515500 HEALTH INSURANCE EXPENSE	317.66	8,340.77
	518998 LEAVE BENEFIT	338.67	3,725.75
	519898 BENEFITS ALLOCATION TO	491.38	4,786.55
	Major Account 510000 Total	13,488.66	111,565.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.81
	521198 POSTAGE ALLOCATION TO	7.70	17.98
	521400 CIO CHARGES		1,802.25
	521498 IT ALLOCATION TO	833.99	5,552.31
	521500 PUBLICATION & PRINT EXP	764.31	1,588.34
	521501 RECORDS MANAGEMENT EXP	2.55	21.42
	521900 AWARDS EXPENSE	197.42	197.42
	524600 RENT EXP BUILDINGS	63.73	127.46
	524998 FACILITIES ALLOCATION TO	78.12	874.17
	525598 OFFICE EXP ALLOCATION TO	5.25-	1,425.78
	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	52.80	324.84
	547598 SERVICES ALLOCATION TO	192.39	3,062.79
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	19.78	96.60

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,207.54	15,471.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	225.81	2,936.73
	575100 MISC TRAVEL EXPENSE		12.50
	575198 TRAVEL ALLOCATION TO	9.46	100.24
	Major Account 570000 Total	235.27	3,049.47
	590000 Government Aid		
	595100 CONTRACTUAL AID	296,153.03	554,616.39
	Major Account 590000 Total	296,153.03	554,616.39
	Fund 22390 Expenditures Total	312,084.50	684,702.49
	Subprogram Revenues	85,510.55	425,037.99
	Subprogram Expenditures	312,084.50	684,702.49

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	75.00-	120.00-
	Major Account 470000 Total	75.00-	120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,430.02-	26,765.96-
	484500 REIMB NON-GOVT SOURCES	131.59	
	Major Account 480000 Total	2,298.43-	26,765.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,524.97-	1,495,399.74-
	493103 NIC TRANSFER IN	33,170.00-	267,700.00-
	493200 OPERATING TRANSFERS OUT		799,762.65
	493203 NIC TRANSFER OUT	33,170.00	268,790.00
	Major Account 490000 Total	90,524.97-	694,547.09-
	Fund 22320 Revenue Total	92,898.40-	721,433.05-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	4,405.12
	532100 NON-CAPITALIZED ASSET PURCHASE	273,000.00-	
	Major Account 520000 Total	272,449.36-	4,405.12
	Fund 22320 Expenditures Total	272,449.36-	4,405.12
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.64-	7,245.81-
	Major Account 480000 Total	770.64-	7,245.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	5,247.36-	51,961.23-
	493202 ALLOCATION TRANSFERS OUT	5,247.36	51,961.23
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	770.64-	307,245.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,315.28	61,094.51
	511998 LEAVE SALARY	1,596.39	15,646.14
	512998 SALARY ALLOCATION TO	1,330.10	11,162.60
	515100 RETIREMENT PLANS EXPENSE	473.10	4,575.01
	515200 FICA EXPENSE	430.15	4,256.96
	515500 HEALTH INSURANCE EXPENSE	1,925.85	16,433.18
	518998 LEAVE BENEFIT	536.07	6,988.15
	519898 BENEFITS ALLOCATION TO	442.47	5,255.06
	Major Account 510000 Total	13,049.41	125,411.61

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	4,927.09	6,844.06
	521198 POSTAGE ALLOCATION TO	7.51	20.34
	521400 CIO CHARGES	55.69	687.03
	521498 IT ALLOCATION TO	674.34	4,948.16
	521500 PUBLICATION & PRINT EXP	178.87	1,302.72
	521501 RECORDS MANAGEMENT EXP	28.05	218.28
	522200 CONFERENCE REGISTRATION		35.87
	524998 FACILITIES ALLOCATION TO	75.09	763.11
	525598 OFFICE EXP ALLOCATION TO	5.07-	578.82
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE		110.39
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	23.89	245.70
	542100 SOS TEMP SERV-PERSONNEL		11,222.13
	547598 SERVICES ALLOCATION TO	187.77	3,259.17
	554900 OTHER CONTRACTUAL SERVICE		51,059.56
	555340 COTS MAINTENANCE		3,053.04
	559198 MISC ALLOCATION TO	19.31	103.73
	Major Account 520000 Total	6,172.54	84,530.50
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	9.23	109.06
	Major Account 570000 Total	9.23	109.06
	Fund 22385 Expenditures Total	19,231.18	210,051.17
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	479,090.59-	3,838,117.30-
	Major Account 460000 Total	479,090.59-	3,838,117.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.69-	1,462.88-
	Major Account 480000 Total	183.69-	1,462.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN	137,672.87-	1,160,198.50-
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT	137,672.87	1,160,198.50
	Major Account 490000 Total		
	Fund 42300 Revenue Total	479,274.28-	3,839,580.18-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,219.99	1,391,871.47
	511300 OVERTIME PAYMENTS		2,245.54
	511998 LEAVE SALARY	28,429.15	326,709.04
	512998 SALARY ALLOCATION TO	36,187.48	258,244.07
	515100 RETIREMENT PLANS EXPENSE	13,569.04	104,387.87
	515200 FICA EXPENSE	12,660.45	98,666.44
	515400 LIFE & ACCIDENT INS EXPENSE	10.60	83.96
	515500 HEALTH INSURANCE EXPENSE	40,788.43	297,897.85
	518998 LEAVE BENEFIT	9,150.88	111,560.28
	519898 BENEFITS ALLOCATION TO	11,986.42	115,450.29
	Major Account 510000 Total	334,002.44	2,707,116.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.77	1,033.99
	521198 POSTAGE ALLOCATION TO	201.00	396.80
	521300 FREIGHT EXPENSE		1,492.21
	521400 CIO CHARGES	1,530.44	11,496.78
	521498 IT ALLOCATION TO	26,630.82	188,710.43
	521500 PUBLICATION & PRINT EXP	14,576.65	24,336.98
	521501 RECORDS MANAGEMENT EXPENSE	.51	4.08
	521900 AWARDS EXPENSE		139.81
	522100 DUES & SUBSCRIPTIONS	1,506.59	9,957.85
	522200 CONFERENCE REGISTRATION		4,058.60
	524600 RENT EXPENSE-BUILDINGS	292.93	2,776.07
	524998 FACILITIES ALLOCATION TO	31,681.14	244,994.34
	525500 RENT EXP-OTHER PERS PROP	30.00-	165.00-
	525598 OFFICE EXP ALLOCATION TO	102.61-	20,709.23
	526100 REP & MAINT-REAL PROPERT		2,444.68
	527200 REP & MAINT-MOTOR VEHICL	57.05	57.05
	531100 OFFICE SUPPLIES EXPENSE	168.88	8,012.20
	531200 IT SUPPLIES	.59-	164.30
	532100 NON-CAPITALIZED EQUIP PU		8,995.29
	532260 VOICE EQUIP		10.78
	532280 VIDEO EQUIP	.26-	22.72
	534600 ED & RECREATIONAL SUPPLIES EXP		17.00
	535198 SUPPLIES ALLOCATION TO	799.15	5,385.94
	538100 VEHICLE & EQUIP SUPPLIES EXP		50.51
	542100 SOS TEMP SERV-PERSONEL		3,989.13
	543100 IT CONSULTING-APPLICATION		13,218.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	13,227.71
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO	5,022.77	67,252.06
	548700 REFUSE/RECYCLING	21.12	254.96
	554900 OTHER CONTRACTUAL SERVICE	93,725.46	287,023.45
	555310 COTS LICENSE FEES		110.80
	555340 COTS MAINTENANCE		188,230.32
	559100 OTHER OPERATING EXP	12,864.32	41,332.65
	559198 MISC ALLOCATION TO	516.59	6,555.96
	Major Account 520000 Total	191,378.41	1,156,327.39
	570000 Travel Expenses		
	571100 LODGING		4,224.00
	571800 MEALS - TRAVEL STATUS	80.50	1,080.46
	572100 COMMERCIAL TRANSPORTATION EXP	486.19	1,006.76
	573100 STATE OWNED TRANSPORTATION	310.08	4,638.08
	574500 PERSONAL VEHICLE MILEAGE	2,182.62	16,714.26
	575100 MISC TRAVEL EXPENSE		47.50
	575198 TRAVEL ALLOCATION TO	247.01	2,413.64
	Major Account 570000 Total	3,306.40	30,124.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		575.32
	Major Account 580000 Total		575.32
	Fund 42300 Expenditures Total	528,687.25	3,894,144.22
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,116.92-	508,770.12-
	Major Account 460000 Total	50,116.92-	508,770.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.67-	8,051.75-
	Major Account 480000 Total	855.67-	8,051.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	522.56-	9,956.73-
	493100 OPERATING TRANSFERS IN		16,863.93-
	493102 ALLOCATION TRANSFERS IN	633,246.78-	6,131,297.66-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT	633,246.78	6,131,297.66
	Major Account 490000 Total	522.56-	10,202.05-
	Fund 42310 Revenue Total	51,495.15-	527,023.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,240.87	1,301,322.53
	511300 OVERTIME PAYMENTS	335.81	2,153.17
	511800 COMPENSATORY TIME PAID	525.09	17,336.34
	511998 LEAVE SALARY	27,102.47	310,207.92
	511999 JOURNAL ALLOCATIONS	181,896.51-	1,968,047.97-
	512100 VACATION LEAVE EXPENSE	54,164.77	858,704.93
	512200 SICK LEAVE EXPENSE	68,130.68	528,600.53
	512300 HOLIDAY LEAVE EXPENSE	56,234.55	532,156.68
	512400 MILITARY LEAVE EXPENSE	1,066.15	5,062.78
	512500 FUNERAL LEAVE EXPENSE	1,630.49	24,116.24
	512600 CIVIL LEAVE EXPENSE	144.78	1,964.63
	512700 INJURY LEAVE EXPENSE		105.84
	512900 UNION ACTIVITY EXPENSE		146.24
	512998 SALARY ALLOCATION TO	6,238.43	55,688.11
	512999 SALARY ALLOCATION FROM	166,739.31-	1,349,354.25-
	515100 RETIREMENT PLANS EXPENSE	26,031.63	244,414.09
	515200 FICA EXPENSE	24,586.02	233,524.76
	515400 LIFE & ACCIDENT INS EXP	322.37	2,542.48
	515500 HEALTH INSURANCE EXPENSE	66,294.09	606,408.27
	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	8,676.95	99,303.83
	518999 LEAVE BENEFIT OFFSET	59,177.40-	638,066.17-
	519898 BENEFITS ALLOCATION TO	1,989.91	23,013.79
	519899 BENEFITS ALLOCATION FROM	55,319.96-	632,649.35-
	Major Account 510000 Total	46,581.88	443,185.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	925.80	2,650.99
	521198 POSTAGE ALLOCATION TO	26.02	535.67
	521199 POSTAGE ALLOCATION FROM	925.80-	2,987.23-
	521300 FREIGHT EXPENSE	78.52	13,572.75
	521400 CIO CHARGES	94,887.39	661,674.02
	521498 IT ALLOCATION TO	4,696.91	42,434.91
	521499 IT ALLOCATION FROM	96,475.01-	711,531.97-
	521500 PUBLICATION & PRINT EXP	3,176.12	12,940.02
	521501 RECORDS MANAGEMENT EXP	227.97	1,823.75
	521900 AWARDS EXPENSE	50.80	558.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,328.61	31,162.51
	522200 CONFERENCE REGISTRATION	1,136.67	2,720.52
	523201 NATURAL GAS		4,861.42
	523202 ELECTRICITY	4,355.34	10,316.27-
	523203 WATER		3,398.68
	523204 SEWER		3,335.41
	524600 RENT EXP BUILDINGS	45,125.00	364,001.81
	524700 RENT EXP-OTHER REAL PROP		68.50
	524998 FACILITIES ALLOCATION TO	4,484.34	34,631.31
	524999 FACILITIES ALLOCATION FROM	61,660.50-	508,180.04-
	525200 RENT EXP-DATA PROC EQUIP	181.00	1,267.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	939.00-
	525598 OFFICE EXP ALLOCATION TO	247.36-	3,235.90
	525599 OFFICE EXP ALLOCATION FROM	1,019.57	70,492.07-
	526100 REP & MAINT-REAL PROPERT	7,278.55	60,613.33
	527100 REP & MAINT-OFFICE EQUIP		880.00
	527600 REP & MAINT-HOUSE/INST E		582.26
	531100 OFFICE SUPPLIES EXPENSE	18.67	9,313.33
	531200 IT SUPPLIES	1.02-	2,583.78
	532100 NON-CAPITALIZED ASSET PURCHAS	678.68-	69,242.50
	532200 PERSONAL COMPUTING EQUIPMENT	.78-	531.19
	532280 VIDEO EQUIP	26.80	16,225.87
	533100 HOUSEHOLD & INSTIT EXP	42.97-	9,129.86
	533900 FOOD EXPENSE-INSTITUTIONS		79.66
	534800 CONST & MAINT SUP EXP	110.68	4,457.08
	534900 MISCELLANEOUS SUP EXP		229.15
	535100 MEDICAL SUPPLIES	.77-	2,940.71
	535198 SUPPLIES ALLOCATION TO	73.14	7,209.91
	535199 SUPPLIES ALLOCATION FROM	2,926.52-	39,740.51-
	541100 ACCTG & AUDITING SERVICES	350.00	289,015.86
	541200 PURCHASING ASSESSMENT		6,419.00
	541500 LEGAL SERVICES EXPENSE	16.77	2,996.77
	541700 LEGAL RELATED EXPENSE	371.00	3,904.00
	542100 SOS TEMP SERV - PERSONNEL		4,412.07
	543100 IT CONSULTING-APPLICATION	14,241.42	40,592.82
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	12,250.49
	547598 SERVICES ALLOCATION TO	660.92	16,386.43
	547599 SERVICES ALLOCATION FROM	23,160.06-	391,548.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		238.69
	548600 PEST CONTROL	259.07	496.88
	548700 REFUSE/RECYCLING	463.36	3,292.81
	549200 JANITORIAL/SECURITY SRVS		39,505.95
	554900 OTHER CONTRACTUAL SERVICES	6,714.25	20,142.75
	555310 COTS LICENSE FEES		1,980.16
	555340 COTS MAINTENANCE	10.40-	10,662.56
	556100 INSURANCE EXPENSE		3,014.53
	556300 SURETY & NOTARY BOND		40.00
	559198 MISC ALLOCATION TO	66.87	1,166.49
	559199 MISC ALLOCATION FROM	2,379.41-	34,500.44-
	Major Account 520000 Total	6,472.35	55,174.87
	570000 Travel Expenses		
	571100 LODGING		2,358.06
	571800 MEALS - TRAVEL STATUS		419.86
	572100 COMMERCIAL TRANSPORTATIO		1,704.19
	573100 STATE-OWNED TRANSPORT	1.08	510.31
	574500 PERSONAL VEHICLE MILEAGE		826.41
	574600 CONTRACTUAL SERV-TRAVEL		4,153.43
	575100 MISC TRAVEL EXPENSE		203.00
	575198 TRAVEL ALLOCATION TO	31.97	436.47
	575199 TRAVEL ALLOCATION FROM	1,137.75-	12,930.57-
	Major Account 570000 Total	1,104.70-	2,318.84-
	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	51,949.53	508,755.36
42311 SPECIAL ADMIN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	317.96-	5,613.52-
	Major Account 460000 Total	317.96-	5,613.52-
	Fund 42311 Revenue Total	317.96-	5,613.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.88	2,907.18
	511998 LEAVE SALARY	23.06	602.18
	512998 SALARY ALLOCATION TO	17.04	342.18
	515100 RETIREMENT PLANS EXPENSE	13.38	217.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42311 SPECIAL ADMIN FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	12.44	205.59
	515500 HEALTH INSURANCE EXPENSE	46.53	597.07
	518998 LEAVE BENEFIT	8.60	221.94
	519898 BENEFITS ALLOCATION TO	5.68	220.84
	Major Account 510000 Total	305.61	5,314.85
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.10	.51
	521498 IT ALLOCATION TO	8.75	92.47
	524998 FACILITIES ALLOCATION TO	.42	10.95
	525598 OFFICE EXP ALLOCATION TO	.03-	38.79
	535198 SUPPLIES ALLOCATION TO	.31	5.42
	547598 SERVICES ALLOCATION TO	2.43	140.30
	559198 MISC ALLOCATION TO	.25	7.64
	Major Account 520000 Total	12.23	296.08
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.12	2.59
	Major Account 570000 Total	.12	2.59
	Fund 42311 Expenditures Total	317.96	5,613.52
42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,169.55-	334,195.58-
	Major Account 460000 Total	54,169.55-	334,195.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.93-	40.85-
	Major Account 480000 Total	4.93-	40.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176.99-
	493102 ALLOCATION TRANSFERS IN		4,262.87-
	493200 OPERATING TRANSFERS OUT		422.31
	493202 ALLOCATION TRANSFERS OUT		4,262.87
	Major Account 490000 Total		245.32
	Fund 42318 Revenue Total	54,174.48-	333,991.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,911.05	8,477.29
	511998 LEAVE SALARY	194.79	1,013.19
	512998 SALARY ALLOCATION TO	266.79	1,297.17
	515100 RETIREMENT PLANS EXPENSE	143.16	635.01
	515200 FICA EXPENSE	136.64	614.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42318 SCSEP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	349.06	1,443.34
	518998 LEAVE BENEFIT	48.48	294.00
	519898 BENEFITS ALLOCATION TO	86.47	416.94
	Major Account 510000 Total	3,136.44	14,191.03
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.34	1.52
	521498 IT ALLOCATION TO	149.02	648.32
	524998 FACILITIES ALLOCATION TO	12.86	89.13
	525598 OFFICE EXP ALLOCATION TO	.87-	15.59
	535198 SUPPLIES ALLOCATION TO	9.96	38.15
	547598 SERVICES ALLOCATION TO	33.49	278.30
	554900 OTHER CONTRACTUAL SERVICES	50,827.15	318,700.80
	559198 MISC ALLOCATION TO	3.44	16.05
	Major Account 520000 Total	51,036.39	319,787.86
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.65	12.22
	Major Account 570000 Total	1.65	12.22
	Fund 42318 Expenditures Total	54,174.48	333,991.11
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,627.82-	562,129.94-
	Major Account 460000 Total	53,627.82-	562,129.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.38-	95.50-
	Major Account 480000 Total	10.38-	95.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN	15,455.43-	184,543.03-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT	15,455.43	184,543.03
	Major Account 490000 Total		
	Fund 42330 Revenue Total	53,638.20-	562,225.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,268.05	236,888.71
	511300 OVERTIME PAYMENTS		292.44
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY	4,378.52	53,778.73
	512998 SALARY ALLOCATION TO	5,173.81	47,189.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,742.51	17,761.16
	515200 FICA EXPENSE	1,728.39	17,710.85
	515500 HEALTH INSURANCE EXPENSE	2,089.89	23,884.47
	518998 LEAVE BENEFIT	1,108.78	14,268.60
	519898 BENEFITS ALLOCATION TO	1,720.90	20,910.72
	Major Account 510000 Total	41,210.85	434,185.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	50.48
	521198 POSTAGE ALLOCATION TO	29.27	67.02
	521400 CIO CHARGES	.18	14.84
	521498 IT ALLOCATION TO	3,794.15	31,029.85
	521500 PUBLICATION & PRINT EXP	556.35	4,480.54
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	113.05	1,644.84
	524998 FACILITIES ALLOCATION TO	5,769.71	51,290.26
	525598 OFFICE EXP ALLOCATION TO	14.07-	2,449.81
	526100 REP & MAINT-REAL PROPERT		571.14
	527200 REP & MAINT-MOTOR VEHICL	57.05	57.05
	531100 OFFICE SUPPLIES EXPENSE	9.70	549.03
	531200 IT SUPPLIES	19.83	32.82
	532100 NON-CAPITALIZED EQUIP PU	292.00	4,700.57
	532260 VOICE EQUIP		1,974.98
	535198 SUPPLIES ALLOCATION TO	99.12	883.84
	547598 SERVICES ALLOCATION TO	731.57	14,256.37
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP	262.53	841.46
	559198 MISC ALLOCATION TO	75.26	1,171.53
	Major Account 520000 Total	11,797.68	122,233.97
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		174.79
	573100 STATE-OWNED TRANSPORT	444.50	2,449.61
	574500 PERSONAL VEHICLE MILEAGE	149.18	2,704.17
	575198 TRAVEL ALLOCATION TO	35.99	477.31
	Major Account 570000 Total	629.67	5,805.88
	Fund 42330 Expenditures Total	53,638.20	562,225.44
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		957.33-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		957.33-
	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	300,048.19-	4,690,057.64-
	Major Account 460000 Total	300,048.19-	4,690,057.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.20-	1,528.24-
	Major Account 480000 Total	111.20-	1,528.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN	111,629.41-	509,530.44-
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT	111,629.41	509,530.44
	Major Account 490000 Total		
	Fund 42350 Revenue Total	300,159.39-	4,691,585.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,985.93	550,304.28
	511240 TEMPORARY SALARIES-WORK	1,727.50	21,579.00
	511300 OVERTIME PAYMENTS		1,149.06
	511998 LEAVE SALARY	22,747.08	124,697.09
	512998 SALARY ALLOCATION TO	32,538.28	102,961.88
	512999 SALARY ALLOCATION FROM	1,841.51-	25,995.86-
	515100 RETIREMENT PLANS EXPENSE	10,182.55	41,291.22
	515200 FICA EXPENSE	9,910.69	40,967.96
	515500 HEALTH INSURANCE EXPENSE	22,343.86	109,035.10
	518998 LEAVE BENEFIT	6,856.76	43,552.27
	519898 BENEFITS ALLOCATION TO	10,798.95	43,016.89
	519899 BENEFITS ALLOCATION FROM	474.98-	6,538.75-
	Major Account 510000 Total	250,775.11	1,046,020.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.44	467.57
	521198 POSTAGE ALLOCATION TO	182.15	258.53
	521199 POSTAGE ALLOCATION FROM		11.11-
	521300 FREIGHT EXPENSE		693.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,778.26	16,070.42
	521498 IT ALLOCATION TO	17,755.97	60,363.59
	521499 IT ALLOCATION FROM	1,628.06-	13,470.35-
	521500 PUBLICATION & PRINT EXP	1,386.27	6,714.33
	521501 RECORDS MANAGEMENT EXPENSE	5.10	43.88
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	161.11	1,809.92
	524998 FACILITIES ALLOCATION TO	5,452.22	52,814.45
	524999 FACILITIES ALLOCATION FROM	405.07-	7,894.38-
	525200 RENT EXP-DATA PROC EQUIP	34.00	238.00
	525598 OFFICE EXP ALLOCATION TO	102.68-	10,758.72
	525599 OFFICE EXP ALLOCATION FROM	22.04	22,085.62-
	526100 REP & MAINT-REAL PROPERTY		6,557.56
	527200 REP & MAINT-MOTOR VEHICL	57.05	57.05
	531100 OFFICE SUPPLIES EXPENSE	9.70	711.17
	531200 IT SUPPLIES	.73-	65.59
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP		38.14
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	661.14	2,742.69
	535199 SUPPLIES ALLOCATION FROM	321.45-	1,571.53-
	541700 LEGAL RELATED EXPENSE		75.00
	543100 IT CONSULTING-APPLICATION		8,888.94
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,328.30
	547598 SERVICES ALLOCATION TO	4,552.65	24,307.44
	547599 SERVICES ALLOCATION FROM	1.01-	281.01-
	548700 REFUSE/RECYCLING		5.74
	554900 OTHER CONTRACTUAL SERVICES		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	468.20	2,482.41
	Major Account 520000 Total	30,266.05	462,299.79
	570000 Travel Expenses		
	571100 LODGING		6,684.80
	571800 MEALS - TRAVEL STATUS		1,725.61
	572100 COMMERCIAL TRANSPORTATIO		260.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	231.32	2,689.35
	574500 PERSONAL VEHICLE MILEAGE	63.30	5,439.70
	575198 TRAVEL ALLOCATION TO	223.90	850.17
	Major Account 570000 Total	518.52	17,649.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		171.99
	Major Account 580000 Total		171.99
	590000 Government Aid		
	592109 ON THE JOB TRAINING	3,000.00	110,337.67
	592111 ALL OTHER TRAINING	11,997.25	133,341.72
	592117 SUPPORTIVE SERVICES	3,602.46	50,345.45
	594100 SUBRECIPIENT PAYMENT		2,362,854.29
	594115 TRANSITIONAL JOB TRAIN SUBRECI		14,700.12
	594119 ALL OTHER TRAINING SUBRECIPIEN		493,864.79
	Major Account 590000 Total	18,599.71	3,165,444.04
	Fund 42350 Expenditures Total	300,159.39	4,691,585.88
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,454.32-	56,454.32-
	511200 TEMPORARY SALARIES-WAGE	1,829.71-	1,829.71-
	511300 OVERTIME PAYMENTS	11,788.98-	11,788.98-
	511998 LEAVE SALARY	8,081.40-	8,081.40-
	512998 SALARY ALLOCATION TO	7,386.30-	7,386.30-
	515100 RETIREMENT PLANS EXPENSE	5,029.90-	5,029.90-
	515200 FICA EXPENSE	5,056.29-	5,056.29-
	515500 HEALTH INSURANCE EXPENSE	9,838.83-	9,838.83-
	518998 LEAVE BENEFIT	2,235.78-	2,235.78-
	519898 BENEFITS ALLOCATION TO	4,589.61-	4,589.61-
	Major Account 510000 Total	112,291.12-	112,291.12-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	9.71-	9.71-
	521498 IT ALLOCATION TO	3,085.20-	3,085.20-
	524998 FACILITIES ALLOCATION TO	442.10-	442.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	31.63-	31.63-
	535198 SUPPLIES ALLOCATION TO	98.51-	98.51-
	547598 SERVICES ALLOCATION TO	2,183.41-	2,183.41-
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICE		121,067.85-
	555340 COTS MAINTENANCE		495,000.00
	559198 MISC ALLOCATION TO	624.83-	624.83-
	Major Account 520000 Total	6,475.39-	370,122.81
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	50.22	50.22
	Major Account 570000 Total	50.22	50.22
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		1,162,125.00
	Major Account 580000 Total		1,162,125.00
	Fund 42380 Expenditures Total	118,716.29-	1,420,006.91
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,178,447.83-	17,765,648.90-
	Major Account 460000 Total	1,178,447.83-	17,765,648.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	400.00-
	Major Account 470000 Total	25.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.09-	6,292.25-
	Major Account 480000 Total	496.09-	6,292.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,073.17-
	493102 ALLOCATION TRANSFERS IN	284,031.51-	3,528,190.63-
	493200 OPERATING TRANSFERS OUT		207,209.43
	493202 ALLOCATION TRANSFERS OUT	284,031.51	3,528,190.63
	Major Account 490000 Total		31,863.74-
	Fund 42390 Revenue Total	1,178,968.92-	17,804,204.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,616.64	650,518.94
	511150 PERM SAL-WAGES UI INITIAL CLAI	3,945.57	400,455.06
	511151 PERM SAL-WAGES UI WEEKS CLAIM	3,371.63	173,209.44
	511152 PERM SAL-WAGES UI NONMONETARY	80,199.97	1,041,376.59
	511153 PERM SAL-WAGES UI BENEFIT APPE	38,688.79	514,578.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511154 PERM SAL-WAGES UI WAGE RECORD	14,526.15	150,701.85
	511155 PERM SAL-WAGES UI TAX	91,938.17	770,426.40
	511156 PERM SAL-WAGES UI BENE PAYMT	18,010.17	132,624.41
	511157 PERM SAL-WAGES UI PERFORMS	23,464.21	200,085.17
	511158 PERM SAL-WAGES UI SUPPORT	44,326.02	436,824.13
	511159 PERM SAL-WAGES UI TRADE	359.87	7,062.28
	511200 TEMPORARY SALARIES-WAGE	1,829.71	1,829.71
	511300 OVERTIME PAYMENTS	13,750.77	19,584.86
	511350 OVERTIME-UI INITIAL CLAIMS	63.37	5,872.31
	511351 OVERTIME-UI WEEKS CLAIMED	50.08	1,451.16
	511352 OVERTIME-UI NON MONETARY DETE	1,448.27	2,140.98
	511353 OVERTIME-UI BENEFIT APPEALS		10,981.45
	511354 OVERTIME-UI WAGE RECORDS	6,323.25	6,323.25
	511355 OVERTIME-UI TAX	2,817.53	3,799.51
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS		48.36
	511358 OVERTIME-UI SUPPORT		1,166.99
	511359 UI - TRADE		262.66
	511800 COMPENSATORY TIME PAID		538.97
	511998 LEAVE SALARY	92,081.49	1,015,369.26
	512998 SALARY ALLOCATION TO	82,474.46	817,335.61
	515100 RETIREMENT PLANS EXPENSE	34,605.84	336,069.97
	515200 FICA EXPENSE	33,208.15	324,722.07
	515400 LIFE & ACCIDENT INS EXP	6.20	49.04
	515500 HEALTH INSURANCE EXPENSE	87,285.51	764,552.57
	518998 LEAVE BENEFIT	29,349.77	315,427.98
	519898 BENEFITS ALLOCATION TO	29,464.01	396,398.67
	Major Account 510000 Total	858,205.60	8,501,892.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,686.43	175,101.26
	521198 POSTAGE ALLOCATION TO	423.15	1,568.26
	521300 FREIGHT EXPENSE	18.82	874.24
	521400 CIO CHARGES	48,545.00	435,890.98
	521498 IT ALLOCATION TO	41,501.44	360,806.86
	521500 PUBLICATION & PRINT EXP	8,715.09	139,447.47
	521501 RECORDS MANAGEMENT EXP	134.48	13,927.53
	522100 DUES & SUBSCRIPTIONS		5,781.00
	522200 CONFERENCE REGISTRATION		2,243.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,173.50	33,460.24
	524998 FACILITIES ALLOCATION TO	14,158.98	123,874.61
	525200 RENT EXP-DATA PROC EQUIP	454.00	3,266.00
	525500 RENT EXP-OTHER PERS PROP	91.00	748.00
	525598 OFFICE EXP ALLOCATION TO	481.38-	50,046.60
	526100 REP & MAINT-REAL PROPERT		48,083.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	527200 REP & MAINT-MOTOR VEHICL	57.05	57.05
	531100 OFFICE SUPPLIES EXPENSE	306.41	5,187.58
	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
	535198 SUPPLIES ALLOCATION TO	1,445.37	22,627.06
	541100 ACCTG & AUDITING SERVICES	1,511.37	16,725.46
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES	125.47	4,886.08
	542153 SOS TEMP SERV UI APPEALS		96,058.50
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION	8,369.48	78,062.96
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	13,443.50
	547300 INTERPRETER SERVICES	1,751.34	26,229.50
	547598 SERVICES ALLOCATION TO	12,527.98	243,672.31
	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	18,818.34	56,632.75
	559100 OTHER OPERATING EXPENSE	13,126.84	2,665,153.59
	559198 MISC ALLOCATION TO	1,687.32	22,797.07
	Major Account 520000 Total	213,067.98	10,313,645.39
	570000 Travel Expenses		
	571100 LODGING		2,349.74
	571800 MEALS - TRAVEL STATUS		496.10
	572100 COMMERCIAL TRANSPORTATION		1,817.43
	573100 STATE-OWNED TRANSPORT	601.95	2,106.72

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,728.50
	574600 CONTRACTUAL SERV-TRAVEL		2,125.43
	575100 MISC TRAVEL EXPENSE		244.00
	575198 TRAVEL ALLOCATION TO	457.83	7,731.73
	Major Account 570000 Total	1,059.78	22,599.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	12,055.13	74,586.23
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,334.00	15,200.00
	Major Account 590000 Total	15,389.13	89,786.23
	Fund 42390 Expenditures Total	1,087,722.49	18,927,923.72
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	250,961.46-	1,727,631.86-
	493200 OPERATING TRANSFERS OUT		168,950.34
	Major Account 490000 Total	250,961.46-	1,558,681.52-
	Fund 62310 Revenue Total	250,961.46-	1,727,631.86-
	Subprogram Revenues	2,462,658.88-	30,456,443.04-
	Subprogram Expenditures	1,704,714.83	30,558,702.45
	Program Revenues	2,548,169.43-	30,902,765.86-
	Program Expenditures	2,016,799.33	31,265,006.32

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	41,520.00-
	Major Account 480000 Total	1,000.00-	41,520.00-
	Fund 61270 Revenue Total	1,000.00-	41,520.00-
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	1,000.00-	42,420.00-
	Subprogram Expenditures		310.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	60.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	12,500.00-
	Major Account 470000 Total	1,510.00-	12,560.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,775.33-	133,275.96-
	493202 ALLOCATION TRANSFERS OUT	17,775.33	133,275.96
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,510.00-	12,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,548.23	160,005.40
	511300 OVERTIME PAYMENTS	4,216.51	12,511.61
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	5,258.21	43,420.84
	512998 SALARY ALLOCATION TO	3,992.03	27,164.11
	515100 RETIREMENT PLANS EXPENSE	1,779.67	13,678.20
	515200 FICA EXPENSE	1,691.92	12,384.71
	515500 HEALTH INSURANCE EXPENSE	4,716.81	39,866.28
	518998 LEAVE BENEFIT	2,532.68	16,735.34
	519898 BENEFITS ALLOCATION TO	1,327.13	12,322.25
	Major Account 510000 Total	45,063.19	338,588.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.35	4,097.83
	521198 POSTAGE ALLOCATION TO	22.45	51.58
	521400 CIO CHARGES	263.72	2,089.17
	521498 IT ALLOCATION TO	2,015.76	11,859.37
	521500 PUBLICATION & PRINT EXP	327.04	1,031.94
	521501 RECORDS MANAGEMENT EXP	36.21	247.86
	522100 DUES & SUBSCRIPTION EXP		400.00
	524998 FACILITIES ALLOCATION TO	266.20	2,350.50
	525200 RENT EXP-DATA PROC EQUIP	17.00	119.00
	525500 RENT EXP-OTHER PERS PROP	7.50-	7.50-
	525598 OFFICE EXP ALLOCATION TO	17.39-	1,236.78
	526100 REP & MAINT-REAL PROPERT		6,166.25
	531100 OFFICE SUPPLIES EXPENSE		271.68
	531200 IT SUPPLIES	.14-	12.73
	532100 NON-CAPITALIZED EQUIP PU		24,297.78
	535198 SUPPLIES ALLOCATION TO	71.28	638.39
	538100 VEHICLE & EQUIP SUP EXP		7.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	162.00	4,421.08
	547598 SERVICES ALLOCATION TO	561.38	7,836.15
	548700 REFUSE/RECYCLING		.88
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		40.50
	559198 MISC ALLOCATION TO	57.72	261.12
	Major Account 520000 Total	4,464.08	67,481.69
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		101.85
	573100 STATE-OWNED TRANSPORT		3,757.49
	575198 TRAVEL ALLOCATION TO	27.59	269.30
	Major Account 570000 Total	27.59	4,320.64
	Fund 10000 Expenditures Total	49,554.86	410,391.07
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	475100 REGISTRATION / LICENSE F	34,520.00-	278,795.00-
	Major Account 470000 Total	34,520.00-	278,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.63-	14,207.81-
	Major Account 480000 Total	1,586.63-	14,207.81-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,091.39-	106,580.82-
	493202 ALLOCATION TRANSFERS OUT	9,091.39	106,580.82
	Major Account 490000 Total		
	Fund 22330 Revenue Total	36,106.63-	293,202.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,445.14	117,471.97
	511300 OVERTIME PAYMENTS	1,338.65	5,329.48
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	3,565.47	30,781.55
	512998 SALARY ALLOCATION TO	2,162.82	20,287.16
	515100 RETIREMENT PLANS EXPENSE	882.35	8,435.79
	515200 FICA EXPENSE	817.13	8,609.09
	515500 HEALTH INSURANCE EXPENSE	2,517.44	25,298.94
	518998 LEAVE BENEFIT	1,909.98	12,642.21
	519898 BENEFITS ALLOCATION TO	716.56	9,142.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,355.54	238,499.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.64	3,720.96
	521198 POSTAGE ALLOCATION TO	11.90	29.92
	521400 CIO CHARGES	520.63	6,386.62
	521498 IT ALLOCATION TO	1,068.40	8,616.70
	521500 PUBLICATION & PRINT EXP	161.08	668.65
	521501 RECORDS MANAGEMENT EXP		42.84
	524998 FACILITIES ALLOCATION TO	263.47	2,523.49
	525200 RENT EXP-DATA PROC EQUIP	17.00	119.00
	525500 RENT EXP-OTHER PERS PROP	7.50-	7.50-
	525598 OFFICE EXP ALLOCATION TO	15.87-	899.79
	531100 OFFICE SUPPLIES EXPENSE		271.69
	533100 HOUSEHOLD & INSTIT EXP	131.99	267.98
	535198 SUPPLIES ALLOCATION TO	37.50	587.26
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATION		28,697.22
	547598 SERVICES ALLOCATION TO	297.82	5,387.48
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP	20.00	20.00
	559198 MISC ALLOCATION TO	30.58	189.46
	Major Account 520000 Total	3,083.64	58,630.16
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		80.33
	573100 STATE-OWNED TRANSPORTATION EXP		1,093.34
	575198 TRAVEL ALLOCATION TO	14.62	189.82
	Major Account 570000 Total	14.62	1,555.49
	Fund 22330 Expenditures Total	27,453.80	298,684.77
	Subprogram Revenues	37,616.63-	305,762.81-
	Subprogram Expenditures	77,008.66	709,075.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,867.93-	14,159.43-
	493202 ALLOCATION TRANSFERS OUT	1,867.93	14,159.43
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.49	18,654.95
	511300 OVERTIME PAYMENTS		3.38
	511998 LEAVE SALARY	268.90	4,123.30
	512998 SALARY ALLOCATION TO	407.52	2,875.88
	515100 RETIREMENT PLANS EXPENSE	180.95	1,530.28
	515200 FICA EXPENSE	168.23	1,315.33
	515500 HEALTH INSURANCE EXPENSE	568.43	4,695.50
	518998 LEAVE BENEFIT	89.56	1,586.37
	519898 BENEFITS ALLOCATION TO	135.50	1,277.86
	Major Account 510000 Total	4,234.58	36,062.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	70.27
	521198 POSTAGE ALLOCATION TO	2.29	5.94
	521300 FREIGHT EXPENSE	2.59	14.48
	521400 CIO CHARGES	47.65	393.37
	521498 IT ALLOCATION TO	205.88	1,253.69
	521500 PUBLICATION & PRINT EXPENSE	9.30	127.96
	521501 RECORDS MANAGEMENT EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXPENSE		374.40
	522200 CONFERENCE REGISTRATION		146.11
	524600 RENT EXPENSE-BUILDINGS	74.13	593.04
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	46.64
	524998 FACILITIES ALLOCATION TO	26.71	224.30
	525598 OFFICE EXP ALLOCATION TO	1.75-	122.04
	526100 REPAIRS & MAINT-REAL PROPERTY		158.65
	531100 OFFICE SUPPLIES EXPENSE	176.93	398.01
	531200 IT SUPPLIES	.06-	15.21
	532100 NON-CAPITALIZED ASSET PURCHASE		841.83
	533100 HOUSEHOLD & INSTIT EXP		21.49
	534600 ED & RECREATIONAL SUPPLIES EXP		.60-
	534900 MISCELLANEOUS SUP EXP	.22-	124.50
	535198 SUPPLIES ALLOCATION TO	7.28	62.93

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	57.33	825.22
	548700 REFUSE/RECYCLING		.26
	559100 OTHER OPERATING EXP		296.00
	559198 MISC ALLOCATION TO	5.88	29.69
	Major Account 520000 Total	626.26	6,146.09
	570000 Travel Expenses		
	571100 LODGING	19.20	246.91
	571600 MEALS - TAXABLE		.66
	571800 MEALS - TRAVEL STATUS	11.81	82.72
	573100 STATE-OWNED TRANSPORT	46.07	550.75
	574500 PERSONAL VEHICLE MILEAGE		39.98
	575198 TRAVEL ALLOCATION TO	2.81	28.20
	Major Account 570000 Total	79.89	949.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,382.05
	Major Account 580000 Total		2,382.05
	Fund 10000 Expenditures Total	4,940.73	45,540.21
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,307.14-	406,509.21-
	Major Account 460000 Total	45,307.14-	406,509.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.92-	69.54-
	Major Account 480000 Total	7.92-	69.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN	16,765.45-	141,279.72-
	493200 OPERATING TRANSFERS OUT		16,228.88
	493202 ALLOCATION TRANSFERS OUT	16,765.45	141,279.72
	Major Account 490000 Total		
	Fund 42320 Revenue Total	45,315.06-	406,578.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,739.09	167,755.29
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY	2,420.11	36,376.56
	512998 SALARY ALLOCATION TO	3,666.95	26,118.07
	515100 RETIREMENT PLANS EXPENSE	1,627.76	12,564.11
	515200 FICA EXPENSE	1,514.39	11,792.56

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	5,115.39	40,373.94
	518998 LEAVE BENEFIT	806.00	13,995.23
	519898 BENEFITS ALLOCATION TO	1,219.17	11,564.92
	Major Account 510000 Total	38,108.86	320,571.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.40	632.31
	521198 POSTAGE ALLOCATION TO	20.63	53.98
	521300 FREIGHT EXPENSE	23.36	130.50
	521400 CIO CHARGES	428.84	3,540.47
	521498 IT ALLOCATION TO	1,852.84	11,770.86
	521500 PUBLICATION & PRINT EXPENSE	83.68	1,151.71
	521501 RECORDS MANAGEMENT EXPENSE		10.57
	522100 DUES & SUBSCRIPTION EXPENSE		3,369.60
	522200 CONFERENCE REGISTRATION		1,315.01
	524600 RENT EXPENSE-BUILDINGS	667.18	5,337.44
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO	238.41	2,075.90
	525598 OFFICE EXP ALLOCATION TO	15.65-	1,091.47
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531100 OFFICE SUPPLIES EXPENSE	1,592.33	3,582.03
	531200 IT SUPPLIES	.58-	136.84
	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	1.95-	1,120.66
	535198 SUPPLIES ALLOCATION TO	65.54	658.42
	547598 SERVICES ALLOCATION TO	515.98	7,348.86
	548700 REFUSE/RECYCLING		2.37
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO	53.04	247.52
	Major Account 520000 Total	5,582.05	55,114.84
	570000 Travel Expenses		
	571100 LODGING	172.80	2,222.27
	571600 MEALS - TAXABLE		5.99
	571800 MEALS - TRAVEL STATUS	106.32	744.57
	573100 STATE-OWNED TRANSPORT	414.68	4,957.03
	574500 PERSONAL VEHICLE MILEAGE		359.86
	575198 TRAVEL ALLOCATION TO	25.35	259.60

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	719.15	8,549.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		21,438.45
	Major Account 580000 Total		21,438.45
	Fund 42320 Expenditures Total	44,410.06	405,673.75
	Subprogram Revenues	45,315.06	406,578.75
	Subprogram Expenditures	49,350.79	451,213.96
	Program Revenues	83,931.69	754,761.56
	Program Expenditures	126,359.45	1,159,979.80

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	.21-	602.35-
	Major Account 480000 Total	.21-	602.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		619,871.61-
	Major Account 490000 Total		619,871.61-
	Fund 42380 Revenue Total	.21-	620,473.96-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	273,000.00	273,000.00
	Major Account 520000 Total	273,000.00	273,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	135,506.79	755,423.27
	Major Account 580000 Total	135,506.79	755,423.27
	Fund 42380 Expenditures Total	408,506.79	1,028,423.27
	Subprogram Revenues	.21-	620,473.96-
	Subprogram Expenditures	408,506.79	1,089,493.07
	Program Revenues	.21-	620,473.96-
	Program Expenditures	408,506.79	1,089,493.07
	Agency Revenues	2,632,101.33-	132,322,449.30-
	Agency Expenditures	2,551,665.57	81,911,752.46

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	14,754.00-	306,738.00-
	473504 TRIP & FUEL PERMITS	21,115.00-	237,905.00-
	Major Account 470000 Total	35,869.00-	544,643.00-
	Fund 22710 Revenue Total	35,869.00-	544,643.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	163.50-	2,287.50-
	Major Account 470000 Total	163.50-	2,287.50-
	Fund 26720 Revenue Total	163.50-	2,287.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,226,058.89-	18,635,041.50-
	Major Account 470000 Total	4,226,058.89-	18,635,041.50-
	Fund 61240 Revenue Total	4,226,058.89-	18,635,041.50-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,782,868.59-	7,852,662.00-
	Major Account 470000 Total	1,782,868.59-	7,852,662.00-
	Fund 61250 Revenue Total	1,782,868.59-	7,852,662.00-
	Subprogram Revenues	6,044,959.98-	27,053,408.58-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,825.69-
	475100 REGISTRATION / LICENSE F		1,050.00-
	Major Account 470000 Total		29,875.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,630.66-	102,998.71-
	484500 REIMB NON-GOVT SOURCES		551.37-
	Major Account 480000 Total	11,630.66-	103,550.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,000.10-	9,442.18-
	Major Account 490000 Total	3,000.10-	9,442.18-
	Fund 22450 Revenue Total	14,630.76-	142,867.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,468.22	380,062.23
	511300 OVERTIME PAYMENTS		2,128.16
	512100 VACATION LEAVE EXPENSE	1,076.10	29,444.11
	512200 SICK LEAVE EXPENSE	1,402.65	23,603.32
	512300 HOLIDAY LEAVE EXPENSE	2,715.71	24,441.39
	512500 FUNERAL LEAVE EXPENSE	651.44	1,513.59
	515100 RETIREMENT PLANS EXPENSE	4,067.05	34,534.28
	515200 FICA EXPENSE	3,953.08	33,791.14
	515500 HEALTH INSURANCE EXPENSE	6,182.08	49,456.64
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		4,172.13
	Major Account 510000 Total	68,516.33	585,829.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.53	4,616.33
	521400 CIO CHARGES	225.60	1,169.60
	521410 OCIO VOICE	1,170.24	9,370.12
	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	9,964.65
	524900 RENT EXP-DEPR SURCHARGE	418.95	3,351.60
	531100 OFFICE SUPPLIES EXPENSE	310.79	2,788.11
	532100 NON-CAPITALIZED EQUIP PU		50.00
	547100 EDUCATIONAL SERVICES	210.00	1,242.00
	548700 REFUSE/RECYCLING	4.38	4.38
	555340 COTS MAINTENANCE		219.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,620.33	34,618.85
	570000 Travel Expenses		
	571100 LODGING		987.05
	571800 MEALS - TRAVEL STATUS		240.48
	573100 STATE-OWNED TRANSPORT	511.96	4,246.53
	574500 PERSONAL VEHICLE MILEAGE		450.42
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	511.96	6,141.48
	Fund 22450 Expenditures Total	72,648.62	626,589.44
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	10,400.00-	101,920.00-
	Major Account 470000 Total	10,400.00-	101,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.32-	2,842.56-
	Major Account 480000 Total	362.32-	2,842.56-
	Fund 22460 Revenue Total	10,762.32-	104,762.56-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	991.66	18,986.31
	Major Account 590000 Total	991.66	18,986.31
	Fund 22460 Expenditures Total	991.66	18,986.31
	Subprogram Revenues	25,393.08-	247,630.51-
	Subprogram Expenditures	73,640.28	645,575.75

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	299.00-	2,972.00-
		Major Account 470000 Total	299.00-	2,972.00-
		Fund 20931 Revenue Total	299.00-	2,972.00-
		Subprogram Revenues	299.00-	2,972.00-

Secure Version - Prior Month

As of February 28, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total		13.00
	Fund 22450 Revenue Total		13.00
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		160.00
	521900 AWARDS EXPENSE		302.36
	522100 DUES & SUBSCRIPTION EXP		22,019.34
	526100 REP & MAINT-REAL PROPERT	1,172.00	17,976.00
	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
	542500 ENG & ARCH SERVICES		425.00
	543500 MGT CONSULTANT SERVICES		8,729.06
	555310 COTS LICENSE FEES		66,094.28
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION	48,710.94	61,845.53
	555440 CUSTOMIZED MAINTENANCE	110.00	31,156.50
	556100 INSURANCE EXPENSE	697.01	6,271.01
	556300 SURETY & NOTARY BONDS		1,773.25
	Major Account 520000 Total	50,689.95	390,403.47
	Fund 22450 Expenditures Total	50,689.95	390,403.47
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,769.44-	8,047.62-
	473910 1% VTR MVT	313,659.97-	2,147,842.09-
	Major Account 470000 Total	315,429.41-	2,155,889.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,908.81-	66,382.13-
	Major Account 480000 Total	7,908.81-	66,382.13-
	Fund 22470 Revenue Total	323,338.22-	2,222,271.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,968.58	166,601.44
	512100 VACATION LEAVE EXPENSE	39.54	6,701.40
	512200 SICK LEAVE EXPENSE	545.25	5,764.83
	512300 HOLIDAY LEAVE EXPENSE	1,112.89	10,016.01

Secure Version - Prior Month

As of February 28, 2022

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		289.96
	515100 RETIREMENT PLANS EXPENSE	1,697.25	14,180.41
	515200 FICA EXPENSE	1,557.15	13,167.79
	515500 HEALTH INSURANCE EXPENSE	4,700.80	37,606.40
	Major Account 510000 Total	30,621.46	254,328.24
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	25,188.40	164,158.44
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE		12,332.00
	555440 CUSTOMIZED MAINTENANCE		982,500.00
	Major Account 520000 Total	25,188.40	1,225,626.69
	Fund 22470 Expenditures Total	55,809.86	1,479,954.93
	Subprogram Revenues	323,338.22	2,222,258.84
	Subprogram Expenditures	106,499.81	1,870,358.40

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	54.50-	762.50-
	Major Account 470000 Total	54.50-	762.50-
	Fund 22030 Revenue Total	54.50-	762.50-
	Subprogram Revenues	54.50-	762.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635.00-	8,315.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	8,833.00-	96,881.00-
	474100 GENERAL BUSINESS FEES	75.00-	600.00-
	474110 IFTA PERMITS/DECALS	4,277.00-	98,229.00-
	Major Account 470000 Total	13,820.00-	204,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.30-	8,339.69-
	485100 FINES FORFEITS & PENALTY		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	952.30-	6,977.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,025,000.00-
	Major Account 490000 Total	125,000.00-	1,025,000.00-
	Fund 22430 Revenue Total	139,772.30-	1,236,202.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,987.24	431,114.38
	511300 OVERTIME PAYMENTS	1,448.14	8,103.46
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,868.83	58,347.96
	512200 SICK LEAVE EXPENSE	4,001.58	25,225.32
	512300 HOLIDAY LEAVE EXPENSE	2,995.83	27,209.85
	512500 FUNERAL LEAVE EXPENSE	506.58	1,008.60
	515100 RETIREMENT PLANS EXPENSE	5,002.59	41,785.95
	515200 FICA EXPENSE	4,737.08	39,478.64
	515500 HEALTH INSURANCE EXPENSE	13,132.12	103,982.84
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	89,679.99	743,849.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,645.74	33,518.15
	521410 OCIO-VOICE	1,326.58	10,198.15
	521420 OCIO-DATA	300.00	1,500.00
	521430 OCIO-IM SERVICES	13,140.33	110,396.68
	521500 PUBLICATION & PRINT EXP	1,093.16	33,414.43
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		32,313.73
	524600 RENT EXPENSE-BUILDINGS	3,193.21	26,033.75

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	7,871.92
	531100 OFFICE SUPPLIES EXPENSE	1,229.69	17,554.43
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	124.30	243.18
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		278.89
	Major Account 520000 Total	25,037.00	279,240.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		878.52
	Major Account 570000 Total		878.52
	Fund 22430 Expenditures Total	114,716.99	1,023,968.45
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,892.00-	73,094.00-
	473310 BONDED TITLES	820.00-	10,120.00-
	Major Account 470000 Total	7,712.00-	83,214.00-
	Fund 22450 Revenue Total	7,712.00-	83,214.00-
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	877,739.00	2,302,724.51
	Major Account 450000 Total	877,739.00	2,302,724.51
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,023.70-	47,564.40-
	Major Account 470000 Total	7,023.70-	47,564.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,586.83-	393,339.09-
	Major Account 480000 Total	65,586.83-	393,339.09-
	Fund 61240 Revenue Total	805,128.47	1,861,821.02
	Subprogram Revenues	657,644.17	542,404.36
	Subprogram Expenditures	114,716.99	1,024,084.57

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	594,289.53-	2,415,205.75-
	Major Account 470000 Total	594,289.53-	2,415,205.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,599.63-	4,742.26-
	Major Account 480000 Total	1,599.63-	4,742.26-
	Fund 22420 Revenue Total	595,889.16-	2,419,948.01-
	Subprogram Revenues	595,889.16-	2,419,948.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,608.50-	26,535.25-
	471111 ONLINE DRIVER RECORDS	177,181.62-	1,360,841.92-
	473100 DRIVERS LICENSE FEES	25,380.75-	240,149.25-
	473105 ONLINE DRIVER LICENSE	174,335.25-	1,452,822.75-
	473300 VEHICLE TITLE FEES		32.00-
	Major Account 470000 Total	380,506.12-	3,080,381.17-
	Fund 10000 Revenue Total	380,506.12-	3,080,381.17-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	349,304.00-	2,315,296.00-
	Major Account 470000 Total	349,304.00-	2,315,296.00-
	Fund 22410 Revenue Total	349,304.00-	2,315,296.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471102 SEE CHART OF ACCOUNTS	44,694.00-	296,884.50-
	471110 DR ABSTRACT FEES	515.50-	3,796.75-
	471111 ONLINE DRIVER RECORDS	25,434.66-	195,455.01-
	471112 DRIVER MONITORING	418.74-	2,900.40-
	471120 VEHICLE RECORD SEARCHES	20,938.48-	129,191.34-
	471122 ONLINE VEHICLE RECORDS	13,470.80-	129,431.20-
	473200 VEHICLE REGIST & PLATE F	588,835.55-	3,448,264.26-
	473204 HISTORICAL PLATE FEES	81,280.25-	596,410.50-
	473207 ORGANIZATIONAL PLATE FEE	68,554.50-	338,455.00-
	473208 SPECIAL INTEREST PLATES	3,087.51-	28,043.85-
	473210 MESSAGE PLATE	113,984.00-	830,611.81-
	473211 SPIRIT PLATE	7,014.00-	57,792.00-
	473212 GOLD STAR MESSAGE PLATE	189.17-	1,126.68-
	473213 MILITARY HONOR	6,450.00-	52,312.59-
	473214 SESQUICENTENNIAL PLT	3,124.56-	25,051.93-
	473215 MOUNTAIN LION PLATE	3,334.18-	32,876.74-
	473216 BREAST CANCER PLATE	837.49-	7,274.96-
	473217 CHOOSE LIFE PLATE	840.84-	7,322.51-
	473218 NATIVE AMERICAN PLATE	547.50-	5,291.67-
	473219 DONATE LIFE PLATE	217.50-	1,735.84-
	473220 DOWN SYNDROME AWARENESS PLATE	147.50-	840.00-
	473221 PETS FOR VETS PLATE	336.67-	1,560.84-
	473222 PROSTATE CANCER PLATE		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	58.33-	595.83-
	473224 SUPPORT OUR TROOPS PLATE	382.08-	2,210.21-
	473225 SUPPORT THE ARTS PLATE	595.83-	4,228.34-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	360.00-	2,109.16-
	473227 WILDLIFE CONSERVATION PLATE	1,067.50-	5,835.03-
	473228 JOSH THE OTTER PLATE	270.00-	570.00-
	473300 VEHICLE TITLE FEES	264,429.44-	2,467,545.22-
	473320 VIN PLATES	420.00-	3,480.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	600.00-
	Major Account 470000 Total	1,251,861.58-	8,679,924.17-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	2.81-
	Major Account 480000 Total	1.00-	2.81-
	Fund 22450 Revenue Total	1,251,862.58-	8,679,926.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,197.45	572,746.25
	511300 OVERTIME PAYMENTS	621.92	990.55
	511800 COMPENSATORY TIME PAID		2,557.19
	512100 VACATION LEAVE EXPENSE	1,917.53	56,846.51
	512200 SICK LEAVE EXPENSE	3,305.21	32,291.66
	512300 HOLIDAY LEAVE EXPENSE	3,938.73	37,080.14
	512500 FUNERAL LEAVE EXPENSE	467.58	467.58
	515100 RETIREMENT PLANS EXPENSE	5,799.34	52,639.02
	515200 FICA EXPENSE	5,204.82	48,371.13
	515500 HEALTH INSURANCE EXPENSE	25,779.58	214,834.98
	516500 WORKERS COMP PREMIUMS		12,516.39
	Major Account 510000 Total	114,232.16	1,031,341.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,214.60	697,030.88
	521290 COM EXPENSE - DATA ONLY		1,765.00
	521300 FREIGHT EXPENSE		68.55
	521410 OCIO VOICE	2,636.25	20,948.40
	521500 PUBLICATION & PRINT EXP	25,102.23	395,095.35
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	500.00	36,588.05
	522200 CONFERENCE REGISTRATION	100.00	1,700.00
	524600 RENT EXPENSE-BUILDINGS	2,763.19	22,113.17

Secure Version - Prior Month

As of February 28, 2022

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		
	524900 RENT EXP-DEPR SURCHARGE	874.00	6,992.00
	527100 REP & MAINT-OFFICE EQUIP		493.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,271.97	14,518.10
	532100 NON-CAPITALIZED EQUIP PU		26,711.92
	533100 HOUSEHOLD & INSTIT EXP	826.14	2,652.30
	533900 FOOD EXPENSE-INSTITUTIONS		20.29
	541700 LEGAL RELATED EXPENSE		53.70
	545000 LABORATORY SERVICES		90.50
	547100 EDUCATIONAL SERVICES		19.00
	548700 REFUSE/RECYCLING	20.21	216.13
	554100 DATA SERVICES	1,431.80	5,342.00
	554900 OTHER CONTRACTUAL SERVICES	137,548.66	1,974,340.57
	555440 CUSTOMIZED MAINTENANCE		5,035.00
	559100 OTHER OPERATING EXP		235.84
	Major Account 520000 Total	255,290.05	3,212,330.75
	570000 Travel Expenses		
	571100 LODGING		2,181.63
	571800 MEALS - TRAVEL STATUS		379.25
	573100 STATE-OWNED TRANSPORT	643.00	12,418.88
	Major Account 570000 Total	643.00	14,979.76
	Fund 22450 Expenditures Total	370,165.21	4,258,651.91
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	280.50-	2,795.10-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,948.00-	106,588.00-
	473210 MESSAGE PLATE	5,565.00-	68,119.50-
	Major Account 470000 Total	19,793.50-	177,502.60-
	Fund 61240 Revenue Total	19,793.50-	177,502.60-
	Subprogram Revenues	2,001,466.20-	14,253,106.75-
	Subprogram Expenditures	370,165.21	4,258,651.91

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,729.00-	24,229.50-
	484101 ONLINE OPERATING DONATIONS		6.00-
	Major Account 480000 Total	2,729.00-	24,235.50-
	Fund 22010 Revenue Total	2,729.00-	24,235.50-
	Subprogram Revenues	2,729.00-	24,235.50-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	3,150.00-	21,000.00-
	473133 ONLINE REINSTATE. FEES	44,400.00-	330,450.00-
	Major Account 470000 Total	47,550.00-	351,450.00-
	Fund 10000 Revenue Total	47,550.00-	351,450.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.50	94.00-
	473131 DRIVER REINSTATEMENT FEES	6,225.00-	48,800.00-
	473133 ONLINE REINSTATEMENTS	90,650.00-	654,100.00-
	Major Account 470000 Total	96,863.50-	702,994.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	96,863.50-	703,044.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,699.42	232,574.04
	511300 OVERTIME PAYMENTS		1.93
	512100 VACATION LEAVE EXPENSE	280.13	29,396.11
	512200 SICK LEAVE EXPENSE	4,199.26	28,361.44
	512300 HOLIDAY LEAVE EXPENSE	1,325.20	15,192.12
	512500 FUNERAL LEAVE EXPENSE		1,346.45
	515100 RETIREMENT PLANS EXPENSE	1,984.60	22,978.32
	515200 FICA EXPENSE	1,810.86	21,557.60
	515500 HEALTH INSURANCE EXPENSE	7,059.58	69,897.74
	516500 WORKERS COMP PREMIUMS		5,423.77
	Major Account 510000 Total	37,359.05	426,729.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,230.37	55,500.43
	521410 OCIO VOICE	1,119.91	12,012.26
	521500 PUBLICATION & PRINT EXP	630.74	7,733.77
	521900 AWARDS EXPENSE		68.94
	522100 DUES & SUBSCRIPTION EXP		1,732.06
	524600 RENT EXPENSE-BUILDINGS	2,169.44	17,663.05
	524900 RENT EXP-DEPR SURCHARGE	686.59	5,492.72
	527100 REP & MAINT-OFFICE EQUIP		2,483.00
	531100 OFFICE SUPPLIES EXPENSE	1,022.35	4,782.98
	545000 LABORATORY FEES		181.00
	547100 EDUCATIONAL SERVICES		19.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	73.57	335.81
	554100 DATA SERVICES	331.20	1,376.86
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		187.41
	Major Account 520000 Total	13,264.17	109,669.29
	Fund 22450 Expenditures Total	50,623.22	536,398.81
	Subprogram Revenues	144,413.50-	1,054,494.00-
	Subprogram Expenditures	50,623.22	536,398.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	50.00-	350.00-
	473111 DRIVER TRAINING INSTRUCTO	60.00-	460.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,000.00-
	Major Account 470000 Total	210.00-	1,810.00-
	Fund 10000 Revenue Total	210.00-	1,810.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.76-	4,495.63-
	473100 DRIVERS LICENSE FEES	227,994.50-	2,062,572.00-
	473101 SECURITY SURCHARGE	117,715.50-	1,040,479.00-
	473105 ONLINE DRIVER LICENSE	173,031.25-	1,431,651.50-
	473106 ONLINE SECURITY FEE	63,414.00-	527,728.50-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,150.00-
	Major Account 470000 Total	582,296.01-	5,068,076.63-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	58.05-	122.10-
	Major Account 480000 Total	58.05-	122.10-
	Fund 22450 Revenue Total	582,354.06-	5,068,198.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,026.14	2,756,900.15
	511300 OVERTIME PAYMENTS	10,056.98	79,455.96
	512100 VACATION LEAVE EXPENSE	9,813.70	238,137.70
	512200 SICK LEAVE EXPENSE	28,284.98	179,744.44
	512300 HOLIDAY LEAVE EXPENSE	19,306.88	174,875.26
	512500 FUNERAL LEAVE EXPENSE	933.10	4,844.39
	512600 CIVIL LEAVE EXPENSE		196.41
	512700 INJURY LEAVE EXPENSE	672.52	1,143.27
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	29,509.46	257,703.04
	515200 FICA EXPENSE	27,075.38	239,818.57
	515500 HEALTH INSURANCE EXPENSE	111,813.30	918,570.18
	516400 UNEMPLOYM COMP INS EXP		6,567.37
	516500 WORKERS COMP PREMIUMS		57,158.18
	Major Account 510000 Total	562,492.44	4,915,212.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,508.30	87,442.12
	521290 COM EXPENSE - DATA ONLY	295.29	2,212.73
	521300 FREIGHT EXPENSE		223.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	9,003.03	72,097.58
	521430 OCIO IM SERVICES	164.00	1,071.00
	521500 PUBLICATION & PRINT EXP	2,065.11	25,838.01
	521800 CASH SHORT ADJUSTMENT	57.00	127.50
	521900 AWARDS EXPENSE		499.98
	522100 DUES & SUBSCRIPTION EXP		74,413.09
	522700 DEFICIENCY CLAIMS		89.50
	522800 E-COMMERCE OPER EXP	86.82	525.48
	524600 RENT EXPENSE-BUILDINGS	74,397.76	595,216.25
	524900 RENT EXP-DEPR SURCHARGE	521.58	4,172.64
	526100 REP & MAINT-REAL PROPERT		580.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		5,977.20
	531100 OFFICE SUPPLIES EXPENSE	4,721.88	52,335.48
	532100 NON-CAPITALIZED EQUIP PU		16,467.33
	533100 HOUSEHOLD & INSTIT EXP	621.93	6,144.71
	538100 VEHICLE & EQUIP SUP EXP	193.83	2,146.03
	541500 LEGAL SERVICES EXPENSE		2,375.00
	542100 SOS TEMP SERV - PERSONNEL		52,911.26
	545000 LABORATORY FEES	181.00	1,176.50
	547100 EDUCATIONAL SERVICES	38.00	10,444.00
	547300 INTERPRETER SERVICES	550.00	550.00
	548700 REFUSE/RECYCLING	266.69	1,280.77
	549200 JANITORIAL/SECURITY SRVS	135.00	534.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES	19,489.18	64,821.28
	554900 OTHER CONTRACTUAL SERVICES	10,641.26	60,094.44
	555440 CUSTOMIZED MAINTENANCE		34,844.81
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	133,937.66	1,177,073.51
	570000 Travel Expenses		
	571100 LODGING	3,636.00	27,227.18
	571600 MEALS - TAXABLE	40.95	119.31-
	571800 MEALS - TRAVEL STATUS	546.74	9,471.78
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	17,192.38	139,477.88
	574500 PERSONAL VEHICLE MILEAGE	777.15	16,500.64
	575100 MISC TRAVEL EXPENSE	20.00	288.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	22,213.22	193,065.67
	Fund 22450 Expenditures Total	718,643.32	6,285,351.28
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,965.07-	18,754.52-
	461500 OP GRANTS - STATE AGENCI		14,348.26-
	Major Account 460000 Total	3,965.07-	33,102.78-
	Fund 42410 Revenue Total	3,965.07-	33,102.78-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.26
	521500 PUBLICATION & PRINT EXP		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		17,917.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,227.70	9,638.56
	Major Account 570000 Total	2,227.70	9,638.56
	Fund 42410 Expenditures Total	2,227.70	27,555.71
	Subprogram Revenues	586,529.13-	5,103,111.51-
	Subprogram Expenditures	720,871.02	6,312,906.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,196.00-	11,588.00-
	471111 ONLINE DRIVER RECORDS	7,052.00-	48,192.00-
	Major Account 470000 Total	8,248.00-	59,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,919.74-	6,836.49-
	Major Account 480000 Total	1,919.74-	6,836.49-
	Fund 22410 Revenue Total	10,167.74-	66,616.49-
	Subprogram Revenues	10,167.74-	66,616.49-

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	16,208.32	154,036.00
	511300 OVERTIME PAYMENTS		917.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	609.13	12,999.74
	512200 SICK LEAVE EXPENSE	4,241.89	11,220.97
	512300 HOLIDAY LEAVE EXPENSE	1,108.38	9,975.42
	515100 RETIREMENT PLANS EXPENSE	1,659.90	14,163.37
	515200 FICA EXPENSE	1,586.77	13,714.15
	515500 HEALTH INSURANCE EXPENSE	3,881.40	31,051.20
	516500 WORKERS COMP PREMIUMS		1,668.85
	Major Account 510000 Total	29,295.79	250,247.33
	520000 Operating Expenses		
	521410 OCIO VOICE	868.86	3,974.64
	521420 OCIO DATA	25,929.78	221,625.93
	521430 OCIO IM SERVICES	162,618.69	1,225,819.03
	521440 EQUIP RENTAL IMSERVICES	9,809.00	79,081.00
	521500 PUBLICATION & PRINT EXP	1,212.24	11,625.04
	522100 DUES & SUBSCRIPTION EXP		112.64
	524600 RENT EXPENSE-BUILDINGS	893.27	7,146.16
	524900 RENT EXP-DEPR SURCHARGE	305.62	2,444.96
	531100 OFFICE SUPPLIES EXPENSE	1,416.43	6,155.26
	532100 NON-CAPITALIZED EQUIP PU		1,548.94
	547100 EDUCATIONAL SERVICES		57.00
	555440 CUSTOMIZED MAINTENANCE		562.50
	Major Account 520000 Total	203,053.89	1,560,153.10
	Fund 22450 Expenditures Total	232,349.68	1,810,400.43
	Subprogram Expenditures	232,349.68	1,810,400.43

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		121.00-
	472200 REPROD & PUBLICATIONS		377.58-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total		698.58-
	Fund 22450 Revenue Total		698.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,414.89	152,874.11
	512100 VACATION LEAVE EXPENSE	121.42	9,902.20
	512200 SICK LEAVE EXPENSE	742.66	7,459.45
	512300 HOLIDAY LEAVE EXPENSE	950.97	9,429.33
	515100 RETIREMENT PLANS EXPENSE	1,589.70	13,453.25
	515200 OASDI EXPENSE	1,538.19	13,046.19
	515500 HEALTH INSURANCE EXPENSE	1,955.98	17,070.50
	516500 WORKERS COMP PREMIUMS		2,086.06
	Major Account 510000 Total	26,313.81	225,321.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.65	3,538.31
	521410 OCIO VOICE	555.76	3,957.69
	521500 PUBLICATION & PRINT EXP	107.55	2,293.98
	522100 DUES & SUBSCRIPTION EXP		1,225.80
	524600 RENT EXPENSE-BUILDINGS	1,308.23	10,660.15
	524900 RENT EXP-DEPR SURCHARGE	422.12	3,376.96
	531100 OFFICE SUPPLIES EXPENSE	39.70	1,471.11
	532100 NON-CAPITALIZED EQUIP PU		449.96
	541500 LEGAL SERVICES EXPENSE	705.00	6,450.00
	541700 LEGAL RELATED EXPENSE		818.65
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING	41.21	41.21
	Major Account 520000 Total	3,638.22	34,329.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		185.38
	Major Account 570000 Total		185.38
	Fund 22450 Expenditures Total	29,952.03	259,835.54
	Subprogram Revenues		698.58-
	Subprogram Expenditures	29,952.03	259,835.54
	Program Revenues	9,077,595.34-	51,906,838.91-
	Program Expenditures	1,698,818.24	16,718,212.40

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	4,426.32-	18,825.56-
	Major Account 480000 Total	4,426.32-	18,825.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	6,350,000.00-
	Major Account 490000 Total	1,000,000.00-	6,350,000.00-
	Fund 22440 Revenue Total	1,004,426.32-	6,368,825.56-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	924.02	21,418.96
	534920 2017 PLATES	167,912.23	1,305,945.73
	534930 STICKERS	11,879.31	96,718.71
	Major Account 520000 Total	180,715.56	1,424,083.40
	Fund 22440 Expenditures Total	180,715.56	1,424,083.40
	Subprogram Revenues	1,004,426.32-	6,368,825.56-
	Subprogram Expenditures	180,715.56	1,424,083.40
	Program Revenues	1,004,426.32-	6,368,825.56-
	Program Expenditures	180,715.56	1,424,083.40
	Agency Revenues	10,082,021.66-	58,275,664.47-
	Agency Expenditures	1,879,533.80	18,142,295.80

Secure Version - Prior Month

As of February 28, 2022

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
	522100 DUES & SUBSCRIPTION EXP		524.90
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	170.00	850.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	Major Account 520000 Total	170.00	3,675.11
	Fund 22640 Expenditures Total	170.00	3,675.11
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	170.00	3,675.11

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	54,091.00	75,311.00
	550101 ADMINISTRATIVE SUBGRANTS	3,212.35	9,991.04
	Major Account 520000 Total	57,303.35	85,302.04
	Fund 22640 Expenditures Total	57,303.35	85,302.04
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	57,303.35	85,302.04

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	24,998.06	181,824.07
	Major Account 520000 Total	24,998.06	188,324.07
	Fund 22640 Expenditures Total	24,998.06	188,324.07
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	24,998.06	188,324.07

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	7,306.00	120,103.00
	Major Account 520000 Total	7,306.00	144,917.00
	Fund 22640 Expenditures Total	7,306.00	144,917.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	7,306.00	144,917.00

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	26,811.10	97,662.85
	Major Account 520000 Total	26,811.10	98,018.85
	Fund 22640 Expenditures Total	26,811.10	98,018.85
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	26,811.10	98,018.85

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	362,697.88	1,185,921.72
	Major Account 520000 Total	362,697.88	1,185,921.72
	Fund 22640 Expenditures Total	362,697.88	1,185,921.72
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	362,697.88	1,185,921.72
	Program Revenues		2,570,000.00-
	Program Expenditures	479,286.39	1,785,542.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,652.14	18,133.63
	Major Account 520000 Total	2,652.14	18,133.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	474,206.41	4,433,520.36
	594100 SUBRECIPIENT PAYMENT-SEFA	3,108,077.96	24,812,047.40
	595100 CONTRACTUAL AID	2,751.78	30,974.22
	Fund 10000 Total	3,585,036.15	29,276,541.98
	Fund 10000 Expenditures Total	2,652.14	18,133.63
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	766,480.87	3,689,980.19
	Major Account 590000 Total	766,480.87	3,689,980.19
	Fund 22640 Expenditures Total	766,480.87	3,689,980.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	497,085.80	6,186,552.76
	595100 CONTRACTUAL AID	4,500.00	5,500.00
	Fund 40000 Expenditures Total	501,585.80	6,192,052.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,158.20-
	Major Account 800000 Total		18,158.20-
	Fund 40000 Expenditures Total		18,158.20-
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	4,855,754.96	39,176,708.56

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	5,551.79	147,750.99
	Major Account 590000 Total	5,551.79	147,750.99
	Fund 10000 Expenditures Total	5,551.79	147,750.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	325,717.22	2,533,558.72
	595100 CONTRACTUAL AID	5,532.04	9,482.04
	Fund 40000 Expenditures Total	331,249.26	2,543,040.76
	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	336,801.05	2,690,791.75

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	53,680.25	398,623.73
	594100 SUBRECIPIENT PAYMENT-SEFA		81,269.69
	Major Account 590000 Total	<u>53,680.25</u>	<u>479,893.42</u>
	Fund 10000 Expenditures Total	<u>53,680.25</u>	<u>479,893.42</u>
	Subprogram Expenditures	<u>53,680.25</u>	<u>479,893.42</u>

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	17,977.45	214,538.03
	Major Account 590000 Total	17,977.45	214,538.03
	Fund 40000 Expenditures Total	17,977.45	214,538.03
	Subprogram Expenditures	17,977.45	214,538.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH 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			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	21,412.41	203,670.60
	Major Account 590000 Total	21,412.41	203,670.60
	Fund 10000 Expenditures Total	21,412.41	203,670.60
	Subprogram Expenditures	21,412.41	203,670.60

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,263.82	1,263.82
	595100 CONTRACTUAL AID	11,015.81	99,069.81
	Major Account 590000 Total	12,279.63	100,333.63
	Fund 10000 Expenditures Total	12,279.63	100,333.63
	Subprogram Expenditures	12,279.63	100,333.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,443.56	392,954.11
	Major Account 590000 Total	31,443.56	392,954.11
	Fund 10000 Expenditures Total	31,443.56	392,954.11
	Subprogram Expenditures	31,443.56	392,954.11

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	25,676.82	210,908.42
	Major Account 590000 Total	25,676.82	210,908.42
	Fund 10000 Expenditures Total	25,676.82	210,908.42
	Subprogram Expenditures	25,676.82	210,908.42

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	4,246.80	120,986.96
	Major Account 590000 Total	4,246.80	120,986.96
	Fund 10000 Expenditures Total	4,246.80	120,986.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,875.00	234,062.50
	595100 CONTRACTUAL AID	4,897.17	63,086.02
	Major Account 590000 Total	71,772.17	297,148.52
	Fund 40000 Expenditures Total	71,772.17	297,148.52
	Subprogram Expenditures	76,018.97	418,135.48

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	284.92	21,000.00
	Major Account 590000 Total	284.92	21,000.00
	Fund 10000 Expenditures Total	284.92	21,000.00
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	634,656.82-	3,726,839.93-
	Major Account 450000 Total	634,656.82-	3,726,839.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,009.33-	81,656.71-
	Major Account 480000 Total	10,009.33-	81,656.71-
	Fund 22671 Revenue Total	644,666.15-	3,808,496.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	254,127.17	1,834,584.27
	Major Account 590000 Total	254,127.17	1,834,584.27
	Fund 22671 Expenditures Total	254,127.17	1,834,584.27
	Subprogram Revenues	644,666.15-	3,808,496.64-
	Subprogram Expenditures	254,412.09	1,855,584.27

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	5,508.90	53,296.82
		Major Account 590000 Total	5,508.90	53,296.82
		Fund 10000 Expenditures Total	5,508.90	53,296.82
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	9,505.37	173,891.43
		Major Account 590000 Total	9,505.37	173,891.43
		Fund 40000 Expenditures Total	9,505.37	173,891.43
		Subprogram Expenditures	15,014.27	227,188.25

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	35,006.97	400,364.02
	Fund 10000 Expenditures Total	35,006.97	400,364.02
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	35,006.97	400,364.02

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		16,959.83
	594100 SUBRECIPIENT PAYMENT-SEFA	65,924.17	380,757.66
	Major Account 590000 Total	65,924.17	397,717.49
	Fund 40000 Expenditures Total	65,924.17	397,717.49
	Subprogram Expenditures	65,924.17	397,717.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,645.96	3,645.96
	Major Account 590000 Total	3,645.96	3,645.96
	Fund 10000 Expenditures Total	3,645.96	3,645.96
	Subprogram Expenditures	3,645.96	3,645.96

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	270,157.21	2,156,628.39
	Fund 40000 Expenditures Total	270,157.21	2,156,628.39
	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	270,157.21	2,156,628.39
	Program Revenues	644,666.15-	11,808,496.64-
	Program Expenditures	6,075,205.77	49,014,951.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,268.62-	19,101.55-
	484900 OTHER PRIVATE SOURCES		120,000.00-
	486100 LOAN INTEREST		2,382.44-
	Major Account 480000 Total	2,268.62-	141,483.99-
	Fund 22020 Revenue Total	2,268.62-	141,483.99-
	Subprogram Revenues	2,268.62-	141,483.99-

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	2,356.94	851,619.59
	Major Account 520000 Total	2,356.94	851,619.59
	Fund 10000 Expenditures Total	2,356.94	851,619.59
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,498.62-	1,490,870.99-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	Major Account 480000 Total	11,498.62-	1,499,240.29-
	Fund 22020 Revenue Total	11,498.62-	1,499,240.29-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	2,356.94	1,356,728.70
	Major Account 520000 Total	2,356.94	1,356,728.70
	Fund 22020 Expenditures Total	2,356.94	1,356,728.70
	Subprogram Revenues	11,498.62-	1,499,240.29-
	Subprogram Expenditures	4,713.88	2,208,348.29

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	18,750.00-	432,996.97-
	Major Account 480000 Total	18,750.00-	432,996.97-
	Fund 22020 Revenue Total	18,750.00-	432,996.97-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		233,852.40
	Major Account 520000 Total		233,852.40
	Fund 22020 Expenditures Total		233,852.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		233,852.41
	Major Account 520000 Total		233,852.41
	Fund 40000 Expenditures Total		233,852.41
	Subprogram Revenues	18,750.00-	432,996.97-
	Subprogram Expenditures		467,704.81
	Program Revenues	32,517.24-	2,073,721.25-
	Program Expenditures	4,713.88	2,676,053.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.68-	208.44-
	Major Account 480000 Total	23.68-	208.44-
	Fund 22590 Revenue Total	23.68-	208.44-
	Subprogram Revenues	23.68-	208.44-
	Program Revenues	23.68-	208.44-

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	5.00-	420.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES	1,418.75-	21,465.00-
	Major Account 470000 Total	1,423.75-	21,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.55-	6,494.51-
	Major Account 480000 Total	731.55-	6,494.51-
	Fund 28005 Revenue Total	2,155.30-	28,484.51-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	2,650.00
	515200 FICA EXPENSE	79.82	201.18
	515500 HEALTH INSURANCE EXPENSE	16.35	49.05
	Major Account 510000 Total	1,146.17	2,900.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.75	278.98
	521500 PUBLICATION & PRINT EXP		63.00
	539100 INDIRECT COST ALLOWANCE	221.58	221.58
	539400 BASE COST EXPENSE TRANSFER		22,912.32
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	547100 EDUCATIONAL SERVICES	1,625.00	5,600.00
	Major Account 520000 Total	1,904.33	29,090.88
	570000 Travel Expenses		
	571100 LODGING		672.00
	571800 MEALS - TRAVEL STATUS	69.00	399.00
	574500 PERSONAL VEHICLE MILEAGE	721.31	2,823.77
	575100 MISC TRAVEL EXPENSE	33.75	91.25
	Fund 28005 Total	824.06	3,986.02
	Fund 28005 Expenditures Total	3,050.50	31,991.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Major Account 800000 Total		784.11
	Fund 28005 Expenditures Total		784.11
	Subprogram Revenues	2,155.30-	28,484.51-
	Subprogram Expenditures	3,874.56	35,977.13

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	251.69	2,608.87
	Major Account 520000 Total	251.69	2,608.87
	Fund 22083 Expenditures Total	251.69	2,608.87
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,648.74	553,815.59
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	706.85	60,201.34
	512200 SICK LEAVE EXPENSE	6,955.17	35,734.37
	512300 HOLIDAY LEAVE EXPENSE	4,359.46	37,752.01
	512500 FUNERAL LEAVE EXPENSE		2,944.98
	515100 RETIREMENT PLANS EXPENSE	6,489.84	51,700.77
	515200 FICA EXPENSE	6,341.12	51,860.90
	515500 HEALTH INSURANCE EXPENSE	8,921.46	71,633.66
	Major Account 510000 Total	108,422.64	880,643.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	340.84	3,067.77
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		375.00
	522800 E-COMMERCE OPER EXP	883.66	7,036.17
	524600 RENT EXPENSE-BUILDINGS		576.00
	531100 OFFICE SUPPLIES EXPENSE	269.32	2,956.49
	531200 IT SUPPLIES	54.64-	
	532200 PERSONAL COMPUTING EQUIPMENT	3,157.81-	80.53
	532240 DATA STORAGE EQUIP		48.60
	532260 VOICE EQUIP	94.61-	556.04
	533100 HOUSEHOLD & INSTIT EXP		15.19
	539100 INDIRECT COST ALLOWANCE	56,343.44	56,343.44
	539400 BASE COST EXPENSE TRANSFER		666,732.73-
	543600 MEDICAL REVIEW CONSULTING		22,346.00
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING		67.68
	556300 SURETY & NOTARY BONDS		94.00
	Major Account 520000 Total	54,530.20	572,914.20-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		133.49
	573100 STATE-OWNED TRANSPORT		121.12
	Fund 28001 Total		254.61

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			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	162,952.84	307,729.42
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	831.38	1,265.12
	531100 OFFICE SUPPLIES EXPENSE		18.12-
	539400 BASE COST EXPENSE TRANSFER		1,529.97-
	Fund 28002 Expenditures Total	831.38	282.97-
	Fund 28002 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,557.43
	Major Account 800000 Total		54,557.43
	Fund 28002 Expenditures Total		54,557.43
	Subprogram Expenditures	164,035.91	310,309.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.29
	Major Account 510000 Total		538.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		430.19
	Major Account 520000 Total		430.19
	570000 Travel Expenses		
	571100 LODGING		1,344.00
	571600 MEALS - TAXABLE	242.81	526.86
	571800 MEALS - TRAVEL STATUS	62.25	62.25
	574500 PERSONAL VEHICLE MILEAGE	1,524.21	3,367.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.85
	575100 MISC TRAVEL EXPENSE	12.00	271.84
	Major Account 570000 Total	1,841.27	5,777.53
	Fund 10000 Expenditures Total	1,841.27	6,746.01
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	735.00-	3,395.00-
	Major Account 470000 Total	735.00-	3,395.00-
	Fund 28001 Revenue Total	735.00-	3,395.00-
	Subprogram Revenues	735.00-	3,395.00-
	Subprogram Expenditures	1,841.27	6,746.01

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		165.00-
	475100 REGISTRATION / LICENSE F		375.00-
	475200 EXAMINATION FEES	255.00-	740.00-
	Major Account 470000 Total	255.00-	1,280.00-
	Fund 28001 Revenue Total	255.00-	1,280.00-
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	.61	34.09
	539400 BASE COST EXPENSE TRANSFER		2,070.73
	Major Account 520000 Total	.61	2,104.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.40	285.24
	Fund 28001 Total	109.40	285.24
	Fund 28001 Expenditures Total	.61	2,212.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.01
	Major Account 800000 Total		124.01
	Fund 28001 Expenditures Total		124.01
	Subprogram Revenues	255.00-	1,280.00-
	Subprogram Expenditures	110.01	2,497.72

Secure Version - Prior Month

As of February 28, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	1,360.00-
	472200 REPROD & PUBLICATIONS		544.00-
	475100 REGISTRATION / LICENSE F	510.00-	380,074.75-
	475200 EXAMINATION FEES	446.00-	4,683.50-
	Major Account 470000 Total	1,001.00-	386,662.25-
	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	1,001.00-	386,717.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	600.00
	515200 FICA EXPENSE	22.96	45.88
	Major Account 510000 Total	322.96	645.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50	1,323.89
	521500 PUBLICATION & PRINT EXP		470.39
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	539100 INDIRECT COST ALLOWANCE	93.00	93.00
	539400 BASE COST EXPENSE TRANSFER		63,233.59
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	102.50	66,390.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Fund 28001 Total		61.60
	Fund 28001 Expenditures Total	425.46	67,036.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.02
	Major Account 800000 Total		186.02
	Fund 28001 Expenditures Total		186.02
	Subprogram Revenues	1,001.00-	386,717.25-
	Subprogram Expenditures	425.46	67,098.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	150.00-
	475100 REGISTRATION / LICENSE F	5,764.00-	5,895.00-
	475200 EXAMINATION FEES		360.25-
	Major Account 470000 Total	5,789.00-	6,405.25-
	Fund 28001 Revenue Total	5,789.00-	6,405.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	71.52
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,224.00
	522800 E-COMMERCE OPER EXP	2.50	13.00
	539400 BASE COST EXPENSE TRANSFER		1,995.88
	Major Account 520000 Total	3.03	3,343.40
	Fund 28001 Expenditures Total	3.03	3,343.40
	Subprogram Revenues	5,789.00-	6,405.25-
	Subprogram Expenditures	3.03	3,343.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	295.00-
	475100 REGISTRATION / LICENSE F		1,253.00-
	475200 EXAMINATION FEES	144.00-	2,473.00-
	Major Account 470000 Total	194.00-	4,021.00-
	Fund 28001 Revenue Total	194.00-	4,021.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	500.00
	515200 FICA EXPENSE	22.96	38.28
	Major Account 510000 Total	322.96	538.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	22.52
	522100 DUES & SUBSCRIPTION EXP		1,324.00
	539400 BASE COST EXPENSE TRANSFER		15,300.61
	Major Account 520000 Total	2.72	16,647.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.00	173.00
	Fund 28001 Total	117.00	173.00
	Fund 28001 Expenditures Total	325.68	17,185.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	194.00-	4,021.00-
	Subprogram Expenditures	442.68	17,358.41

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	325.00-	2,180.00-
	475100 REGISTRATION / LICENSE F	6,404.00-	446,104.00-
	475200 EXAMINATION FEES	5,973.50-	69,915.00-
	Major Account 470000 Total	12,702.50-	518,199.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	1,490.00-	24,162.50-
	Major Account 480000 Total	1,490.00-	24,222.50-
	Fund 28001 Revenue Total	14,192.50-	542,421.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.72	16,327.27
	511600 PER DIEM PAYMENTS	1,850.00	6,720.00
	512100 VACATION LEAVE EXPENSE		460.42
	512200 SICK LEAVE EXPENSE		626.11
	512300 HOLIDAY LEAVE EXPENSE	108.29	974.61
	515100 RETIREMENT PLANS EXPENSE	162.24	1,377.18
	515200 FICA EXPENSE	285.02	1,760.34
	515500 HEALTH INSURANCE EXPENSE	805.64	6,444.95
	Major Account 510000 Total	5,268.91	34,690.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.37	3,706.26
	521500 PUBLICATION & PRINT EXP	125.94	836.65
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	2,134.76	2,134.76
	539400 BASE COST EXPENSE TRANSFER		287,160.39
	541700 LEGAL RELATED EXPENSE		1.75
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2,601.07	294,539.81
	570000 Travel Expenses		
	571100 LODGING		948.28
	571800 MEALS - TRAVEL STATUS		283.00
	572100 COMMERCIAL TRANSPORTATIO		378.14
	574500 PERSONAL VEHICLE MILEAGE	155.61	1,320.93
	575100 MISC TRAVEL EXPENSE	10.00	166.25
	Fund 28001 Total	165.61	3,096.60
	Fund 28001 Expenditures Total	7,869.98	329,230.69
Adjustments	800000 Adjustments		

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			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,577.22
		Major Account 800000 Total		4,577.22
		Fund 28001 Expenditures Total		4,577.22
		Subprogram Revenues	14,192.50-	542,421.50-
		Subprogram Expenditures	8,035.59	332,327.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.00-	2,305.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE F	925.00-	4,955.00-
	475200 EXAMINATION FEES	725.00-	10,805.00-
	Major Account 470000 Total	1,855.00-	18,070.00-
	Fund 28001 Revenue Total	1,855.00-	18,070.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	2,700.00
	515200 FICA EXPENSE	68.85	206.55
	Major Account 510000 Total	968.85	2,906.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.44	346.62
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP	1,989.00	2,177.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	279.03	279.03
	539400 BASE COST EXPENSE TRANSFER		98,916.42
	541700 LEGAL RELATED EXPENSE		83.68
	544900 DENTAL SERVICES		1,050.00
	Major Account 520000 Total	2,306.47	103,192.25
	570000 Travel Expenses		
	571100 LODGING		325.50
	571600 MEALS - TAXABLE	201.87	494.51
	571800 MEALS - TRAVEL STATUS		1,018.00
	574500 PERSONAL VEHICLE MILEAGE	890.37	2,663.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 28001 Total	1,092.24	4,678.33
	Fund 28001 Expenditures Total	3,275.32	106,098.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		217.02
	Major Account 800000 Total		217.02
	Fund 28001 Expenditures Total		217.02
	Subprogram Revenues	1,855.00-	18,070.00-
	Subprogram Expenditures	4,367.56	110,777.13

Secure Version - Prior Month

As of February 28, 2022

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		125.00-
	475100 REGISTRATION / LICENSE F	9,230.00-	75,080.00-
	475200 EXAMINATION FEES	650.00-	1,325.00-
	Major Account 470000 Total	9,880.00-	76,530.00-
	Fund 28001 Revenue Total	9,880.00-	76,530.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	350.00
	515200 FICA EXPENSE	11.49	26.81
	Major Account 510000 Total	161.49	376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.36	437.50
	521500 PUBLICATION & PRINT EXP		283.75
	522100 DUES & SUBSCRIPTION EXP		250.00
	539400 BASE COST EXPENSE TRANSFER		12,493.45
	Major Account 520000 Total	64.36	13,464.70
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	574500 PERSONAL VEHICLE MILEAGE		67.20
	Major Account 570000 Total	96.00	259.20
	Fund 28001 Expenditures Total	321.85	14,100.71
	Subprogram Revenues	9,880.00-	76,530.00-
	Subprogram Expenditures	321.85	14,100.71

Secure Version - Prior Month

As of February 28, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,970.00-	57,075.00-
	475100 REGISTRATION / LICENSE F	2,118.00-	240,242.00-
	475200 EXAMINATION FEES	35,837.50-	248,850.00-
	Major Account 470000 Total	46,925.50-	546,167.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		55.00-
	Major Account 480000 Total		115.00-
	Fund 28001 Revenue Total	46,925.50-	546,282.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	4,850.00
	515200 FICA EXPENSE	45.90	371.06
	Major Account 510000 Total	645.90	5,221.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.11	1,811.32
	521500 PUBLICATION & PRINT EXP		553.97
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	225.00	2,191.50
	524700 RENT EXP-OTHER REAL PROP		750.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	539100 INDIRECT COST ALLOWANCE	372.04	372.04
	539400 BASE COST EXPENSE TRANSFER		288,836.88
	539500 PURCHASING CARD SUSPENSE		6.50
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	717.15	295,032.65
	570000 Travel Expenses		
	571100 LODGING		190.05
	571600 MEALS - TAXABLE		1,120.74
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE	443.43	2,851.14
	Fund 28001 Total	443.43	4,244.43
	Fund 28001 Expenditures Total	1,363.05	300,253.71
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	46,925.50-	546,282.00-

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			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>1,806.48</u>	<u>304,498.14</u>

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	25.00-	305.00-
	475200 EXAMINATION FEES	173.00-	2,331.00-
	Major Account 470000 Total	198.00-	2,636.00-
	Fund 28001 Revenue Total	198.00-	2,636.00-
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	4.45	44.11
	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	4.45	18,383.25
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		558.32
	Fund 28001 Total		654.32
	Fund 28001 Expenditures Total	4.45	18,544.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	198.00-	2,636.00-
	Subprogram Expenditures	4.45	19,199.06

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	135.00-	1,235.00-
	475100 REGISTRATION / LICENSE F	65.00-	1,235.00-
	475200 EXAMINATION FEES	420.00-	10,975.00-
	Major Account 470000 Total	620.00-	13,445.00-
	Fund 28001 Revenue Total	620.00-	13,445.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.56
	Major Account 510000 Total		753.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	265.11
	539400 BASE COST EXPENSE TRANSFER		79,875.67
	Major Account 520000 Total	17.28	80,140.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE		1,012.75
	Fund 28001 Total		1,095.25
	Fund 28001 Expenditures Total	17.28	80,894.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.01
	Major Account 800000 Total		93.01
	Fund 28001 Expenditures Total		93.01
	Subprogram Revenues	620.00-	13,445.00-
	Subprogram Expenditures	17.28	81,989.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00-	1,660.00-
	475100 REGISTRATION / LICENSE F	6,203.00-	967,929.00-
	475200 EXAMINATION FEES	5,547.50-	24,509.00-
	Major Account 470000 Total	11,940.50-	994,098.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	20.00-	40.00-
	Fund 28001 Revenue Total	11,960.50-	994,138.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.42	7,196.96
	511600 PER DIEM PAYMENTS	500.00	900.00
	512100 VACATION LEAVE EXPENSE	51.26	410.08
	512200 SICK LEAVE EXPENSE	51.26	627.93
	512300 HOLIDAY LEAVE EXPENSE	51.26	461.34
	515100 RETIREMENT PLANS EXPENSE	76.72	650.99
	515200 FICA EXPENSE	116.71	734.32
	Major Account 510000 Total	1,718.63	10,981.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.30	3,177.22
	521500 PUBLICATION & PRINT EXP		1,059.75
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	539100 INDIRECT COST ALLOWANCE	705.11	705.11
	539400 BASE COST EXPENSE TRANSFER		219,363.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	821.41	224,814.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		681.25
	574500 PERSONAL VEHICLE MILEAGE	168.48	715.04
	Fund 28001 Total	168.48	1,396.29
	Fund 28001 Expenditures Total	2,540.04	235,796.12
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	11,960.50-	994,138.00-
	Subprogram Expenditures	2,708.52	237,192.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	1,560.00-
	475100 REGISTRATION / LICENSE F	54,784.50-	57,828.50-
	475200 EXAMINATION FEES	237.50-	4,778.72-
	Major Account 470000 Total	55,177.00-	64,167.22-
	Fund 28001 Revenue Total	55,177.00-	64,167.22-
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	12.65	146.17
	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	12.65	40,735.05
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		252.78
	574500 PERSONAL VEHICLE MILEAGE	229.32	586.60
	Fund 28001 Total	229.32	935.38
	Fund 28001 Expenditures Total	12.65	41,434.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.03
	Major Account 800000 Total		279.03
	Fund 28001 Expenditures Total		279.03
	Subprogram Revenues	55,177.00-	64,167.22-
	Subprogram Expenditures	241.97	42,370.16

Secure Version - Prior Month

As of February 28, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	400.00-
	475100 REGISTRATION / LICENSE F		1,153.50-
	475200 EXAMINATION FEES	117.00-	1,638.00-
	Major Account 470000 Total	142.00-	3,191.50-
	Fund 28001 Revenue Total	142.00-	3,191.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.32	30.64
	Major Account 510000 Total	215.32	430.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	24.13
	539100 INDIRECT COST ALLOWANCE	62.01	62.01
	539400 BASE COST EXPENSE TRANSFER		8,968.00
	Major Account 520000 Total	62.54	9,054.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE		2.25
	Fund 28001 Total		61.61
	Fund 28001 Expenditures Total	277.86	9,484.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.00
	Major Account 800000 Total		31.00
	Fund 28001 Expenditures Total		31.00
	Subprogram Revenues	142.00-	3,191.50-
	Subprogram Expenditures	277.86	9,546.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	390.00-
	475100 REGISTRATION / LICENSE F	615.00-	216,109.00-
	475200 EXAMINATION FEES	1,337.00-	11,784.25-
	Major Account 470000 Total	1,962.00-	228,283.25-
	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	1,962.00-	228,430.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.69	5,442.16
	511600 PER DIEM PAYMENTS	200.00	500.00
	512100 VACATION LEAVE EXPENSE		153.24
	512200 SICK LEAVE EXPENSE		208.65
	512300 HOLIDAY LEAVE EXPENSE	36.10	324.90
	515100 RETIREMENT PLANS EXPENSE	54.00	458.70
	515200 FICA EXPENSE	63.13	452.99
	515500 HEALTH INSURANCE EXPENSE	268.48	2,148.01
	Major Account 510000 Total	1,307.40	9,688.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.38	1,034.21
	521500 PUBLICATION & PRINT EXP		426.35
	522100 DUES & SUBSCRIPTION EXP		1,122.80
	539100 INDIRECT COST ALLOWANCE	626.71	626.71
	539400 BASE COST EXPENSE TRANSFER		40,149.51
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	645.09	43,379.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		2.50
	Fund 28001 Total		58.50
	Fund 28001 Expenditures Total	1,952.49	53,068.23
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	1,962.00-	228,430.25-
	Subprogram Expenditures	1,952.49	53,126.73

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		464.00-
	475200 EXAMINATION FEES		348.00-
	Major Account 470000 Total		812.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total		847.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	6.46
	539400 BASE COST EXPENSE TRANSFER		1,341.09
	Major Account 520000 Total	1.90	1,347.55
	Fund 28001 Expenditures Total	1.90	1,347.55
	Subprogram Revenues		847.00-
	Subprogram Expenditures	1.90	1,347.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	350.00-
	475100 REGISTRATION / LICENSE F	110.00	1,793.00-
	475200 EXAMINATION FEES	1,302.00-	9,623.00-
	Major Account 470000 Total	1,217.00-	11,766.00-
	Fund 28001 Revenue Total	1,217.00-	11,766.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.29	117.04
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539400 BASE COST EXPENSE TRANSFER		12,286.27
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13.29	13,923.31
	Fund 28001 Expenditures Total	13.29	14,300.12
	Subprogram Revenues	1,217.00-	11,766.00-
	Subprogram Expenditures	13.29	14,300.12

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	65.00-	575.00-
	475100 REGISTRATION / LICENSE F	175.00-	2,495.00-
	475200 EXAMINATION FEES	1,195.00-	9,725.00-
	Major Account 470000 Total	1,435.00-	12,795.00-
	Fund 28001 Revenue Total	1,435.00-	12,795.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	450.00
	515200 FICA EXPENSE	15.32	34.46
	Major Account 510000 Total	215.32	484.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	95.87
	539400 BASE COST EXPENSE TRANSFER		30,851.48
	Fund 28001 Total	9.13	30,947.35
	Fund 28001 Expenditures Total	215.32	484.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	1,435.00-	12,795.00-
	Subprogram Expenditures	224.45	31,431.81

Secure Version - Prior Month

As of February 28, 2022

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	90.00-	470.00-
	475100 REGISTRATION / LICENSE F		29,653.00-
	475200 EXAMINATION FEES	333.00-	6,028.00-
	Major Account 470000 Total	423.00-	36,151.00-
	Fund 28001 Revenue Total	423.00-	36,151.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	41.60
	522100 DUES & SUBSCRIPTION EXP		2,144.00
	539400 BASE COST EXPENSE TRANSFER		14,855.07
	544300 PSYCHOLOGICAL SERVICES		480.00
	Fund 28001 Expenditures Total	1.05	17,520.67
	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	423.00-	36,151.00-
	Subprogram Expenditures	1.05	17,520.67

Secure Version - Prior Month

As of February 28, 2022

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	95.00-	705.00-
	475100 REGISTRATION / LICENSE F	4,073.00-	1,921,888.00-
	475200 EXAMINATION FEES	11,626.50-	83,298.75-
	Major Account 470000 Total	15,794.50-	2,005,891.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	160.00-
	485100 FINES FORFEITS & PENALTI	70.00-	133.00-
	Major Account 480000 Total	110.00-	293.00-
	Fund 28001 Revenue Total	15,904.50-	2,006,184.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,811.11	134,420.51
	511600 PER DIEM PAYMENTS	1,000.00	9,000.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	98.51	12,694.92
	512200 SICK LEAVE EXPENSE	371.17	4,228.74
	512300 HOLIDAY LEAVE EXPENSE	1,120.04	9,190.14
	515100 RETIREMENT PLANS EXPENSE	1,677.40	12,020.99
	515200 FICA EXPENSE	1,730.27	12,915.56
	515500 HEALTH INSURANCE EXPENSE	2,095.84	16,766.72
	Major Account 510000 Total	28,904.34	216,237.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.56	6,256.60
	521500 PUBLICATION & PRINT EXP	40.44	1,577.98
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP		882.00
	539100 INDIRECT COST ALLOWANCE	12,630.48	12,630.48
	539400 BASE COST EXPENSE TRANSFER		749,660.96
	541700 LEGAL RELATED EXPENSE	17.75	33.25
	542100 SOS TEMP SERV - PERSONNEL		19,344.30
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	13,112.23	796,645.57
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		951.54
	574500 PERSONAL VEHICLE MILEAGE		2,492.47
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 28001 Total		3,648.01
	Fund 28001 Expenditures Total	42,016.57	1,012,883.15

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	15,904.50-	2,006,184.75-
		Subprogram Expenditures	42,016.57	1,016,531.16

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	190.00-	1,540.00-
	475100 REGISTRATION / LICENSE F	64.50-	20,939.00-
	475200 EXAMINATION FEES	236.00-	4,795.00-
	Major Account 470000 Total	490.50-	27,274.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	113.00-	113.00-
	Major Account 480000 Total	113.00-	113.00-
	Fund 28001 Revenue Total	603.50-	27,387.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.23
	Major Account 510000 Total		215.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.82	193.54
	539400 BASE COST EXPENSE TRANSFER		29,581.77
	Major Account 520000 Total	20.82	29,775.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Fund 28001 Total		14.56
	Fund 28001 Expenditures Total	20.82	29,990.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	603.50-	27,387.00-
	Subprogram Expenditures	20.82	30,005.10

Secure Version - Prior Month

As of February 28, 2022

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	808.75-	15,383.75-
	475100 REGISTRATION / LICENSE F	1,108.75-	337,426.50-
	475200 EXAMINATION FEES	5,228.75-	54,460.00-
	Major Account 470000 Total	7,146.25-	407,270.25-
	Fund 28001 Revenue Total	7,146.25-	407,270.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	5,400.00
	515200 FICA EXPENSE	30.56	413.03
	515500 HEALTH INSURANCE EXPENSE	1.43	2.86
	Major Account 510000 Total	431.99	5,815.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.50	930.38
	521500 PUBLICATION & PRINT EXP		103.44
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	539100 INDIRECT COST ALLOWANCE	410.80	410.80
	539400 BASE COST EXPENSE TRANSFER		180,476.45
	541700 LEGAL RELATED EXPENSE		1.75
	547100 EDUCATIONAL SERVICES	125.00	125.00
	Major Account 520000 Total	621.30	183,525.82
	570000 Travel Expenses		
	571100 LODGING		464.50
	571800 MEALS - TRAVEL STATUS		165.00
	574500 PERSONAL VEHICLE MILEAGE		1,857.48
	575100 MISC TRAVEL EXPENSE		109.75
	Fund 28001 Total		2,596.73
	Fund 28001 Expenditures Total	1,053.29	189,341.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		636.35
	Major Account 800000 Total		636.35
	Fund 28001 Expenditures Total		636.35
	Subprogram Revenues	7,146.25-	407,270.25-
	Subprogram Expenditures	1,053.29	191,938.44

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	910.00-	500,930.00-
	475200 EXAMINATION FEES	5,250.00-	39,400.00-
	Major Account 470000 Total	6,160.00-	540,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.89-	3,364.58-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	370.89-	3,384.58-
	Fund 22575 Revenue Total	6,530.89-	543,714.58-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	132,499.51	406,298.53
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	132,499.51	406,338.53
	Fund 22575 Expenditures Total	132,499.51	406,338.53
	Subprogram Revenues	6,530.89-	543,714.58-
	Subprogram Expenditures	132,499.51	406,338.53

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	17,111.52-	142,253.78-
		Major Account 480000 Total	17,111.52-	142,253.78-
		Fund 28001 Revenue Total	17,111.52-	142,253.78-
		Subprogram Revenues	17,111.52-	142,253.78-

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	75.00-	420.00-
	475100 REGISTRATION / LICENSE F	298.00-	72,120.00-
	475200 EXAMINATION FEES	709.00-	4,129.00-
	Major Account 470000 Total	1,082.00-	76,669.00-
	Fund 28001 Revenue Total	1,082.00-	76,669.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.79	50.88
	539400 BASE COST EXPENSE TRANSFER		13,106.75
	541700 LEGAL RELATED EXPENSE	401.66	401.66
	Major Account 520000 Total	408.45	13,559.29
	Fund 28001 Expenditures Total	408.45	13,559.29
	Subprogram Revenues	1,082.00-	76,669.00-
	Subprogram Expenditures	408.45	13,559.29

Secure Version - Prior Month

As of February 28, 2022

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	540.00-	3,035.00-
	475100 REGISTRATION / LICENSE F		57,485.00-
	475200 EXAMINATION FEES	2,927.00-	25,445.00-
	Major Account 470000 Total	3,467.00-	85,965.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	3,467.00-	85,985.00-
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	44.80	356.99
	539400 BASE COST EXPENSE TRANSFER		69,996.90
	Fund 28001 Total	44.80	70,353.89
	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	3,467.00-	85,985.00-
	Subprogram Expenditures	44.80	70,623.03

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	50.00-	470.00-
	475100 REGISTRATION / LICENSE F	140.00-	1,692.00-
	475200 EXAMINATION FEES	2,722.00-	22,986.00-
	Major Account 470000 Total	2,912.00-	25,148.00-
	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	2,912.00-	25,203.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.98
	Major Account 510000 Total		322.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.27	205.95
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	534600 ED & RECREATIONAL SUP EX		3,780.00
	539400 BASE COST EXPENSE TRANSFER		55,122.52
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	34.27	59,392.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.40
	574500 PERSONAL VEHICLE MILEAGE		87.36
	Fund 28001 Total		107.76
	Fund 28001 Expenditures Total	34.27	59,715.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	2,912.00-	25,203.00-
	Subprogram Expenditures	34.27	59,823.21

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	4.00-	5,120.00-
	Major Account 470000 Total	4.00-	5,120.00-
	Fund 28001 Revenue Total	4.00-	5,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,646.18	666,561.15
	511300 OVERTIME PAYMENTS		148.77
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	40.27	1,738.31
	512100 VACATION LEAVE EXPENSE	3,257.79	69,523.12
	512200 SICK LEAVE EXPENSE	10,037.66	44,934.36
	512300 HOLIDAY LEAVE EXPENSE	4,817.44	44,226.57
	512500 FUNERAL LEAVE EXPENSE	889.40	1,653.28
	515100 RETIREMENT PLANS EXPENSE	7,164.83	62,047.83
	515200 FICA EXPENSE	6,751.82	59,101.48
	515500 HEALTH INSURANCE EXPENSE	17,388.48	147,514.48
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	126,993.87	1,121,488.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.28	7,214.38
	521400 CIO CHARGES		11,149.92
	521470 CIO - PERSONNEL		9,160.50
	521480 CIO - CONTRACT	14,933.44	101,862.93
	521500 PUBLICATION & PRINT EXP	886.12	6,982.79
	522100 DUES & SUBSCRIPTION EXP		199,910.78
	522800 E-COMMERCE OPER EXP	3,927.19	85,093.71
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP		1,921.87
	531100 OFFICE SUPPLIES EXPENSE	79.65	3,960.89
	532200 PERSONAL COMPUTING EQUIPMENT	20.13	137.50
	533100 HOUSEHOLD & INSTIT EXP		390.00
	539100 INDIRECT COST ALLOWANCE	79,352.00	79,352.00
	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		285,461.25
	542100 SOS TEMP SERV - PERSONNEL	1,493.91	15,744.40
	543200 IT CONSULTING-HW/SW SUPP		132,924.33
	544300 PSYCHOLOGICAL SERVICES		42,842.10

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		
	547100 EDUCATIONAL SERVICES		525.36
	Fund 28001 Total	100,776.72	896,050.18-
	Fund 28001 Expenditures Total	126,993.87	1,121,488.65
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	4.00-	5,120.00-
	Subprogram Expenditures	227,770.59	225,438.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.50	92.50
	Major Account 520000 Total	92.50	92.50
	Fund 28001 Expenditures Total	92.50	92.50
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	42,427.50
	Major Account 520000 Total	8,485.50	42,427.50
	Fund 28002 Expenditures Total	8,485.50	42,427.50
	Subprogram Expenditures	8,578.00	42,520.00

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	100.00-	2,200.00-
	Major Account 470000 Total	100.00-	2,505.00-
	Fund 28001 Revenue Total	100.00-	2,505.00-
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	100.00-	2,505.00-
	Subprogram Expenditures		5,621.70
	Program Revenues	210,978.46-	6,304,385.84-
	Program Expenditures	603,133.96	3,775,457.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.92-	368.97-
	Major Account 480000 Total	41.92-	368.97-
	Fund 42608 Revenue Total	41.92-	368.97-
	Subprogram Revenues	41.92-	368.97-
	Program Revenues	41.92-	368.97-

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	36,786.52	354,744.69
	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	954.74	23,504.96
	512200 SICK LEAVE EXPENSE	2,037.79	15,736.33
	512300 HOLIDAY LEAVE EXPENSE	2,065.14	20,775.15
	512500 FUNERAL LEAVE EXPENSE		893.96
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,132.43	30,797.35
	515200 FICA EXPENSE	2,949.65	30,129.67
	515500 HEALTH INSURANCE EXPENSE	7,944.04	77,795.20
	Major Account 510000 Total	55,870.31	562,008.89
	520000 Operating Expenses		
	521400 CIO CHARGES		8,669.09
	521455 CIO HARDWARE LEASE		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	216,791.76	1,768,874.38
	Major Account 520000 Total	216,791.76	1,726,588.46
	570000 Travel Expenses		
	571100 LODGING		259.50
	Major Account 570000 Total		259.50
	Fund 10000 Expenditures Total	272,662.07	2,288,856.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,271.21	442,644.71
	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	971.82	27,894.39
	512200 SICK LEAVE EXPENSE	2,204.29	20,464.99
	512300 HOLIDAY LEAVE EXPENSE	2,211.86	24,359.96

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		961.89
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,344.95	38,658.59
	515200 FICA EXPENSE	3,146.85	37,665.40
	515500 HEALTH INSURANCE EXPENSE	7,942.95	97,996.95
	Major Account 510000 Total	59,093.93	704,952.54
	520000 Operating Expenses		
	521400 CIO CHARGES		26,007.26
	521455 CIO HARDWARE LEASE		3,979.50
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	7,997.32	33,934.25
	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	7,997.32	354,630.88
	570000 Travel Expenses		
	571100 LODGING		163.50
	Major Account 570000 Total		163.50
	Fund 40000 Expenditures Total	67,091.25	1,059,746.92
	Subprogram Expenditures	339,753.32	3,348,603.77

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		

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	8,538.77	73,573.78
	511300 OVERTIME PAYMENTS	552.29	5,303.52
	511500 SHIFT DIFFERENTIAL PYMT	24.15	176.59
	511800 COMPENSATORY TIME PAID	63.98	448.63
	512100 VACATION LEAVE EXPENSE	249.59	4,431.12
	512200 SICK LEAVE EXPENSE	327.27	3,829.57
	512300 HOLIDAY LEAVE EXPENSE	503.08	4,736.68
	512500 FUNERAL LEAVE EXPENSE		140.00
	515100 RETIREMENT PLANS EXPENSE	767.68	6,931.95
	515200 FICA EXPENSE	728.74	6,678.60
	515500 HEALTH INSURANCE EXPENSE	1,721.08	13,771.98
	516500 WORKERS COMP PREMIUMS		15,477.78
	Major Account 510000 Total	13,476.63	135,500.20
	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	13,476.63	143,894.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,283.44	222,323.56
	511300 OVERTIME PAYMENTS	1,655.35	15,995.45
	511500 SHIFT DIFFERENTIAL PYMT	72.45	529.61
	511800 COMPENSATORY TIME PAID	191.93	1,344.17
	512100 VACATION LEAVE EXPENSE	769.93	13,296.83
	512200 SICK LEAVE EXPENSE	981.64	11,473.33
	512300 HOLIDAY LEAVE EXPENSE	1,509.07	14,205.96
	512500 FUNERAL LEAVE EXPENSE		419.69
	515100 RETIREMENT PLANS EXPENSE	2,431.21	20,942.80
	515200 FICA EXPENSE	2,310.36	20,157.83
	515500 HEALTH INSURANCE EXPENSE	5,161.63	41,315.62
	516500 WORKERS COMP PREMIUMS		15,477.78
	519100 OTHER PERSONAL SERV EXP		36.56
	Major Account 510000 Total	42,367.01	377,519.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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	42,367.01	385,913.51
	Subprogram Expenditures	55,843.64	529,808.04

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	5,179.00
	512100 VACATION LEAVE EXPENSE	35.48	487.85
	512200 SICK LEAVE EXPENSE		39.83
	512300 HOLIDAY LEAVE EXPENSE	35.48	319.32
	515100 RETIREMENT PLANS EXPENSE	53.00	450.21
	515200 FICA EXPENSE	52.20	444.21
	Major Account 510000 Total	814.80	6,920.42
	Fund 10000 Expenditures Total	814.80	6,920.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916.10	15,538.47
	512100 VACATION LEAVE EXPENSE	106.45	1,463.69
	512200 SICK LEAVE EXPENSE		119.49
	512300 HOLIDAY LEAVE EXPENSE	106.45	958.05
	515100 RETIREMENT PLANS EXPENSE	159.56	1,354.87
	515200 FICA EXPENSE	156.66	1,333.56
	Major Account 510000 Total	2,445.22	20,768.13
	Fund 40000 Expenditures Total	2,445.22	20,768.13
	Subprogram Expenditures	3,260.02	27,688.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,073.64	34,611.09
	511300 OVERTIME PAYMENTS	299.26	1,805.41
	511700 EMPLOYEE BONUSES		136.91
	511800 COMPENSATORY TIME PAID		537.08
	512100 VACATION LEAVE EXPENSE	288.19	2,719.13
	512200 SICK LEAVE EXPENSE	218.97	2,314.29
	512300 HOLIDAY LEAVE EXPENSE	245.28	2,331.72
	515100 RETIREMENT PLANS EXPENSE	383.62	3,317.31
	515200 FICA EXPENSE	358.57	3,152.79
	515500 HEALTH INSURANCE EXPENSE	1,164.14	9,847.82
	Major Account 510000 Total	7,031.67	60,773.55
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		167.99
	Major Account 520000 Total		167.99
	Fund 10000 Expenditures Total	7,031.67	60,941.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,210.37	103,701.37
	511300 OVERTIME PAYMENTS	894.57	5,405.34
	511700 EMPLOYEE BONUSES		410.72
	511800 COMPENSATORY TIME PAID		1,610.42
	512100 VACATION LEAVE EXPENSE	863.20	8,131.37
	512200 SICK LEAVE EXPENSE	656.51	6,926.91
	512300 HOLIDAY LEAVE EXPENSE	736.53	6,982.02
	515100 RETIREMENT PLANS EXPENSE	1,150.78	9,942.83
	515200 FICA EXPENSE	1,074.85	9,440.00
	515500 HEALTH INSURANCE EXPENSE	3,489.16	29,492.10
	Major Account 510000 Total	21,075.97	182,043.08
	Fund 40000 Expenditures Total	21,075.97	182,043.08
	Subprogram Expenditures	28,107.64	242,984.62

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	46,502.21	287,434.25
	511300 OVERTIME PAYMENTS	530.99	9,315.64
	511400 ON CALL PAY	21.47	21.47
	511800 COMPENSATORY TIME PAID	487.04	2,630.12
	512100 VACATION LEAVE EXPENSE	3,204.81	19,410.21
	512200 SICK LEAVE EXPENSE	4,124.40	18,463.95
	512300 HOLIDAY LEAVE EXPENSE	2,982.92	22,454.20
	512500 FUNERAL LEAVE EXPENSE	1,142.70	2,530.75
	515100 RETIREMENT PLANS EXPENSE	4,417.82	27,127.36
	515200 FICA EXPENSE	4,070.70	25,679.03
	515500 HEALTH INSURANCE EXPENSE	15,955.09	84,783.81
	Major Account 510000 Total	83,440.15	499,850.79
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		75.75
	Major Account 520000 Total		75.75
	Fund 10000 Expenditures Total	83,440.15	499,926.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,879.59	316,681.70
	511300 OVERTIME PAYMENTS	176.62	7,741.92
	511400 ON CALL PAY	21.25	21.25
	511800 COMPENSATORY TIME PAID	193.53	3,891.84
	512100 VACATION LEAVE EXPENSE	1,068.02	20,870.32
	512200 SICK LEAVE EXPENSE	1,375.10	18,016.76
	512300 HOLIDAY LEAVE EXPENSE	1,014.99	15,609.63
	512500 FUNERAL LEAVE EXPENSE	380.90	1,313.93
	515100 RETIREMENT PLANS EXPENSE	1,505.66	28,763.66
	515200 FICA EXPENSE	1,386.61	26,836.41
	515500 HEALTH INSURANCE EXPENSE	5,382.22	98,840.78
	Major Account 510000 Total	28,384.49	538,588.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		227.25
	Major Account 520000 Total		227.25
	Fund 40000 Expenditures Total	28,384.49	538,815.45
	Subprogram Expenditures	111,824.64	1,038,741.99

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	4,876.52	38,995.94
	511300 OVERTIME PAYMENTS	866.88	5,789.52
	511800 COMPENSATORY TIME PAID		1,115.57
	512100 VACATION LEAVE EXPENSE	53.99	2,680.91
	512200 SICK LEAVE EXPENSE	229.94	1,897.01
	512300 HOLIDAY LEAVE EXPENSE	270.71	2,589.36
	512500 FUNERAL LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE	471.44	3,985.74
	515200 FICA EXPENSE	446.09	3,814.14
	515500 HEALTH INSURANCE EXPENSE	1,381.97	11,120.72
	Major Account 510000 Total	8,597.54	72,161.12
	Fund 10000 Expenditures Total	8,597.54	72,161.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,626.22	116,935.77
	511300 OVERTIME PAYMENTS	2,598.87	17,356.13
	511800 COMPENSATORY TIME PAID		3,344.16
	512100 VACATION LEAVE EXPENSE	161.47	8,034.19
	512200 SICK LEAVE EXPENSE	688.50	5,682.07
	512300 HOLIDAY LEAVE EXPENSE	812.16	7,767.07
	512500 FUNERAL LEAVE EXPENSE		516.63
	515100 RETIREMENT PLANS EXPENSE	1,414.48	11,954.37
	515200 FICA EXPENSE	1,337.76	11,439.85
	515500 HEALTH INSURANCE EXPENSE	4,144.28	33,340.92
	Major Account 510000 Total	25,783.74	216,371.16
	Fund 40000 Expenditures Total	25,783.74	216,371.16
	Subprogram Expenditures	34,381.28	288,532.28

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		1,478.34
	521470 CIO - PERSONNEL		12,561.77
	521480 CIO - CONTRACT	24,989.95	271,979.95
	Major Account 520000 Total	24,989.95	286,020.06
	Fund 10000 Expenditures Total	24,989.95	286,142.70
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		4,434.96
	521470 CIO - PERSONNEL		37,685.27
	521480 CIO - CONTRACT	74,969.85	815,939.80
	Major Account 520000 Total	74,969.85	858,060.03
	Fund 40000 Expenditures Total	74,969.85	858,427.55
	Subprogram Expenditures	99,959.80	1,144,570.25

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	12.08	836.97
	512100 VACATION LEAVE EXPENSE	2.79	82.16
	512200 SICK LEAVE EXPENSE	.31	35.22
	512300 HOLIDAY LEAVE EXPENSE	1.21	20.75
	515100 RETIREMENT PLANS EXPENSE	1.24	72.73
	515200 FICA EXPENSE	1.21	68.75
	515500 HEALTH INSURANCE EXPENSE	2.03	166.95
	Major Account 510000 Total	20.87	1,283.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		614.99
	521480 CIO - CONTRACT		59.05
	539101 COST ALLOCATION OVERHEAD		1.88-
	543500 MGT CONSULTANT SERVICES		5,321.50
	Major Account 520000 Total		5,993.66
	Fund 10000 Expenditures Total	20.87	7,277.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.76	7,566.32
	512100 VACATION LEAVE EXPENSE	24.54	700.05
	512200 SICK LEAVE EXPENSE	3.44	320.89
	512300 HOLIDAY LEAVE EXPENSE	11.44	192.67
	515100 RETIREMENT PLANS EXPENSE	11.10	657.87
	515200 FICA EXPENSE	10.85	622.08
	515500 HEALTH INSURANCE EXPENSE	18.09	1,502.36
	Major Account 510000 Total	188.22	11,562.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING		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		53,964.18
	Fund 40000 Expenditures Total	188.22	65,526.42
	Subprogram Expenditures	209.09	72,803.61
	Program Expenditures	673,339.43	6,757,954.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43,573.14-
	Major Account 480000 Total		43,573.14-
	Fund 10000 Revenue Total		43,573.14-
	Subprogram Revenues		43,573.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,433.83-
	Major Account 480000 Total		7,433.83-
	Fund 10000 Revenue Total		7,433.83-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.44-
	Major Account 510000 Total		.43-
	Fund 10000 Expenditures Total		.43-
	Subprogram Revenues		7,433.83-
	Subprogram Expenditures		.43-

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	2,503.99	14,967.67
	511300 OVERTIME PAYMENTS		1,298.23
	511700 EMPLOYEE BONUSES	80,208.00-	259,624.88
	511800 COMPENSATORY TIME PAID		148.85
	512100 VACATION LEAVE EXPENSE		2,248.30
	512200 SICK LEAVE EXPENSE	104.89	600.97
	512300 HOLIDAY LEAVE EXPENSE	134.38	762.88
	515100 RETIREMENT PLANS EXPENSE	205.42	1,499.61
	515200 FICA EXPENSE	563.58	27,833.74
	515500 HEALTH INSURANCE EXPENSE	390.01	2,842.42
	516300 EMPLOYEE ASSISTANCE PRO	10,000.00-	44,606.48
	516400 UNEMPLOYM COMP INS EXP		1,191.58-
	516500 WORKERS COMP PREMIUMS	83,158.00-	415,795.68
	Major Account 510000 Total	169,463.73-	771,038.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.00
	521412 CIO - COMMUNICATIONS	41,482.06-	415,770.36
	521420 CIO - COMPUTING	10,680.00-	28,100.93
	521430 CIO SITE SUPPORT		4,358.88
	521440 CIO - SOFTWARE		30,096.00
	521470 CIO - PERSONNEL		13,383.00
	521480 CIO - CONTRACT	61,511.39	212,732.59
	521490 CIO - MISC		28,935.00
	521900 AWARDS EXPENSE	1,497.38	1,939.28
	522100 DUES & SUBSCRIPTION EXP		132.08
	522200 CONFERENCE REGISTRATION		2,872.88
	524600 RENT EXPENSE-BUILDINGS	156,574.21-	1,956,480.74
	524900 RENT EXP-DEPR SURCHARGE	26,243.19-	409,473.13
	526100 REP & MAINT-REAL PROPERT		741.29
	527600 REP & MAINT-HOUSE/INST E	90.00-	
	531100 OFFICE SUPPLIES EXPENSE	51.00	742.69
	531200 IT SUPPLIES		75.97
	532200 PERSONAL COMPUTING EQUIPMENT		440.76
	532260 VOICE EQUIP		94.49
	533900 FOOD EXPENSE-INSTITUTIONS	212.19	259.84
	538100 VEHICLE & EQUIP SUP EXP		160.56-
	539100 INDIRECT COST ALLOWANCE	44,437.35-	395,478.37-
	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	75,457.56	224,422.56
	541700 LEGAL RELATED EXPENSE		5,280.00
	543500 MGT CONSULTANT SERVICES		30,314.40
	547100 EDUCATIONAL SERVICES		15,992.97
	547300 INTERPRETER SERVICES		3,128.60
	547906 VERIFICATIONS		460.00
	548700 REFUSE/RECYCLING	445.28	4,256.64
	555510 SAAS SUBSCRIPTION FEES		2,501.04
	Major Account 520000 Total	140,332.01-	2,740,295.19
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		475.00
	Major Account 570000 Total		475.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,803.47
	Fund 10000 Total		2,803.47
	Fund 10000 Expenditures Total	309,795.74-	3,511,808.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	336.67-	847.05-
	865100 MISCELLANEOUS ADJUSTMENTS		524,349.63-
	Major Account 800000 Total	336.67-	525,196.68-
	Fund 10000 Expenditures Total	336.67-	525,196.68-
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	7,515.48-	67,164.30-
	484500 REIMB NON-GOVT SOURCES		11,986.60-
	Major Account 480000 Total	7,515.48-	79,150.90-
	Fund 22083 Revenue Total	7,515.48-	93,426.13-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	84,958.00	84,958.00
	516300 EMPLOYEE ASSISTANCE PRO	10,000.00	10,000.00
	516500 WORKERS COMP PREMIUMS	83,158.00	83,158.00
	Major Account 510000 Total	178,116.00	178,116.00
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521400 CIO CHARGES		254,975.50
	521412 CIO - COMMUNICATIONS	114,377.20	114,826.60
	521420 CIO - COMPUTING	10,680.00	10,680.00
	521500 PUBLICATION & PRINT EXP		2,850.00-
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	364,891.00	364,891.00
	524900 RENT EXP-DEPR SURCHARGE	82,000.00	82,000.00
	531200 IT SUPPLIES	27.27-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83-	
	532240 DATA STORAGE EQUIP		105.30
	532260 VOICE EQUIP	47.21-	
	534600 ED & RECREATIONAL SUP EX	2,520.00	2,520.00
	539100 INDIRECT COST ALLOWANCE	421,112.62-	421,112.62-
	543500 MGT CONSULTANT SERVICES		3,628.00
	559100 OTHER OPERATING EXP	314.48	13,320.36
	Fund 22083 Total	152,019.75	423,024.14
	Fund 22083 Expenditures Total	178,116.00	178,116.00
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-	833,333.32-
	Major Account 450000 Total	104,166.67-	833,333.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,330.43-	419,037.00-
	Major Account 480000 Total	44,330.43-	419,037.00-
	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	148,497.10-	1,580,053.37
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		

Secure Version - Prior Month

As of February 28, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497,143.58
	Major Account 800000 Total		497,143.58
	Fund 40000 Expenditures Total		497,143.58
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,955.43-	49,579.07-
	Major Account 480000 Total	5,955.43-	49,579.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,850.29-
	Major Account 490000 Total		1,101,850.29-
	Fund 42023 Revenue Total	5,955.43-	1,151,429.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,369.38
	521400 CIO CHARGES		413,985.01
	521420 CIO - COMPUTING		62,547.41
	521500 PUBLICATION & PRINT EXP		36,866.78
	531100 OFFICE SUPPLIES EXPENSE	628.33	1,250.83
	539100 INDIRECT COST ALLOWANCE	184,141.34-	1,557,772.25-
	543500 MGT CONSULTANT SERVICES		14,320.80
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	183,513.01-	1,005,337.04-
	Fund 42023 Expenditures Total	183,513.01-	1,005,337.04-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		448,319.78
	521412 CIO - COMMUNICATIONS	2,565.61	19,295.44
	Major Account 520000 Total	2,565.61	467,615.22
	Fund 48129 Expenditures Total	2,565.61	467,615.22
	Subprogram Revenues	161,968.01-	335,197.88
	Subprogram Expenditures	160,607.39-	4,093,089.13

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	33,596.01	323,104.61
	511300 OVERTIME PAYMENTS	476.41	3,921.65
	511400 ON CALL PAY	983.28	9,518.77
	511800 COMPENSATORY TIME PAID	315.58	1,527.24
	512100 VACATION LEAVE EXPENSE	2,261.15	43,964.59
	512200 SICK LEAVE EXPENSE	2,089.25	37,102.33
	512300 HOLIDAY LEAVE EXPENSE	2,015.63	21,622.28
	512500 FUNERAL LEAVE EXPENSE		714.64
	515100 RETIREMENT PLANS EXPENSE	3,125.32	33,057.99
	515200 FICA EXPENSE	3,008.03	31,887.70
	515500 HEALTH INSURANCE EXPENSE	5,068.54	57,473.26
	516400 UNEMPLOYM COMP INS EXP		862.72
	Major Account 510000 Total	52,939.20	564,757.78
	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	52,939.20	618,201.35
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	52,939.20	619,083.98

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	5,115.24	42,560.45
	511300 OVERTIME PAYMENTS	141.05	451.36
	511400 ON CALL PAY	288.29	569.81
	511800 COMPENSATORY TIME PAID	155.14	352.61
	512100 VACATION LEAVE EXPENSE	94.03	2,288.35
	512200 SICK LEAVE EXPENSE	352.61	2,232.08
	512300 HOLIDAY LEAVE EXPENSE	300.90	2,708.10
	512500 FUNERAL LEAVE EXPENSE		752.25
	515100 RETIREMENT PLANS EXPENSE	482.77	3,887.44
	515200 FICA EXPENSE	416.47	3,436.35
	515500 HEALTH INSURANCE EXPENSE	2,934.16	23,473.28
	Major Account 510000 Total	10,280.66	82,712.08
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,410.40
	Major Account 520000 Total		5,410.40
	Fund 10000 Expenditures Total	10,280.66	88,122.48
	Subprogram Expenditures	10,280.66	88,122.48

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		82,196.37
	521470 CIO - PERSONNEL		54,042.50
	531200 IT SUPPLIES		570.30
	532200 PERSONAL COMPUTING EQUIPMENT		3,577.15
	532260 VOICE EQUIP		709.35
	Major Account 520000 Total		141,095.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,505.20
	Major Account 580000 Total		31,505.20
	Fund 10000 Expenditures Total		172,600.87
	Subprogram Expenditures		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	12,976.01	94,145.33
	512100 VACATION LEAVE EXPENSE		13,938.07
	512200 SICK LEAVE EXPENSE		277.19
	512300 HOLIDAY LEAVE EXPENSE	682.95	6,111.21
	515100 RETIREMENT PLANS EXPENSE	1,022.76	8,571.53
	515200 FICA EXPENSE	965.58	8,167.96
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,238.27
	Major Account 510000 Total	18,031.30	150,449.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING		858,074.57
	521440 CIO - SOFTWARE		3,028.72
	521450 CIO HARDWARE PURCH		29,472.16
	521470 CIO - PERSONNEL		26,521.11
	521480 CIO - CONTRACT		48,639.85
	531200 IT SUPPLIES		386.07
	555100 DATA PROC SOFTW LIC FEE		1,193.97
	555510 SAAS SUBSCRIPTION FEES		426,903.37
	Major Account 520000 Total		1,394,219.82
	Fund 10000 Expenditures Total	18,031.30	1,544,669.38
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	18,031.30	1,669,653.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	6,154.24	42,910.15
	521420 CIO - COMPUTING		2,362.22
	521430 CIO SITE SUPPORT		24,112.25
	521440 CIO - SOFTWARE		446.78
	521470 CIO - PERSONNEL		16,602.00
	Major Account 520000 Total	6,154.24	86,433.40
	Fund 10000 Expenditures Total	6,154.24	86,433.40
	Subprogram Expenditures	6,154.24	86,433.40

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		6,311.64
		539101 COST ALLOCATION OVERHEAD		625.98-
		Major Account 520000 Total		5,685.66
		Fund 10000 Expenditures Total		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		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	116,465.27	932,006.09	
512100 VACATION LEAVE EXPENSE	1,254.08	43,276.10	
512200 SICK LEAVE EXPENSE	681.06	13,232.54	
512300 HOLIDAY LEAVE EXPENSE	6,231.60	56,061.98	
512400 MILITARY LEAVE EXPENSE		10,742.22	
512500 FUNERAL LEAVE EXPENSE		1,514.46	
515100 RETIREMENT PLANS EXPENSE	9,332.40	70,477.44	
515200 FICA EXPENSE	9,262.17	57,404.45	
515500 HEALTH INSURANCE EXPENSE	7,833.54	62,668.32	
Major Account 510000 Total	151,060.12	1,247,383.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	860.74	8,337.63	
521500 PUBLICATION & PRINT EXP		833.00	
522100 DUES & SUBSCRIPTION EXP		1,200.00	
522200 CONFERENCE REGISTRATION		18,725.00	
524600 RENT EXPENSE-BUILDINGS	1,255.62	5,151.00	
524700 RENT EXP-OTHER REAL PROP		300.00	
531100 OFFICE SUPPLIES EXPENSE	71.00	93.14	
533900 FOOD EXPENSE-INSTITUTIONS		154.84	
547100 EDUCATIONAL SERVICES		4,704.00	
547906 VERIFICATIONS	56,337.88	88,433.54	
559100 OTHER OPERATING EXP		300.00	
Major Account 520000 Total	58,525.24	128,232.15	
570000 Travel Expenses			
571100 LODGING		3,051.42	
571600 MEALS - TAXABLE		2,534.46	
571800 MEALS - TRAVEL STATUS		625.14	
572100 COMMERCIAL TRANSPORTATIO		3,302.66	
573100 STATE-OWNED TRANSPORT		542.54	
574500 PERSONAL VEHICLE MILEAGE	110.77	1,702.85	
575100 MISC TRAVEL EXPENSE		303.00	
Major Account 570000 Total	110.77	12,062.07	
Fund 10000 Expenditures Total	209,696.13	1,387,677.82	
Subprogram Expenditures	209,696.13	1,387,677.82	

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	191,553.96	1,549,850.80
	511300 OVERTIME PAYMENTS	2,103.13	2,697.92
	511500 SHIFT DIFFERENTIAL PYMT	6,170.25	19,587.75
	511700 EMPLOYEE BONUSES		5,565.05
	511800 COMPENSATORY TIME PAID	732.56	3,287.21
	512100 VACATION LEAVE EXPENSE	3,721.28	119,351.85
	512200 SICK LEAVE EXPENSE	14,831.02	75,752.68
	512300 HOLIDAY LEAVE EXPENSE	11,062.53	96,486.08
	512500 FUNERAL LEAVE EXPENSE		893.07
	515100 RETIREMENT PLANS EXPENSE	17,235.53	139,869.24
	515200 FICA EXPENSE	16,174.83	132,577.91
	515500 HEALTH INSURANCE EXPENSE	46,612.06	388,487.20
	Major Account 510000 Total	310,197.15	2,534,406.76
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		46.54
	539101 COST ALLOCATION OVERHEAD		3,374.33-
	542100 SOS TEMP SERV - PERSONNEL	4,719.82	31,327.65
	559100 OTHER OPERATING EXP		287,916.75
	Major Account 520000 Total	4,719.82	315,916.61
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	314,916.97	2,850,419.37
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	314,916.97	2,853,793.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,721,924.48	5,401,648.52
	Major Account 590000 Total	1,721,924.48	5,401,648.52
	Fund 40000 Expenditures Total	1,721,924.48	5,401,648.52
	Subprogram Expenditures	1,721,924.48	5,401,648.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,135.12	373,583.34
	511300 OVERTIME PAYMENTS	806.75	6,390.51
	511500 SHIFT DIFFERENTIAL PYMT	2,559.75	7,798.05
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	219.38	2,657.94
	512100 VACATION LEAVE EXPENSE	1,476.70	50,151.59
	512200 SICK LEAVE EXPENSE	3,409.11	32,607.88
	512300 HOLIDAY LEAVE EXPENSE	2,737.50	26,639.86
	512500 FUNERAL LEAVE EXPENSE		793.66
	515100 RETIREMENT PLANS EXPENSE	4,219.13	37,487.10
	515200 FICA EXPENSE	3,960.48	36,052.34
	515500 HEALTH INSURANCE EXPENSE	10,783.63	87,710.64
	516200 TUITION ASSISTANCE	101.00-	3,567.13-
	Major Account 510000 Total	75,206.55	663,305.78
	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		373.84
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total		1,762.24
	Fund 10000 Expenditures Total	75,206.55	625,737.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,167.34	108,493.06
	511300 OVERTIME PAYMENTS	678.61	2,891.23
	511800 COMPENSATORY TIME PAID	158.97	629.00
	512100 VACATION LEAVE EXPENSE	428.46	12,221.79
	512200 SICK LEAVE EXPENSE	634.79	6,853.32
	512300 HOLIDAY LEAVE EXPENSE	558.20	7,175.04
	512500 FUNERAL LEAVE EXPENSE		490.46
	515100 RETIREMENT PLANS EXPENSE	1,020.33	10,389.65
	515200 FICA EXPENSE	963.65	10,018.82
	515500 HEALTH INSURANCE EXPENSE	2,648.11	22,816.04
	Major Account 510000 Total	18,258.46	181,978.41
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,384.12
	Major Account 520000 Total		39,384.12
	Fund 40000 Expenditures Total	18,258.46	221,362.53
	Subprogram Expenditures	93,465.01	847,099.89

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-
	Major Account 480000 Total		3.10-
	Fund 10000 Revenue Total		3.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,787.41	2,119,135.35
	511200 TEMPORARY SALARIES-WAGE	1,344.00	10,833.00
	511300 OVERTIME PAYMENTS		1,795.44
	511500 SHIFT DIFFERENTIAL PYMT	447.75	672.75
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	1.81	2,763.63
	512100 VACATION LEAVE EXPENSE	8,298.89	167,024.05
	512200 SICK LEAVE EXPENSE	8,532.07	80,199.30
	512300 HOLIDAY LEAVE EXPENSE	14,808.00	132,105.70
	512500 FUNERAL LEAVE EXPENSE	180.29	4,434.30
	515100 RETIREMENT PLANS EXPENSE	23,142.13	187,809.47
	515200 FICA EXPENSE	22,276.65	181,313.25
	515500 HEALTH INSURANCE EXPENSE	45,177.74	352,197.63
	516200 TUITION ASSISTANCE	1,150.88	60,914.09
	Major Account 510000 Total	402,147.62	3,301,806.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,798.24	93,133.50
	521400 CIO CHARGES	1,960.00	1,958.29
	521480 CIO - CONTRACT	53,650.83	169,662.41
	521490 CIO - MISC		3,490.56
	521500 PUBLICATION & PRINT EXP	19,636.54	88,232.73
	521900 AWARDS EXPENSE		165.19
	522100 DUES & SUBSCRIPTION EXP	6,460.00	16,972.37
	522200 CONFERENCE REGISTRATION	2,845.00	9,996.00
	522600 JOB APPLICANT EXPENSE		787.00
	522800 E-COMMERCE OPER EXP	150.00	6,218.47
	524600 RENT EXPENSE-BUILDINGS	67.14	2,622.76
	524700 RENT EXP-OTHER REAL PROP	105.00	7,995.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	4,246.60	30,663.20
	531200 IT SUPPLIES	54.54-	682.67
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,127.04-	38,887.73
	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	94.42-	1,235.27
	532280 VIDEO EQUIP		138.51
	533100 HOUSEHOLD & INSTIT EXP		325.06
	533900 FOOD EXPENSE-INSTITUTIONS		523.80
	534600 ED & RECREATIONAL SUP EX	1,697.00	2,367.00
	534900 MISCELLANEOUS SUP EXP		4,759.24
	537100 LABORATORY SUP EXP		1,145.51
	538100 VEHICLE & EQUIP SUP EXP		1,571.77
	539101 COST ALLOCATION OVERHEAD		41,916.51-
	541100 ACCTG & AUDITING SERVICES		365,224.55
	541500 LEGAL SERVICES EXPENSE	620.00	620.00
	541700 LEGAL RELATED EXPENSE		847.90
	542100 SOS TEMP SERV - PERSONNEL	297.00	8,788.22
	543500 MGT CONSULTANT SERVICES	30,102.46	125,751.85
	545000 LABORATORY SERVICES	37.00-	37.00-
	547100 EDUCATIONAL SERVICES		4,199.00
	547906 VERIFICATIONS	48.00	73.59
	554130 VIDEO SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE		169.99
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555310 COTS LICENSE FEES		669.52
	555510 SAAS SUBSCRIPTION FEES	14,064.87	14,347.20
	556100 INSURANCE EXPENSE		3,218.36
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	147,475.68	969,922.88
	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		12,957.58
	574500 PERSONAL VEHICLE MILEAGE	388.49	2,720.27
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	388.49	18,735.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,644.38
	Fund 10000 Total		6,644.38

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	550,011.79	4,290,465.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39
	Major Account 800000 Total		17,689.39
	Fund 10000 Expenditures Total		17,689.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,329.92	71,635.10
	512100 VACATION LEAVE EXPENSE	133.14	6,344.48
	512200 SICK LEAVE EXPENSE	221.79	2,383.70
	512300 HOLIDAY LEAVE EXPENSE	448.14	4,147.91
	512500 FUNERAL LEAVE EXPENSE		427.90
	515100 RETIREMENT PLANS EXPENSE	609.09	6,359.95
	515200 FICA EXPENSE	601.88	6,204.40
	515500 HEALTH INSURANCE EXPENSE	654.93	10,389.69
	Major Account 510000 Total	9,998.89	107,893.13
	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	39,710.12	140,049.48
	Major Account 520000 Total	39,710.12	326,104.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.47
	Major Account 580000 Total		826.47
	Fund 40000 Expenditures Total	49,709.01	434,824.17
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,885.19-	315,007.66-
	Major Account 460000 Total	25,885.19-	315,007.66-
	Fund 42642 Revenue Total	25,885.19-	315,007.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,284.23	135,341.11
	511300 OVERTIME PAYMENTS		1,109.34
	511800 COMPENSATORY TIME PAID	49.00	1,373.06
	512100 VACATION LEAVE EXPENSE		11,949.52
	512200 SICK LEAVE EXPENSE	176.06	1,358.72

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		
	512300 HOLIDAY LEAVE EXPENSE	921.68	8,319.65
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	1,380.10	11,948.47
	515200 FICA EXPENSE	1,364.81	11,797.34
	515500 HEALTH INSURANCE EXPENSE	1,012.59	10,906.72
	Major Account 510000 Total	22,188.47	194,219.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	351.49	39,343.39
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION		1,240.00
	523000 VOLUNTEER EXPENSES		4,372.89
	524700 RENT EXP-OTHER REAL PROP		3,588.00
	531100 OFFICE SUPPLIES EXPENSE		165.90
	533900 FOOD EXPENSE-INSTITUTIONS		135.58
	534600 ED & RECREATIONAL SUP EX	15.00	17,396.62
	542100 SOS TEMP SERV - PERSONNEL		3,042.44
	543500 MGT CONSULTANT SERVICES	3,000.00	64,788.81
	547100 EDUCATIONAL SERVICES		1,189.00
	Major Account 520000 Total	3,366.49	135,987.63
	570000 Travel Expenses		
	571100 LODGING	96.00	1,646.00
	571600 MEALS - TAXABLE		685.44
	571800 MEALS - TRAVEL STATUS		58.80
	575100 MISC TRAVEL EXPENSE	3.75	99.50
	Fund 42642 Total	99.75	2,489.74
	Fund 42642 Expenditures Total	25,554.96	330,207.31
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39-
	Major Account 800000 Total		17,689.39-
	Fund 42642 Expenditures Total		17,689.39-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,440.81
	512100 VACATION LEAVE EXPENSE		2,374.75
	512200 SICK LEAVE EXPENSE		591.88
	512300 HOLIDAY LEAVE EXPENSE		1,940.92
	515100 RETIREMENT PLANS EXPENSE		2,721.83
	515200 FICA EXPENSE		2,564.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		10,055.98
	Major Account 510000 Total		51,690.78
	Fund 48129 Expenditures Total		51,690.78
	Subprogram Revenues	25,885.19-	315,010.76-
	Subprogram Expenditures	625,375.51	5,116,321.84

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	84,673.63-	1,022,608.19-
		Major Account 460000 Total	84,673.63-	1,022,608.19-
		Fund 42642 Revenue Total	84,673.63-	1,022,608.19-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	146,538.69	1,121,441.72
		Major Account 520000 Total	146,538.69	1,121,441.72
		Fund 42642 Expenditures Total	146,538.69	1,121,441.72
		Subprogram Revenues	84,673.63-	1,022,608.19-
		Subprogram Expenditures	146,538.69	1,121,441.72

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	301.95	3,941.32
	Major Account 520000 Total	301.95	3,941.32
	Fund 10000 Expenditures Total	301.95	3,941.32
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,518.80-	15,247.57-
	486500 MISCELLANEOUS ADJUSTMENT		11,155.81
	Major Account 480000 Total	3,518.80-	4,091.76-
	Fund 22550 Revenue Total	3,518.80-	4,091.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	Major Account 520000 Total		10.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	125.00	125.00
	Fund 22550 Expenditures Total	125.00	135.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	586.12	7,842.87
	Major Account 520000 Total	586.12	7,842.87
	Fund 40000 Expenditures Total	586.12	7,842.87
	Subprogram Revenues	3,518.80-	4,091.76-
	Subprogram Expenditures	1,013.07	11,919.19

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		18,752.50-
	Major Account 480000 Total		18,752.50-
	Fund 22550 Revenue Total		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		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	16,404.73	127,750.19
	512100 VACATION LEAVE EXPENSE	600.07	13,913.78
	512200 SICK LEAVE EXPENSE		1,524.18
	512300 HOLIDAY LEAVE EXPENSE	894.99	8,036.61
	515100 RETIREMENT PLANS EXPENSE	1,340.30	11,323.56
	515200 FICA EXPENSE	1,312.21	11,145.96
	515500 HEALTH INSURANCE EXPENSE	1,514.72	12,073.35
	Major Account 510000 Total	22,067.02	185,767.63
	Fund 10000 Expenditures Total	22,067.02	185,767.63
	Subprogram Expenditures	22,067.02	185,767.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	363,656.93	7,151,837.12
	Major Account 520000 Total	363,656.93	7,151,837.12
	Fund 40000 Expenditures Total	363,656.93	7,151,837.12
	Subprogram Expenditures	363,656.93	7,151,837.12

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		67,676.20
		Major Account 520000 Total		67,676.20
		Fund 10000 Expenditures Total		67,676.20
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING		203,028.53
		Major Account 520000 Total		203,028.53
		Fund 40000 Expenditures Total		203,028.53
		Subprogram Expenditures		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	14,493.68	142,271.22
	512100 VACATION LEAVE EXPENSE	731.48	10,791.68
	512200 SICK LEAVE EXPENSE	1,054.73	9,347.42
	512300 HOLIDAY LEAVE EXPENSE	856.85	9,172.19
	515100 RETIREMENT PLANS EXPENSE	1,283.22	12,848.06
	515200 FICA EXPENSE	1,188.06	12,045.38
	515500 HEALTH INSURANCE EXPENSE	3,180.41	33,870.03
	Major Account 510000 Total	22,788.43	230,345.98
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.00
	539101 COST ALLOCATION OVERHEAD		23,025.46
	541100 ACCTG & AUDITING SERVICES	5,309.20	19,473.40
	555310 COTS LICENSE FEES		322,885.47
	Major Account 520000 Total	5,309.20	319,483.41
	Fund 10000 Expenditures Total	28,097.63	549,829.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,393.20	56,079.09
	512100 VACATION LEAVE EXPENSE		18,948.13
	512200 SICK LEAVE EXPENSE	150.20	17,691.52
	512300 HOLIDAY LEAVE EXPENSE	291.76	3,446.68
	515100 RETIREMENT PLANS EXPENSE	436.92	7,200.95
	515200 FICA EXPENSE	420.61	7,060.85
	515500 HEALTH INSURANCE EXPENSE	775.47	13,526.05
	Major Account 510000 Total	7,468.16	123,953.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,025.46
	541100 ACCTG & AUDITING SERVICES	5,172.16	12,414.32
	Major Account 520000 Total	5,172.16	35,439.78
	Fund 40000 Expenditures Total	12,640.32	159,393.05
	Subprogram Expenditures	40,737.95	709,222.44

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	15,071.39	116,219.56
	512100 VACATION LEAVE EXPENSE	373.36	7,242.31
	512200 SICK LEAVE EXPENSE	613.00	5,267.67
	512300 HOLIDAY LEAVE EXPENSE	847.53	7,472.29
	512500 FUNERAL LEAVE EXPENSE		961.58
	512600 CIVIL LEAVE EXPENSE	46.33	46.33
	515100 RETIREMENT PLANS EXPENSE	1,269.09	10,272.36
	515200 FICA EXPENSE	1,221.07	10,025.08
	515500 HEALTH INSURANCE EXPENSE	2,697.53	18,384.10
	Major Account 510000 Total	22,139.30	175,891.28
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		12.06
	534900 MISCELLANEOUS SUP EXP	207.00	207.00
	539101 COST ALLOCATION OVERHEAD		14,890.61-
	Major Account 520000 Total	207.00	14,671.55-
	Fund 10000 Expenditures Total	22,346.30	161,219.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,479.43	111,653.01
	512100 VACATION LEAVE EXPENSE	358.51	6,956.87
	512200 SICK LEAVE EXPENSE	588.03	5,055.71
	512300 HOLIDAY LEAVE EXPENSE	814.29	7,179.25
	512500 FUNERAL LEAVE EXPENSE		923.58
	512600 CIVIL LEAVE EXPENSE	44.51	44.51
	515100 RETIREMENT PLANS EXPENSE	1,219.61	9,871.75
	515200 FICA EXPENSE	1,173.16	9,631.44
	515500 HEALTH INSURANCE EXPENSE	2,591.07	17,659.32
	Major Account 510000 Total	21,268.61	168,975.44
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	207.00	207.00
	539101 COST ALLOCATION OVERHEAD		14,890.61
	Major Account 520000 Total	207.00	15,097.61
	Fund 40000 Expenditures Total	21,475.61	184,073.05
	Subprogram Expenditures	43,821.91	345,292.78

Secure Version - Prior Month

As of February 28, 2022

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	36,278.73	266,004.51
	512100 VACATION LEAVE EXPENSE	325.04	22,817.21
	512200 SICK LEAVE EXPENSE	3,680.74	17,090.73
	512300 HOLIDAY LEAVE EXPENSE	2,107.34	16,762.69
	512500 FUNERAL LEAVE EXPENSE		2,613.09
	515100 RETIREMENT PLANS EXPENSE	3,174.30	24,357.60
	515200 FICA EXPENSE	3,001.48	23,138.05
	515500 HEALTH INSURANCE EXPENSE	7,016.44	51,364.71
	Major Account 510000 Total	55,584.07	424,148.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,800.00	2,180.00
	539101 COST ALLOCATION OVERHEAD		48,985.38-
	Major Account 520000 Total	1,800.00	46,805.38-
	Fund 10000 Expenditures Total	57,384.07	377,343.21
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	57,384.07	426,328.59

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	16,657.25	113,421.68
	511300 OVERTIME PAYMENTS		101.64
	511500 SHIFT DIFFERENTIAL PYMT	451.50	1,399.50
	512100 VACATION LEAVE EXPENSE	195.18	13,677.77
	512200 SICK LEAVE EXPENSE	498.96	4,258.55
	512300 HOLIDAY LEAVE EXPENSE	913.23	7,724.07
	512500 FUNERAL LEAVE EXPENSE		317.92
	515100 RETIREMENT PLANS EXPENSE	1,401.46	10,550.60
	515200 FICA EXPENSE	1,276.07	9,827.24
	515500 HEALTH INSURANCE EXPENSE	5,593.82	38,263.76
	Major Account 510000 Total	26,987.47	199,542.73
	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	26,987.47	202,584.05
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.32-	25,056.73-
	Major Account 480000 Total	2,685.32-	25,056.73-
	Fund 22600 Revenue Total	2,685.32-	25,056.73-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		905.92
	Major Account 520000 Total		905.92
	Fund 40000 Expenditures Total		905.92
	Subprogram Revenues	2,685.32-	25,056.73-
	Subprogram Expenditures	26,987.47	203,489.97

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	1,144.91	9,442.33
	512100 VACATION LEAVE EXPENSE	76.70	783.04
	512200 SICK LEAVE EXPENSE	7.98	180.66
	512300 HOLIDAY LEAVE EXPENSE	64.70	582.30
	515100 RETIREMENT PLANS EXPENSE	97.00	823.52
	515200 FICA EXPENSE	89.82	771.89
	515500 HEALTH INSURANCE EXPENSE	237.22	1,897.60
	Major Account 510000 Total	1,718.33	14,481.34
	Fund 10000 Expenditures Total	1,718.33	14,481.34
	Subprogram Expenditures	1,718.33	14,481.34

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	41,726.44	383,937.08
	511700 EMPLOYEE BONUSES		477.38
	511800 COMPENSATORY TIME PAID	30.42	2,897.58
	512100 VACATION LEAVE EXPENSE	1,008.89	34,692.59
	512200 SICK LEAVE EXPENSE	2,526.73	19,339.56
	512300 HOLIDAY LEAVE EXPENSE	2,448.22	25,034.70
	512500 FUNERAL LEAVE EXPENSE		1,566.65
	515100 RETIREMENT PLANS EXPENSE	3,575.00	35,003.88
	515200 FICA EXPENSE	3,251.32	32,370.07
	515500 HEALTH INSURANCE EXPENSE	10,167.18	97,940.35
	Major Account 510000 Total	64,734.20	633,259.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		303.70
	521500 PUBLICATION & PRINT EXP	315.94	970.99
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP		145.28
	531100 OFFICE SUPPLIES EXPENSE	79.93	154.35
	531200 IT SUPPLIES		74.41
	532100 NON-CAPITALIZED EQUIP PU		317.00
	532200 PERSONAL COMPUTING EQUIPMENT		976.59
	532260 VOICE EQUIP		92.52
	533100 HOUSEHOLD & INSTIT EXP		1,721.13
	534600 ED & RECREATIONAL SUP EX		374.00
	554900 OTHER CONTRACTUAL SERVICES	34,454.00	46,874.00
	Major Account 520000 Total	34,849.87	52,047.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,745.71
	Major Account 580000 Total		2,745.71
	Fund 10000 Expenditures Total	99,584.07	688,052.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,342.13	49,643.91
	511700 EMPLOYEE BONUSES		65.10
	511800 COMPENSATORY TIME PAID	4.15	395.19
	512100 VACATION LEAVE EXPENSE	83.47	4,448.97
	512200 SICK LEAVE EXPENSE	313.19	2,451.00
	512300 HOLIDAY LEAVE EXPENSE	311.05	3,231.43
	512500 FUNERAL LEAVE EXPENSE		213.66

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	453.15	4,521.67
	515200 FICA EXPENSE	415.89	4,204.43
	515500 HEALTH INSURANCE EXPENSE	1,197.96	12,053.28
	Major Account 510000 Total	8,120.99	81,228.64
	Fund 40000 Expenditures Total	8,120.99	81,228.64
	Subprogram Expenditures	107,705.06	769,281.35

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		16,031.37
		Major Account 520000 Total		16,281.37
		Fund 10000 Expenditures Total		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		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	5,769.62	36,684.32
	512100 VACATION LEAVE EXPENSE	78.22	886.52
	512200 SICK LEAVE EXPENSE		1,653.77
	512300 HOLIDAY LEAVE EXPENSE	307.78	1,956.08
	515100 RETIREMENT PLANS EXPENSE	460.92	3,083.55
	515200 FICA EXPENSE	428.74	2,910.72
	515500 HEALTH INSURANCE EXPENSE	1,598.08	10,164.84
	Major Account 510000 Total	8,643.36	57,339.80
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,160.00
	527200 REP & MAINT-MOTOR VEHICL	419.00	469.00
	527800 REP & MAINT-OTHER PROPER		55.04
	531100 OFFICE SUPPLIES EXPENSE	790.74	14,156.49
	532240 DATA STORAGE EQUIP		60.48
	533100 HOUSEHOLD & INSTIT EXP	2,406.78	5,564.72
	554110 VOICE SERVICES	150.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	286.01	748.24
	555340 COTS MAINTENANCE		879.45
	555510 SAAS SUBSCRIPTION FEES		3,436.06
	Major Account 520000 Total	4,052.53	30,729.48
	Fund 10000 Expenditures Total	12,695.89	88,069.28
	Subprogram Expenditures	12,695.89	88,069.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,528.24	115,942.50
	511500 SHIFT DIFFERENTIAL PYMT	2,081.67	6,540.69
	512100 VACATION LEAVE EXPENSE	821.93	13,816.49
	512200 SICK LEAVE EXPENSE	292.65	2,909.22
	512300 HOLIDAY LEAVE EXPENSE	752.94	7,160.59
	515100 RETIREMENT PLANS EXPENSE	1,383.77	10,959.02
	515200 FICA EXPENSE	1,298.11	10,233.35
	515500 HEALTH INSURANCE EXPENSE	4,708.59	43,294.57
	Major Account 510000 Total	25,867.90	210,856.43
	Fund 10000 Expenditures Total	25,867.90	210,856.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,658.41	41,127.90
	511300 OVERTIME PAYMENTS	79.08	610.67
	511500 SHIFT DIFFERENTIAL PYMT	891.33	2,646.06
	512100 VACATION LEAVE EXPENSE	168.13	4,585.23
	512200 SICK LEAVE EXPENSE	59.94	1,157.35
	512300 HOLIDAY LEAVE EXPENSE	294.81	2,591.39
	515100 RETIREMENT PLANS EXPENSE	535.35	3,948.68
	515200 FICA EXPENSE	510.01	3,755.03
	515500 HEALTH INSURANCE EXPENSE	1,489.17	12,490.40
	Major Account 510000 Total	9,686.23	72,912.71
	Fund 40000 Expenditures Total	9,686.23	72,912.71
	Subprogram Expenditures	35,554.13	283,769.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,652.13-	76,539.34-
	Major Account 480000 Total	8,652.13-	76,539.34-
	Fund 22551 Revenue Total	8,652.13-	76,539.34-
	Subprogram Revenues	8,652.13-	76,539.34-

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	20,042.98	180,274.91
	511300 OVERTIME PAYMENTS		113.30
	511700 EMPLOYEE BONUSES		546.93
	512100 VACATION LEAVE EXPENSE	732.61	14,027.82
	512200 SICK LEAVE EXPENSE		3,169.73
	512300 HOLIDAY LEAVE EXPENSE	1,016.32	10,089.88
	515100 RETIREMENT PLANS EXPENSE	1,631.81	15,550.96
	515200 FICA EXPENSE	1,609.64	15,322.36
	515500 HEALTH INSURANCE EXPENSE	2,257.13	23,899.13
	Major Account 510000 Total	27,290.49	262,995.02
	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	27,290.49	265,052.12
	Subprogram Expenditures	27,290.49	265,052.12

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	167,280.10	1,320,071.65
	511300 OVERTIME PAYMENTS	992.72	4,315.58
	511800 COMPENSATORY TIME PAID		374.88
	512100 VACATION LEAVE EXPENSE	5,830.06	126,078.91
	512200 SICK LEAVE EXPENSE	7,835.40	62,555.96
	512300 HOLIDAY LEAVE EXPENSE	9,237.91	83,950.89
	512500 FUNERAL LEAVE EXPENSE	174.63	2,300.22
	512600 CIVIL LEAVE EXPENSE		21.43
	515100 RETIREMENT PLANS EXPENSE	14,326.60	119,768.73
	515200 FICA EXPENSE	13,664.84	115,267.25
	515500 HEALTH INSURANCE EXPENSE	30,158.05	238,187.10
	Major Account 510000 Total	249,500.31	2,072,892.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,537,601.65
	521430 CIO SITE SUPPORT		857,497.22
	521440 CIO - SOFTWARE		1,968,742.59
	521450 CIO HARDWARE PURCH		14.90
	521455 CIO HARDWARE LEASE		334,544.00
	521460 CIO - ECM		5.12
	521470 CIO - PERSONNEL		1,449,212.53
	521480 CIO - CONTRACT	190,544.96	3,279,159.49
	522200 CONFERENCE REGISTRATION		574.00-
	527200 REP & MAINT-MOTOR VEHICL		150.00
	531100 OFFICE SUPPLIES EXPENSE		5.10
	531200 IT SUPPLIES	136.54-	2,386.86
	532200 PERSONAL COMPUTING EQUIPMENT	7,848.45-	6,496.13
	532240 DATA STORAGE EQUIP	54.06	54.06
	532260 VOICE EQUIP	4,359.09	15,669.97
	532280 VIDEO EQUIP		25,797.00
	534600 ED & RECREATIONAL SUP EX	600.00	1,100.00
	539101 COST ALLOCATION OVERHEAD		29,038.20-
	548700 REFUSE/RECYCLING	9.04	154.32
	555100 DATA PROC SOFTW LIC FEE		328.76
	555340 COTS MAINTENANCE		7,483.37
	555510 SAAS SUBSCRIPTION FEES		342,901.37
	555540 SAAS MAINTENANCE		3,700.08
	559100 OTHER OPERATING EXP		22,641.25
	Major Account 520000 Total	187,582.16	13,826,033.57

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		14,156.36
	Major Account 580000 Total		14,156.36
	Fund 10000 Expenditures Total	437,082.47	15,913,330.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,990.89	787,477.84
	511300 OVERTIME PAYMENTS	642.39	3,075.73
	511800 COMPENSATORY TIME PAID		325.36
	512100 VACATION LEAVE EXPENSE	4,693.38	92,634.44
	512200 SICK LEAVE EXPENSE	6,484.78	58,082.18
	512300 HOLIDAY LEAVE EXPENSE	5,977.59	53,151.32
	512500 FUNERAL LEAVE EXPENSE	181.77	2,058.97
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	8,985.24	74,658.06
	515200 FICA EXPENSE	8,407.44	70,644.47
	515500 HEALTH INSURANCE EXPENSE	24,641.40	192,305.83
	Major Account 510000 Total	162,004.88	1,334,455.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,059,543.85
	521430 CIO SITE SUPPORT		640,348.77
	521440 CIO - SOFTWARE		1,219,315.56
	521460 CIO - ECM		4.57
	521470 CIO - PERSONNEL		1,730,191.44
	521480 CIO - CONTRACT	159,437.14	3,840,624.08
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		9.90
	531200 IT SUPPLIES		49.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,300.66
	532240 DATA STORAGE EQUIP	104.94	104.94
	532260 VOICE EQUIP		71.31
	534600 ED & RECREATIONAL SUP EX	1,800.00	1,800.00
	539101 COST ALLOCATION OVERHEAD		29,038.20
	555510 SAAS SUBSCRIPTION FEES		32,021.43

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			
	520000 Operating Expenses		
	Major Account 520000 Total	161,342.08	14,555,047.85
	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
	Major Account 580000 Total		1,054.92
	Fund 40000 Expenditures Total	323,346.96	15,890,953.04
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	760,429.43	31,804,283.89

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	4,058.85	47,071.35
	511200 TEMPORARY SALARIES-WAGE	1,341.00	13,626.00
	512100 VACATION LEAVE EXPENSE		2,435.95
	512200 SICK LEAVE EXPENSE	270.59	575.61
	512300 HOLIDAY LEAVE EXPENSE	270.59	2,706.54
	515100 RETIREMENT PLANS EXPENSE	344.43	3,952.74
	515200 FICA EXPENSE	438.97	4,911.42
	515500 HEALTH INSURANCE EXPENSE	595.27	6,426.20
	Major Account 510000 Total	7,319.70	81,705.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116.18-
	Major Account 520000 Total		116.18-
	Fund 10000 Expenditures Total	7,319.70	81,589.63
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	7,319.70	81,705.81

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	9,140.48	70,047.28
	512100 VACATION LEAVE EXPENSE	221.32	3,970.13
	512200 SICK LEAVE EXPENSE	371.64	3,298.45
	512300 HOLIDAY LEAVE EXPENSE	491.75	4,607.92
	515100 RETIREMENT PLANS EXPENSE	765.61	6,134.31
	515200 FICA EXPENSE	754.06	6,070.21
	515500 HEALTH INSURANCE EXPENSE	749.51	5,669.77
	Major Account 510000 Total	12,494.37	99,798.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING		48,199.02
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM		678,816.99
	521470 CIO - PERSONNEL		365,380.61
	521480 CIO - CONTRACT	15,918.52	349,256.49
	555340 COTS MAINTENANCE		2,795.86
	Major Account 520000 Total	15,918.52	1,447,200.97
	Fund 10000 Expenditures Total	28,412.89	1,546,999.04
	Subprogram Expenditures	28,412.89	1,546,999.04

Secure Version - Prior Month

As of February 28, 2022

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	16,128.37	120,552.14
	512100 VACATION LEAVE EXPENSE	587.20	11,295.21
	512200 SICK LEAVE EXPENSE	1,220.34	16,607.27
	512300 HOLIDAY LEAVE EXPENSE	957.68	8,420.51
	512500 FUNERAL LEAVE EXPENSE		718.47
	515100 RETIREMENT PLANS EXPENSE	1,414.76	11,800.73
	515200 FICA EXPENSE	1,334.50	10,997.54
	515500 HEALTH INSURANCE EXPENSE	4,149.28	46,855.80
	Major Account 510000 Total	<u>25,792.13</u>	<u>227,247.67</u>
	Fund 10000 Expenditures Total	<u>25,792.13</u>	<u>227,247.67</u>
	Subprogram Expenditures	<u>25,792.13</u>	<u>227,247.67</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	40.59-	488.70
	534600 ED & RECREATIONAL SUP EX		1,436.96
	Major Account 520000 Total	40.59-	2,562.12
	Fund 40000 Expenditures Total	40.59-	86,404.37
	Subprogram Expenditures	40.59-	86,404.37

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	38,194.56	280,231.31
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	2,259.99	28,101.48
	512200 SICK LEAVE EXPENSE	1,250.55	15,947.68
	512300 HOLIDAY LEAVE EXPENSE	2,199.32	19,006.00
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE		756.22
	515100 RETIREMENT PLANS EXPENSE	3,287.59	25,819.53
	515200 FICA EXPENSE	3,073.20	24,682.18
	515500 HEALTH INSURANCE EXPENSE	7,644.74	53,305.27
	Major Account 510000 Total	57,909.95	449,162.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,500.00
	Major Account 520000 Total	6,500.00	6,500.00
	Fund 10000 Expenditures Total	64,409.95	455,662.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,579.75	37,419.26
	512100 VACATION LEAVE EXPENSE	156.58	2,089.18
	512200 SICK LEAVE EXPENSE	42.70	948.14
	512300 HOLIDAY LEAVE EXPENSE	251.53	2,263.77
	515100 RETIREMENT PLANS EXPENSE	376.68	3,198.71
	515200 FICA EXPENSE	377.51	3,210.37
	515500 HEALTH INSURANCE EXPENSE	316.42	2,531.36
	Major Account 510000 Total	6,101.17	51,660.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,500.00
	Major Account 520000 Total	6,500.00	6,500.00
	Fund 40000 Expenditures Total	12,601.17	58,160.79
	Subprogram Expenditures	77,011.12	513,822.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645.15	645.15
	512100 VACATION LEAVE EXPENSE	26.83	26.83
	512200 SICK LEAVE EXPENSE	11.52	11.52
	512300 HOLIDAY LEAVE EXPENSE	17.97	17.97
	515100 RETIREMENT PLANS EXPENSE	52.51	52.51
	515200 FICA EXPENSE	46.95	46.95
	515500 HEALTH INSURANCE EXPENSE	154.46	154.46
	Major Account 510000 Total	955.39	955.39
	Fund 10000 Expenditures Total	955.39	955.39
	Subprogram Expenditures	955.39	955.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,124.00
	521460 CIO - ECM		18.40
	Major Account 520000 Total		1,142.40
	Fund 10000 Expenditures Total		1,142.40
	Subprogram Expenditures		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	123,500.00
		Major Account 520000 Total	15,500.00	72,118.90
		Fund 10000 Expenditures Total	15,500.00	72,118.90
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	123,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276.00
	512200 SICK LEAVE EXPENSE		34.50
	512300 HOLIDAY LEAVE EXPENSE		34.50
	515100 RETIREMENT PLANS EXPENSE		25.85
	515200 FICA EXPENSE		22.40
	515500 HEALTH INSURANCE EXPENSE		116.26
	Major Account 510000 Total		509.51
	Fund 40000 Expenditures Total		509.51
	Subprogram Expenditures		509.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,181.78	354,777.58
	511300 OVERTIME PAYMENTS	126.36	4,996.44
	511800 COMPENSATORY TIME PAID	254.18	655.50
	512100 VACATION LEAVE EXPENSE	1,514.54	32,513.42
	512200 SICK LEAVE EXPENSE	1,811.15	20,819.75
	512300 HOLIDAY LEAVE EXPENSE	2,571.17	23,084.49
	512500 FUNERAL LEAVE EXPENSE		2,548.62
	515100 RETIREMENT PLANS EXPENSE	3,853.25	32,901.92
	515200 FICA EXPENSE	3,524.99	30,590.97
	515500 HEALTH INSURANCE EXPENSE	13,956.46	111,651.68
	Major Account 510000 Total	72,793.88	614,540.37
	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	72,793.88	613,341.64
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	72,793.88	615,354.77

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	33,472.70	292,038.43
	511300 OVERTIME PAYMENTS		102.67
	511800 COMPENSATORY TIME PAID		99.00
	512100 VACATION LEAVE EXPENSE	102.67	18,571.54
	512200 SICK LEAVE EXPENSE	1,758.80	14,315.32
	512300 HOLIDAY LEAVE EXPENSE	1,859.69	18,176.73
	515100 RETIREMENT PLANS EXPENSE	2,785.04	25,706.24
	515200 FICA EXPENSE	2,639.05	24,659.09
	515500 HEALTH INSURANCE EXPENSE	6,560.40	55,626.96
	Major Account 510000 Total	49,178.35	449,295.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.70	325.56
	521500 PUBLICATION & PRINT EXP	200.48	2,673.14
	521900 AWARDS EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP	180.56	1,625.04
	555510 SAAS SUBSCRIPTION FEES		89.00
	Major Account 520000 Total	415.74	4,868.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		193.76
	Major Account 570000 Total		193.76
	Fund 10000 Expenditures Total	49,594.09	454,358.48
	Subprogram Expenditures	49,594.09	454,358.48

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	14,715.53	136,989.08
	511300 OVERTIME PAYMENTS		71.54
	511800 COMPENSATORY TIME PAID		88.43
	512100 VACATION LEAVE EXPENSE	3,168.29	15,074.41
	512200 SICK LEAVE EXPENSE	374.43	7,112.90
	512300 HOLIDAY LEAVE EXPENSE	973.35	8,929.12
	512500 FUNERAL LEAVE EXPENSE		470.78
	512600 CIVIL LEAVE EXPENSE	235.39	235.39
	515100 RETIREMENT PLANS EXPENSE	1,457.70	12,652.65
	515200 FICA EXPENSE	1,416.99	12,388.69
	515500 HEALTH INSURANCE EXPENSE	2,667.80	21,866.36
	Major Account 510000 Total	25,009.48	215,879.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		905.85-
	Major Account 520000 Total		905.85-
	Fund 10000 Expenditures Total	25,009.48	214,973.50
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	25,009.48	215,879.35

Secure Version - Prior Month

As of February 28, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,153.89	76,311.93
	511500 SHIFT DIFFERENTIAL PYMT	439.50	1,354.50
	512100 VACATION LEAVE EXPENSE	44.96	2,856.07
	512200 SICK LEAVE EXPENSE	37.47	396.84
	512300 HOLIDAY LEAVE EXPENSE	486.12	4,314.04
	515100 RETIREMENT PLANS EXPENSE	760.94	6,382.31
	515200 FICA EXPENSE	696.96	5,946.39
	515500 HEALTH INSURANCE EXPENSE	3,537.08	28,296.64
	Major Account 510000 Total	<u>15,156.92</u>	<u>125,858.72</u>
	Fund 10000 Expenditures Total	<u>15,156.92</u>	<u>125,858.72</u>
	Subprogram Expenditures	<u><u>15,156.92</u></u>	<u><u>125,858.72</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	11,469.81	89,211.36
	511800 COMPENSATORY TIME PAID		74.19
	512100 VACATION LEAVE EXPENSE	237.42	3,674.10
	512200 SICK LEAVE EXPENSE		3,014.25
	512300 HOLIDAY LEAVE EXPENSE	616.17	5,469.52
	515100 RETIREMENT PLANS EXPENSE	922.76	7,595.89
	515200 FICA EXPENSE	882.71	7,338.00
	515500 HEALTH INSURANCE EXPENSE	2,095.84	16,306.54
	Major Account 510000 Total	16,224.71	132,683.85
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	542100 SOS TEMP SERV - PERSONNEL		19,807.37
	Major Account 520000 Total		19,957.37
	Fund 10000 Expenditures Total	16,224.71	152,641.22
	Subprogram Expenditures	16,224.71	152,641.22

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	1,584.00	14,736.35
	512100 VACATION LEAVE EXPENSE		312.00
	512200 SICK LEAVE EXPENSE	240.00	383.87
	512300 HOLIDAY LEAVE EXPENSE	96.00	863.74
	515100 RETIREMENT PLANS EXPENSE	143.79	1,220.71
	515200 FICA EXPENSE	139.20	1,189.59
	515500 HEALTH INSURANCE EXPENSE	232.61	1,860.82
	Major Account 510000 Total	2,435.60	20,567.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,552.00
	521412 CIO - COMMUNICATIONS		18,683.27
	521420 CIO - COMPUTING		285.92
	521430 CIO SITE SUPPORT		107,333.43
	521450 CIO HARDWARE PURCH		7,153.00
	521470 CIO - PERSONNEL		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	45,702.45	590,999.49
	527100 REP & MAINT-OFFICE EQUIP		15,638.60
	531100 OFFICE SUPPLIES EXPENSE		5,819.49
	531200 IT SUPPLIES		34,462.00
	532100 NON-CAPITALIZED EQUIP PU	1,377,253.90	2,858,352.63
	532200 PERSONAL COMPUTING EQUIPMENT		276,342.00
	532260 VOICE EQUIP		9,458.00
	533100 HOUSEHOLD & INSTIT EXP	2,106.02	56,377.24
	539101 COST ALLOCATION OVERHEAD		421.70-
	542500 ENG & ARCH SERVICES	855.00	9,365.00
	554900 OTHER CONTRACTUAL SERVICES		13,897.06
	559100 OTHER OPERATING EXP		219,809.38
	Major Account 520000 Total	1,425,917.37	4,254,680.35
	Fund 10000 Expenditures Total	1,428,352.97	4,275,247.43
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	1,428,352.97	4,275,669.13

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
	Major Account 520000 Total		383.00
	Fund 10000 Expenditures Total		383.00
	Subprogram Expenditures		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	3,444.54	25,486.67
	512100 VACATION LEAVE EXPENSE	53.37	3,457.95
	512200 SICK LEAVE EXPENSE		661.28
	512300 HOLIDAY LEAVE EXPENSE	184.10	1,656.90
	515100 RETIREMENT PLANS EXPENSE	275.79	2,341.65
	515200 FICA EXPENSE	237.98	2,075.82
	515500 HEALTH INSURANCE EXPENSE	1,718.61	13,749.73
	Major Account 510000 Total	5,914.39	49,430.00
	Fund 10000 Expenditures Total	5,914.39	49,430.00
	Subprogram Expenditures	5,914.39	49,430.00

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	8,895.82	72,613.76
	512100 VACATION LEAVE EXPENSE	448.35	6,172.93
	512200 SICK LEAVE EXPENSE	163.57	1,687.88
	512300 HOLIDAY LEAVE EXPENSE	500.43	4,503.73
	515100 RETIREMENT PLANS EXPENSE	748.96	6,358.76
	515200 FICA EXPENSE	693.16	5,965.28
	515500 HEALTH INSURANCE EXPENSE	2,089.63	16,715.47
	Major Account 510000 Total	13,539.92	114,017.81
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,145.00
	521430 CIO SITE SUPPORT		27,088.00
	523100 UTILITIES EXPENSE		4,527.84
	523201 NATURAL GAS	1,118.88	3,062.43
	523202 ELECTRICITY	1,667.15	29,328.69
	523203 WATER	419.70	2,342.29
	523204 SEWER	166.03	1,168.10
	524600 RENT EXPENSE-BUILDINGS	165,505.89	2,496,177.07
	524900 RENT EXP-DEPR SURCHARGE	31,744.38	255,110.50
	526100 REP & MAINT-REAL PROPERT	776.25	17,338.32
	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	150.00	225.00
	548600 PEST CONTROL	313.00	2,807.88
	548700 REFUSE/RECYCLING	593.08	6,202.21
	549200 JANITORIAL/SECURITY SRVS	7,514.19	64,205.38
	559100 OTHER OPERATING EXP		33,120.00
	Major Account 520000 Total	209,968.55	3,260,231.79
	Fund 10000 Expenditures Total	223,508.47	3,374,249.60
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	300.27	2,589.18
	512100 VACATION LEAVE EXPENSE	15.21	138.89
	512200 SICK LEAVE EXPENSE	10.87	34.49
	512300 HOLIDAY LEAVE EXPENSE	17.17	154.52
	515100 RETIREMENT PLANS EXPENSE	25.98	220.89
	515200 FICA EXPENSE	25.38	215.94
	515500 HEALTH INSURANCE EXPENSE	18.21	146.63
	Major Account 510000 Total	413.09	3,500.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	204,856.43	809,077.09
	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	204,856.43	817,508.71
	Fund 40000 Expenditures Total	205,269.52	821,009.25
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	73,975.19	325,564.61
	Major Account 520000 Total	73,975.19	325,564.61
	Fund 48127 Expenditures Total	73,975.19	325,564.61
	Subprogram Revenues		224,515.71-
	Subprogram Expenditures	502,753.18	4,691,207.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		14.85
	543300 IT CONSULTING-OTHER		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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,886,468.76
	Major Account 520000 Total		2,886,468.76
	Fund 10000 Expenditures Total		2,886,468.76
	Subprogram Expenditures		2,886,468.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,467.89
	539101 COST ALLOCATION OVERHEAD		875.16
	543100 IT CONSULTING-APPLICATIONS		24,887.50
	543500 MGT CONSULTANT SERVICES		23,402.10
	Major Account 520000 Total		50,632.65
	Fund 10000 Expenditures Total		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		70,206.30
	Major Account 520000 Total		236,061.59
	Fund 40000 Expenditures Total		236,061.59
	Subprogram Expenditures		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	6.24	46.81
	512100 VACATION LEAVE EXPENSE	.31	11.54
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE	.62	6.24
	515100 RETIREMENT PLANS EXPENSE	.53	4.77
	515200 FICA EXPENSE	.51	4.73
	515500 HEALTH INSURANCE EXPENSE	.90	8.18
	Major Account 510000 Total	9.11	82.58
	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	9.11	404,861.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.55	1,566.34
	512100 VACATION LEAVE EXPENSE	4.99	208.11
	512200 SICK LEAVE EXPENSE	3.12	11.74
	512300 HOLIDAY LEAVE EXPENSE	10.25	99.26
	515100 RETIREMENT PLANS EXPENSE	10.01	141.36
	515200 FICA EXPENSE	9.79	139.15
	515500 HEALTH INSURANCE EXPENSE	16.88	227.33
	Major Account 510000 Total	170.59	2,393.29
	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	170.59	444,634.56
	Subprogram Expenditures	179.70	849,496.12

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	104,110.44	813,045.14
	Major Account 590000 Total	104,110.44	813,045.14
	Fund 40000 Expenditures Total	104,110.44	813,045.14
	Subprogram Expenditures	104,110.44	813,045.14

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	534.08	6,492.47
	512100 VACATION LEAVE EXPENSE	27.49	708.93
	512200 SICK LEAVE EXPENSE	27.18	87.72
	512300 HOLIDAY LEAVE EXPENSE	35.29	386.31
	515100 RETIREMENT PLANS EXPENSE	46.87	574.84
	515200 FICA EXPENSE	45.77	565.02
	515500 HEALTH INSURANCE EXPENSE	78.09	860.51
	Major Account 510000 Total	794.77	9,675.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING		609.05
	521470 CIO - PERSONNEL		1,347.75
	521480 CIO - CONTRACT	1,836.81	22,684.32
	539101 COST ALLOCATION OVERHEAD		1,472,761.92
	543100 IT CONSULTING-APPLICATIONS		243,401.73-
	543500 MGT CONSULTANT SERVICES	21.00	14,211.75
	Major Account 520000 Total	1,857.81	1,268,213.06
	Fund 10000 Expenditures Total	2,652.58	1,277,888.86
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		5,481.44
	521470 CIO - PERSONNEL		12,129.75
	521480 CIO - CONTRACT	16,531.26	204,158.95
	539101 COST ALLOCATION OVERHEAD		1,472,761.92-
	543100 IT CONSULTING-APPLICATIONS		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	16,531.26	887,678.25-
	Fund 40000 Expenditures Total	16,531.26	886,901.80-
	Subprogram Expenditures	19,183.84	440,220.36

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		5,540.74
	521440 CIO - SOFTWARE		524.30
	521470 CIO - PERSONNEL		5,080.67
	521480 CIO - CONTRACT	1,697.19	28,466.44
	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	1,697.19	512,050.99-
	Fund 10000 Expenditures Total	1,697.19	508,302.14-
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		49,866.58
	521440 CIO - SOFTWARE		4,718.70
	521470 CIO - PERSONNEL		45,725.87
	521480 CIO - CONTRACT	15,274.74	156,610.67
	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	15,274.74	1,339,548.94
	Fund 40000 Expenditures Total	15,274.74	1,373,177.73
	Subprogram Expenditures	16,971.93	864,875.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.98	590.95
	512100 VACATION LEAVE EXPENSE		131.95
	512200 SICK LEAVE EXPENSE		2.42
	512300 HOLIDAY LEAVE EXPENSE	6.44	56.26
	515100 RETIREMENT PLANS EXPENSE	9.16	58.48
	515200 FICA EXPENSE	8.91	57.20
	515500 HEALTH INSURANCE EXPENSE	16.49	95.70
	Major Account 510000 Total	156.98	992.96
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		12,923.46
	521470 CIO - PERSONNEL		163.95
	521480 CIO - CONTRACT	5,666.13	80,764.74
	539101 COST ALLOCATION OVERHEAD		11.64
	543100 IT CONSULTING-APPLICATIONS		221.75
	543500 MGT CONSULTANT SERVICES		188.50
	Major Account 520000 Total	5,666.13	94,250.76
	Fund 10000 Expenditures Total	5,823.11	95,243.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.86	5,318.49
	512100 VACATION LEAVE EXPENSE		1,190.03
	512200 SICK LEAVE EXPENSE		28.68
	512300 HOLIDAY LEAVE EXPENSE	57.99	500.25
	515100 RETIREMENT PLANS EXPENSE	82.50	526.97
	515200 FICA EXPENSE	80.08	514.32
	515500 HEALTH INSURANCE EXPENSE	148.39	860.98
	Major Account 510000 Total	1,412.82	8,939.72
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		116,311.02
	521470 CIO - PERSONNEL		1,475.55
	521480 CIO - CONTRACT	50,995.13	726,882.69
	539101 COST ALLOCATION OVERHEAD		11.64
	543100 IT CONSULTING-APPLICATIONS		1,995.75
	543500 MGT CONSULTANT SERVICES		1,696.50
	Major Account 520000 Total	50,995.13	848,373.15
	Fund 40000 Expenditures Total	52,407.95	857,312.87
	Subprogram Expenditures	58,231.06	952,556.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,995.98	12,995.98
	521480 CIO - CONTRACT		39,244.26-
	531200 IT SUPPLIES		30.49
	532200 PERSONAL COMPUTING EQUIPMENT		176.86
	532260 VOICE EQUIP		37.92
	539101 COST ALLOCATION OVERHEAD		29,043.69-
	543500 MGT CONSULTANT SERVICES	93,291.75	170,460.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	106,287.73	116,713.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,124.92
	Major Account 580000 Total		1,124.92
	Fund 10000 Expenditures Total	106,287.73	117,838.22
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,622.72-	62,252.68-
	Major Account 480000 Total	4,622.72-	62,252.68-
	Fund 22580 Revenue Total	4,622.72-	62,252.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,901.70	75,543.18
	511300 OVERTIME PAYMENTS		4.12
	511700 EMPLOYEE BONUSES		18.95
	512100 VACATION LEAVE EXPENSE	350.88	9,600.99
	512200 SICK LEAVE EXPENSE	410.83	3,884.86
	512300 HOLIDAY LEAVE EXPENSE	452.47	4,061.38
	512500 FUNERAL LEAVE EXPENSE		45.63
	515100 RETIREMENT PLANS EXPENSE	682.81	6,974.89
	515200 FICA EXPENSE	645.58	6,580.61
	515500 HEALTH INSURANCE EXPENSE	1,927.12	22,581.08
	Major Account 510000 Total	12,371.39	129,295.69
	520000 Operating Expenses		
	521400 CIO CHARGES		249,984.00
	521420 CIO - COMPUTING		13,666.85
	521470 CIO - PERSONNEL		37,978.57
	521480 CIO - CONTRACT	350,757.64	2,207,650.72
	522200 CONFERENCE REGISTRATION		1,608.81
	531200 IT SUPPLIES		305.88
	532200 PERSONAL COMPUTING EQUIPMENT		10,502.45

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		
	532260 VOICE EQUIP		529.46
	539101 COST ALLOCATION OVERHEAD		.87-
	543100 IT CONSULTING-APPLICATIONS		729,700.00
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES		53,692.80
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	422,880.00
	555310 COTS LICENSE FEES		102.92
	555510 SAAS SUBSCRIPTION FEES		30,494.54
	555520 SAAS IMPLEMENTATION		27,994.40
	555540 SAAS MAINTENANCE		10,837.68
	Major Account 520000 Total	354,757.64	3,849,902.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,705.20
	Major Account 580000 Total		8,705.20
	Fund 22580 Expenditures Total	367,129.03	3,987,903.66
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,200.49	107,092.36
	511300 OVERTIME PAYMENTS		3.23
	511700 EMPLOYEE BONUSES		14.89
	511800 COMPENSATORY TIME PAID		9.42
	512100 VACATION LEAVE EXPENSE	778.68	11,701.31
	512200 SICK LEAVE EXPENSE	916.31	5,748.70
	512300 HOLIDAY LEAVE EXPENSE	968.19	7,121.23
	512500 FUNERAL LEAVE EXPENSE		92.18
	515100 RETIREMENT PLANS EXPENSE	1,487.37	9,866.13
	515200 FICA EXPENSE	1,406.11	9,367.81
	515500 HEALTH INSURANCE EXPENSE	4,230.12	30,908.79
	Major Account 510000 Total	26,987.27	181,926.05
	520000 Operating Expenses		
	521400 CIO CHARGES	116,963.80	313,379.80
	521420 CIO - COMPUTING		13,036.46
	521470 CIO - PERSONNEL		37,260.95
	521480 CIO - CONTRACT	350,757.64	1,641,501.28
	522200 CONFERENCE REGISTRATION		1,264.07
	531200 IT SUPPLIES		514.25
	532200 PERSONAL COMPUTING EQUIPMENT		9,841.09
	532260 VOICE EQUIP		756.70

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		
	539101 COST ALLOCATION OVERHEAD		29,044.56
	543100 IT CONSULTING-APPLICATIONS		608,650.00
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES	10,344.75	61,106.20
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	414,820.00
	555310 COTS LICENSE FEES		80.86
	555510 SAAS SUBSCRIPTION FEES		24,029.53
	555520 SAAS IMPLEMENTATION		21,995.60
	555540 SAAS MAINTENANCE		8,515.32
	Major Account 520000 Total	482,066.19	3,237,771.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,947.71
	Major Account 580000 Total		16,947.71
	Fund 40000 Expenditures Total	509,053.46	3,436,644.99
	Subprogram Revenues	4,622.72-	62,252.68-
	Subprogram Expenditures	982,470.22	7,542,386.87

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

Secure Version - Prior Month

As of February 28, 2022

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		3,555.30
	512100 VACATION LEAVE EXPENSE	215.41	147,565.65
	512200 SICK LEAVE EXPENSE	17.91	119,550.76
	515100 RETIREMENT PLANS EXPENSE	17.52	18,446.02
	515200 FICA EXPENSE	17.68	18,804.11
	515500 HEALTH INSURANCE EXPENSE		2,517.78
	Major Account 510000 Total	268.52	310,439.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		570.62-
	Major Account 520000 Total		570.62-
	Fund 10000 Expenditures Total	268.52	309,869.00
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	268.52	310,439.62

Secure Version - Prior Month

As of February 28, 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-
	512100 VACATION LEAVE EXPENSE	2,149.41	2,149.41
	515100 RETIREMENT PLANS EXPENSE	160.94	10.31-
	515200 FICA EXPENSE	164.43	34.19
	515500 HEALTH INSURANCE EXPENSE		1,043.46-
	Major Account 510000 Total	2,474.78	1,158.57-
	520000 Operating Expenses		
	521420 CIO - COMPUTING		332.77
	Major Account 520000 Total		332.77
	Fund 10000 Expenditures Total	2,474.78	825.80-
	Subprogram Expenditures	2,474.78	825.80-
	Program Revenues	292,005.80-	1,966,273.57-
	Program Expenditures	7,994,417.30	123,976,768.09

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	
	Major Account 480000 Total	2,838,445.33	
	Fund 10000 Revenue Total	2,838,445.33	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,722.02	348,659.51
	511300 OVERTIME PAYMENTS		360.74
	511700 EMPLOYEE BONUSES		1,191.60
	511800 COMPENSATORY TIME PAID	316.56	890.33
	512100 VACATION LEAVE EXPENSE	2,355.79	26,102.13
	512200 SICK LEAVE EXPENSE	122.60	21,776.49
	512300 HOLIDAY LEAVE EXPENSE	2,373.67	21,320.81
	512400 MILITARY LEAVE EXPENSE		6,923.16
	515100 RETIREMENT PLANS EXPENSE	3,436.27	31,901.62
	515200 FICA EXPENSE	3,368.01	24,807.42
	515500 HEALTH INSURANCE EXPENSE	4,775.75	51,748.30
	Major Account 510000 Total	57,470.67	535,682.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,024.33
	521420 CIO - COMPUTING		8,023.93
	521480 CIO - CONTRACT		3,901.31
	521500 PUBLICATION & PRINT EXP	45.50	2,142.20
	522100 DUES & SUBSCRIPTION EXP		87.47
	522600 JOB APPLICANT EXPENSE		1,594.26
	522900 EMPLOYEE PARKING EXP		7.70-
	524600 RENT EXPENSE-BUILDINGS		100.00
	526100 REP & MAINT-REAL PROPERT		1,302.00
	531100 OFFICE SUPPLIES EXPENSE		116.21
	531200 IT SUPPLIES		157.83
	532200 PERSONAL COMPUTING EQUIPMENT		5,021.86
	532260 VOICE EQUIP		236.27
	533100 HOUSEHOLD & INSTIT EXP	48.99	73,067.17
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES		13,145.26
	539100 INDIRECT COST ALLOWANCE	19,768.80	141,137.69
	542100 SOS TEMP SERV - PERSONNEL	907.27	29,650.89
	543500 MGT CONSULTANT SERVICES	46,965.33-	93,100.69
	554900 OTHER CONTRACTUAL SERVICES	3,874.55	1,367,847.42
	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	22,320.22-	2,307,742.55
	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		2,802.50
	Fund 10000 Total		2,802.50
	Fund 10000 Expenditures Total	35,150.45	2,844,724.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,123.59	7,658.88
	Major Account 800000 Total	3,123.59	7,658.88
	Fund 10000 Expenditures Total	3,123.59	7,658.88
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	6,769.28	57,076.15
	512100 VACATION LEAVE EXPENSE	846.16	6,161.12
	512200 SICK LEAVE EXPENSE	423.08	3,186.32
	512300 HOLIDAY LEAVE EXPENSE	423.08	3,807.72
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	633.60	5,385.60
	515200 FICA EXPENSE	593.85	5,102.65
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,108.00
	Major Account 510000 Total	11,077.55	93,519.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,864.34	61,502.90
	521500 PUBLICATION & PRINT EXP	9,013.16	28,969.00
	531100 OFFICE SUPPLIES EXPENSE	677.54	4,995.84
	532200 PERSONAL COMPUTING EQUIPMENT		25.17
	533100 HOUSEHOLD & INSTIT EXP		512.97
	538100 VEHICLE & EQUIP SUP EXP		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	15,555.04	97,260.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22,941.48
	Major Account 570000 Total		22,941.48
	Fund 22083 Expenditures Total	26,632.59	213,721.59
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		772.95
	Major Account 520000 Total		772.95
	Fund 22630 Expenditures Total		772.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	17,436.34	58,824.04
	543500 MGT CONSULTANT SERVICES	8,348.62	25,122.73
	Major Account 520000 Total	25,784.96	83,946.77
	Fund 40000 Expenditures Total	25,784.96	83,946.77
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,334.97	646,859.98
	511300 OVERTIME PAYMENTS	33.35	118.53
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID		338.74
	512100 VACATION LEAVE EXPENSE	4,274.68	61,179.74
	512200 SICK LEAVE EXPENSE	730.09	16,340.96
	512300 HOLIDAY LEAVE EXPENSE	4,672.43	39,980.61
	512500 FUNERAL LEAVE EXPENSE		2,360.03
	515100 RETIREMENT PLANS EXPENSE	6,967.22	57,446.85
	515200 FICA EXPENSE	6,697.50	52,768.64
	515500 HEALTH INSURANCE EXPENSE	12,132.91	93,446.48
	Major Account 510000 Total	118,843.15	971,512.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,367.54	40,780.51
	521500 PUBLICATION & PRINT EXP	7,927.61	105,921.89
	524600 RENT EXPENSE-BUILDINGS	8,464.55	35,041.77
	531100 OFFICE SUPPLIES EXPENSE	271.35	8,135.90
	532200 PERSONAL COMPUTING EQUIPMENT		63.64
	537100 LABORATORY SUP EXP		15,357.36
	538100 VEHICLE & EQUIP SUP EXP		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		5,205.00
	Major Account 520000 Total	21,031.05	229,799.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		142,401.08
	Major Account 570000 Total		142,401.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,305.90
	Major Account 580000 Total		3,305.90
	Fund 42023 Expenditures Total	139,874.20	1,347,019.24
	Subprogram Revenues	2,838,445.33	15,860.03
	Subprogram Expenditures	227,442.20	4,492,987.55

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	48,590.83-	336,307.50-
	Major Account 470000 Total	48,590.83-	339,507.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,625.50-	22,311.09-
	Major Account 480000 Total	2,625.50-	22,311.09-
	Fund 22050 Revenue Total	51,216.33-	361,818.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,078.57	53,949.81
	512100 VACATION LEAVE EXPENSE	222.08	3,637.87
	512200 SICK LEAVE EXPENSE	1,634.31	3,737.36
	512300 HOLIDAY LEAVE EXPENSE	420.78	3,627.34
	515100 RETIREMENT PLANS EXPENSE	625.70	4,863.63
	515200 FICA EXPENSE	591.69	4,676.94
	515500 HEALTH INSURANCE EXPENSE	1,180.02	9,160.10
	Major Account 510000 Total	10,753.15	83,653.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	531100 OFFICE SUPPLIES EXPENSE		100.91
	532200 PERSONAL COMPUTING EQUIPMENT	75.93	236.70
	532240 DATA STORAGE EQUIP		28.71
	532260 VOICE EQUIP		234.61
	539100 INDIRECT COST ALLOWANCE	5,717.53	5,717.53
	542100 SOS TEMP SERV - PERSONNEL	846.45	17,144.77
	Major Account 520000 Total	6,639.91	24,213.23
	570000 Travel Expenses		
	571100 LODGING		1,449.69
	571800 MEALS - TRAVEL STATUS		576.46
	572100 COMMERCIAL TRANSPORTATIO		414.28
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 22050 Total		2,500.43
	Fund 22050 Expenditures Total	17,393.06	107,866.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,183.01
	Major Account 800000 Total		18,183.01
	Fund 22050 Expenditures Total		18,183.01
	Subprogram Revenues	51,216.33-	361,818.59-
	Subprogram Expenditures	17,393.06	110,366.71

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	807.19-	7,277.82-
	484500 REIMB NON-GOVT SOURCES		380.00
	Major Account 480000 Total	807.19-	6,897.82-
	Fund 22051 Revenue Total	807.19-	6,897.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,366.48	10,714.01
	512100 VACATION LEAVE EXPENSE	41.83	894.87
	512200 SICK LEAVE EXPENSE	105.74	796.99
	512300 HOLIDAY LEAVE EXPENSE	34.32	851.40
	515100 RETIREMENT PLANS EXPENSE	115.90	992.71
	515200 FICA EXPENSE	105.93	936.58
	515500 HEALTH INSURANCE EXPENSE	225.56	1,359.35
	Major Account 510000 Total	1,995.76	16,545.91
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,557.68
	527900 PERSONAL COMPUT EQUIP R & M		74.88
	532200 PERSONAL COMPUTING EQUIPMENT	153.40	509.87
	532240 DATA STORAGE EQUIP	56.24	56.24
	533100 HOUSEHOLD & INSTIT EXP		16.08
	534600 ED & RECREATIONAL SUP EX		386.89
	539100 INDIRECT COST ALLOWANCE	287.35	287.35
	543200 IT CONSULTING-HW/SW SUPP	394.43	3,155.44
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	891.42	6,444.43
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 22051 Total		288.00
	Fund 22051 Expenditures Total	2,887.18	22,990.34
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	807.19-	6,897.82-
	Subprogram Expenditures	2,887.18	23,278.34

Secure Version - Prior Month

As of February 28, 2022

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	3,042.42	4,499.66
	511300 OVERTIME PAYMENTS	362.14	386.42
	512100 VACATION LEAVE EXPENSE		48.69
	512200 SICK LEAVE EXPENSE	8.19	29.07
	512300 HOLIDAY LEAVE EXPENSE	206.49	240.54
	515100 RETIREMENT PLANS EXPENSE	270.98	389.74
	515200 FICA EXPENSE	254.26	367.22
	515500 HEALTH INSURANCE EXPENSE	840.76	1,179.77
	Major Account 510000 Total	4,985.24	7,141.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	383.99	446.91
	Major Account 520000 Total	383.99	546.91
	Fund 40000 Expenditures Total	5,369.23	7,688.02
	Subprogram Expenditures	5,369.23	7,688.02

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	46,360.00-	392,617.50-
	Major Account 470000 Total	46,360.00-	392,617.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.85-	13,784.55-
	Major Account 480000 Total	1,607.85-	13,784.55-
	Fund 22052 Revenue Total	47,967.85-	406,402.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,771.17	156,830.99
	512100 VACATION LEAVE EXPENSE	1,223.64	14,409.33
	512200 SICK LEAVE EXPENSE	785.86	6,851.83
	512300 HOLIDAY LEAVE EXPENSE	1,205.62	10,145.10
	515100 RETIREMENT PLANS EXPENSE	1,496.58	14,095.08
	515200 FICA EXPENSE	1,381.83	13,143.88
	515500 HEALTH INSURANCE EXPENSE	3,650.62	33,781.49
	Major Account 510000 Total	26,515.32	249,257.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	532200 PERSONAL COMPUTING EQUIPMENT	154.17	154.17
	532260 VOICE EQUIP		1,186.64
	534900 MISCELLANEOUS SUP EXP		718.45
	539100 INDIRECT COST ALLOWANCE	16,439.44	16,439.44
	Major Account 520000 Total	16,593.61	19,086.70
	570000 Travel Expenses		
	571100 LODGING		288.00
	571600 MEALS - TAXABLE	12.60	50.40
	571800 MEALS - TRAVEL STATUS		152.62
	572100 COMMERCIAL TRANSPORTATIO		1,267.00
	Fund 22052 Total	12.60	1,758.02
	Fund 22052 Expenditures Total	43,108.93	268,344.40
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	47,967.85-	406,402.05-
	Subprogram Expenditures	43,121.53	270,102.42

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	1,650.31-		3,521.62
570000 Travel Expenses			
571100 LODGING			78.32
Major Account 570000 Total			78.32
Fund 10000 Expenditures Total	1,650.31-		5,764.25
22053 CONSUMER HLT SANITATION			
Revenues			
470000 Revenues - Sales & Charges			
475200 EXAMINATION FEES			640.00
476101 SWIMMING POOL PERMITS			240.00
Major Account 470000 Total			880.00
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			295.93-
Major Account 480000 Total			295.93-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			248,086.52
Fund 22053 Total			248,086.52
Fund 22053 Revenue Total			584.07
22081 R & L PROGRAMS			
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			78.16
Major Account 800000 Total			78.16
Fund 22081 Expenditures Total			78.16
Subprogram Revenues			248,670.59
Subprogram Expenditures	1,650.31-		5,764.25

Secure Version - Prior Month

As of February 28, 2022

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

Secure Version - Prior Month

As of February 28, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,226.40	37,804.78
	512100 VACATION LEAVE EXPENSE		5,029.38
	512200 SICK LEAVE EXPENSE	705.12	1,806.18
	512300 HOLIDAY LEAVE EXPENSE	470.08	2,487.25
	515100 RETIREMENT PLANS EXPENSE	703.84	3,528.43
	515200 FICA EXPENSE	695.60	3,496.01
	515500 HEALTH INSURANCE EXPENSE	805.58	4,313.62
	Major Account 510000 Total	11,606.62	58,465.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	539100 INDIRECT COST ALLOWANCE	3,342.71	7,373.45
	547100 EDUCATIONAL SERVICES		1,978.82
	Major Account 520000 Total	3,342.71	9,352.80
	Fund 10000 Expenditures Total	14,949.33	67,818.45
	Subprogram Expenditures	14,949.33	67,818.45

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	10,974.19	99,777.89
	512100 VACATION LEAVE EXPENSE	478.13	9,170.36
	512200 SICK LEAVE EXPENSE	495.20	4,450.92
	512300 HOLIDAY LEAVE EXPENSE	595.42	6,310.70
	512500 FUNERAL LEAVE EXPENSE		47.24
	515100 RETIREMENT PLANS EXPENSE	939.21	8,967.40
	515200 FICA EXPENSE	819.98	8,191.34
	515500 HEALTH INSURANCE EXPENSE	4,070.37	32,437.21
	Major Account 510000 Total	18,372.50	169,353.06
	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	13.63-	54.80
	532200 PERSONAL COMPUTING EQUIPMENT	787.91-	3,026.14
	532260 VOICE EQUIP	23.61-	94.14
	539100 INDIRECT COST ALLOWANCE	3,156.56	48,885.21
	542100 SOS TEMP SERV - PERSONNEL	1,487.46	10,965.62
	543500 MGT CONSULTANT SERVICES		18,523.00
	Major Account 520000 Total	3,818.87	85,357.93
	Fund 40000 Expenditures Total	22,191.37	254,710.99
	Subprogram Expenditures	22,191.37	254,710.99

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	398.82-	29,288.51-
	Major Account 480000 Total	398.82-	29,288.51-
	Fund 22014 Revenue Total	398.82-	29,288.51-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	1,070.00-
	473200 VEHICLE REGIST & PLATE F	146,234.78-	853,037.52-
	Major Account 470000 Total	146,419.78-	854,107.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.85-	2,789.90-
	Major Account 480000 Total	187.85-	2,789.90-
	Fund 22030 Revenue Total	146,607.63-	856,897.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,792.32	273,462.52
	511300 OVERTIME PAYMENTS		1,615.95
	511800 COMPENSATORY TIME PAID		42.61
	512100 VACATION LEAVE EXPENSE	1,423.58	26,197.80
	512200 SICK LEAVE EXPENSE	3,320.49	17,466.36
	512300 HOLIDAY LEAVE EXPENSE	2,160.34	18,332.41
	512400 MILITARY LEAVE EXPENSE		464.70
	515100 RETIREMENT PLANS EXPENSE	2,972.46	25,277.66
	515200 FICA EXPENSE	2,868.98	24,521.30
	515500 HEALTH INSURANCE EXPENSE	5,995.81	47,447.87
	Major Account 510000 Total	51,533.98	434,829.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,677.00
	522100 DUES & SUBSCRIPTION EXP	55.00	642.00
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.00
	534600 ED & RECREATIONAL SUP EX	149.00	751.00
	538100 VEHICLE & EQUIP SUP EXP		877.50
	539100 INDIRECT COST ALLOWANCE	28,424.81	28,424.81
	539400 BASE COST EXPENSE TRANSFER		138,954.53
	543200 IT CONSULTING-HW/SW SUPP		78,360.86
	543500 MGT CONSULTANT SERVICES		18,075.00
	547100 EDUCATIONAL SERVICES		2.00
	Major Account 520000 Total	28,628.81	270,195.70

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	192.00	1,739.85
	571800 MEALS - TRAVEL STATUS	61.96	408.41
	Fund 22030 Total	253.96	2,148.26
	Fund 22030 Expenditures Total	80,162.79	705,024.88
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-	9,349.16
	555510 SAAS SUBSCRIPTION FEES		37,500.00
	Major Account 520000 Total	5,641.41-	94,061.87
	Fund 40000 Expenditures Total	5,641.41-	94,061.87
	Subprogram Revenues	147,006.45-	886,185.93-
	Subprogram Expenditures	74,775.34	801,235.01

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	10,699.34	79,944.20
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	155.20	6,566.56
	512200 SICK LEAVE EXPENSE	815.12	3,529.00
	512300 HOLIDAY LEAVE EXPENSE	614.19	5,272.70
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	919.82	7,174.17
	515200 FICA EXPENSE	856.01	6,901.71
	515500 HEALTH INSURANCE EXPENSE	2,492.90	19,943.20
	Major Account 510000 Total	16,552.58	132,328.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		498.00
	539100 INDIRECT COST ALLOWANCE	8,378.25	8,378.25
	543500 MGT CONSULTANT SERVICES	900.00	16,500.00
	547100 EDUCATIONAL SERVICES	1,400.00	21,085.00
	Major Account 520000 Total	10,678.25	46,461.25
	570000 Travel Expenses		
	571100 LODGING		819.35
	571800 MEALS - TRAVEL STATUS	61.96	437.90
	575100 MISC TRAVEL EXPENSE		20.00
	Fund 22030 Total	61.96	1,277.25
	Fund 22030 Expenditures Total	27,230.83	178,789.43
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	27,292.79	180,066.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,257.44	114,931.54
	511300 OVERTIME PAYMENTS	156.52	3,914.67
	511700 EMPLOYEE BONUSES		558.90
	512100 VACATION LEAVE EXPENSE		2.10
	512200 SICK LEAVE EXPENSE	208.70	386.87
	512300 HOLIDAY LEAVE EXPENSE	697.76	6,245.02
	515100 RETIREMENT PLANS EXPENSE	1,072.33	9,396.02
	515200 FICA EXPENSE	1,027.90	9,148.96
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,098.60
	Major Account 510000 Total	18,804.65	163,682.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,303.73	40,817.00
	Major Account 520000 Total	5,303.73	40,817.00
	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	24,108.38	204,499.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,123.59-	45,041.09-
	Major Account 800000 Total	3,123.59-	45,041.09-
	Fund 40000 Expenditures Total	3,123.59-	45,041.09-
	Subprogram Expenditures	24,108.38	206,767.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 023

<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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.23	3,338.32
	512100 VACATION LEAVE EXPENSE	145.60	333.94
	512200 SICK LEAVE EXPENSE	1.72	101.93
	512300 HOLIDAY LEAVE EXPENSE	26.56	162.33
	515100 RETIREMENT PLANS EXPENSE	66.49	294.90
	515200 FICA EXPENSE	57.13	267.39
	515500 HEALTH INSURANCE EXPENSE	419.33	1,470.77
	Major Account 510000 Total	1,430.06	5,969.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	117.52	1,497.22
	Major Account 520000 Total	117.52	1,497.22
	Fund 10000 Expenditures Total	1,547.58	7,466.80
	Subprogram Expenditures	1,547.58	7,466.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,857.00-
	Major Account 470000 Total		10,857.00-
	Fund 42022 Revenue Total		10,857.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.69	3,983.73
	512100 VACATION LEAVE EXPENSE		56.35
	512200 SICK LEAVE EXPENSE	15.99	38.01
	512300 HOLIDAY LEAVE EXPENSE	69.98	297.22
	515100 RETIREMENT PLANS EXPENSE	116.27	327.56
	515200 FICA EXPENSE	101.67	299.72
	515500 HEALTH INSURANCE EXPENSE	689.13	1,940.71
	Major Account 510000 Total	2,460.73	6,943.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,086.35
	Major Account 520000 Total		2,086.35
	Fund 42022 Expenditures Total	2,460.73	9,029.65
	Subprogram Revenues		10,857.00-
	Subprogram Expenditures	2,460.73	9,029.65

Secure Version - Prior Month

As of February 28, 2022

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	8,263.58	37,002.27
	512100 VACATION LEAVE EXPENSE	620.52	3,221.59
	512200 SICK LEAVE EXPENSE	743.04	2,396.59
	512300 HOLIDAY LEAVE EXPENSE	514.38	2,951.28
	512500 FUNERAL LEAVE EXPENSE		1,081.59
	515100 RETIREMENT PLANS EXPENSE	759.55	3,493.59
	515200 FICA EXPENSE	701.30	3,356.48
	515500 HEALTH INSURANCE EXPENSE	2,435.53	9,178.50
	Major Account 510000 Total	14,037.90	62,681.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		496.98
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.08
	532260 VOICE EQUIP		47.67
	539100 INDIRECT COST ALLOWANCE	3,486.79	14,754.61
	550101 ADMINISTRATIVE SUBGRANTS		342.45
	554900 OTHER CONTRACTUAL SERVICES		12,900.20
	Major Account 520000 Total	3,486.79	33,082.39
	Fund 40000 Expenditures Total	17,524.69	95,764.28
	Subprogram Expenditures	17,524.69	95,764.28

Secure Version - Prior Month

As of February 28, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.02	19,210.72
	512100 VACATION LEAVE EXPENSE		3,917.65
	512200 SICK LEAVE EXPENSE	154.39	1,239.95
	512300 HOLIDAY LEAVE EXPENSE	154.39	1,389.51
	512500 FUNERAL LEAVE EXPENSE		463.17
	515100 RETIREMENT PLANS EXPENSE	231.22	1,963.47
	515200 OASDI EXPENSE	222.72	1,908.68
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	4,065.70	34,284.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,170.93	10,347.54
	543200 IT CONSULTING-HW/SW SUPP	1,236.36	2,472.72
	Major Account 520000 Total	2,407.29	12,820.26
	Fund 40000 Expenditures Total	6,472.99	47,105.09
	Subprogram Expenditures	6,472.99	47,105.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.73	23,325.04
	512100 VACATION LEAVE EXPENSE		5,997.88
	512200 SICK LEAVE EXPENSE	23.33	106.15
	512300 HOLIDAY LEAVE EXPENSE	139.69	1,589.83
	515100 RETIREMENT PLANS EXPENSE	197.73	2,322.74
	515200 FICA EXPENSE	172.75	2,074.81
	515500 HEALTH INSURANCE EXPENSE	1,170.91	12,939.61
	Major Account 510000 Total	4,181.14	48,356.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,812.43	3,812.43
	Fund 22030 Total	3,812.43	3,812.43
	Fund 22030 Expenditures Total	4,181.14	48,356.06
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	7,993.57	52,168.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,084.16	32,098.96
	511300 OVERTIME PAYMENTS	202.63	766.69
	512100 VACATION LEAVE EXPENSE		4,142.86
	512200 SICK LEAVE EXPENSE	43.23	2,878.35
	512300 HOLIDAY LEAVE EXPENSE	194.49	2,152.22
	515100 RETIREMENT PLANS EXPENSE	338.83	3,147.71
	515200 FICA EXPENSE	326.10	3,037.22
	515500 HEALTH INSURANCE EXPENSE	696.77	7,031.88
	Major Account 510000 Total	5,886.21	55,255.89
	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	1,772.26	5,121.04
	554900 OTHER CONTRACTUAL SERVICES		1,315.80
	Major Account 520000 Total	121.95	15,075.32
	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	6,008.16	70,331.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64-
	Major Account 800000 Total		429.64-
	Fund 40000 Expenditures Total		429.64-
	Subprogram Expenditures	6,008.16	72,340.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162,688.00-	1,519,932.60-
	Major Account 470000 Total	162,688.00-	1,519,932.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,101.56-	8,608.34-
	Major Account 480000 Total	1,101.56-	8,608.34-
	Fund 22082 Revenue Total	163,789.56-	1,528,540.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,808.00	3,128.00
	521420 CIO - COMPUTING		1,424.70
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		652.00
	525500 RENT EXP-OTHER PERS PROP	321.20	2,588.00
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER		5,732.14
	531100 OFFICE SUPPLIES EXPENSE		52.20
	532200 PERSONAL COMPUTING EQUIPMENT		841.68
	537100 LABORATORY SUP EXP	2,042.35	20,832.17
	543500 MGT CONSULTANT SERVICES	23,072.28	94,040.11
	545000 LABORATORY SERVICES		38,848.26
	549100 LAUNDRY SERVICES	183.13	3,010.82
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES		58,340.00
	Major Account 520000 Total	27,426.96	246,032.76
	570000 Travel Expenses		
	571100 LODGING		412.95
	Major Account 570000 Total		412.95
	580000 Capital Outlay		
	587400 MASTER LEASE	2,746.54	21,972.32
	Major Account 580000 Total	2,746.54	21,972.32
	Fund 22082 Expenditures Total	30,173.50	268,418.03
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,224.73	102,299.81
	521300 FREIGHT EXPENSE	1,167.40	2,982.47
	521500 PUBLICATION & PRINT EXP	333.05	1,471.07
	524600 RENT EXPENSE-BUILDINGS		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	93.48	2,695.09
	538100VEHICLE & EQUIP SUP EXP		189.31
	556100INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	14,818.66	112,271.04
	Fund 22083 Expenditures Total	14,818.66	112,271.04
	Subprogram Revenues	163,789.56	1,528,540.94
	Subprogram Expenditures	44,992.16	380,689.07

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	671.36	6,743.27
	512100 VACATION LEAVE EXPENSE	89.07	645.69
	512200 SICK LEAVE EXPENSE	59.38	1,310.36
	512300 HOLIDAY LEAVE EXPENSE	29.69	463.00
	515100 RETIREMENT PLANS EXPENSE	63.80	686.75
	515200 FICA EXPENSE	62.00	659.66
	515500 HEALTH INSURANCE EXPENSE	117.90	1,914.30
	Major Account 510000 Total	1,093.20	12,423.03
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	99.00	240.62
	537100 LABORATORY SUP EXP	1,143.00	1,488.78
	539100 INDIRECT COST ALLOWANCE	914.56	914.56
	Fund 22082 Total	2,156.56	2,643.96
	Fund 22082 Expenditures Total	1,093.20	12,423.03
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	3,249.76	15,066.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.92	7,984.12
	512100 VACATION LEAVE EXPENSE		370.48
	512200 SICK LEAVE EXPENSE	53.44	220.44
	512300 HOLIDAY LEAVE EXPENSE	53.44	480.96
	515100 RETIREMENT PLANS EXPENSE	80.18	679.38
	515200 FICA EXPENSE	78.01	664.84
	515500 HEALTH INSURANCE EXPENSE	89.40	713.85
	Major Account 510000 Total	1,316.39	11,114.07
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,575.96
	537100 LABORATORY SUP EXP	336.15	13,627.29
	539100 INDIRECT COST ALLOWANCE	748.31	748.31
	Major Account 520000 Total	1,084.46	15,951.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,465.93
	Fund 22082 Total		9,465.93
	Fund 22082 Expenditures Total	2,400.85	27,065.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,557.54
	Major Account 800000 Total		1,557.54
	Fund 22082 Expenditures Total		1,557.54
	Subprogram Expenditures	2,400.85	36,531.56

Secure Version - Prior Month

As of February 28, 2022

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	3,693.29	30,897.42
	511300 OVERTIME PAYMENTS		513.31
	512100 VACATION LEAVE EXPENSE	439.38	3,253.27
	512200 SICK LEAVE EXPENSE	32.60	930.84
	512300 HOLIDAY LEAVE EXPENSE	214.74	1,990.96
	512500 FUNERAL LEAVE EXPENSE		896.18
	515100 RETIREMENT PLANS EXPENSE	328.16	2,883.16
	515200 FICA EXPENSE	314.65	2,785.17
	515500 HEALTH INSURANCE EXPENSE	563.26	4,830.42
	Major Account 510000 Total	5,586.08	48,980.73
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,010.91	44,693.11
	539100 INDIRECT COST ALLOWANCE	3,300.53	3,300.53
	542100 SOS TEMP SERV - PERSONNEL	1,949.63	23,982.46
	Fund 22082 Total	6,261.07	71,976.10
	Fund 22082 Expenditures Total	5,586.08	48,980.73
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	11,847.15	120,956.83

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	10,932.44	71,604.90
	511300 OVERTIME PAYMENTS		858.34
	512100 VACATION LEAVE EXPENSE	406.99	8,049.94
	512200 SICK LEAVE EXPENSE	32.04	1,357.90
	512300 HOLIDAY LEAVE EXPENSE	598.50	4,617.63
	515100 RETIREMENT PLANS EXPENSE	896.28	6,476.00
	515200 FICA EXPENSE	852.33	6,169.25
	515500 HEALTH INSURANCE EXPENSE	2,942.76	23,542.08
	Major Account 510000 Total	16,661.34	122,676.04
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,376.75	41,317.05
	539100 INDIRECT COST ALLOWANCE	7,983.01	7,983.01
	542100 SOS TEMP SERV - PERSONNEL	275.77	29,784.05
	Major Account 520000 Total	19,635.53	79,084.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,164.43
	Fund 22082 Total		2,164.43
	Fund 22082 Expenditures Total	36,296.87	201,760.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,878.15
	Major Account 800000 Total		16,878.15
	Fund 22082 Expenditures Total		16,878.15
	Subprogram Expenditures	36,296.87	203,924.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303.92	26,295.26
	512100 VACATION LEAVE EXPENSE		1,396.95
	512200 SICK LEAVE EXPENSE	66.52	839.58
	512300 HOLIDAY LEAVE EXPENSE	177.39	1,596.51
	515100 RETIREMENT PLANS EXPENSE	265.66	2,256.01
	515200 FICA EXPENSE	238.13	2,066.79
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,108.00
	Major Account 510000 Total	5,440.12	45,559.10
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,400.00	3,400.00
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	495.59	15,513.55
	539100 INDIRECT COST ALLOWANCE	3,124.18	3,124.18
	542100 SOS TEMP SERV - PERSONNEL		771.31
	Major Account 520000 Total	7,019.77	24,251.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,417.00	25,417.00
	Fund 22082 Total	25,417.00	25,417.00
	Fund 22082 Expenditures Total	12,459.89	69,810.78
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	37,876.89	95,227.78

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	6,762.46	53,596.08
	511300 OVERTIME PAYMENTS		119.94
	512100 VACATION LEAVE EXPENSE	182.77	2,336.02
	512200 SICK LEAVE EXPENSE		1,926.65
	512300 HOLIDAY LEAVE EXPENSE	365.54	3,289.86
	512500 FUNERAL LEAVE EXPENSE		913.85
	515100 RETIREMENT PLANS EXPENSE	547.44	4,656.30
	515200 FICA EXPENSE	476.58	4,422.50
	515500 HEALTH INSURANCE EXPENSE	3,169.92	14,356.48
	Major Account 510000 Total	11,504.71	85,617.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	82.20	5,279.80
	539100 INDIRECT COST ALLOWANCE	5,719.33	5,719.33
	542100 SOS TEMP SERV - PERSONNEL		293.02
	Fund 22082 Total	5,801.53	11,292.15
	Fund 22082 Expenditures Total	11,504.71	85,617.68
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	17,306.24	96,909.83

Secure Version - Prior Month

As of February 28, 2022

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	3,580.42	36,080.09
	511800 COMPENSATORY TIME PAID		131.67
	512100 VACATION LEAVE EXPENSE	474.99	7,095.89
	512200 SICK LEAVE EXPENSE	316.66	12,176.77
	512300 HOLIDAY LEAVE EXPENSE	158.33	2,469.01
	515100 RETIREMENT PLANS EXPENSE	338.85	4,337.09
	515200 FICA EXPENSE	330.84	4,212.96
	515500 HEALTH INSURANCE EXPENSE	628.74	10,231.62
	Major Account 510000 Total	5,828.83	76,735.10
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	395.18	11,058.80
	539100 INDIRECT COST ALLOWANCE	4,928.14	4,928.14
	542100 SOS TEMP SERV - PERSONNEL	689.49	4,554.86
	Fund 22082 Total	6,012.81	20,541.80
	Fund 22082 Expenditures Total	5,828.83	76,735.10
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	11,841.64	97,276.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,676.68	160,792.00
	511300 OVERTIME PAYMENTS		190.38
	511800 COMPENSATORY TIME PAID	26.72	26.72
	512100 VACATION LEAVE EXPENSE	207.80	12,499.43
	512200 SICK LEAVE EXPENSE	2,116.51	4,871.69
	512300 HOLIDAY LEAVE EXPENSE	1,106.72	9,960.51
	515100 RETIREMENT PLANS EXPENSE	1,657.32	14,102.04
	515200 FICA EXPENSE	1,563.35	13,471.72
	515500 HEALTH INSURANCE EXPENSE	5,088.40	40,710.42
	Major Account 510000 Total	30,443.50	256,624.91
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		61,917.60
	537100 LABORATORY SUP EXP	2,811.83	46,921.23
	539100 INDIRECT COST ALLOWANCE	17,539.03	17,539.03
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	20,350.86	129,505.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		348.00
	Fund 22082 Total		348.00
	Fund 22082 Expenditures Total	50,794.36	386,129.97
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	50,794.36	386,477.97

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	3,995.40
	512100 VACATION LEAVE EXPENSE	6.68	228.97
	512200 SICK LEAVE EXPENSE	26.72	65.32
	512300 HOLIDAY LEAVE EXPENSE	26.72	240.48
	515100 RETIREMENT PLANS EXPENSE	40.00	339.02
	515200 FICA EXPENSE	39.40	336.13
	515500 HEALTH INSURANCE EXPENSE	57.00	454.13
	Major Account 510000 Total	670.80	5,659.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	381.67	381.67
	Fund 22051 Total	381.67	381.67
	Fund 22051 Expenditures Total	670.80	5,659.45
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		
	527800 REP & MAINT-OTHER PROPER	970.00	970.00
	537100 LABORATORY SUP EXP	226.00	226.00
	542100 SOS TEMP SERV - PERSONNEL		2,229.05
	Major Account 520000 Total	1,196.00	3,425.05
	Fund 22082 Expenditures Total	1,196.00	3,425.05
	Subprogram Expenditures	2,248.47	9,466.17

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	7,750.00-	74,800.00-
	475100 REGISTRATION / LICENSE F	292.00-	2,964.00-
	Major Account 470000 Total	8,042.00-	77,764.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.40-	15,675.80-
	Major Account 480000 Total	1,764.40-	15,675.80-
	Fund 22056 Revenue Total	9,806.40-	93,439.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.71	54,187.31
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID		826.92
	512100 VACATION LEAVE EXPENSE	56.17	3,364.64
	512200 SICK LEAVE EXPENSE	166.54	1,865.85
	512300 HOLIDAY LEAVE EXPENSE	296.39	2,716.91
	512500 FUNERAL LEAVE EXPENSE		939.32
	515100 RETIREMENT PLANS EXPENSE	443.46	4,858.43
	515200 FICA EXPENSE	421.58	4,585.81
	515500 HEALTH INSURANCE EXPENSE	1,119.89	14,560.13
	Major Account 510000 Total	7,905.74	88,881.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.85
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP		37.23
	539100 INDIRECT COST ALLOWANCE	5,186.57	5,186.57
	539400 BASE COST EXPENSE TRANSFER		8,524.75
	542100 SOS TEMP SERV - PERSONNEL		596.04
	543500 MGT CONSULTANT SERVICES		480.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,186.57	14,940.41
	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	13,092.31	103,821.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,154.23
	Major Account 800000 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>
22056 RADON			
Adjustments	800000 Adjustments		
	Fund 22056 Expenditures Total		11,154.23
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,295.76-	94,611.73-
	Major Account 460000 Total	22,295.76-	94,611.73-
	Fund 42070 Revenue Total	22,295.76-	94,611.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.15	37,750.58
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE		4,296.14
	512200 SICK LEAVE EXPENSE	1,364.76	2,832.31
	512300 HOLIDAY LEAVE EXPENSE	330.40	3,289.73
	515100 RETIREMENT PLANS EXPENSE	482.60	3,617.84
	515200 FICA EXPENSE	452.54	3,413.42
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,901.98
	Major Account 510000 Total	8,768.95	65,248.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,000.00	11,000.00
	522200 CONFERENCE REGISTRATION		294.00
	537100 LABORATORY SUP EXP		999.00
	539100 INDIRECT COST ALLOWANCE	2,526.81	16,079.94
	Major Account 520000 Total	13,526.81	28,372.94
	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	22,295.76	94,611.73
	Subprogram Revenues	32,102.16-	188,051.53-
	Subprogram Expenditures	35,388.07	199,166.42

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		1,426.00
	531100 OFFICE SUPPLIES EXPENSE	5.35	10.70
	539100 INDIRECT COST ALLOWANCE	17,652.53	17,652.53

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		
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total	17,657.88	34,102.93
	570000 Travel Expenses		
	571100 LODGING		2,743.08
	572100 COMMERCIAL TRANSPORTATIO		412.67
	Fund 22081 Total		3,155.75
	Fund 22081 Expenditures Total	17,657.88	71,217.87
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	17,657.88	75,939.97

Secure Version - Prior Month

As of February 28, 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	181,425.00-	752,536.00-
	475100 REGISTRATION / LICENSE F	4,900.00-	35,950.00-
	475200 EXAMINATION FEES		1,050.00-
	Major Account 470000 Total	186,325.00-	791,286.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.93-	17,406.23-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	1,911.93-	27,406.23-
	Fund 22035 Revenue Total	188,236.93-	818,692.23-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		19,260.00
	544200 NURSING SERVICES		5,775.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		25,095.00
	Fund 22035 Expenditures Total		25,095.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.61-	1,935.47-
	Major Account 480000 Total	317.61-	1,935.47-
	Fund 22081 Revenue Total	317.61-	1,935.47-
	Subprogram Revenues	188,554.54-	820,627.70-
	Subprogram Expenditures		25,095.00

Secure Version - Prior Month

As of February 28, 2022

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	99,460.77	900,681.38
	511300 OVERTIME PAYMENTS	224.64	24,964.49
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	58.84	4,392.19
	512100 VACATION LEAVE EXPENSE	4,854.48	52,658.76
	512200 SICK LEAVE EXPENSE	4,711.59	34,355.71
	512300 HOLIDAY LEAVE EXPENSE	5,829.26	53,907.81
	512400 MILITARY LEAVE EXPENSE	410.70	1,025.76
	512500 FUNERAL LEAVE EXPENSE		4,315.89
	515100 RETIREMENT PLANS EXPENSE	7,758.68	72,430.57
	515200 FICA EXPENSE	7,599.00	71,460.04
	515500 HEALTH INSURANCE EXPENSE	14,761.73	135,407.21
	519100 OTHER PERSONAL SERV EXP		64.18
	Major Account 510000 Total	145,669.69	1,356,223.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING		10,474.00
	521430 CIO SITE SUPPORT		1,963.00
	521440 CIO - SOFTWARE		224,669.45
	521455 CIO HARDWARE LEASE		399.00
	521470 CIO - PERSONNEL		6,387.00
	521480 CIO - CONTRACT	230,909.82	1,514,419.46
	521490 CIO - MISC		17.50
	521500 PUBLICATION & PRINT EXP		398.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	524600 RENT EXPENSE-BUILDINGS	159,484.26	1,665,969.59
	531200 IT SUPPLIES		206.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,343.83
	532260 VOICE EQUIP		283.69
	534600 ED & RECREATIONAL SUP EX		3,335.00
	535100 MEDICAL SUPPLIES		1,052,287.35
	539100 INDIRECT COST ALLOWANCE	2,261.21	51,329.60
	542100 SOS TEMP SERV - PERSONNEL	14,783.77	235,027.38
	543200 IT CONSULTING-HW/SW SUPP	60,158.40	3,941,138.12
	543500 MGT CONSULTANT SERVICES	71,668.36	1,352,314.33
	545000 LABORATORY SERVICES		215,919.45
	549200 JANITORIAL/SECURITY SRVS		311.25
	550101 ADMINISTRATIVE SUBGRANTS		67,426.97
	554900 OTHER CONTRACTUAL SERVICES	29,442.30	13,632,194.81

Secure Version - Prior Month

As of February 28, 2022

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		8,783.24
	555510 SAAS SUBSCRIPTION FEES		12,363.65-
	559100 OTHER OPERATING EXP		10,725.00
	Major Account 520000 Total	568,708.12	23,882,360.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		325.92
	Major Account 570000 Total		325.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,805.23
	Fund 40000 Total		8,805.23
	Fund 40000 Expenditures Total	714,377.81	25,238,910.31
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	714,377.81	25,247,715.54

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	6,105.00-	65,380.00-
	475100 REGISTRATION / LICENSE F	2,320.00-	32,980.00-
	475200 EXAMINATION FEES		25.00-
	Major Account 470000 Total	8,425.00-	98,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.98-	3,127.71-
	Major Account 480000 Total	358.98-	3,127.71-
	Fund 22055 Revenue Total	8,783.98-	101,512.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.01	30,286.15
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		268.73
	512100 VACATION LEAVE EXPENSE	88.41	2,405.82
	512200 SICK LEAVE EXPENSE	124.57	841.65
	512300 HOLIDAY LEAVE EXPENSE	254.85	1,964.73
	515100 RETIREMENT PLANS EXPENSE	368.10	2,696.22
	515200 FICA EXPENSE	344.85	2,538.42
	515500 HEALTH INSURANCE EXPENSE	1,151.73	8,637.52
	Major Account 510000 Total	6,783.52	49,894.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	522200 CONFERENCE REGISTRATION		760.00
	534600 ED & RECREATIONAL SUP EX	570.00	570.00
	539100 INDIRECT COST ALLOWANCE	3,851.52	3,851.52
	539400 BASE COST EXPENSE TRANSFER		32,625.89
	545000 LABORATORY SERVICES	43.60	160.45
	Major Account 520000 Total	4,465.12	38,117.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		108.87
	Fund 22055 Total		108.87
	Fund 22055 Expenditures Total	11,248.64	88,012.14
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

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>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		12.50
	Fund 22081 Revenue Total		12.50
	Subprogram Revenues	8,783.98	101,500.21
	Subprogram Expenditures	11,248.64	88,121.01

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	29.62-	268.59-
	Major Account 480000 Total	29.62-	268.59-
	Fund 22017 Revenue Total	29.62-	268.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.48	1,042.60
	512100 VACATION LEAVE EXPENSE		46.20
	512200 SICK LEAVE EXPENSE	6.16	6.87
	512300 HOLIDAY LEAVE EXPENSE		36.72
	515100 RETIREMENT PLANS EXPENSE	9.33	84.78
	515200 FICA EXPENSE	8.74	79.81
	515500 HEALTH INSURANCE EXPENSE	35.32	320.83
	Major Account 510000 Total	178.03	1,617.81
	Fund 22017 Expenditures Total	178.03	1,617.81
	Subprogram Revenues	29.62-	268.59-
	Subprogram Expenditures	178.03	1,617.81

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	5,000.00-	430,562.00-
	475200 EXAMINATION FEES	6,875.00-	67,640.00-
	Major Account 470000 Total	11,875.00-	498,827.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.20-	11,328.46-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,354.20-	11,348.46-
	Fund 22036 Revenue Total	13,229.20-	510,175.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,372.53	127,288.21
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	254.71	14,219.27
	512200 SICK LEAVE EXPENSE	136.38	1,556.93
	512300 HOLIDAY LEAVE EXPENSE	890.44	8,148.51
	515100 RETIREMENT PLANS EXPENSE	1,322.16	11,324.80
	515200 FICA EXPENSE	1,269.64	11,018.17
	515500 HEALTH INSURANCE EXPENSE	3,105.89	24,612.23
	Major Account 510000 Total	23,351.75	198,568.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,582.35	13,582.35
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	13,582.35	13,642.35
	570000 Travel Expenses		
	571100 LODGING	96.00	384.00
	Fund 22036 Total	96.00	384.00
	Fund 22036 Expenditures Total	36,934.10	212,210.47
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	13,229.20-	510,175.46-
	Subprogram Expenditures	37,030.10	212,594.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		77.32
	Major Account 520000 Total		77.32
	Fund 10000 Expenditures Total		77.32
	Subprogram Expenditures		77.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.06-	1,459.56-
	Major Account 480000 Total	167.06-	1,459.56-
	Fund 22040 Revenue Total	167.06-	4,559.56-
	Subprogram Revenues	167.06-	4,559.56-

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	400.00-	6,600.00-
	475100 REGISTRATION / LICENSE F	1,243.00-	9,300.00-
	475200 EXAMINATION FEES	200.00	200.00
	Major Account 470000 Total	1,443.00-	15,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.62-	525.38-
	Major Account 480000 Total	47.62-	525.38-
	Fund 22037 Revenue Total	1,490.62-	16,425.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.92	22,491.19
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID		18.00
	512100 VACATION LEAVE EXPENSE	2.22	4,185.84
	512200 SICK LEAVE EXPENSE	2.03	245.73
	512300 HOLIDAY LEAVE EXPENSE		917.71
	515100 RETIREMENT PLANS EXPENSE	3.09	2,103.36
	515200 FICA EXPENSE	2.72	1,955.51
	515500 HEALTH INSURANCE EXPENSE	14.97	7,945.52
	Major Account 510000 Total	61.95	40,094.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,283.08	7,283.08
	539400 BASE COST EXPENSE TRANSFER		3,376.91
	543500 MGT CONSULTANT SERVICES		9,451.14
	Major Account 520000 Total	7,283.08	20,111.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.57
	Major Account 570000 Total		72.57
	Fund 22037 Expenditures Total	7,345.03	60,278.03
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,012.65-	120,037.06-
	Major Account 460000 Total	23,012.65-	120,037.06-
	Fund 42070 Revenue Total	23,012.65-	120,037.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,133.70	38,269.39
	511800 COMPENSATORY TIME PAID		7.35
	512100 VACATION LEAVE EXPENSE	144.31	3,776.48

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		
	512200 SICK LEAVE EXPENSE	440.75	2,005.09
	512300 HOLIDAY LEAVE EXPENSE	457.86	3,003.36
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	687.18	3,524.63
	515200 FICA EXPENSE	639.85	3,354.62
	515500 HEALTH INSURANCE EXPENSE	2,551.29	12,058.95
	Major Account 510000 Total	13,054.94	66,008.40
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	215.00	215.00
	539100 INDIRECT COST ALLOWANCE	3,849.06	19,969.10
	543500 MGT CONSULTANT SERVICES	5,466.65	33,417.56
	544100 PHYSICIAN SERVICES	427.00	427.00
	Major Account 520000 Total	9,957.71	54,028.66
	Fund 42070 Expenditures Total	23,012.65	120,037.06
	Subprogram Revenues	24,503.27-	136,462.44-
	Subprogram Expenditures	30,357.68	180,315.09

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	2,097.82-	8,486.83-
	Major Account 460000 Total	2,097.82-	8,486.83-
	Fund 42024 Revenue Total	2,097.82-	8,486.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959.40	1,567.80
	512100 VACATION LEAVE EXPENSE		43.53
	512300 HOLIDAY LEAVE EXPENSE	54.52	141.58
	515100 RETIREMENT PLANS EXPENSE	76.00	131.34
	515200 FICA EXPENSE	72.57	126.70
	515500 HEALTH INSURANCE EXPENSE	96.92	154.09
	Major Account 510000 Total	1,259.41	2,165.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	106.37	260.82
	542100 SOS TEMP SERV - PERSONNEL		3,191.61
	Major Account 520000 Total	106.37	3,452.43
	Fund 42024 Expenditures Total	1,365.78	5,617.47
	Subprogram Revenues	2,097.82-	8,486.83-
	Subprogram Expenditures	1,365.78	5,617.47

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		
	539100 INDIRECT COST ALLOWANCE	3,217.25	3,217.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,217.25	3,237.25
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 22001 Total		288.00
	Fund 22001 Expenditures Total	3,217.25	14,408.24
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	3,217.25	14,696.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	157,350.00-
	475200 EXAMINATION FEES	2,200.00-	39,701.52-
	Major Account 470000 Total	2,800.00-	197,051.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.69-	17,601.39-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,032.69-	17,701.39-
	Fund 22032 Revenue Total	4,832.69-	214,752.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984.46	8,015.66
	512100 VACATION LEAVE EXPENSE	126.31	1,126.63
	512200 SICK LEAVE EXPENSE	68.63	517.42
	512300 HOLIDAY LEAVE EXPENSE	63.24	591.05
	515100 RETIREMENT PLANS EXPENSE	93.10	767.31
	515200 FICA EXPENSE	77.53	660.15
	515500 HEALTH INSURANCE EXPENSE	478.77	3,594.47
	Major Account 510000 Total	1,892.04	15,272.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,023.82	1,023.82
	Fund 22032 Total	1,023.82	1,023.82
	Fund 22032 Expenditures Total	1,892.04	15,272.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,945.80
	Major Account 800000 Total		1,945.80
	Fund 22032 Expenditures Total		1,945.80
	Subprogram Revenues	4,832.69-	214,752.91-
	Subprogram Expenditures	2,915.86	16,296.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		300.00
		Major Account 470000 Total		300.00
		Fund 28001 Revenue Total		300.00
		Subprogram Revenues		300.00

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	4.22	1,585.38
	521500 PUBLICATION & PRINT EXP		46,442.87
	531100 OFFICE SUPPLIES EXPENSE	746.93	5,696.03
	Major Account 520000 Total	751.15	53,724.28
	Fund 22083 Expenditures Total	751.15	53,724.28
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	195,121.10-	1,699,129.95-
	474100 GENERAL BUSINESS FEES	4,880.00-	41,740.00-
	Major Account 470000 Total	200,001.10-	1,740,869.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,452.43-	53,361.25-
	484500 REIMB NON-GOVT SOURCES		5.50-
	486400 CASH OVER ADJUSTMENT		171.00-
	Major Account 480000 Total	6,452.43-	53,537.75-
	Fund 22084 Revenue Total	206,453.53-	1,794,407.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,120.59	374,922.45
	511300 OVERTIME PAYMENTS		16,715.14
	511800 COMPENSATORY TIME PAID	149.33	2,558.55
	512100 VACATION LEAVE EXPENSE	6,338.84	30,555.15
	512200 SICK LEAVE EXPENSE	5,041.48	23,256.90
	512300 HOLIDAY LEAVE EXPENSE	2,824.97	24,355.86
	512500 FUNERAL LEAVE EXPENSE		526.44
	515100 RETIREMENT PLANS EXPENSE	4,528.30	35,486.89
	515200 FICA EXPENSE	4,138.54	32,615.22
	515500 HEALTH INSURANCE EXPENSE	19,004.90	153,028.53
	Major Account 510000 Total	88,146.95	694,021.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,570.00
	521420 CIO - COMPUTING		3,152.40
	521480 CIO - CONTRACT	745.39	1,650.50
	521800 CASH SHORT ADJUSTMENT	3.00	115.20
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522800 E-COMMERCE OPER EXP	1,336.20	11,979.41
	531100 OFFICE SUPPLIES EXPENSE	160.44	195.37
	531200 IT SUPPLIES		288.93
	532200 PERSONAL COMPUTING EQUIPMENT		453.51

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		
	539100 INDIRECT COST ALLOWANCE	49,419.21	49,419.21
	542100 SOS TEMP SERV - PERSONNEL	1,188.00	9,788.00
	554100 DATA SERVICES	40,919.23	81,838.46
	559100 OTHER OPERATING EXP	180.00	5,828.33
	Fund 22084 Total	97,451.47	169,779.32
	Fund 22084 Expenditures Total	88,146.95	694,021.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101,310.63
	Major Account 800000 Total		101,310.63
	Fund 22084 Expenditures Total		101,310.63
	Subprogram Revenues	206,453.53	1,794,407.70
	Subprogram Expenditures	186,349.57	917,524.73

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	7,900.00-	66,450.00-
	Major Account 470000 Total	7,900.00-	66,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.78-	766.04-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	32.78-	826.04-
	Fund 22630 Revenue Total	7,932.78-	67,376.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,656.00-	
	512100 VACATION LEAVE EXPENSE	1,541.84-	
	512200 SICK LEAVE EXPENSE	1,521.83-	
	512300 HOLIDAY LEAVE EXPENSE	1,281.52-	
	515100 RETIREMENT PLANS EXPENSE	1,797.20-	
	515200 FICA EXPENSE	1,643.90-	
	515500 HEALTH INSURANCE EXPENSE	9,081.52-	
	Major Account 510000 Total	36,523.81-	
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.94
	532200 PERSONAL COMPUTING EQUIPMENT		192.40
	533100 HOUSEHOLD & INSTIT EXP		1,586.84
	534600 ED & RECREATIONAL SUP EX	480.00	1,920.00
	539100 INDIRECT COST ALLOWANCE	2,844.98	2,844.98
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,324.98	6,624.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.26
	Fund 22630 Total		103.26
	Fund 22630 Expenditures Total	33,198.83-	6,624.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,080.87
	Major Account 800000 Total		6,080.87
	Fund 22630 Expenditures Total		6,080.87

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	170,411.85	820,282.34
	511300 OVERTIME PAYMENTS	1,293.02	1,831.49
	511800 COMPENSATORY TIME PAID		133.66
	512100 VACATION LEAVE EXPENSE	11,901.92	103,939.66
	512200 SICK LEAVE EXPENSE	14,415.36	53,867.01
	512300 HOLIDAY LEAVE EXPENSE	10,572.58	54,598.51
	512500 FUNERAL LEAVE EXPENSE		1,050.03
	515100 RETIREMENT PLANS EXPENSE	15,619.54	77,588.10
	515200 FICA EXPENSE	14,736.57	73,640.69
	515500 HEALTH INSURANCE EXPENSE	48,093.78	216,023.52
	519100 OTHER PERSONAL SERV EXP		455.99
	Major Account 510000 Total	287,044.62	1,403,411.00
	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	6.50	31.50
	542100 SOS TEMP SERV - PERSONNEL	3,284.63	54,816.53
	543500 MGT CONSULTANT SERVICES		121,649.36
	547100 EDUCATIONAL SERVICES		100.00
	547906 VERIFICATIONS	1,923.00	2,441.00
	Major Account 520000 Total	5,214.13	180,563.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.91	1,056.71
	Major Account 570000 Total	143.91	1,056.71
	Fund 40000 Expenditures Total	292,402.66	1,585,030.85
	Subprogram Revenues	7,932.78-	67,376.04-
	Subprogram Expenditures	259,203.83	1,592,048.81

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	49,636.21-	29,352.74
	511300 OVERTIME PAYMENTS	726.22-	1,683.95
	512100 VACATION LEAVE EXPENSE	6,213.43-	2,325.78
	512200 SICK LEAVE EXPENSE	2,233.04-	1,173.22
	512300 HOLIDAY LEAVE EXPENSE	3,168.48-	1,974.80
	512500 FUNERAL LEAVE EXPENSE		239.15
	515100 RETIREMENT PLANS EXPENSE	4,640.79-	2,751.92
	515200 FICA EXPENSE	4,487.35-	2,665.11
	515500 HEALTH INSURANCE EXPENSE	11,944.42-	5,234.84
	Major Account 510000 Total	83,049.94-	47,401.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,863.98	9,863.98
	Major Account 520000 Total	9,863.98	9,863.98
	570000 Travel Expenses		
	571100 LODGING		576.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Fund 22630 Total		1,118.08
	Fund 22630 Expenditures Total	73,185.96-	57,265.49
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	73,185.96-	58,383.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,345.43	47,935.16
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	577.45	5,373.91
	512200 SICK LEAVE EXPENSE	91.85	1,126.34
	512300 HOLIDAY LEAVE EXPENSE	367.39	3,157.09
	515100 RETIREMENT PLANS EXPENSE	552.84	4,312.56
	515200 FICA EXPENSE	505.30	4,120.69
	515500 HEALTH INSURANCE EXPENSE	1,077.76	9,132.43
	Major Account 510000 Total	9,518.02	77,658.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,364.41	22,388.59
	547100 EDUCATIONAL SERVICES	2,500.49	6,327.22
	Major Account 520000 Total	3,864.90	28,715.81
	Fund 40000 Expenditures Total	13,382.92	106,373.99
	Subprogram Expenditures	13,382.92	106,373.99

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		18,788.60
	Major Account 520000 Total		18,788.60
	Fund 10000 Expenditures Total		18,788.60
	Subprogram Expenditures		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	33.08-	291.18-
	Major Account 480000 Total	33.08-	291.18-
	Fund 22027 Revenue Total	33.08-	291.18-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,088.55-	356,628.38-
	Major Account 460000 Total	42,088.55-	356,628.38-
	Fund 42022 Revenue Total	42,088.55-	356,628.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,904.96	58,220.08
	512100 VACATION LEAVE EXPENSE	92.73	6,484.39
	512200 SICK LEAVE EXPENSE	55.64	3,469.34
	512300 HOLIDAY LEAVE EXPENSE	423.86	3,814.74
	515100 RETIREMENT PLANS EXPENSE	634.78	5,390.47
	515200 FICA EXPENSE	599.63	5,154.97
	515500 HEALTH INSURANCE EXPENSE	1,912.46	15,299.68
	Major Account 510000 Total	11,624.06	97,833.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,956.07
	521480 CIO - CONTRACT	9,370.60	75,152.16
	539100 INDIRECT COST ALLOWANCE	3,347.73	29,476.96
	543200 IT CONSULTING-HW/SW SUPP	8,384.40	8,384.40
	Major Account 520000 Total	21,102.73	126,969.59
	Fund 42022 Expenditures Total	32,726.79	224,803.26
	Subprogram Revenues	42,121.63-	356,919.56-
	Subprogram Expenditures	32,726.79	224,803.26

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	976.41	20,172.50	
512100 VACATION LEAVE EXPENSE		1,696.03	
512200 SICK LEAVE EXPENSE		519.76	
512300 HOLIDAY LEAVE EXPENSE	51.39	915.28	
512500 FUNERAL LEAVE EXPENSE		176.96	
515100 RETIREMENT PLANS EXPENSE	77.02	1,758.17	
515200 FICA EXPENSE	70.58	1,692.93	
515500 HEALTH INSURANCE EXPENSE	317.58	4,248.87	
Major Account 510000 Total	1,492.98	31,180.50	
520000 Operating Expenses			
521420 CIO - COMPUTING		21.00	
521480 CIO - CONTRACT	1,081.28	9,557.92	
522100 DUES & SUBSCRIPTION EXP		245.00	
522200 CONFERENCE REGISTRATION		201.94	
531100 OFFICE SUPPLIES EXPENSE		12.99	
531200 IT SUPPLIES		75.97	
532100 NON-CAPITALIZED EQUIP PU		140.00	
532200 PERSONAL COMPUTING EQUIPMENT		472.20	
532260 VOICE EQUIP		94.49	
534600 ED & RECREATIONAL SUP EX		200.00	
539100 INDIRECT COST ALLOWANCE	429.98	10,367.33	
543500 MGT CONSULTANT SERVICES		61,801.31	
Major Account 520000 Total	1,511.26	83,190.15	
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	
Major Account 580000 Total		2,803.47	
Fund 10000 Expenditures Total	3,004.24	117,236.84	
Subprogram Expenditures	3,004.24	117,236.84	

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	2,927.74	21,660.64
	512100 VACATION LEAVE EXPENSE	52.76	2,749.30
	512200 SICK LEAVE EXPENSE	400.73	2,769.45
	512300 HOLIDAY LEAVE EXPENSE	187.86	1,647.74
	515100 RETIREMENT PLANS EXPENSE	267.30	2,158.82
	515200 FICA EXPENSE	220.22	1,826.95
	515500 HEALTH INSURANCE EXPENSE	948.93	7,187.95
	Major Account 510000 Total	5,005.54	40,000.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	539100 INDIRECT COST ALLOWANCE	1,571.16	8,915.60
	543500 MGT CONSULTANT SERVICES		23,706.23
	550101 ADMINISTRATIVE SUBGRANTS		3,172.26
	Major Account 520000 Total	1,571.16	36,197.09
	Fund 40000 Expenditures Total	6,576.70	76,197.94
	Subprogram Expenditures	6,576.70	76,197.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,426.77	69,864.73
	512100 VACATION LEAVE EXPENSE		6,235.88
	512200 SICK LEAVE EXPENSE	488.89	9,684.84
	512300 HOLIDAY LEAVE EXPENSE	426.49	4,226.51
	512500 FUNERAL LEAVE EXPENSE	189.07	189.07
	515100 RETIREMENT PLANS EXPENSE	638.76	7,075.16
	515200 FICA EXPENSE	556.63	6,201.29
	515500 HEALTH INSURANCE EXPENSE	2,452.40	20,077.74
	Major Account 510000 Total	12,179.01	123,555.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING		802.90
	521470 CIO - PERSONNEL		859.50
	521480 CIO - CONTRACT	17,141.26	307,003.47
	521500 PUBLICATION & PRINT EXP	3,199.82	24,262.23
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION	2,475.00	3,050.00
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	539100 INDIRECT COST ALLOWANCE	3,507.34	37,623.03
	543200 IT CONSULTING-HW/SW SUPP	2,175.49	55,655.96
	543500 MGT CONSULTANT SERVICES	48,333.33	566,343.90
	545000 LABORATORY SERVICES		4,633.00
	547100 EDUCATIONAL SERVICES	28,635.50	153,523.00
	Major Account 520000 Total	105,467.74	558,000.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	728.21	728.21
	Major Account 570000 Total	728.21	728.21
	Fund 40000 Expenditures Total	118,374.96	682,283.98
	Subprogram Expenditures	118,374.96	682,283.98

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		688.61
	512100 VACATION LEAVE EXPENSE		106.59
	512200 SICK LEAVE EXPENSE		96.45
	512300 HOLIDAY LEAVE EXPENSE		180.84
	515100 RETIREMENT PLANS EXPENSE		80.24
	515200 FICA EXPENSE		76.22
	515500 HEALTH INSURANCE EXPENSE		131.24
	Major Account 510000 Total		1,360.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	87.91	87.91
	Fund 22081 Total	87.91	87.91
	Fund 22081 Expenditures Total		1,360.19
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	6,725.87	66,468.21
	512100 VACATION LEAVE EXPENSE		5,426.41
	512200 SICK LEAVE EXPENSE	235.03	3,090.42
	512300 HOLIDAY LEAVE EXPENSE	366.36	4,425.97
	515100 RETIREMENT PLANS EXPENSE	548.82	5,946.86
	515200 FICA EXPENSE	527.63	5,770.28
	515500 HEALTH INSURANCE EXPENSE	792.50	8,339.78
	Major Account 510000 Total	9,196.21	99,467.93
	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	2,548.99	28,154.06
	542100 SOS TEMP SERV - PERSONNEL	720.86	14,973.55
	547100 EDUCATIONAL SERVICES	6,933.63	38,536.46
	Major Account 520000 Total	10,203.48	92,421.90
	Fund 40000 Expenditures Total	19,399.69	191,889.83
	Subprogram Expenditures	19,487.60	193,337.93

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	85.50	1,143.27
	512100 VACATION LEAVE EXPENSE		34.62
	512200 SICK LEAVE EXPENSE	.52	324.44
	512300 HOLIDAY LEAVE EXPENSE	3.93	46.93
	515100 RETIREMENT PLANS EXPENSE	6.75	116.06
	515200 FICA EXPENSE	5.84	103.10
	515500 HEALTH INSURANCE EXPENSE	39.86	659.48
	Major Account 510000 Total	142.40	2,427.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	109.30	220.87
	Major Account 520000 Total	109.30	720.87
	Fund 40000 Expenditures Total	251.70	3,148.77
	Subprogram Expenditures	251.70	3,148.77

Secure Version - Prior Month

As of February 28, 2022

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	9,056.16	97,247.89
	512100 VACATION LEAVE EXPENSE	799.49	9,267.15
	512200 SICK LEAVE EXPENSE	289.87	4,185.55
	512300 HOLIDAY LEAVE EXPENSE	534.89	6,332.13
	512500 FUNERAL LEAVE EXPENSE		1,196.36
	515100 RETIREMENT PLANS EXPENSE	799.75	8,852.98
	515200 FICA EXPENSE	755.61	8,452.35
	515500 HEALTH INSURANCE EXPENSE	1,713.17	20,212.93
	Major Account 510000 Total	13,948.94	155,747.34
	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
	532260 VOICE EQUIP		116.07
	533100 HOUSEHOLD & INSTIT EXP	31.30	31.30
	534600 ED & RECREATIONAL SUP EX		117.46
	539100 INDIRECT COST ALLOWANCE	5,757.83	40,601.82
	542100 SOS TEMP SERV - PERSONNEL	1,474.32	22,449.32
	543200 IT CONSULTING-HW/SW SUPP	3,134.76	3,699.34
	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	10,398.21	5,394,087.74
	570000 Travel Expenses		
	571100 LODGING		61,641.50
	Major Account 570000 Total		61,641.50
	Fund 40000 Expenditures Total	24,347.15	5,611,476.58
	Subprogram Revenues		310,279.18-
	Subprogram Expenditures	24,347.15	5,611,476.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,978.35	35,671.36
	511300 OVERTIME PAYMENTS	383.15	1,596.60
	511800 COMPENSATORY TIME PAID	1,574.61	1,574.61
	512100 VACATION LEAVE EXPENSE		4,461.83
	512200 SICK LEAVE EXPENSE	10.33	1,868.24
	512300 HOLIDAY LEAVE EXPENSE	136.05	2,284.98
	515100 RETIREMENT PLANS EXPENSE	380.56	3,553.53
	515200 FICA EXPENSE	366.67	3,377.27
	515500 HEALTH INSURANCE EXPENSE	806.61	10,200.87
	Major Account 510000 Total	6,636.33	64,589.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	2,043.12	5,126.02
	542100 SOS TEMP SERV - PERSONNEL		1,765.96
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		270.00
	Major Account 520000 Total	27,043.12	36,411.98
	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	33,679.45	101,001.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64
	Major Account 800000 Total		429.64
	Fund 40000 Expenditures Total		429.64
	Subprogram Expenditures	33,679.45	105,616.37

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	193.71-	1,710.50-
	Major Account 480000 Total	193.71-	1,710.50-
	Fund 22033 Revenue Total	193.71-	1,710.50-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,700.25	23,100.75
	521500 PUBLICATION & PRINT EXP		6,558.40
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	543200 IT CONSULTING-HW/SW SUPP		782.00
	543300 IT CONSULTING-OTHER	539.00	29,584.56
	Major Account 520000 Total	8,839.25	60,625.71
	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	8,839.25	60,921.32
	Subprogram Revenues	193.71-	1,710.50-
	Subprogram Expenditures	8,839.25	60,921.32

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	9,414.00-	89,566.00-
	475200 EXAMINATION FEES	4,986.00-	41,346.00-
	Major Account 470000 Total	14,400.00-	131,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.72-	951.05-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		560.00-
	Major Account 480000 Total	121.72-	1,551.05-
	Fund 22034 Revenue Total	14,521.72-	133,399.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,343.08	40,832.12
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE	98.04	4,096.45
	512200 SICK LEAVE EXPENSE	312.41	2,913.23
	512300 HOLIDAY LEAVE EXPENSE	307.53	2,754.16
	515100 RETIREMENT PLANS EXPENSE	453.87	3,789.83
	515200 FICA EXPENSE	358.40	3,113.05
	515500 HEALTH INSURANCE EXPENSE	3,476.94	27,802.06
	Major Account 510000 Total	10,350.27	85,314.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,865.41	5,865.41
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	5,885.41	6,045.41
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	6.18	6.18
	574500 PERSONAL VEHICLE MILEAGE	234.00	234.00
	575100 MISC TRAVEL EXPENSE	2.18	2.18
	Fund 22034 Total	242.36	242.36
	Fund 22034 Expenditures Total	16,235.68	91,360.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,458.47
	Major Account 800000 Total		12,458.47
	Fund 22034 Expenditures Total		12,458.47
	Subprogram Revenues	14,521.72-	133,399.05-
	Subprogram Expenditures	16,478.04	91,602.43

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	12,598.12-	89,297.73-
	Major Account 460000 Total	12,598.12-	89,297.73-
	Fund 42022 Revenue Total	12,598.12-	89,297.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,596.95	65,591.06
	511300 OVERTIME PAYMENTS		237.34
	512100 VACATION LEAVE EXPENSE	114.15	2,982.69
	512200 SICK LEAVE EXPENSE		237.34
	512300 HOLIDAY LEAVE EXPENSE	465.64	4,164.80
	512400 MILITARY LEAVE EXPENSE	157.84	2,638.78
	515100 RETIREMENT PLANS EXPENSE	549.17	5,679.56
	515200 FICA EXPENSE	561.09	5,802.68
	Major Account 510000 Total	8,444.84	87,334.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	539100 INDIRECT COST ALLOWANCE	3,088.09	26,833.15
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	3,088.09	47,623.52
	Fund 42022 Expenditures Total	11,532.93	134,957.77
	Subprogram Revenues	12,598.12-	89,297.73-
	Subprogram Expenditures	11,532.93	134,957.77

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	5,422.44	39,924.08	
511800 COMPENSATORY TIME PAID	74.28	2,451.24	
512100 VACATION LEAVE EXPENSE	37.14	3,448.20	
512200 SICK LEAVE EXPENSE	111.42	1,966.24	
512300 HOLIDAY LEAVE EXPENSE	297.12	2,674.08	
515100 RETIREMENT PLANS EXPENSE	444.98	3,778.83	
515200 FICA EXPENSE	439.04	3,746.72	
515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68	
Major Account 510000 Total	7,350.38	62,181.07	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,997.00	
539100 INDIRECT COST ALLOWANCE	2,116.91	18,829.78	
543500 MGT CONSULTANT SERVICES		15,000.00	
Major Account 520000 Total	2,116.91	35,826.78	
Fund 10000 Expenditures Total	9,467.29	98,007.85	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,983.77	18,660.82	
512100 VACATION LEAVE EXPENSE		1,887.03	
512200 SICK LEAVE EXPENSE		1,048.35	
512300 HOLIDAY LEAVE EXPENSE	209.67	1,467.69	
515100 RETIREMENT PLANS EXPENSE	314.00	1,727.00	
515200 FICA EXPENSE	305.33	1,699.89	
515500 HEALTH INSURANCE EXPENSE	632.86	3,164.30	
Major Account 510000 Total	5,445.63	29,655.08	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	50.00	200.00	
524700 RENT EXP-OTHER REAL PROP		500.00	
534600 ED & RECREATIONAL SUP EX		875.00	
539100 INDIRECT COST ALLOWANCE		5,403.99	
542100 SOS TEMP SERV - PERSONNEL	1,723.99	2,801.48	
543500 MGT CONSULTANT SERVICES		136,854.00	
547100 EDUCATIONAL SERVICES		621.00	
Major Account 520000 Total	1,773.99	147,255.47	
570000 Travel Expenses			
571600 MEALS - TAXABLE		1,125.04	
Major Account 570000 Total		1,125.04	
Fund 40000 Expenditures Total	7,219.62	178,035.59	

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>16,686.91</u>	<u>276,043.44</u>

Secure Version - Prior Month

As of February 28, 2022

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		11,244.34
	512100 VACATION LEAVE EXPENSE		2,252.99
	512200 SICK LEAVE EXPENSE		1,150.53
	512300 HOLIDAY LEAVE EXPENSE		1,077.31
	515100 RETIREMENT PLANS EXPENSE		1,177.55
	515200 FICA EXPENSE		1,097.13
	515500 HEALTH INSURANCE EXPENSE		5,270.75
	Major Account 510000 Total		23,270.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,350.05	1,350.05
	Major Account 520000 Total	1,350.05	1,350.05
	Fund 22640 Expenditures Total	1,350.05	24,620.65
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,350.05	24,620.65

Secure Version - Prior Month

As of February 28, 2022

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	193.13-	1,736.07-
	Major Account 480000 Total	193.13-	1,736.07-
	Fund 22031 Revenue Total	193.13-	1,736.07-
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
	Major Account 510000 Total		7,236.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,365.50	1,365.50
	Fund 22031 Total	1,365.50	1,365.50
	Fund 22031 Expenditures Total		7,236.52
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	193.13-	1,736.07-
	Subprogram Expenditures	1,365.50	8,602.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,511.21	25,705.75
	512100 VACATION LEAVE EXPENSE		4,210.62
	512200 SICK LEAVE EXPENSE		3,735.66
	512300 HOLIDAY LEAVE EXPENSE	111.61	1,806.71
	515100 RETIREMENT PLANS EXPENSE	271.26	2,655.04
	515200 FICA EXPENSE	254.76	2,515.27
	515500 HEALTH INSURANCE EXPENSE	457.09	4,160.29
	Major Account 510000 Total	4,605.93	44,789.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,629.78	12,384.68
	543500 MGT CONSULTANT SERVICES		200.00
	547100 EDUCATIONAL SERVICES		1,100.00
	Major Account 520000 Total	1,629.78	13,684.68
	Fund 40000 Expenditures Total	6,235.71	58,474.02
	Subprogram Expenditures	6,235.71	58,474.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.53	4,806.91
	512100 VACATION LEAVE EXPENSE	55.47	818.89
	512200 SICK LEAVE EXPENSE	4.44	90.72
	512300 HOLIDAY LEAVE EXPENSE	35.56	320.04
	515100 RETIREMENT PLANS EXPENSE	53.20	451.86
	515200 FICA EXPENSE	50.44	433.05
	515500 HEALTH INSURANCE EXPENSE	130.93	1,047.27
	Major Account 510000 Total	945.57	7,968.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	272.13	2,404.60
	Major Account 520000 Total	272.13	2,404.60
	Fund 10000 Expenditures Total	1,217.70	10,373.34
22035 LICENSURE AND STANDARDS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,961.41	9,961.41
	Major Account 520000 Total	9,961.41	9,961.41
	Fund 22035 Expenditures Total	9,961.41	9,961.41
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.81	14,425.35
	512100 VACATION LEAVE EXPENSE	166.76	2,461.20
	512200 SICK LEAVE EXPENSE	13.33	273.20
	512300 HOLIDAY LEAVE EXPENSE	106.67	960.03
	515100 RETIREMENT PLANS EXPENSE	159.80	1,356.96
	515200 FICA EXPENSE	151.62	1,301.15
	515500 HEALTH INSURANCE EXPENSE	393.03	3,144.41
	Major Account 510000 Total	2,838.02	23,922.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,629.18	1,629.18
	Fund 28001 Total	1,629.18	1,629.18
	Fund 28001 Expenditures Total	2,838.02	23,922.30
	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	624.47-	5,987.13-

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>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	624.47-	5,987.13-
	Fund 28002 Revenue Total	624.47-	5,987.13-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	149,050.00	149,050.00
	Fund 28002 Expenditures Total	149,050.00	149,050.00
	Fund 28002 Expenditures 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		
	485100 FINES FORFEITS & PENALTI	13,825.00-	54,249.00-
	Major Account 480000 Total	13,825.00-	54,249.00-
	Fund 61270 Revenue Total	13,825.00-	54,249.00-
	Subprogram Revenues	14,449.47-	60,236.13-
	Subprogram Expenditures	164,696.31	194,936.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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	27.22-	187.15-
	Major Account 480000 Total	27.22-	187.15-
	Fund 22029 Revenue Total	27.22-	7,187.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,611.76	65,905.41
	511300 OVERTIME PAYMENTS		605.84
	512100 VACATION LEAVE EXPENSE	259.04	4,923.72
	512200 SICK LEAVE EXPENSE	45.44	1,529.58
	512300 HOLIDAY LEAVE EXPENSE	418.69	3,865.87
	512500 FUNERAL LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE	624.05	5,758.61
	515200 FICA EXPENSE	596.30	5,559.61
	515500 HEALTH INSURANCE EXPENSE	1,106.60	9,348.25
	Major Account 510000 Total	10,661.88	97,578.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING		994.00
	521480 CIO - CONTRACT	4,440.48	9,065.57
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		475.00
	539100 INDIRECT COST ALLOWANCE	2,893.23	30,041.83
	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	7,333.71	291,550.89
	Fund 40000 Expenditures Total	17,995.59	389,129.46
	Subprogram Revenues	27.22-	7,187.15-
	Subprogram Expenditures	17,995.59	389,129.46

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	2,220.44	19,617.63
	511800 COMPENSATORY TIME PAID		2,421.33
	512100 VACATION LEAVE EXPENSE	23.48	2,793.19
	512200 SICK LEAVE EXPENSE	140.59	10,226.60
	512300 HOLIDAY LEAVE EXPENSE	56.11	1,405.33
	512500 FUNERAL LEAVE EXPENSE		629.01
	515100 RETIREMENT PLANS EXPENSE	182.71	2,777.27
	515200 FICA EXPENSE	167.29	2,378.69
	515500 HEALTH INSURANCE EXPENSE	348.43	8,270.75
	Major Account 510000 Total	3,139.05	50,519.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,449.00
	539100 INDIRECT COST ALLOWANCE	399.71	18,752.35
	543200 IT CONSULTING-HW/SW SUPP	710.64	12,849.41
	550101 ADMINISTRATIVE SUBGRANTS		78,189.79
	555510 SAAS SUBSCRIPTION FEES		1,020.00
	Major Account 520000 Total	1,110.35	133,260.55
	Fund 40000 Expenditures Total	4,249.40	183,780.35
	Subprogram Expenditures	4,249.40	183,780.35

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	23,805.70	171,905.32
	511500 SHIFT DIFFERENTIAL PYMT	187.50	540.00
	512100 VACATION LEAVE EXPENSE	458.58	15,887.82
	512200 SICK LEAVE EXPENSE	1,142.32	8,374.14
	512300 HOLIDAY LEAVE EXPENSE	1,342.90	11,513.61
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	2,016.85	15,596.69
	515200 FICA EXPENSE	1,914.83	14,882.34
	515500 HEALTH INSURANCE EXPENSE	5,413.91	42,908.11
	Major Account 510000 Total	36,282.59	281,641.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.98
	531100 OFFICE SUPPLIES EXPENSE		11.87
	532100 NON-CAPITALIZED EQUIP PU		664.79
	Major Account 520000 Total		749.64
	570000 Travel Expenses		
	571100 LODGING	350.00	4,588.31
	571800 MEALS - TRAVEL STATUS	72.28	2,180.84
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	422.28	6,792.11
	Fund 10000 Expenditures Total	36,704.87	289,182.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,626.12	171,716.62
	511500 SHIFT DIFFERENTIAL PYMT	187.50	540.00
	512100 VACATION LEAVE EXPENSE	458.58	15,886.68
	512200 SICK LEAVE EXPENSE	1,141.19	8,370.33
	512300 HOLIDAY LEAVE EXPENSE	1,342.90	11,513.61
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	2,003.73	15,576.87
	515200 FICA EXPENSE	1,903.26	14,866.39
	515500 HEALTH INSURANCE EXPENSE	5,298.05	42,787.57
	Major Account 510000 Total	35,961.33	281,291.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.98
	531100 OFFICE SUPPLIES EXPENSE		11.87
	532100 NON-CAPITALIZED EQUIP PU		664.78
	Major Account 520000 Total		749.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	350.00	4,174.11
	571800 MEALS - TRAVEL STATUS	72.28	2,180.84
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	422.28	6,377.91
	Fund 40000 Expenditures Total	36,383.61	288,418.80
	Subprogram Expenditures	73,088.48	577,601.77

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	1,002.85	9,134.41
	511300 OVERTIME PAYMENTS		18.34
	512200 SICK LEAVE EXPENSE	163.89	519.34
	512300 HOLIDAY LEAVE EXPENSE	58.22	523.98
	515100 RETIREMENT PLANS EXPENSE	91.60	762.31
	515200 FICA EXPENSE	90.60	757.17
	515500 HEALTH INSURANCE EXPENSE	131.07	1,044.47
	Major Account 510000 Total	1,538.23	12,760.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,535.00
	522200 CONFERENCE REGISTRATION		120.00
	531200 IT SUPPLIES		189.93
	532200 PERSONAL COMPUTING EQUIPMENT		1,101.90
	532260 VOICE EQUIP		236.24
	539100 INDIRECT COST ALLOWANCE	435.19	3,829.33
	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	435.19	22,538.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,008.69
	Major Account 580000 Total		7,008.69
	Fund 10000 Expenditures Total	1,973.42	42,306.97
	Subprogram Expenditures	1,973.42	42,306.97

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	527.57-	4,800.57-
	Major Account 480000 Total	527.57-	4,800.57-
	Fund 22024 Revenue Total	527.57-	4,800.57-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,019.71-
	521480 CIO - CONTRACT	46,071.94	92,985.70
	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	46,071.94	77,689.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	46,071.94	80,996.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.58	14,128.99
	512100 VACATION LEAVE EXPENSE		1,353.74
	512200 SICK LEAVE EXPENSE	41.16	933.41
	512300 HOLIDAY LEAVE EXPENSE	117.69	907.12
	512500 FUNERAL LEAVE EXPENSE	187.80	187.80
	515100 RETIREMENT PLANS EXPENSE	158.36	1,311.34
	515200 FICA EXPENSE	139.01	1,177.12
	515500 HEALTH INSURANCE EXPENSE	764.68	5,901.05
	Major Account 510000 Total	3,177.28	25,900.57
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,933.34	5,275.71
	539100 INDIRECT COST ALLOWANCE	1,054.20	7,315.56
	543500 MGT CONSULTANT SERVICES	31,092.40	165,164.88
	Major Account 520000 Total	37,079.94	177,756.15
	Fund 40000 Expenditures Total	40,257.22	203,656.72
	Subprogram Revenues	527.57-	4,800.57-
	Subprogram Expenditures	86,329.16	284,653.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,067.22	74,941.96
	543200 IT CONSULTING-HW/SW SUPP	801.47	32,748.30
	543500 MGT CONSULTANT SERVICES		180,781.83
	Major Account 520000 Total	10,868.69	288,472.09
	Fund 40000 Expenditures Total	10,868.69	288,472.09
	Subprogram Expenditures	10,868.69	288,472.09

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	46,024.00-	171,343.36-
	Major Account 460000 Total	46,024.00-	171,343.36-
	Fund 42022 Revenue Total	46,024.00-	171,343.36-
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	46,024.00-	171,343.36-
	Subprogram Expenditures		28,381.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		13,688.00

Secure Version - Prior Month

As of February 28, 2022

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	578.38	5,338.70
	512100 VACATION LEAVE EXPENSE		483.55
	512200 SICK LEAVE EXPENSE	10.15	356.14
	512300 HOLIDAY LEAVE EXPENSE	24.21	316.41
	515100 RETIREMENT PLANS EXPENSE	45.91	486.38
	515200 FICA EXPENSE	44.98	479.20
	515500 HEALTH INSURANCE EXPENSE	76.47	771.66
	Major Account 510000 Total	780.10	8,232.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15-
	Major Account 520000 Total		421.15-
	Fund 40000 Expenditures Total	780.10	7,810.89
	Subprogram Expenditures	780.10	7,810.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,675.47	136,277.84
	511300 OVERTIME PAYMENTS	24.15	637.52
	511700 EMPLOYEE BONUSES		657.50
	511800 COMPENSATORY TIME PAID	25.22	851.32
	512100 VACATION LEAVE EXPENSE	827.30	10,510.14
	512200 SICK LEAVE EXPENSE	1,707.94	8,302.64
	512300 HOLIDAY LEAVE EXPENSE	1,222.90	9,582.80
	512500 FUNERAL LEAVE EXPENSE		456.34
	512700 INJURY LEAVE EXPENSE		24.50
	515100 RETIREMENT PLANS EXPENSE	1,833.44	12,479.03
	515200 FICA EXPENSE	1,777.30	12,173.62
	515500 HEALTH INSURANCE EXPENSE	3,139.47	23,467.71
	Major Account 510000 Total	31,233.19	215,420.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.60
	531100 OFFICE SUPPLIES EXPENSE	26.42	118.30
	532100 NON-CAPITALIZED EQUIP PU		89.64
	532260 VOICE EQUIP		39.19
	534600 ED & RECREATIONAL SUP EX		60.75
	543500 MGT CONSULTANT SERVICES	3,548.62	11,165.79
	543600 MEDICAL REVIEW CONSULTING		82,875.00
	545200 MEDICAL ASSESSMENT SERV		27,731.00
	Major Account 520000 Total	3,575.04	122,110.27
	570000 Travel Expenses		
	571100 LODGING	1,269.74	6,768.42
	571600 MEALS - TAXABLE		20.44
	571800 MEALS - TRAVEL STATUS	366.74	2,402.40
	572100 COMMERCIAL TRANSPORTATIO		26.68
	574500 PERSONAL VEHICLE MILEAGE	110.72	346.57
	575100 MISC TRAVEL EXPENSE		30.56
	Fund 10000 Total	1,747.20	9,595.07
	Fund 10000 Expenditures Total	34,808.23	337,531.23
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	57,610.91	404,382.77
	511300 OVERTIME PAYMENTS	48.31	1,028.52
	511700 EMPLOYEE BONUSES		3,725.00
	511800 COMPENSATORY TIME PAID	35.76	1,551.64
	512100 VACATION LEAVE EXPENSE	2,374.15	39,808.98
	512200 SICK LEAVE EXPENSE	5,427.59	28,262.82
	512300 HOLIDAY LEAVE EXPENSE	3,309.53	27,755.18
	512500 FUNERAL LEAVE EXPENSE		1,019.27
	512700 INJURY LEAVE EXPENSE		277.06
	515100 RETIREMENT PLANS EXPENSE	5,151.44	37,741.21
	515200 FICA EXPENSE	4,932.79	36,431.75
	515500 HEALTH INSURANCE EXPENSE	10,798.14	86,068.95
	Major Account 510000 Total	89,688.62	668,053.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.20
	531100 OFFICE SUPPLIES EXPENSE	52.85	235.99
	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	5,454.14	17,948.59
	543600 MEDICAL REVIEW CONSULTING		39,000.00
	545200 MEDICAL ASSESSMENT SERV		13,050.00
	Major Account 520000 Total	5,506.99	70,687.29
	570000 Travel Expenses		
	571100 LODGING	2,331.30	15,641.61
	571600 MEALS - TAXABLE		18.59
	571800 MEALS - TRAVEL STATUS	975.04	7,591.77
	572100 COMMERCIAL TRANSPORTATIO		53.36
	574500 PERSONAL VEHICLE MILEAGE	127.44	361.01
	575100 MISC TRAVEL EXPENSE		32.39
	Major Account 570000 Total	3,433.78	23,698.73
	Fund 22035 Expenditures Total	98,629.39	762,439.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,593.88	1,159,465.86
	511300 OVERTIME PAYMENTS	169.06	4,434.50
	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	175.87	8,700.93
	512100 VACATION LEAVE EXPENSE	5,928.11	111,937.41
	512200 SICK LEAVE EXPENSE	13,298.27	71,101.81
	512300 HOLIDAY LEAVE EXPENSE	9,986.84	80,739.11
	512500 FUNERAL LEAVE EXPENSE		3,628.81
	512700 INJURY LEAVE EXPENSE		215.31
	515100 RETIREMENT PLANS EXPENSE	14,988.18	107,847.16
	515200 FICA EXPENSE	14,458.25	108,924.54
	515500 HEALTH INSURANCE EXPENSE	26,866.86	205,702.03
	Major Account 510000 Total	256,465.32	1,922,314.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.20
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	184.97	847.83
	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	26,098.60	76,813.32
	543600 MEDICAL REVIEW CONSULTING		138,125.00
	545200 MEDICAL ASSESSMENT SERV		46,219.00
	Major Account 520000 Total	26,283.57	264,571.12
	570000 Travel Expenses		
	571100 LODGING	6,276.96	37,788.83
	571600 MEALS - TAXABLE		146.83
	571800 MEALS - TRAVEL STATUS	3,145.44	19,009.43
	572100 COMMERCIAL TRANSPORTATIO		186.76
	574500 PERSONAL VEHICLE MILEAGE	858.18	2,613.08
	575100 MISC TRAVEL EXPENSE		228.30
	Fund 40000 Total	10,280.58	59,973.23
	Fund 40000 Expenditures Total	282,748.89	2,186,886.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49
	Major Account 800000 Total		100.49
	Fund 40000 Expenditures Total		100.49
	Subprogram Expenditures	428,214.29	3,356,424.79

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	3,974.80	26,995.33
	511300 OVERTIME PAYMENTS		42.09
	511800 COMPENSATORY TIME PAID		311.96
	512100 VACATION LEAVE EXPENSE	241.20	2,417.61
	512200 SICK LEAVE EXPENSE	972.04	2,418.21
	512300 HOLIDAY LEAVE EXPENSE	334.07	1,980.40
	512500 FUNERAL LEAVE EXPENSE		693.52
	515100 RETIREMENT PLANS EXPENSE	413.07	2,609.98
	515200 FICA EXPENSE	396.97	2,497.22
	515500 HEALTH INSURANCE EXPENSE	860.29	6,123.73
	Major Account 510000 Total	7,192.44	46,090.05
	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	48.00	316.80
	571800 MEALS - TRAVEL STATUS	30.98	161.92
	Major Account 570000 Total	78.98	478.72
	Fund 10000 Expenditures Total	7,271.42	46,583.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,978.31	27,011.80
	511300 OVERTIME PAYMENTS		42.55
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		312.72
	512100 VACATION LEAVE EXPENSE	241.97	2,421.61
	512200 SICK LEAVE EXPENSE	975.96	2,425.70
	512300 HOLIDAY LEAVE EXPENSE	335.63	1,983.79
	512500 FUNERAL LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	414.46	2,613.45
	515200 FICA EXPENSE	397.32	2,690.89
	515500 HEALTH INSURANCE EXPENSE	861.32	6,127.79
	Major Account 510000 Total	7,204.97	48,826.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.35
	Major Account 520000 Total		14.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	48.00	316.80
	571800 MEALS - TRAVEL STATUS	30.98	191.56
	Major Account 570000 Total	78.98	508.36
	Fund 40000 Expenditures Total	7,283.95	49,349.40
	Subprogram Expenditures	14,555.37	95,932.90

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	2,010.58	37,619.91
	511800 COMPENSATORY TIME PAID		103.96
	512100 VACATION LEAVE EXPENSE		1,768.01
	512200 SICK LEAVE EXPENSE		1,771.71
	512300 HOLIDAY LEAVE EXPENSE	93.71	2,578.91
	515100 RETIREMENT PLANS EXPENSE	157.72	3,283.93
	515200 FICA EXPENSE	142.68	3,055.62
	515500 HEALTH INSURANCE EXPENSE	2,487.14	16,494.49
	Major Account 510000 Total	4,891.83	66,676.54
	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	4,891.83	68,824.10
	Subprogram Expenditures	4,891.83	68,824.10

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	1,940.10	45,568.41
	512100 VACATION LEAVE EXPENSE		4,703.65
	512200 SICK LEAVE EXPENSE		3,002.38
	512300 HOLIDAY LEAVE EXPENSE	57.54	2,861.94
	512500 FUNERAL LEAVE EXPENSE		1,196.69
	515100 RETIREMENT PLANS EXPENSE	109.43	4,253.31
	515200 FICA EXPENSE	96.29	3,884.11
	515500 HEALTH INSURANCE EXPENSE	478.03	13,194.50
	Major Account 510000 Total	2,681.39	78,664.99
	520000 Operating Expenses		
	531200 IT SUPPLIES	13.63-	
	532200 PERSONAL COMPUTING EQUIPMENT	787.91-	
	532260 VOICE EQUIP	23.61-	
	539100 INDIRECT COST ALLOWANCE	317.17	26,222.26
	547100 EDUCATIONAL SERVICES	756.00	4,914.00
	554900 OTHER CONTRACTUAL SERVICES		756.00
	Major Account 520000 Total	248.02	31,892.26
	Fund 40000 Expenditures Total	2,929.41	110,557.25
	Subprogram Expenditures	2,929.41	110,557.25

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	9,481.20	85,221.02
	512100 VACATION LEAVE EXPENSE	124.26	10,781.82
	512200 SICK LEAVE EXPENSE	271.32	4,162.46
	512300 HOLIDAY LEAVE EXPENSE	519.83	5,484.41
	515100 RETIREMENT PLANS EXPENSE	778.49	7,910.86
	515200 FICA EXPENSE	731.55	7,560.91
	515500 HEALTH INSURANCE EXPENSE	2,604.52	23,091.08
	Major Account 510000 Total	14,511.17	144,212.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,313.33	10,313.33
	Major Account 520000 Total	10,313.33	10,313.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	157.95	366.30
	575100 MISC TRAVEL EXPENSE	2.50	5.00
	Fund 28001 Total	160.45	371.30
	Fund 28001 Expenditures Total	24,824.50	154,525.89
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	1.18-	10.39-
	Major Account 480000 Total	1.18-	10.39-
	Fund 28004 Revenue Total	1.18-	10.39-
	Subprogram Revenues	1.18-	1,010.39-
	Subprogram Expenditures	24,984.95	154,897.19

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	209.68	8,016.79
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE		101.91
	512200 SICK LEAVE EXPENSE	20.71	107.32
	512300 HOLIDAY LEAVE EXPENSE	11.01	300.66
	515100 RETIREMENT PLANS EXPENSE	18.08	639.71
	515200 FICA EXPENSE	18.47	629.76
	515500 HEALTH INSURANCE EXPENSE		530.62
	Major Account 510000 Total	277.95	10,341.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	534600 ED & RECREATIONAL SUP EX		2,350.00
	539100 INDIRECT COST ALLOWANCE	1,535.11	1,535.11
	Major Account 520000 Total	18,535.11	20,900.11
	570000 Travel Expenses		
	571100 LODGING		2,135.90
	571800 MEALS - TRAVEL STATUS	61.96	773.29
	Major Account 570000 Total	61.96	2,909.19
	Fund 22014 Expenditures Total	18,875.02	34,150.62
	Subprogram Expenditures	18,875.02	34,150.62

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	22.28-	200.36-
	Major Account 480000 Total	22.28-	200.36-
	Fund 42609 Revenue Total	22.28-	200.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total		2,550.00
	Fund 42609 Expenditures Total		2,550.00
	Subprogram Revenues	22.28-	200.36-
	Subprogram Expenditures		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	2,954.12	34,670.59
	512100 VACATION LEAVE EXPENSE	1,136.20	2,638.24
	512200 SICK LEAVE EXPENSE	227.24	2,619.46
	512300 HOLIDAY LEAVE EXPENSE	227.24	2,267.79
	515100 RETIREMENT PLANS EXPENSE	340.32	3,159.69
	515200 FICA EXPENSE	347.68	3,186.53
	515500 HEALTH INSURANCE EXPENSE		876.66
	Major Account 510000 Total	5,232.80	49,418.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,507.05	17,382.39
	543500 MGT CONSULTANT SERVICES		13,500.00
	Major Account 520000 Total	1,507.05	30,882.39
	Fund 10000 Expenditures Total	6,739.85	80,301.35
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	3,506.44	24,262.94
	512100 VACATION LEAVE EXPENSE	250.47	3,711.34
	512200 SICK LEAVE EXPENSE	473.10	4,445.05
	512300 HOLIDAY LEAVE EXPENSE	222.63	1,781.04
	515100 RETIREMENT PLANS EXPENSE	333.40	2,560.82
	515200 FICA EXPENSE	289.78	2,272.88
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,716.30
	Major Account 510000 Total	6,149.94	46,750.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,206.91	1,206.91
	Fund 22640 Total	1,206.91	1,206.91
	Fund 22640 Expenditures Total	6,149.94	46,750.37
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	14,096.70	128,258.63

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	4,455.56	31,347.91
	511600 PER DIEM PAYMENTS		720.00
	512100 VACATION LEAVE EXPENSE		4,967.46
	512200 SICK LEAVE EXPENSE	199.04	1,863.13
	512300 HOLIDAY LEAVE EXPENSE	244.98	2,204.84
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	366.88	3,115.63
	515200 FICA EXPENSE	343.32	3,007.51
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96
	Major Account 510000 Total	6,683.90	57,044.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		50.00
	539100 INDIRECT COST ALLOWANCE	3,837.28	3,837.28
	Major Account 520000 Total	3,837.28	3,887.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	431.73	1,673.25
	Fund 28001 Total	431.73	1,673.25
	Fund 28001 Expenditures Total	10,521.18	60,931.66
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	10,952.91	62,604.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,589.19	32,091.83
	511700 EMPLOYEE BONUSES		447.86
	512100 VACATION LEAVE EXPENSE		3,710.20
	512200 SICK LEAVE EXPENSE		158.08
	512300 HOLIDAY LEAVE EXPENSE	242.20	2,054.56
	515100 RETIREMENT PLANS EXPENSE	361.77	2,846.50
	515200 FICA EXPENSE	346.82	2,782.49
	515500 HEALTH INSURANCE EXPENSE	515.40	3,825.56
	Major Account 510000 Total	6,055.38	47,917.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.25
	539100 INDIRECT COST ALLOWANCE	1,623.33	14,212.48
	Major Account 520000 Total	1,623.33	21,514.73
	Fund 40000 Expenditures Total	7,678.71	69,431.81
	Subprogram Expenditures	7,678.71	69,431.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 505

<u>FUND 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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		45.00
	Fund 40000 Expenditures Total		45.00
	Subprogram Expenditures		45.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465.14	19,979.83
	512100 VACATION LEAVE EXPENSE	31.97	1,451.16
	512200 SICK LEAVE EXPENSE	85.18	358.06
	512300 HOLIDAY LEAVE EXPENSE	134.00	1,249.79
	515100 RETIREMENT PLANS EXPENSE	203.47	1,725.50
	515200 FICA EXPENSE	174.71	1,513.78
	515500 HEALTH INSURANCE EXPENSE	773.91	6,209.32
	Major Account 510000 Total	3,868.38	32,487.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS		794.97
	539100 INDIRECT COST ALLOWANCE	1,061.09	9,689.62
	Major Account 520000 Total	1,061.09	13,584.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		99.17
	Major Account 570000 Total		99.17
	Fund 40000 Expenditures Total	4,929.47	46,171.20
	Subprogram Expenditures	4,929.47	46,171.20

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		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		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		317,993.42
	Subprogram Expenditures		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	3,380.93	27,740.15
	511300 OVERTIME PAYMENTS		142.71
	512100 VACATION LEAVE EXPENSE		621.15
	512200 SICK LEAVE EXPENSE	372.43	1,223.96
	512300 HOLIDAY LEAVE EXPENSE	198.66	1,652.74
	515100 RETIREMENT PLANS EXPENSE	295.92	2,349.58
	515200 FICA EXPENSE	302.33	2,400.64
	Major Account 510000 Total	4,550.27	36,130.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00
	539100 INDIRECT COST ALLOWANCE	1,041.78	10,081.41
	547100 EDUCATIONAL SERVICES		599.00
	Major Account 520000 Total	1,041.78	11,300.41
	570000 Travel Expenses		
	571100 LODGING		1,074.60
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		442.79
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,898.29
	Fund 10000 Expenditures Total	5,592.05	49,329.63
	Subprogram Expenditures	5,592.05	49,329.63

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	13,662.77	93,688.88
	512100 VACATION LEAVE EXPENSE		6,694.32
	512200 SICK LEAVE EXPENSE	245.08	3,366.41
	512300 HOLIDAY LEAVE EXPENSE	717.84	6,331.29
	512400 MILITARY LEAVE EXPENSE		621.01
	515100 RETIREMENT PLANS EXPENSE	1,095.40	8,289.83
	515200 FICA EXPENSE	1,071.13	8,162.52
	515500 HEALTH INSURANCE EXPENSE	1,799.68	13,026.32
	Major Account 510000 Total	18,591.90	140,180.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.70	9,603.70
	522200 CONFERENCE REGISTRATION		950.00
	531200 IT SUPPLIES		60.29
	532200 PERSONAL COMPUTING EQUIPMENT		2,380.93
	532260 VOICE EQUIP		95.37
	539100 INDIRECT COST ALLOWANCE	5,718.05	42,428.81
	543500 MGT CONSULTANT SERVICES		7,725.73
	547100 EDUCATIONAL SERVICES		5,410.70
	Major Account 520000 Total	5,777.75	68,655.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Fund 40000 Total		708.09
	Fund 40000 Expenditures Total	24,369.65	208,836.11
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	24,369.65	209,544.20

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	16,266.28	113,128.42
	512100 VACATION LEAVE EXPENSE	264.48	13,024.61
	512200 SICK LEAVE EXPENSE	752.16	3,875.59
	512300 HOLIDAY LEAVE EXPENSE	975.55	7,732.64
	512400 MILITARY LEAVE EXPENSE		863.31
	512500 FUNERAL LEAVE EXPENSE	1,176.90	1,176.90
	515100 RETIREMENT PLANS EXPENSE	1,455.25	10,468.08
	515200 FICA EXPENSE	1,331.71	9,694.66
	515500 HEALTH INSURANCE EXPENSE	5,189.66	36,290.81
	Major Account 510000 Total	27,411.99	196,255.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.70	1,776.20
	531200 IT SUPPLIES		32.89
	532200 PERSONAL COMPUTING EQUIPMENT		867.87
	532260 VOICE EQUIP		47.71
	539100 INDIRECT COST ALLOWANCE	7,774.16	60,188.63
	543500 MGT CONSULTANT SERVICES		26,658.15
	547100 EDUCATIONAL SERVICES	1,200.00	40,985.39
	Major Account 520000 Total	9,033.86	130,556.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Fund 40000 Total		708.09
	Fund 40000 Expenditures Total	36,445.85	326,811.86
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	36,445.85	327,519.95

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	1,447.51	10,180.30
	512100 VACATION LEAVE EXPENSE		506.27
	512200 SICK LEAVE EXPENSE	46.50	365.25
	512300 HOLIDAY LEAVE EXPENSE	75.71	768.68
	512400 MILITARY LEAVE EXPENSE		999.63
	515100 RETIREMENT PLANS EXPENSE	117.51	959.93
	515200 FICA EXPENSE	117.25	957.21
	515500 HEALTH INSURANCE EXPENSE	98.07	1,000.39
	Major Account 510000 Total	1,902.55	15,737.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		96.00
	539100 INDIRECT COST ALLOWANCE	624.01	4,528.57
	543500 MGT CONSULTANT SERVICES		4,182.42
	547100 EDUCATIONAL SERVICES		2,474.86
	Fund 42022 Total	624.01	11,281.85
	Fund 42022 Expenditures Total	1,902.55	15,737.66
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	2,526.56	27,019.51

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	1,969.60	11,968.89
	512100 VACATION LEAVE EXPENSE		401.72
	512200 SICK LEAVE EXPENSE	59.36	431.72
	512300 HOLIDAY LEAVE EXPENSE	113.94	741.84
	512400 MILITARY LEAVE EXPENSE		181.80
	515100 RETIREMENT PLANS EXPENSE	160.37	1,027.59
	515200 FICA EXPENSE	156.77	1,010.90
	515500 HEALTH INSURANCE EXPENSE	284.04	1,712.34
	Major Account 510000 Total	2,744.08	17,476.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	534600 ED & RECREATIONAL SUP EX		868.77
	539100 INDIRECT COST ALLOWANCE	661.02	4,681.44
	547100 EDUCATIONAL SERVICES		18,387.50
	Major Account 520000 Total	1,161.02	24,812.71
	Fund 40000 Expenditures Total	3,905.10	42,289.51
	Subprogram Expenditures	3,905.10	42,289.51

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	8,025.12	60,625.27
	511300 OVERTIME PAYMENTS	31.09	83.82
	512100 VACATION LEAVE EXPENSE	151.39	7,266.00
	512200 SICK LEAVE EXPENSE	202.60	1,293.28
	512300 HOLIDAY LEAVE EXPENSE	465.56	4,221.36
	515100 RETIREMENT PLANS EXPENSE	664.73	5,502.82
	515200 FICA EXPENSE	655.05	5,432.05
	515500 HEALTH INSURANCE EXPENSE	642.46	5,535.30
	Major Account 510000 Total	10,838.00	89,959.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		24,143.47
	Major Account 520000 Total		24,143.47
	Fund 40000 Expenditures Total	10,838.00	114,103.37
	Subprogram Expenditures	10,838.00	114,103.37

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	28,927.44	200,062.64
	511300 OVERTIME PAYMENTS	1,952.64	2,576.53
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		6.56
	512100 VACATION LEAVE EXPENSE	1,040.72	21,501.08
	512200 SICK LEAVE EXPENSE	1,629.23	12,087.76
	512300 HOLIDAY LEAVE EXPENSE	1,625.49	12,525.52
	512500 FUNERAL LEAVE EXPENSE		603.25
	512700 INJURY LEAVE EXPENSE		304.72
	515100 RETIREMENT PLANS EXPENSE	2,633.81	18,694.53
	515200 FICA EXPENSE	2,434.13	17,679.75
	515500 HEALTH INSURANCE EXPENSE	6,438.71	45,627.79
	Major Account 510000 Total	46,682.17	336,670.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		296.00
	522100 DUES & SUBSCRIPTION EXP	65.00	939.15
	522800 E-COMMERCE OPER EXP		5,988.00
	531100 OFFICE SUPPLIES EXPENSE		720.36
	532200 PERSONAL COMPUTING EQUIPMENT	34.99	34.99
	539100 INDIRECT COST ALLOWANCE	11,967.87	101,139.17
	543100 IT CONSULTING-APPLICATIONS	1,650.00	1,650.00
	543500 MGT CONSULTANT SERVICES		30,051.73
	547100 EDUCATIONAL SERVICES	4,055.00	28,273.25
	555100 DATA PROC SOFTW LIC FEE	46,685.00	70,027.50
	Major Account 520000 Total	64,457.86	239,120.15
	Fund 40000 Expenditures Total	111,140.03	575,790.28
	Subprogram Expenditures	111,140.03	575,790.28

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	196.85	2,744.37
	512100 VACATION LEAVE EXPENSE	16.54	143.05
	512200 SICK LEAVE EXPENSE	7.61	109.95
	512300 HOLIDAY LEAVE EXPENSE	6.30	170.35
	512700 INJURY LEAVE EXPENSE		74.02
	515100 RETIREMENT PLANS EXPENSE	17.02	242.71
	515200 FICA EXPENSE	15.85	228.76
	515500 HEALTH INSURANCE EXPENSE	28.38	384.06
	Major Account 510000 Total	288.55	4,097.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	88.95	1,096.91
	Major Account 520000 Total	88.95	1,096.91
	Fund 10000 Expenditures Total	377.50	5,194.18
	Subprogram Expenditures	377.50	5,194.18

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	8,854.62	67,962.90
	511300 OVERTIME PAYMENTS	31.47	85.82
	511800 COMPENSATORY TIME PAID		32.81
	512100 VACATION LEAVE EXPENSE	174.97	7,257.04
	512200 SICK LEAVE EXPENSE	238.95	2,862.84
	512300 HOLIDAY LEAVE EXPENSE	506.12	4,866.68
	512700 INJURY LEAVE EXPENSE		133.07
	515100 RETIREMENT PLANS EXPENSE	734.26	6,230.54
	515200 FICA EXPENSE	663.83	5,728.98
	515500 HEALTH INSURANCE EXPENSE	2,524.05	19,440.69
	Major Account 510000 Total	13,728.27	114,601.37
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,088.00
	539100 INDIRECT COST ALLOWANCE	4,452.01	33,972.39
	542100 SOS TEMP SERV - PERSONNEL	1,048.53	15,046.45
	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	46,685.00	70,027.50
	Major Account 520000 Total	52,185.54	122,314.57
	Fund 40000 Expenditures Total	65,913.81	236,915.94
	Subprogram Expenditures	65,913.81	236,915.94

Secure Version - Prior Month

As of February 28, 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	1,305.30	11,902.70
	512100 VACATION LEAVE EXPENSE		1,478.90
	512200 SICK LEAVE EXPENSE		194.82
	512300 HOLIDAY LEAVE EXPENSE		643.18
	515100 RETIREMENT PLANS EXPENSE	97.80	1,064.78
	515200 OASDI EXPENSE	95.40	1,050.09
	515500 HEALTH INSURANCE EXPENSE	158.20	1,565.31
	Major Account 510000 Total	1,656.70	17,899.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,678.01
	Major Account 520000 Total		4,678.01
	Fund 40000 Expenditures Total	1,656.70	22,577.79
	Subprogram Expenditures	1,656.70	22,577.79

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	23,400.00-	192,360.00-
	Major Account 480000 Total	23,400.00-	192,360.00-
	Fund 22042 Revenue Total	23,400.00-	192,360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,914.72	77,078.46
	511300 OVERTIME PAYMENTS		993.53
	511800 COMPENSATORY TIME PAID		73.77
	512100 VACATION LEAVE EXPENSE	187.36	3,910.31
	512200 SICK LEAVE EXPENSE	164.65	3,165.51
	512300 HOLIDAY LEAVE EXPENSE	540.68	4,750.25
	515100 RETIREMENT PLANS EXPENSE	809.24	6,737.15
	515200 FICA EXPENSE	759.89	6,414.35
	515500 HEALTH INSURANCE EXPENSE	2,853.72	22,359.75
	Major Account 510000 Total	15,230.26	125,483.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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
	539100 INDIRECT COST ALLOWANCE	8,504.16	8,504.16
	543600 MEDICAL REVIEW CONSULTING		5,827.40
	546900 OTHER MEDICAL SERVICES		17,153.25
	Major Account 520000 Total	8,504.16	35,759.91
	570000 Travel Expenses		
	571100 LODGING		384.00
	571600 MEALS-NOT TRAVEL STATUS		526.50
	571800 MEALS - TRAVEL STATUS	103.26	170.11
	575100 MISC TRAVEL EXPENSE		90.00
	Fund 22042 Total	103.26	1,170.61
	Fund 22042 Expenditures Total	23,734.42	161,242.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,593.77
	Major Account 800000 Total		17,593.77
	Fund 22042 Expenditures Total		17,593.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,859.56	74,446.10

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		
	511300 OVERTIME PAYMENTS	2,341.16	17,113.65
	511400 ON CALL PAY	1,186.42	10,893.34
	511800 COMPENSATORY TIME PAID		1,937.87
	512100 VACATION LEAVE EXPENSE	526.84	11,903.56
	512200 SICK LEAVE EXPENSE		1,307.61
	512300 HOLIDAY LEAVE EXPENSE	546.65	4,919.85
	515100 RETIREMENT PLANS EXPENSE	1,082.80	9,174.44
	515200 OASDI EXPENSE	1,052.13	8,968.23
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,108.00
	Major Account 510000 Total	17,984.06	151,772.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	539100 INDIRECT COST ALLOWANCE	5,119.19	46,005.92
	547300 INTERPRETER SERVICES	30.00	30.00
	Major Account 520000 Total	5,449.19	46,627.92
	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	23,433.25	198,976.40
	Subprogram Revenues	23,400.00-	192,360.00-
	Subprogram Expenditures	47,270.93	361,390.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 603

<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
	515100 RETIREMENT PLANS EXPENSE		7.32
	515200 FICA EXPENSE		7.01
	515500 HEALTH INSURANCE EXPENSE		12.12
	Major Account 510000 Total		124.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	188.72	188.72
	Major Account 520000 Total	188.72	188.72
	Fund 22081 Expenditures Total	188.72	312.95
	Subprogram Expenditures	188.72	312.95

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	18,939.71	149,917.93
	511700 EMPLOYEE BONUSES		7,500.00
	511800 COMPENSATORY TIME PAID		51.29
	512100 VACATION LEAVE EXPENSE	1,766.78	15,672.34
	512200 SICK LEAVE EXPENSE	336.05	4,834.49
	512300 HOLIDAY LEAVE EXPENSE	1,105.01	9,782.65
	515100 RETIREMENT PLANS EXPENSE	1,658.50	13,498.32
	515200 OASDI EXPENSE	1,549.02	13,227.17
	515500 HEALTH INSURANCE EXPENSE	4,740.57	40,469.19
	Major Account 510000 Total	30,095.64	254,953.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	168.70	168.70
	521900 AWARDS EXPENSE		418.36
	522100 DUES & SUBSCRIPTION EXP		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		2,145.06
	539100 INDIRECT COST ALLOWANCE	8,963.11	75,606.97
	543500 MGT CONSULTANT SERVICES	625.00	20,620.26
	547100 EDUCATIONAL SERVICES		500.00
	554130 VIDEO SERVICES		149.90
	Major Account 520000 Total	9,756.81	101,862.20
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		57.76
	Major Account 570000 Total		57.76
	Fund 40000 Expenditures Total	39,852.45	356,873.34
	Subprogram Expenditures	39,852.45	356,873.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,612.27	61,926.37
	512100 VACATION LEAVE EXPENSE		6,492.54
	512200 SICK LEAVE EXPENSE	282.62	1,519.86
	512300 HOLIDAY LEAVE EXPENSE	415.51	3,708.23
	515100 RETIREMENT PLANS EXPENSE	622.28	5,514.68
	515200 FICA EXPENSE	569.69	5,294.64
	515500 HEALTH INSURANCE EXPENSE	2,148.24	9,667.08
	Major Account 510000 Total	11,650.61	94,123.40
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,377.77	56,312.77
	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	3,005.00	28,535.93
	542100 SOS TEMP SERV - PERSONNEL		15,231.64
	543200 IT CONSULTING-HW/SW SUPP	4,658.26	9,316.52
	550101 ADMINISTRATIVE SUBGRANTS	7,985.29	46,158.86
	Major Account 520000 Total	23,026.32	157,421.46
	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	34,676.93	251,898.54
	Subprogram Expenditures	34,676.93	251,898.54

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	4,238.78	31,373.82
	512100 VACATION LEAVE EXPENSE	244.84	4,865.15
	512200 SICK LEAVE EXPENSE	168.33	3,140.94
	512300 HOLIDAY LEAVE EXPENSE	244.84	2,203.56
	515100 RETIREMENT PLANS EXPENSE	366.66	3,113.68
	515200 FICA EXPENSE	359.14	3,068.06
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	6,146.55	51,956.89
	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	1,770.21	16,818.71
	Major Account 520000 Total	1,536.85-	16,893.71
	Fund 40000 Expenditures Total	4,609.70	68,850.60
	Subprogram Expenditures	4,609.70	68,850.60

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	48,390.95	323,893.55
	511300 OVERTIME PAYMENTS		414.85
	511700 EMPLOYEE BONUSES		12,500.00
	512100 VACATION LEAVE EXPENSE	1,028.65	32,380.20
	512200 SICK LEAVE EXPENSE	3,069.09	15,554.46
	512300 HOLIDAY LEAVE EXPENSE	2,819.15	21,466.72
	512500 FUNERAL LEAVE EXPENSE		597.30
	515100 RETIREMENT PLANS EXPENSE	4,141.48	29,526.08
	515200 FICA EXPENSE	3,901.74	28,972.96
	515500 HEALTH INSURANCE EXPENSE	11,857.69	83,757.75
	Major Account 510000 Total	75,208.75	549,063.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING		10,222.84
	521440 CIO - SOFTWARE	53,064.00	67,690.78
	521480 CIO - CONTRACT	20,996.16	383,999.42
	521500 PUBLICATION & PRINT EXP	923.68	54,532.12
	522100 DUES & SUBSCRIPTION EXP	1,500.00	4,695.00
	522800 E-COMMERCE OPER EXP	324,005.19	1,410,424.79
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		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	18,616.67	164,226.36
	542100 SOS TEMP SERV - PERSONNEL	2,902.19	75,933.36
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	37,199.18	629,310.65
	543500 MGT CONSULTANT SERVICES	88,101.00	1,356,702.62
	546900 OTHER MEDICAL SERVICES		952.22
	549500 HAZARDOUS WASTE DISPOSAL		92.80
	550101 ADMINISTRATIVE SUBGRANTS	1,202,627.54	3,882,517.09
	554900 OTHER CONTRACTUAL SERVICES		160,200.00
	555510 SAAS SUBSCRIPTION FEES		8,574.58
	Major Account 520000 Total	1,749,935.61	8,455,773.38
	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	1,825,144.36	9,005,890.45
	Subprogram Expenditures	1,825,144.36	9,005,890.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	5,872.08	44,321.37
	512100 VACATION LEAVE EXPENSE	75.12	6,637.56
	512200 SICK LEAVE EXPENSE	16.46	1,191.67
	512300 HOLIDAY LEAVE EXPENSE	252.24	2,543.47
	515100 RETIREMENT PLANS EXPEN	465.44	4,095.30
	515200 OASDI EXPENSE	393.31	3,552.49
	515500 HEALTH INSURANCE EXPEN	1,962.81	16,473.52
	Major Account 510000 Total	9,037.46	78,815.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		20.96
	539100 INDIRECT COST ALLOWANCE	2,279.71	23,506.23
	542100 SOS TEMP SERV - PERSONNEL		1,834.08
	543500 MGT CONSULTANT SERVICES	21,580.00	35,498.98
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	23,859.71	60,404.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		199.36
	Major Account 570000 Total		199.36
	Fund 40000 Expenditures Total	32,897.17	139,418.99
	Subprogram Expenditures	32,897.17	139,418.99

Secure Version - Prior Month

As of February 28, 2022

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	1,396.80	18,893.75
	512100 VACATION LEAVE EXPENSE		3,314.72
	512200 SICK LEAVE EXPENSE	132.23	1,441.53
	512300 HOLIDAY LEAVE EXPENSE	75.74	1,264.57
	515100 RETIREMENT PLANS EXPENSE	120.11	1,865.80
	515200 FICA EXPENSE	111.56	1,761.37
	515500 HEALTH INSURANCE EXPENSE	448.69	6,437.47
	Major Account 510000 Total	2,285.13	34,979.21
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3,853.75
	521480 CIO - CONTRACT		9,986.92
	539100 INDIRECT COST ALLOWANCE	1,342.95	12,271.00
	545200 MEDICAL ASSESSMENT SERV		577.50
	Major Account 520000 Total	1,342.95	26,689.17
	Fund 10000 Expenditures Total	3,628.08	61,668.38
	Subprogram Expenditures	3,628.08	61,668.38

Secure Version - Prior Month

As of February 28, 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	2,296.36-	11,059.61-
	Major Account 460000 Total	2,296.36-	11,059.61-
	Fund 42022 Revenue Total	2,296.36-	11,059.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.50	6,680.89
	512100 VACATION LEAVE EXPENSE	8.14	726.32
	512200 SICK LEAVE EXPENSE	19.69	322.06
	512300 HOLIDAY LEAVE EXPENSE	52.49	451.43
	515100 RETIREMENT PLANS EXPENSE	78.68	613.16
	515200 FICA EXPENSE	80.44	626.34
	Major Account 510000 Total	1,208.94	9,420.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00-	50.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	348.08	2,772.55
	Major Account 520000 Total	348.08	3,122.55
	Fund 42022 Expenditures Total	1,557.02	12,542.75
	Subprogram Revenues	2,296.36-	11,059.61-
	Subprogram Expenditures	1,557.02	12,542.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,724.37	63,279.59
	512100 VACATION LEAVE EXPENSE	113.26	5,631.83
	512200 SICK LEAVE EXPENSE	1,104.95	5,411.92
	512300 HOLIDAY LEAVE EXPENSE	473.11	4,157.65
	515100 RETIREMENT PLANS EXPENSE	705.04	5,876.72
	515200 FICA EXPENSE	606.33	5,141.33
	515500 HEALTH INSURANCE EXPENSE	2,019.27	15,775.94
	Major Account 510000 Total	12,746.33	105,274.98
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12,920.00
	522100 DUES & SUBSCRIPTION EXP		194.99
	531200 IT SUPPLIES	27.27-	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83-	1,513.07
	532260 VOICE EQUIP	47.21-	47.07
	534600 ED & RECREATIONAL SUP EX		3,438.00
	539100 INDIRECT COST ALLOWANCE	3,621.33	36,121.09
	543100 IT CONSULTING-APPLICATIONS		506.56
	543500 MGT CONSULTANT SERVICES	3,955.02	40,769.08
	Major Account 520000 Total	5,926.04	95,537.26
	Fund 40000 Expenditures Total	18,672.37	200,812.24
	Subprogram Expenditures	18,672.37	200,812.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,306.91	71,172.38
	511300 OVERTIME PAYMENTS		1,179.42
	512100 VACATION LEAVE EXPENSE	635.74	5,957.84
	512200 SICK LEAVE EXPENSE	1,257.29	5,887.86
	512300 HOLIDAY LEAVE EXPENSE	536.84	4,831.59
	512500 FUNERAL LEAVE EXPENSE		613.98
	515100 RETIREMENT PLANS EXPENSE	803.96	6,712.39
	515200 FICA EXPENSE	737.01	6,252.23
	515500 HEALTH INSURANCE EXPENSE	3,409.86	27,278.88
	Major Account 510000 Total	15,687.61	129,886.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		224.90
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	4,518.03	38,832.12
	Major Account 520000 Total	4,518.03	39,232.02
	Fund 10000 Expenditures Total	20,205.64	169,118.59
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		225.00
	543500 MGT CONSULTANT SERVICES		1,080.00
	Major Account 520000 Total		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		3,114.46
	Subprogram Expenditures	20,205.64	172,233.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,102.38	34,328.14
	512100 VACATION LEAVE EXPENSE	886.38	5,153.18
	512200 SICK LEAVE EXPENSE	1,625.03	8,041.92
	512300 HOLIDAY LEAVE EXPENSE	295.46	2,659.14
	515100 RETIREMENT PLANS EXPENSE	442.48	3,757.62
	515200 FICA EXPENSE	439.14	3,735.66
	Major Account 510000 Total	6,790.87	57,675.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	3,350.00
	522200 CONFERENCE REGISTRATION		3,375.00
	533100 HOUSEHOLD & INSTIT EXP		22.08
	539100 INDIRECT COST ALLOWANCE	1,955.78	17,532.74
	543500 MGT CONSULTANT SERVICES		84,220.00
	Major Account 520000 Total	2,155.78	108,499.82
	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	8,946.65	166,863.32
	Subprogram Expenditures	8,946.65	166,863.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,991.45	39,388.62
	512100 VACATION LEAVE EXPENSE	117.64	3,193.17
	512200 SICK LEAVE EXPENSE		655.43
	512300 HOLIDAY LEAVE EXPENSE	268.90	2,420.10
	515100 RETIREMENT PLANS EXPENSE	402.70	3,418.78
	515200 FICA EXPENSE	363.43	3,154.62
	515500 HEALTH INSURANCE EXPENSE	2,246.62	17,972.96
	Major Account 510000 Total	8,390.74	70,203.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		540.00
	539100 INDIRECT COST ALLOWANCE	2,416.53	21,016.83
	543500 MGT CONSULTANT SERVICES	6,000.00	178,400.00
	Major Account 520000 Total	8,416.53	219,956.83
	Fund 40000 Expenditures Total	16,807.27	290,160.51
	Subprogram Expenditures	16,807.27	290,160.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		8,895.00-
	Major Account 470000 Total		8,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.53-	958.56-
	484100 OPERATING DONATIONS & CO	1,936.18-	17,579.85-
	Major Account 480000 Total	2,065.71-	18,538.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.96	174.72
	Major Account 490000 Total	48.96	174.72
	Fund 22010 Revenue Total	2,016.75-	27,258.69-
	Subprogram Revenues	2,016.75-	27,258.69-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.54-
	Major Account 480000 Total	.06-	.54-
	Fund 22059 Revenue Total	.06-	.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,260.63	57,279.76
	512100 VACATION LEAVE EXPENSE	76.32	7,480.67
	512200 SICK LEAVE EXPENSE	508.77	2,987.13
	512300 HOLIDAY LEAVE EXPENSE	479.98	3,871.00
	512500 FUNERAL LEAVE EXPENSE		1,231.48
	515100 RETIREMENT PLANS EXPENSE	738.28	5,494.56
	515200 FICA EXPENSE	428.33	4,976.02
	515500 HEALTH INSURANCE EXPENSE	1,128.15	12,339.54
	Major Account 510000 Total	11,620.46	95,660.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,874.91	5,466.45
	522100 DUES & SUBSCRIPTION EXP		4,256.00
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		3,008.46
	539100 INDIRECT COST ALLOWANCE	1,319.52	27,800.22
	543200 IT CONSULTING-HW/SW SUPP		11,636.00
	547100 EDUCATIONAL SERVICES	63,204.65	196,057.02
	554900 OTHER CONTRACTUAL SERVICES		26,844.75
	Major Account 520000 Total	66,399.08	275,218.90
	Fund 40000 Expenditures Total	78,019.54	370,879.06
	Subprogram Revenues	.06-	.54-
	Subprogram Expenditures	78,019.54	370,879.06

Secure Version - Prior Month

As of February 28, 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	45.44-	403.93-
	Major Account 480000 Total	45.44-	403.93-
	Fund 22068 Revenue Total	45.44-	403.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	8.36-	2,645.26-
	534600 ED & RECREATIONAL SUP EX		240.00
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total	8.36-	394.74
	Fund 22068 Expenditures Total	8.36-	394.74
	Subprogram Revenues	45.44-	403.93-
	Subprogram Expenditures	8.36-	394.74

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	18,262.12	152,333.95
	512100 VACATION LEAVE EXPENSE	126.27	17,576.43
	512200 SICK LEAVE EXPENSE	341.28	4,649.79
	512300 HOLIDAY LEAVE EXPENSE	985.77	9,696.15
	515100 RETIREMENT PLANS EXPENSE	1,476.30	13,797.07
	515200 FICA EXPENSE	1,411.54	13,167.83
	515500 HEALTH INSURANCE EXPENSE	3,649.72	30,040.90
	Major Account 510000 Total	26,253.00	241,262.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,560.87	75,773.44
	547100 EDUCATIONAL SERVICES	45,371.00	144,808.00
	Major Account 520000 Total	52,931.87	220,581.44
	Fund 40000 Expenditures Total	79,184.87	461,843.56
	Subprogram Expenditures	79,184.87	461,843.56

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	1,994.77	45,559.94
	512100 VACATION LEAVE EXPENSE		3,239.38
	512200 SICK LEAVE EXPENSE		1,453.01
	512300 HOLIDAY LEAVE EXPENSE	104.98	2,550.19
	515100 RETIREMENT PLANS EXPENSE	157.18	3,953.66
	515200 FICA EXPENSE	143.16	3,732.52
	515500 HEALTH INSURANCE EXPENSE	694.25	13,303.70
	Major Account 510000 Total	3,094.34	73,792.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	891.16	24,530.12
	Major Account 520000 Total	891.16	24,530.12
	Fund 40000 Expenditures Total	3,985.50	98,322.52
	Subprogram Expenditures	3,985.50	98,322.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.27-	55.21-
	Major Account 480000 Total	6.27-	55.21-
	Fund 22070 Revenue Total	6.27-	55.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,412.73	18,355.68
	512100 VACATION LEAVE EXPENSE	28.57	1,180.69
	512200 SICK LEAVE EXPENSE	76.01	269.72
	512300 HOLIDAY LEAVE EXPENSE	136.88	1,011.81
	515100 RETIREMENT PLANS EXPENSE	198.63	1,558.01
	515200 FICA EXPENSE	170.73	1,370.31
	515500 HEALTH INSURANCE EXPENSE	758.07	5,654.64
	Major Account 510000 Total	3,781.62	29,400.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		629.78
	533900 FOOD EXPENSE-INSTITUTIONS		650.43
	539100 INDIRECT COST ALLOWANCE	1,061.02	8,892.47
	Major Account 520000 Total	1,061.02	12,672.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.53
	Major Account 570000 Total		51.53
	Fund 40000 Expenditures Total	4,842.64	42,125.07
	Subprogram Revenues	6.27-	55.21-
	Subprogram Expenditures	4,842.64	42,125.07

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	3,949.21	32,749.07
	512100 VACATION LEAVE EXPENSE	62.56	5,455.50
	512200 SICK LEAVE EXPENSE	619.30	1,028.91
	512300 HOLIDAY LEAVE EXPENSE	235.91	2,255.61
	515100 RETIREMENT PLANS EXPENSE	364.39	3,106.57
	515200 FICA EXPENSE	344.28	2,967.35
	515500 HEALTH INSURANCE EXPENSE	934.88	7,499.46
	Major Account 510000 Total	6,510.53	55,062.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,831.16	4,276.16
	Major Account 520000 Total	1,831.16	4,276.16
	Fund 40000 Expenditures Total	8,341.69	59,338.63
	Subprogram Expenditures	8,341.69	59,338.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,420.59	47,213.27
	512100 VACATION LEAVE EXPENSE	7.34	5,237.37
	512200 SICK LEAVE EXPENSE	229.75	1,695.61
	512300 HOLIDAY LEAVE EXPENSE	410.88	2,450.56
	515100 RETIREMENT PLANS EXPENSE	529.35	4,238.13
	515200 FICA EXPENSE	507.05	4,041.96
	515500 HEALTH INSURANCE EXPENSE	584.48	6,320.38
	Major Account 510000 Total	8,689.44	71,197.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,500.00	5,500.00
	522200 CONFERENCE REGISTRATION		1,250.00
	522800 E-COMMERCE OPER EXP		25.00
	539100 INDIRECT COST ALLOWANCE	1,838.65	22,899.34
	543500 MGT CONSULTANT SERVICES	11,139.16	33,868.83
	547100 EDUCATIONAL SERVICES		700.00
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	18,477.81	63,412.17
	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	27,167.25	135,318.81
	Subprogram Expenditures	27,167.25	135,318.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.59	14,213.70
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	103.07	1,006.50
	512200 SICK LEAVE EXPENSE		367.35
	512300 HOLIDAY LEAVE EXPENSE	139.88	929.10
	515100 RETIREMENT PLANS EXPENSE	200.18	1,238.06
	515200 FICA EXPENSE	183.39	1,158.77
	515500 HEALTH INSURANCE EXPENSE	807.74	4,389.13
	Major Account 510000 Total	3,864.85	23,318.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,380.00
	539100 INDIRECT COST ALLOWANCE	1,006.88	6,538.62
	543500 MGT CONSULTANT SERVICES		1,400.00
	Major Account 520000 Total	1,006.88	9,318.62
	Fund 40000 Expenditures Total	4,871.73	32,636.96
	Subprogram Expenditures	4,871.73	32,636.96

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	16,109.26	79,837.20
	512100 VACATION LEAVE EXPENSE	350.21	2,768.34
	512200 SICK LEAVE EXPENSE	661.92	2,856.26
	512300 HOLIDAY LEAVE EXPENSE	944.07	4,450.82
	515100 RETIREMENT PLANS EXPENSE	1,352.68	6,732.52
	515200 FICA EXPENSE	1,262.24	6,438.10
	515500 HEALTH INSURANCE EXPENSE	2,581.56	8,114.44
	Major Account 510000 Total	23,261.94	111,197.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.00
	521500 PUBLICATION & PRINT EXP		5.97
	522100 DUES & SUBSCRIPTION EXP		943.00
	531200 IT SUPPLIES	81.91-	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	4,733.63-	1,851.65
	532260 VOICE EQUIP	141.83-	96.56
	539100 INDIRECT COST ALLOWANCE	5,614.89	29,852.15
	542100 SOS TEMP SERV - PERSONNEL	2,660.11	50,369.46
	547100 EDUCATIONAL SERVICES		129,623.92
	547300 INTERPRETER SERVICES		215.00
	Major Account 520000 Total	3,317.63	213,119.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS		1,442.47
	571800 MEALS - TRAVEL STATUS		148.50
	574500 PERSONAL VEHICLE MILEAGE		601.44
	575100 MISC TRAVEL EXPENSE		683.52
	Major Account 570000 Total		2,931.93
	Fund 42600 Expenditures Total	26,579.57	327,248.72
	Subprogram Expenditures	26,579.57	327,248.72

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	3,581.76	35,874.28
	512100 VACATION LEAVE EXPENSE	1,279.20	5,111.20
	512200 SICK LEAVE EXPENSE		159.90
	512300 HOLIDAY LEAVE EXPENSE	255.84	2,302.56
	515100 RETIREMENT PLANS EXPENSE	383.14	3,253.33
	515200 FICA EXPENSE	346.92	2,995.92
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,108.00
	Major Account 510000 Total	7,235.36	60,805.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,270.00
	522200 CONFERENCE REGISTRATION		675.00
	539100 INDIRECT COST ALLOWANCE	2,083.79	18,288.49
	543500 MGT CONSULTANT SERVICES		63,666.66
	Major Account 520000 Total	2,083.79	84,900.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		544.30
	Major Account 570000 Total		544.30
	Fund 40000 Expenditures Total	9,319.15	146,249.64
	Subprogram Expenditures	9,319.15	146,249.64

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	68.66-	432.13-
	Major Account 480000 Total	68.66-	432.13-
	Fund 22076 Revenue Total	68.66-	3,932.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186.70	1,186.70
	512400 MILITARY LEAVE EXPENSE	791.52	791.52
	515100 RETIREMENT PLANS EXPENSE	148.15	148.15
	515200 FICA EXPENSE	151.33	151.33
	Major Account 510000 Total	2,277.70	2,277.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	531200 IT SUPPLIES		37.99
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	543500 MGT CONSULTANT SERVICES		1,389.52
	Major Account 520000 Total		1,704.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 22076 Expenditures Total	2,277.70	5,383.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,486.93	88,711.48
	512100 VACATION LEAVE EXPENSE	24.67	10,537.44
	512200 SICK LEAVE EXPENSE	258.06	2,389.92
	512300 HOLIDAY LEAVE EXPENSE	621.63	5,637.43
	515100 RETIREMENT PLANS EXPENSE	927.78	8,032.05
	515200 FICA EXPENSE	854.51	7,502.87
	515500 HEALTH INSURANCE EXPENSE	2,805.56	22,789.59
	Major Account 510000 Total	16,979.14	145,600.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.00	1,283.00
	533100 HOUSEHOLD & INSTIT EXP		6,632.49
	539100 INDIRECT COST ALLOWANCE	4,888.64	44,281.72
	547100 EDUCATIONAL SERVICES		36,022.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,663.16	119,051.01
	Major Account 520000 Total	8,700.80	207,270.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.24
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		107.49
	Fund 40000 Expenditures Total	25,679.94	352,978.49
	Subprogram Revenues	68.66-	3,932.13-
	Subprogram Expenditures	27,957.64	358,362.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,805.85	144,996.57
	511300 OVERTIME PAYMENTS		249.64
	511800 COMPENSATORY TIME PAID		73.73
	512100 VACATION LEAVE EXPENSE	335.44	22,872.55
	512200 SICK LEAVE EXPENSE	626.35	3,479.47
	512300 HOLIDAY LEAVE EXPENSE	1,043.34	9,837.67
	515100 RETIREMENT PLANS EXPENSE	1,558.32	13,591.58
	515200 FICA EXPENSE	1,523.30	13,367.08
	515500 HEALTH INSURANCE EXPENSE	2,155.31	17,854.42
	Major Account 510000 Total	26,047.91	226,322.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	522200 CONFERENCE REGISTRATION		168.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	52.77	52.77
	534600 ED & RECREATIONAL SUP EX		477.00
	539100 INDIRECT COST ALLOWANCE	8,178.47	68,067.65
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	8,231.24	70,505.52
	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	34,279.15	297,143.50
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	180.00-	540.00-
	Major Account 470000 Total	180.00-	540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.88-	167.95-
	Major Account 480000 Total	19.88-	167.95-
	Fund 22073 Revenue Total	199.88-	1,207.95-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-

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		
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		78.99
	532200 PERSONAL COMPUTING EQUIPMENT		69.95
	534600 ED & RECREATIONAL SUP EX		94.58
	547100 EDUCATIONAL SERVICES		1,700.00-
	Major Account 520000 Total		1,331.48-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 22073 Expenditures Total		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	1,830.44	45,360.52
	543500 MGT CONSULTANT SERVICES		26,700.00
	547100 EDUCATIONAL SERVICES		14,845.00
	550101 ADMINISTRATIVE SUBGRANTS		46,201.21
	Major Account 520000 Total	1,830.44	134,190.80
	Fund 40000 Expenditures Total	1,830.44	134,190.80
	Subprogram Revenues	199.88-	1,207.95-
	Subprogram Expenditures	36,109.59	431,002.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,905.04	54,868.17
	511800 COMPENSATORY TIME PAID		50.37
	512100 VACATION LEAVE EXPENSE		5,741.37
	512200 SICK LEAVE EXPENSE	439.17	3,106.48
	512300 HOLIDAY LEAVE EXPENSE	439.17	3,714.86
	515100 RETIREMENT PLANS EXPENSE	657.68	5,052.85
	515200 FICA EXPENSE	629.27	4,874.60
	515500 HEALTH INSURANCE EXPENSE	1,047.92	7,597.42
	Major Account 510000 Total	11,118.25	85,006.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,807.00	3,807.00
	Fund 22640 Total	3,807.00	3,807.00
	Fund 22640 Expenditures Total	11,118.25	85,006.12
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	14,925.25	88,813.12

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	2,930.21	24,149.67
	512100 VACATION LEAVE EXPENSE		2,175.35
	512200 SICK LEAVE EXPENSE	357.17	1,494.40
	512300 HOLIDAY LEAVE EXPENSE	173.02	1,557.18
	515100 RETIREMENT PLANS EXPENSE	259.02	2,198.82
	515200 FICA EXPENSE	251.40	2,150.18
	515500 HEALTH INSURANCE EXPENSE	462.79	3,702.35
	Major Account 510000 Total	4,433.61	37,427.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,276.88	11,302.31
	Major Account 520000 Total	1,276.88	11,302.31
	Fund 10000 Expenditures Total	5,710.49	48,730.26
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,395.48	36,225.90
	512100 VACATION LEAVE EXPENSE		3,263.15
	512200 SICK LEAVE EXPENSE	535.77	2,241.68
	512300 HOLIDAY LEAVE EXPENSE	259.54	2,335.86
	515100 RETIREMENT PLANS EXPENSE	388.78	3,300.59
	515200 FICA EXPENSE	377.20	3,225.90
	515500 HEALTH INSURANCE EXPENSE	694.03	5,552.21
	Major Account 510000 Total	6,650.80	56,145.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,812.56	3,812.56
	Fund 22640 Total	3,812.56	3,812.56
	Fund 22640 Expenditures Total	6,650.80	56,145.29
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	16,173.85	108,688.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,508.16	16,045.80
	512100 VACATION LEAVE EXPENSE		2,643.88
	512200 SICK LEAVE EXPENSE	55.31	1,498.82
	512300 HOLIDAY LEAVE EXPENSE	139.55	1,256.66
	512500 FUNERAL LEAVE EXPENSE	326.70	326.70
	515100 RETIREMENT PLANS EXPENSE	226.90	1,630.20
	515200 FICA EXPENSE	199.15	1,468.56
	515500 HEALTH INSURANCE EXPENSE	1,095.36	7,378.75
	Major Account 510000 Total	4,551.13	32,249.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,826.80
	521480 CIO - CONTRACT	60,361.20	270,295.87
	521490 CIO - MISC		4.00
	531200 IT SUPPLIES		113.93
	532200 PERSONAL COMPUTING EQUIPMENT		660.98
	532260 VOICE EQUIP		141.70
	539100 INDIRECT COST ALLOWANCE		6,805.52
	542100 SOS TEMP SERV - PERSONNEL	1,936.14	7,321.03
	543500 MGT CONSULTANT SERVICES	48,000.00	48,000.00
	555310 COTS LICENSE FEES		419,188.01
	555510 SAAS SUBSCRIPTION FEES		91,065.50
	Major Account 520000 Total	110,297.34	848,423.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,204.23
	Major Account 580000 Total		4,204.23
	Fund 40000 Expenditures Total	114,848.47	884,876.94
	Subprogram Expenditures	114,848.47	884,876.94

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	1,998.30	18,445.51
	512100 VACATION LEAVE EXPENSE	515.49	1,753.30
	512200 SICK LEAVE EXPENSE	9.35	1,417.02
	512300 HOLIDAY LEAVE EXPENSE	150.52	1,329.07
	515100 RETIREMENT PLANS EXPENSE	200.14	1,718.04
	515200 FICA EXPENSE	172.19	1,452.69
	515500 HEALTH INSURANCE EXPENSE	1,263.78	13,010.84
	Major Account 510000 Total	4,309.77	39,126.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,635.09	11,545.02
	Major Account 520000 Total	1,635.09	11,545.02
	Fund 40000 Expenditures Total	5,944.86	50,671.49
	Subprogram Expenditures	5,944.86	50,671.49

Secure Version - Prior Month

As of February 28, 2022

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	20.31-	218.62-
	Major Account 480000 Total	20.31-	218.62-
	Fund 22062 Revenue Total	20.31-	12,119.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,670.00
	522800 E-COMMERCE OPER EXP		7,200.00
	Major Account 520000 Total		12,870.00
	Fund 22062 Expenditures Total		12,870.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,803.94	272,676.12
	511300 OVERTIME PAYMENTS		1,820.76
	511800 COMPENSATORY TIME PAID	175.89	1,376.65
	512100 VACATION LEAVE EXPENSE	324.06	30,965.83
	512200 SICK LEAVE EXPENSE	3,336.52	11,782.66
	512300 HOLIDAY LEAVE EXPENSE	2,138.63	18,400.93
	512500 FUNERAL LEAVE EXPENSE		1,230.94
	512600 CIVIL LEAVE EXPENSE		275.04
	515100 RETIREMENT PLANS EXPENSE	3,203.33	25,349.23
	515200 FICA EXPENSE	2,996.32	23,976.49
	515500 HEALTH INSURANCE EXPENSE	8,254.16	61,735.29
	Major Account 510000 Total	57,232.85	449,589.94
	520000 Operating Expenses		
	521400 CIO CHARGES	16,343.29	130,068.79
	521420 CIO - COMPUTING		18,212.63
	521480 CIO - CONTRACT	6,900.56	59,305.31
	521500 PUBLICATION & PRINT EXP	7,916.66-	200.00
	522100 DUES & SUBSCRIPTION EXP	1,329.00-	2,771.90
	522200 CONFERENCE REGISTRATION	855.00	2,565.50
	522800 E-COMMERCE OPER EXP	25.00	16,640.34
	531100 OFFICE SUPPLIES EXPENSE	7,916.66	7,916.66
	532200 PERSONAL COMPUTING EQUIPMENT	55.86	55.86
	534600 ED & RECREATIONAL SUP EX	1,985.11	9,905.11
	539100 INDIRECT COST ALLOWANCE	16,693.57	123,532.78
	541100 ACCTG & AUDITING SERVICES		8,437.80

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	17,200.00
	543500 MGT CONSULTANT SERVICES		51,453.38
	547100 EDUCATIONAL SERVICES		11,718.00
	Major Account 520000 Total	43,679.39	459,984.06
	Fund 40000 Expenditures Total	100,912.24	909,574.00
	Subprogram Revenues	20.31-	12,119.62-
	Subprogram Expenditures	100,912.24	922,444.00

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	505.66	3,825.77
	512100 VACATION LEAVE EXPENSE		492.86
	512200 SICK LEAVE EXPENSE	14.40	92.07
	512300 HOLIDAY LEAVE EXPENSE	27.44	246.96
	515100 RETIREMENT PLANS EXPENSE	41.03	348.86
	515200 FICA EXPENSE	38.13	328.63
	515500 HEALTH INSURANCE EXPENSE	107.12	858.41
	Major Account 510000 Total	733.78	6,193.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.51	1,868.79
	547100 EDUCATIONAL SERVICES	17,500.00	40,000.00
	Major Account 520000 Total	17,711.51	41,868.79
	Fund 40000 Expenditures Total	18,445.29	48,062.35
	Subprogram Expenditures	18,445.29	48,062.35

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-
	521480 CIO - CONTRACT		3,901.31-
	Major Account 520000 Total		11,925.24-
	Fund 40000 Expenditures Total		11,925.24-
	Subprogram Expenditures		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	4,618.24	37,833.20
	512100 VACATION LEAVE EXPENSE	60.03	1,075.60
	512200 SICK LEAVE EXPENSE	14.88	856.04
	512300 HOLIDAY LEAVE EXPENSE	257.55	2,314.74
	515100 RETIREMENT PLANS EXPENSE	370.69	3,151.08
	515200 FICA EXPENSE	328.91	2,854.26
	515500 HEALTH INSURANCE EXPENSE	1,378.46	11,005.32
	Major Account 510000 Total	7,028.76	59,090.24
	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	1,877.67	14,541.98
	543500 MGT CONSULTANT SERVICES		43,700.00
	547100 EDUCATIONAL SERVICES	7,101.96	26,827.01
	Major Account 520000 Total	7,329.32	85,177.98
	Fund 40000 Expenditures Total	14,358.08	144,268.22
	Subprogram Expenditures	14,358.08	144,268.22

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	297.38	1,072.20
	512100 VACATION LEAVE EXPENSE	12.13	140.68
	512200 SICK LEAVE EXPENSE		29.58
	512300 HOLIDAY LEAVE EXPENSE	16.01	48.72
	515100 RETIREMENT PLANS EXPENSE	24.36	96.69
	515200 FICA EXPENSE	21.71	86.12
	515500 HEALTH INSURANCE EXPENSE	123.45	491.04
	Major Account 510000 Total	495.04	1,965.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	75.80	17,362.29
	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	75.80	21,230.00
	Fund 10000 Expenditures Total	570.84	23,195.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,676.70	9,650.47
	512100 VACATION LEAVE EXPENSE	108.44	1,267.45
	512200 SICK LEAVE EXPENSE		263.80
	512300 HOLIDAY LEAVE EXPENSE	144.82	439.72
	515100 RETIREMENT PLANS EXPENSE	219.41	870.19
	515200 FICA EXPENSE	195.94	776.80
	515500 HEALTH INSURANCE EXPENSE	1,111.45	4,420.24
	Major Account 510000 Total	4,456.76	17,688.67
	520000 Operating Expenses		
	521480 CIO - CONTRACT	682.18	156,260.49
	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	682.18	244,595.74
	Fund 40000 Expenditures Total	5,138.94	262,284.41
	Subprogram Expenditures	5,709.78	285,479.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07
	515500 HEALTH INSURANCE EXPENSE		42.80-
	Major Account 510000 Total		42.73-
	Fund 10000 Expenditures Total		42.73-
	Subprogram Expenditures		42.73-
	Program Revenues	1,780,237.54	8,114,403.22-
	Program Expenditures	6,066,167.63	69,010,197.70

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

Secure Version - Prior Month

As of February 28, 2022

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	250.00-	1,614.85-
	Major Account 470000 Total	250.00-	1,614.85-
	Fund 10000 Revenue Total	250.00-	1,614.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,425.45	490,450.10
	511700 EMPLOYEE BONUSES		1,327.06
	512100 VACATION LEAVE EXPENSE	1,197.95	39,997.79
	512200 SICK LEAVE EXPENSE	2,541.74	20,719.50
	512300 HOLIDAY LEAVE EXPENSE	3,032.09	30,966.77
	512500 FUNERAL LEAVE EXPENSE		387.04
	515100 RETIREMENT PLANS EXPENSE	4,432.22	43,616.19
	515200 FICA EXPENSE	4,182.39	41,808.67
	515500 HEALTH INSURANCE EXPENSE	11,444.90	101,826.31
	Major Account 510000 Total	79,256.74	771,099.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,054.05	78,422.57
	521200 COM EXPENSE - VOICE/DATA		15,310.30
	521300 FREIGHT EXPENSE		370.95
	521400 CIO CHARGES		2,481.80
	521500 PUBLICATION & PRINT EXP	2,216.21	57,588.28
	521800 CASH SHORT ADJUSTMENT		6,000.00
	521900 AWARDS EXPENSE		42.16
	522100 DUES & SUBSCRIPTION EXP		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	3,517.47	16,079.73
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL		255.46
	531100 OFFICE SUPPLIES EXPENSE	1,147.28	4,568.52
	531200 IT SUPPLIES		426.42
	532100 NON-CAPITALIZED EQUIP PU		210.15
	532200 PERSONAL COMPUTING EQUIPMENT	1,455.24	2,217.71
	532260 VOICE EQUIP		142.23
	533100 HOUSEHOLD & INSTIT EXP		100.30
	533900 FOOD EXPENSE-INSTITUTIONS		354.47
	534600 ED & RECREATIONAL SUP EX		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	11,557.00	26,664.50
	543100 IT CONSULTING-APPLICATIONS		1,930.00
	543200 IT CONSULTING-HW/SW SUPP		105,684.53
	543500 MGT CONSULTANT SERVICES	60,964.33	396,295.05
	545200 MEDICAL ASSESSMENT SERV		125.00
	547100 EDUCATIONAL SERVICES		2,055.35
	547300 INTERPRETER SERVICES		1,250.00
	547500 MAILING SERVICES		852.89
	548700 REFUSE/RECYCLING		1.10
	549200 JANITORIAL/SECURITY SRVS	3.00	141.42
	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		387.61
	Major Account 520000 Total	86,914.58	561,679.29
	570000 Travel Expenses		
	571100 LODGING	480.00	3,681.99
	571800 MEALS - TRAVEL STATUS	85.67	872.81
	572100 COMMERCIAL TRANSPORTATIO	11.75	129.40
	573100 STATE-OWNED TRANSPORT		20,759.49
	574500 PERSONAL VEHICLE MILEAGE		1,460.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	609.42	26,986.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,046.14
	Major Account 580000 Total		5,046.14
	Fund 10000 Expenditures Total	166,780.74	1,364,811.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,313.83	755,391.49
	511700 EMPLOYEE BONUSES		1,321.64
	512100 VACATION LEAVE EXPENSE	2,785.12	61,228.36
	512200 SICK LEAVE EXPENSE	4,801.06	37,085.48

Secure Version - Prior Month

As of February 28, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,072.44	47,991.50
	512500 FUNERAL LEAVE EXPENSE		782.09
	515100 RETIREMENT PLANS EXPENSE	7,487.00	67,577.09
	515200 FICA EXPENSE	6,997.57	64,146.23
	515500 HEALTH INSURANCE EXPENSE	20,003.66	166,820.43
	Major Account 510000 Total	134,460.68	1,202,344.31
	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	1,285.45	1,969.00
	521900 AWARDS EXPENSE		117.02
	522100 DUES & SUBSCRIPTION EXP		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		249.07
	531200 IT SUPPLIES		114.35
	532100 NON-CAPITALIZED EQUIP PU		600.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,455.23	2,236.07
	532260 VOICE EQUIP		374.37
	532280 VIDEO EQUIP		203.52
	533100 HOUSEHOLD & INSTIT EXP		278.40
	534600 ED & RECREATIONAL SUP EX		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		206,556.53
	543500 MGT CONSULTANT SERVICES		152,437.68
	545200 MEDICAL ASSESSMENT SERV		125.00
	547100 EDUCATIONAL SERVICES		1,332.09
	547500 MAILING SERVICES		2,369.05
	548700 REFUSE/RECYCLING		3.06
	549200 JANITORIAL/SECURITY SRVS	9.00	393.39
	554900 OTHER CONTRACTUAL SERVICES		43.78

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		
	555200 SOFTWARE - NEW PURCHASES		899.06
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		5.94
	559100 OTHER OPERATING EXP		479.20
	Major Account 520000 Total	2,749.68	607,352.79
	570000 Travel Expenses		
	571100 LODGING	576.00	2,783.49
	571800 MEALS - TRAVEL STATUS	116.65	420.57
	572100 COMMERCIAL TRANSPORTATIO	11.75	11.75
	573100 STATE-OWNED TRANSPORT		31,819.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	736.40	35,117.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,046.13
	Major Account 580000 Total		5,046.13
	Fund 40000 Expenditures Total	137,946.76	1,849,860.59
	Subprogram Revenues	250.00	1,614.85
	Subprogram Expenditures	304,727.50	3,214,671.62

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	998.79-	8,091.17-
	485100 FINES FORFEITS & PENALTI	190,293.85-	343,492.24-
	Major Account 480000 Total	191,292.64-	351,583.41-
	Fund 22690 Revenue Total	191,292.64-	351,583.41-
	Subprogram Revenues	191,292.64-	351,583.41-

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	748.06-	6,583.98-
	Major Account 480000 Total	748.06-	6,583.98-
	Fund 42641 Revenue Total	748.06-	6,583.98-
	Subprogram Revenues	748.06-	6,583.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,327.84-	11,125.42-
	485100 FINES FORFEITS & PENALTI	138,639.45-	293,278.16-
	Major Account 480000 Total	139,967.29-	304,403.58-
	Fund 22555 Revenue Total	139,967.29-	304,403.58-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	396.58-	889.91-
	Major Account 480000 Total	396.58-	889.91-
	Fund 61270 Revenue Total	396.58-	889.91-
	Subprogram Revenues	140,363.87-	305,293.49-

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	20,749.46	147,406.82	
512100 VACATION LEAVE EXPENSE	989.58	4,910.74	
512200 SICK LEAVE EXPENSE	13.12	1,166.06	
512300 HOLIDAY LEAVE EXPENSE	1,144.85	9,454.88	
515100 RETIREMENT PLANS EXPENSE	1,714.49	12,200.26	
515200 FICA EXPENSE	1,643.08	9,813.81	
515500 HEALTH INSURANCE EXPENSE	3,369.64	19,795.28	
Major Account 510000 Total	29,624.22	204,747.85	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,053.75	
522200 CONFERENCE REGISTRATION		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	577.17	13,817.59	
532260 VOICE EQUIP		686.42	
533900 FOOD EXPENSE-INSTITUTIONS		498.54	
541700 LEGAL RELATED EXPENSE	32.25	61.70	
542100 SOS TEMP SERV - PERSONNEL	492.68	11,910.96	
543500 MGT CONSULTANT SERVICES	3,229.16	26,050.08	
Major Account 520000 Total	4,331.26	56,790.50	
570000 Travel Expenses			
571100 LODGING	96.00	1,543.40	
572100 COMMERCIAL TRANSPORTATIO		1,489.30	
574600 CONTRACTUAL SERV - TRAVEL EXP		105.84	
Major Account 570000 Total	96.00	3,138.54	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,400.49	
Major Account 580000 Total		2,400.49	
Fund 10000 Expenditures Total	34,051.48	267,077.38	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,567.14	227,119.66	
512100 VACATION LEAVE EXPENSE	989.58	7,235.98	
512200 SICK LEAVE EXPENSE	13.12	2,199.50	
512300 HOLIDAY LEAVE EXPENSE	1,661.57	14,105.36	
515100 RETIREMENT PLANS EXPENSE	2,488.35	18,769.68	

Secure Version - Prior Month

As of February 28, 2022

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	2,393.20	12,821.68
	515500 HEALTH INSURANCE EXPENSE	4,005.02	24,877.84
	Major Account 510000 Total	42,117.98	307,129.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		789.25
	522200 CONFERENCE REGISTRATION		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	577.17	13,817.59
	532260 VOICE EQUIP		686.42
	533900 FOOD EXPENSE-INSTITUTIONS		498.53
	541700 LEGAL RELATED EXPENSE	32.25	61.70
	542100 SOS TEMP SERV - PERSONNEL	1,478.04	35,732.80
	543500 MGT CONSULTANT SERVICES	9,687.50	77,716.80
	Major Account 520000 Total	11,774.96	132,011.60
	570000 Travel Expenses		
	571100 LODGING	96.00	1,543.40
	572100 COMMERCIAL TRANSPORTATIO		1,489.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.84
	Major Account 570000 Total	96.00	3,144.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	53,988.94	444,686.26
	Subprogram Expenditures	88,040.42	711,763.64

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	15,763.19	126,697.54
	522800 E-COMMERCE OPER EXP		8,336.77
	543200 IT CONSULTING-HW/SW SUPP		356,091.50
	543500 MGT CONSULTANT SERVICES	157,500.00	745,765.02
	547100 EDUCATIONAL SERVICES		17.25
	555100 DATA PROC SOFTW LIC FEE		6,424.00
	Major Account 520000 Total	173,263.19	1,243,332.08
	Fund 10000 Expenditures Total	173,263.19	1,243,332.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47,289.55	380,092.57
	522800 E-COMMERCE OPER EXP		8,336.85
	543200 IT CONSULTING-HW/SW SUPP		356,091.50
	543500 MGT CONSULTANT SERVICES	157,500.00	730,537.99
	547100 EDUCATIONAL SERVICES		51.75
	555100 DATA PROC SOFTW LIC FEE		6,416.00
	Major Account 520000 Total	204,789.55	1,481,526.66
	Fund 40000 Expenditures Total	204,789.55	1,481,526.66
	Subprogram Expenditures	378,052.74	2,724,858.74

Secure Version - Prior Month

As of February 28, 2022

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	28,166.67
	Major Account 520000 Total	4,333.33	17,333.33
	Fund 10000 Expenditures Total	4,333.33	17,333.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,833.34
	555100 DATA PROC SOFTW LIC FEE	4,333.34	49,833.36
	Major Account 520000 Total	4,333.34	60,666.70
	Fund 40000 Expenditures Total	4,333.34	60,666.70
	Subprogram Expenditures	8,666.67	78,000.03

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	1,781.57	14,572.52
	512100 VACATION LEAVE EXPENSE	170.33	1,751.23
	512200 SICK LEAVE EXPENSE	70.28	1,016.68
	512300 HOLIDAY LEAVE EXPENSE	106.43	961.65
	515100 RETIREMENT PLANS EXPENSE	159.20	1,369.21
	515200 FICA EXPENSE	150.59	1,309.76
	515500 HEALTH INSURANCE EXPENSE	447.41	3,624.83
	Major Account 510000 Total	2,885.81	24,605.88
	Fund 10000 Expenditures Total	2,885.81	24,605.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,345.06	43,711.41
	512100 VACATION LEAVE EXPENSE	511.01	5,251.47
	512200 SICK LEAVE EXPENSE	210.83	3,044.13
	512300 HOLIDAY LEAVE EXPENSE	319.31	2,885.29
	515100 RETIREMENT PLANS EXPENSE	478.38	4,111.53
	515200 FICA EXPENSE	451.40	3,925.64
	515500 HEALTH INSURANCE EXPENSE	1,342.27	10,871.97
	Major Account 510000 Total	8,658.26	73,801.44
	Fund 40000 Expenditures Total	8,658.26	73,801.44
	Subprogram Expenditures	11,544.07	98,407.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,089.20	152,580.60
	511300 OVERTIME PAYMENTS	896.62	3,870.13
	511800 COMPENSATORY TIME PAID		142.36
	512100 VACATION LEAVE EXPENSE	63.82	10,991.27
	512200 SICK LEAVE EXPENSE	1,971.55	8,209.80
	512300 HOLIDAY LEAVE EXPENSE	1,043.45	9,668.37
	512500 FUNERAL LEAVE EXPENSE		1,142.31
	515100 RETIREMENT PLANS EXPENSE	1,577.36	13,973.72
	515200 FICA EXPENSE	1,474.82	13,132.71
	515500 HEALTH INSURANCE EXPENSE	4,226.97	36,378.20
	Major Account 510000 Total	28,343.79	250,089.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		810.45
	542100 SOS TEMP SERV - PERSONNEL	2,523.30	29,698.78
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total	2,523.30	28,902.66
	Fund 10000 Expenditures Total	30,867.09	278,992.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,855.80	49,352.39
	511300 OVERTIME PAYMENTS	16.77	356.67
	512100 VACATION LEAVE EXPENSE	89.65	5,679.81
	512200 SICK LEAVE EXPENSE	2,476.72	14,159.15
	512300 HOLIDAY LEAVE EXPENSE	456.80	4,096.95
	512500 FUNERAL LEAVE EXPENSE		335.26
	515100 RETIREMENT PLANS EXPENSE	666.14	5,539.06
	515200 FICA EXPENSE	630.39	5,280.92
	515500 HEALTH INSURANCE EXPENSE	1,698.74	13,765.19
	Major Account 510000 Total	11,891.01	98,565.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		810.45
	542100 SOS TEMP SERV - PERSONNEL	1,081.54	4,456.99
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total	1,081.54	5,281.77
	Fund 40000 Expenditures Total	12,972.55	103,847.17
	Subprogram Expenditures	43,839.64	382,839.30

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	766.24	6,228.85
	512100 VACATION LEAVE EXPENSE	26.65	567.94
	512200 SICK LEAVE EXPENSE	21.53	253.30
	512300 HOLIDAY LEAVE EXPENSE	43.06	430.20
	512500 FUNERAL LEAVE EXPENSE		217.45
	515100 RETIREMENT PLANS EXPENSE	64.25	576.60
	515200 FICA EXPENSE	60.04	545.21
	515500 HEALTH INSURANCE EXPENSE	131.70	1,113.68
	Major Account 510000 Total	1,113.47	9,933.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.94
	531100 OFFICE SUPPLIES EXPENSE	34.86	34.86
	Major Account 520000 Total	34.86	178.80
	Fund 10000 Expenditures Total	1,148.33	10,112.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.33	17,224.21
	512100 VACATION LEAVE EXPENSE	79.95	1,527.41
	512200 SICK LEAVE EXPENSE	63.74	698.91
	512300 HOLIDAY LEAVE EXPENSE	127.48	1,096.61
	512500 FUNERAL LEAVE EXPENSE		635.30
	515100 RETIREMENT PLANS EXPENSE	191.15	1,585.82
	515200 FICA EXPENSE	178.77	1,498.07
	515500 HEALTH INSURANCE EXPENSE	392.26	3,065.51
	Major Account 510000 Total	3,315.68	27,331.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.94
	531100 OFFICE SUPPLIES EXPENSE	52.30	52.30
	Major Account 520000 Total	52.30	196.24
	Fund 40000 Expenditures Total	3,367.98	27,528.08
	Subprogram Expenditures	4,516.31	37,640.11

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	2,449.28	20,930.03
	511300 OVERTIME PAYMENTS	81.00	278.70
	512100 VACATION LEAVE EXPENSE	50.95	1,955.29
	512200 SICK LEAVE EXPENSE	92.45	876.55
	512300 HOLIDAY LEAVE EXPENSE	134.10	1,287.28
	512500 FUNERAL LEAVE EXPENSE		360.00
	515100 RETIREMENT PLANS EXPENSE	210.16	1,922.86
	515200 FICA EXPENSE	194.78	1,794.90
	515500 HEALTH INSURANCE EXPENSE	822.79	7,609.06
	Major Account 510000 Total	4,035.51	37,014.67
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		643.49
	539101 COST ALLOCATION OVERHEAD		950.21-
	Major Account 520000 Total		306.72-
	Fund 10000 Expenditures Total	4,035.51	36,707.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,341.85	62,768.18
	511300 OVERTIME PAYMENTS	242.50	835.58
	512100 VACATION LEAVE EXPENSE	152.69	5,864.71
	512200 SICK LEAVE EXPENSE	276.63	2,622.67
	512300 HOLIDAY LEAVE EXPENSE	401.99	3,862.25
	512500 FUNERAL LEAVE EXPENSE		1,080.10
	515100 RETIREMENT PLANS EXPENSE	630.20	5,768.59
	515200 FICA EXPENSE	583.89	5,383.61
	515500 HEALTH INSURANCE EXPENSE	2,465.36	22,816.67
	Major Account 510000 Total	12,095.11	111,002.36
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		214.50
	539101 COST ALLOCATION OVERHEAD		950.21
	Major Account 520000 Total		1,164.71
	Fund 40000 Expenditures Total	12,095.11	112,167.07
	Subprogram Expenditures	16,130.62	148,875.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,624.98	205,179.86
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		27.31
	512100 VACATION LEAVE EXPENSE	1,118.66	20,229.44
	512200 SICK LEAVE EXPENSE	1,072.36	9,769.08
	512300 HOLIDAY LEAVE EXPENSE	1,452.47	13,123.49
	512500 FUNERAL LEAVE EXPENSE		538.23
	515100 RETIREMENT PLANS EXPENSE	2,191.66	18,636.97
	515200 FICA EXPENSE	2,039.21	17,559.51
	515500 HEALTH INSURANCE EXPENSE	6,808.15	54,253.77
	Major Account 510000 Total	40,307.49	339,409.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.00
	521420 CIO - COMPUTING		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		50,467.64-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.38
	Major Account 580000 Total		700.38
	Fund 10000 Expenditures Total	40,307.49	289,642.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,622.62	205,145.85
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		26.95
	512100 VACATION LEAVE EXPENSE	1,116.35	20,210.44
	512200 SICK LEAVE EXPENSE	1,071.68	9,755.08
	512300 HOLIDAY LEAVE EXPENSE	1,452.47	13,120.48
	512500 FUNERAL LEAVE EXPENSE		538.02
	515100 RETIREMENT PLANS EXPENSE	2,191.24	18,628.81
	515200 FICA EXPENSE	2,038.86	17,556.14
	515500 HEALTH INSURANCE EXPENSE	6,806.79	54,235.58
	Major Account 510000 Total	40,300.01	339,309.57
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.00
	521420 CIO - COMPUTING		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		51,515.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.38
	Major Account 580000 Total		700.38
	Fund 40000 Expenditures Total	40,300.01	391,525.17
	Subprogram Expenditures	80,607.50	681,167.79

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	12,867.32	127,470.68
	511300 OVERTIME PAYMENTS	1.63	10.19
	511700 EMPLOYEE BONUSES		146.47
	511800 COMPENSATORY TIME PAID		28.33
	512100 VACATION LEAVE EXPENSE	521.83	18,282.56
	512200 SICK LEAVE EXPENSE	766.32	12,561.39
	512300 HOLIDAY LEAVE EXPENSE	770.87	8,535.72
	512500 FUNERAL LEAVE EXPENSE	350.92	589.17
	515100 RETIREMENT PLANS EXPENSE	1,144.27	12,543.81
	515200 FICA EXPENSE	1,072.50	11,848.02
	515500 HEALTH INSURANCE EXPENSE	3,521.21	38,392.31
	Major Account 510000 Total	21,016.87	230,408.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		379.25
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP		11.73
	531100 OFFICE SUPPLIES EXPENSE	43.58	43.58
	531200 IT SUPPLIES		19.19
	532200 PERSONAL COMPUTING EQUIPMENT		111.33
	532260 VOICE EQUIP		23.87
	539101 COST ALLOCATION OVERHEAD		24,201.91-
	541700 LEGAL RELATED EXPENSE		9.63
	Major Account 520000 Total	43.58	22,915.83-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,534.56
	Major Account 580000 Total		1,534.56
	Fund 10000 Expenditures Total	21,060.45	209,027.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,836.98	168,842.75
	511300 OVERTIME PAYMENTS	11.27	78.07
	511700 EMPLOYEE BONUSES		189.87
	511800 COMPENSATORY TIME PAID		76.98
	512100 VACATION LEAVE EXPENSE	644.18	23,430.67
	512200 SICK LEAVE EXPENSE	1,412.19	15,941.07
	512300 HOLIDAY LEAVE EXPENSE	1,085.15	11,222.76
	512500 FUNERAL LEAVE EXPENSE	418.24	1,144.68
	515100 RETIREMENT PLANS EXPENSE	1,602.84	16,525.63

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		
	515200 FICA EXPENSE	1,482.47	15,495.49
	515500 HEALTH INSURANCE EXPENSE	5,627.54	54,633.82
	Major Account 510000 Total	30,120.86	307,581.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		379.26
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP		14.59
	531100 OFFICE SUPPLIES EXPENSE	43.58	43.58
	531200 IT SUPPLIES		19.19
	532200 PERSONAL COMPUTING EQUIPMENT		111.33
	532260 VOICE EQUIP		23.87
	539101 COST ALLOCATION OVERHEAD		24,201.91
	541700 LEGAL RELATED EXPENSE		9.63
	Major Account 520000 Total	43.58	25,490.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,534.57
	Major Account 580000 Total		1,534.57
	Fund 40000 Expenditures Total	30,164.44	334,607.22
	Subprogram Expenditures	51,224.89	543,634.60

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	6.23	38.21
	Major Account 520000 Total	6.23	38.21
	Fund 10000 Expenditures Total	6.23	38.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	18.71	114.70
	Major Account 520000 Total	18.71	114.70
	Fund 40000 Expenditures Total	18.71	114.70
	Subprogram Expenditures	24.94	152.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		532260 VOICE EQUIP		19.34
		Major Account 520000 Total		19.34
		Fund 10000 Expenditures Total		19.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		532260 VOICE EQUIP		19.35
		Major Account 520000 Total		19.35
		Fund 40000 Expenditures Total		19.35
		Subprogram Expenditures		38.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	56,250.00	178,750.00
		Major Account 520000 Total	56,250.00	178,750.00
		Fund 10000 Expenditures Total	56,250.00	178,750.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	56,250.00	178,750.00
		Major Account 520000 Total	56,250.00	178,750.00
		Fund 40000 Expenditures Total	56,250.00	178,750.00
		Subprogram Expenditures	112,500.00	357,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,823.30	105,362.07
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	424.48	12,591.60
	512200 SICK LEAVE EXPENSE	396.49	7,274.79
	512300 HOLIDAY LEAVE EXPENSE	599.26	6,790.36
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	991.67	9,908.40
	515200 FICA EXPENSE	906.40	9,232.51
	515500 HEALTH INSURANCE EXPENSE	2,988.65	29,495.17
	Major Account 510000 Total	18,130.25	181,238.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	531100 OFFICE SUPPLIES EXPENSE	458.96	458.96
	539101 COST ALLOCATION OVERHEAD		71,751.36
	Major Account 520000 Total	458.96	71,126.44
	Fund 10000 Expenditures Total	18,589.21	110,111.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,823.05	105,358.82
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	424.48	12,522.43
	512200 SICK LEAVE EXPENSE	396.24	7,272.07
	512300 HOLIDAY LEAVE EXPENSE	599.26	6,790.02
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	991.67	9,903.50
	515200 FICA EXPENSE	906.04	9,224.03
	515500 HEALTH INSURANCE EXPENSE	2,988.59	29,493.48
	Major Account 510000 Total	18,129.33	181,147.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	531100 OFFICE SUPPLIES EXPENSE	458.96	458.96
	539101 COST ALLOCATION OVERHEAD		71,751.36
	Major Account 520000 Total	458.96	72,376.28
	Fund 40000 Expenditures Total	18,588.29	253,524.15
	Subprogram Expenditures	37,177.50	363,636.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	94,208.00	899,722.28
	Major Account 520000 Total	94,208.00	899,722.28
	Fund 10000 Expenditures Total	94,208.00	899,722.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	106,208.40	813,842.73
	Major Account 520000 Total	106,208.40	813,842.73
	Fund 40000 Expenditures Total	106,208.40	813,842.73
	Subprogram Expenditures	200,416.40	1,713,565.01

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	4,844.06	70,446.42
	511300 OVERTIME PAYMENTS		939.93
	512100 VACATION LEAVE EXPENSE	77.62	6,012.96
	512200 SICK LEAVE EXPENSE	135.75	3,753.10
	512300 HOLIDAY LEAVE EXPENSE	266.49	3,282.00
	515100 RETIREMENT PLANS EXPENSE	398.50	6,323.28
	515200 FICA EXPENSE	377.47	5,944.01
	515500 HEALTH INSURANCE EXPENSE	937.29	16,846.69
	Major Account 510000 Total	7,037.18	113,548.39
	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	7,037.18	54,522.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,872.74	97,210.62
	511300 OVERTIME PAYMENTS		2,809.03
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	77.62	6,600.16
	512200 SICK LEAVE EXPENSE	349.04	4,568.84
	512300 HOLIDAY LEAVE EXPENSE	437.12	4,850.14
	515100 RETIREMENT PLANS EXPENSE	654.37	8,687.92
	515200 FICA EXPENSE	615.93	8,394.58
	515500 HEALTH INSURANCE EXPENSE	1,867.33	24,071.17
	Major Account 510000 Total	11,874.15	159,692.46
	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	11,874.15	258,560.11
	Subprogram Expenditures	18,911.33	313,082.33

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	26,168.13	206,606.59
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	525.86	22,442.25
	512200 SICK LEAVE EXPENSE	1,642.22	8,928.68
	512300 HOLIDAY LEAVE EXPENSE	1,566.39	12,833.03
	512500 FUNERAL LEAVE EXPENSE		726.60
	515100 RETIREMENT PLANS EXPENSE	2,239.50	18,837.95
	515200 FICA EXPENSE	2,119.81	18,119.86
	515500 HEALTH INSURANCE EXPENSE	5,884.55	42,878.90
	Major Account 510000 Total	40,146.46	331,653.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,237.54-
	Major Account 520000 Total		48,237.54-
	Fund 10000 Expenditures Total	40,146.46	283,415.77
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,393.17-	29,864.58-
	Major Account 480000 Total	3,393.17-	29,864.58-
	Fund 22585 Revenue Total	3,393.17-	29,864.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,190.79	206,621.47
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	525.31	18,916.63
	512200 SICK LEAVE EXPENSE	1,642.22	9,300.69
	512300 HOLIDAY LEAVE EXPENSE	1,319.44	12,586.08
	512500 FUNERAL LEAVE EXPENSE		726.60
	515100 RETIREMENT PLANS EXPENSE	2,221.81	18,578.65
	515200 FICA EXPENSE	2,103.60	17,860.81
	515500 HEALTH INSURANCE EXPENSE	5,836.18	42,827.68
	Major Account 510000 Total	39,839.35	327,698.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,237.54
	Major Account 520000 Total		48,237.54
	Fund 40000 Expenditures Total	39,839.35	375,935.60
	Subprogram Revenues	3,393.17-	29,864.58-
	Subprogram Expenditures	79,985.81	659,351.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.95	45,733.84
	512100 VACATION LEAVE EXPENSE	272.25	3,647.46
	512200 SICK LEAVE EXPENSE	241.44	1,932.89
	512300 HOLIDAY LEAVE EXPENSE	314.48	2,848.56
	512500 FUNERAL LEAVE EXPENSE		412.52
	515100 RETIREMENT PLANS EXPENSE	480.09	4,087.43
	515200 FICA EXPENSE	444.81	3,842.03
	515500 HEALTH INSURANCE EXPENSE	1,580.23	12,663.55
	Major Account 510000 Total	8,915.25	75,168.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		543.56
	522100 DUES & SUBSCRIPTION EXP		843.50
	522200 CONFERENCE REGISTRATION	25.00	417.50
	531100 OFFICE SUPPLIES EXPENSE	302.28	389.80
	532260 VOICE EQUIP	28.62	28.62
	Major Account 520000 Total	355.90	2,222.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.48
	Major Account 580000 Total		826.48
	Fund 10000 Expenditures Total	9,271.15	78,217.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.95	45,731.96
	512100 VACATION LEAVE EXPENSE	271.56	3,644.00
	512200 SICK LEAVE EXPENSE	241.44	1,931.97
	512300 HOLIDAY LEAVE EXPENSE	314.25	2,847.62
	512500 FUNERAL LEAVE EXPENSE		412.52
	515100 RETIREMENT PLANS EXPENSE	479.72	4,084.33
	515200 FICA EXPENSE	444.58	3,839.36
	515500 HEALTH INSURANCE EXPENSE	1,580.15	12,662.69
	Major Account 510000 Total	8,913.65	75,154.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		543.55
	522100 DUES & SUBSCRIPTION EXP		793.50
	522200 CONFERENCE REGISTRATION	25.00	335.00
	531100 OFFICE SUPPLIES EXPENSE	302.28	389.82
	532200 PERSONAL COMPUTING EQUIPMENT	28.62	28.62
	Major Account 520000 Total	355.90	2,090.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram315

<u>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	9,269.55	77,244.94
	Subprogram Expenditures	18,540.70	155,462.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849.87	13,045.90
	512100 VACATION LEAVE EXPENSE		970.77
	512200 SICK LEAVE EXPENSE	500.28	1,005.13
	512300 HOLIDAY LEAVE EXPENSE	96.44	867.96
	512500 FUNERAL LEAVE EXPENSE	482.20	482.20
	515100 RETIREMENT PLANS EXPENSE	144.41	1,225.67
	515200 FICA EXPENSE	123.21	1,081.23
	515500 HEALTH INSURANCE EXPENSE	930.00	7,440.04
	Major Account 510000 Total	3,126.41	26,118.90
	Fund 10000 Expenditures Total	3,126.41	26,118.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849.87	13,045.90
	512100 VACATION LEAVE EXPENSE		970.77
	512200 SICK LEAVE EXPENSE	500.28	1,005.13
	512300 HOLIDAY LEAVE EXPENSE	96.44	867.96
	512500 FUNERAL LEAVE EXPENSE	482.20	482.20
	515100 RETIREMENT PLANS EXPENSE	144.43	1,226.07
	515200 FICA EXPENSE	123.23	1,080.96
	515500 HEALTH INSURANCE EXPENSE	930.04	7,440.28
	Major Account 510000 Total	3,126.49	26,119.27
	Fund 40000 Expenditures Total	3,126.49	26,119.27
	Subprogram Expenditures	6,252.90	52,238.17

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	14,428.25	107,476.04
	512100 VACATION LEAVE EXPENSE	302.94	5,932.62
	512200 SICK LEAVE EXPENSE	852.88	5,198.36
	512300 HOLIDAY LEAVE EXPENSE	826.67	7,022.02
	512500 FUNERAL LEAVE EXPENSE		528.41
	515100 RETIREMENT PLANS EXPENSE	1,229.06	9,448.03
	515200 FICA EXPENSE	1,142.37	8,897.66
	515500 HEALTH INSURANCE EXPENSE	3,983.58	29,428.55
	Major Account 510000 Total	22,765.75	173,931.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	22,765.75	175,681.69
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	21,690.25	162,912.70
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	427.15	10,309.78
	512200 SICK LEAVE EXPENSE	1,466.46	7,426.40
	512300 HOLIDAY LEAVE EXPENSE	1,354.54	11,124.11
	512500 FUNERAL LEAVE EXPENSE		1,217.86
	515100 RETIREMENT PLANS EXPENSE	1,867.19	14,449.86
	515200 FICA EXPENSE	1,731.85	13,924.74
	515500 HEALTH INSURANCE EXPENSE	5,491.50	41,491.91
	Major Account 510000 Total	34,028.94	267,857.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.92
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE	43.58	43.58
	Major Account 520000 Total	43.58	1,981.50
	Fund 40000 Expenditures Total	34,072.52	269,838.86
	Subprogram Expenditures	56,838.27	448,502.55

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	7,065.09	60,618.79
	512100 VACATION LEAVE EXPENSE	572.14	5,206.21
	512200 SICK LEAVE EXPENSE	150.69	995.32
	512300 HOLIDAY LEAVE EXPENSE	409.86	3,856.86
	512500 FUNERAL LEAVE EXPENSE		1,414.32
	515100 RETIREMENT PLANS EXPENSE	613.65	5,396.43
	515200 FICA EXPENSE	587.84	5,211.38
	515500 HEALTH INSURANCE EXPENSE	1,396.69	11,867.03
	Major Account 510000 Total	10,795.96	94,566.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.92
	531100 OFFICE SUPPLIES EXPENSE	43.58	43.58
	539101 COST ALLOCATION OVERHEAD		24,021.15
	Major Account 520000 Total	43.58	23,789.65
	Fund 10000 Expenditures Total	10,839.54	70,776.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,193.27	170,169.43
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	1,716.91	12,849.79
	512200 SICK LEAVE EXPENSE	450.88	2,984.83
	512300 HOLIDAY LEAVE EXPENSE	1,229.56	10,647.35
	512500 FUNERAL LEAVE EXPENSE		1,301.72
	515100 RETIREMENT PLANS EXPENSE	1,841.55	14,824.48
	515200 FICA EXPENSE	1,763.59	14,496.76
	515500 HEALTH INSURANCE EXPENSE	4,188.79	32,816.81
	Major Account 510000 Total	32,384.55	262,591.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,021.15
	Major Account 520000 Total		24,021.15
	Fund 40000 Expenditures Total	32,384.55	286,612.32
	Subprogram Expenditures	43,224.09	357,389.01

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	6,917.25	49,680.21
	512100 VACATION LEAVE EXPENSE	227.56	6,288.96
	512200 SICK LEAVE EXPENSE	632.58	3,165.89
	512300 HOLIDAY LEAVE EXPENSE	409.27	3,460.12
	515100 RETIREMENT PLANS EXPENSE	613.06	4,687.62
	515200 FICA EXPENSE	570.92	4,504.62
	515500 HEALTH INSURANCE EXPENSE	2,122.14	12,327.69
	Major Account 510000 Total	11,492.78	84,115.11
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.73
	Major Account 520000 Total		15.73
	Fund 10000 Expenditures Total	11,492.78	84,130.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,915.43	49,660.73
	512100 VACATION LEAVE EXPENSE	227.27	6,286.61
	512200 SICK LEAVE EXPENSE	632.29	3,164.16
	512300 HOLIDAY LEAVE EXPENSE	409.27	3,460.12
	515100 RETIREMENT PLANS EXPENSE	612.82	4,684.90
	515200 FICA EXPENSE	570.62	4,502.08
	515500 HEALTH INSURANCE EXPENSE	2,121.90	12,324.43
	Major Account 510000 Total	11,489.60	84,083.03
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.74
	Major Account 520000 Total		15.74
	Fund 40000 Expenditures Total	11,489.60	84,098.77
	Subprogram Expenditures	22,982.38	168,229.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,652.02	97,937.42	
511300 OVERTIME PAYMENTS	944.09	7,816.58	
511400 ON CALL PAY	34.67	34.67	
511800 COMPENSATORY TIME PAID	76.04	2,066.88	
512100 VACATION LEAVE EXPENSE	551.20	7,957.67	
512200 SICK LEAVE EXPENSE	588.58	6,321.61	
512300 HOLIDAY LEAVE EXPENSE	791.27	6,390.37	
512500 FUNERAL LEAVE EXPENSE		83.36	
515100 RETIREMENT PLANS EXPENSE	1,245.67	9,628.88	
515200 FICA EXPENSE	1,154.08	8,999.57	
515500 HEALTH INSURANCE EXPENSE	3,502.31	26,403.01	
Major Account 510000 Total	22,539.93	173,640.02	
520000 Operating Expenses			
531200 IT SUPPLIES	27.27-	38.17	
532200 PERSONAL COMPUTING EQUIPMENT	1,575.83-	221.44	
532260 VOICE EQUIP	47.21-	47.48	
539101 COST ALLOCATION OVERHEAD		89,324.34-	
543200 IT CONSULTING-HW/SW SUPP		5,762.50	
Major Account 520000 Total	1,650.31-	83,254.75-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		31.92	
Major Account 570000 Total		31.92	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,234.95	
Major Account 580000 Total		2,234.95	
Fund 10000 Expenditures Total	20,889.62	92,652.14	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,650.94	97,870.40	
511300 OVERTIME PAYMENTS	941.86	7,805.60	
511400 ON CALL PAY	34.44	34.44	
511800 COMPENSATORY TIME PAID	75.82	2,065.67	
512100 VACATION LEAVE EXPENSE	550.98	7,941.89	
512200 SICK LEAVE EXPENSE	587.26	6,304.44	
512300 HOLIDAY LEAVE EXPENSE	790.39	6,383.72	
512500 FUNERAL LEAVE EXPENSE		83.36	
515100 RETIREMENT PLANS EXPENSE	1,245.37	9,622.83	
515200 FICA EXPENSE	1,154.06	8,993.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,501.24	26,384.48
	Major Account 510000 Total	22,532.36	173,490.80
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.23-	38.16
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.77-	221.46
	532260 VOICE EQUIP	47.25-	47.49
	539101 COST ALLOCATION OVERHEAD		89,324.34
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	1,650.25-	95,393.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.92
	Major Account 570000 Total		31.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.94
	Major Account 580000 Total		2,234.94
	Fund 40000 Expenditures Total	20,882.11	271,151.61
	Subprogram Expenditures	41,771.73	363,803.75

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	14,501.27	115,349.73
	512100 VACATION LEAVE EXPENSE	88.66	10,627.10
	512200 SICK LEAVE EXPENSE	521.01	5,042.68
	512300 HOLIDAY LEAVE EXPENSE	841.97	7,388.13
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,194.54	10,388.41
	515200 FICA EXPENSE	1,107.95	9,757.36
	515500 HEALTH INSURANCE EXPENSE	4,360.52	36,395.38
	Major Account 510000 Total	22,615.92	195,285.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30-
	Major Account 520000 Total		44,516.30-
	Fund 10000 Expenditures Total	22,615.92	150,768.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,498.11	115,298.66
	512100 VACATION LEAVE EXPENSE	88.40	10,614.63
	512200 SICK LEAVE EXPENSE	519.50	5,029.21
	512300 HOLIDAY LEAVE EXPENSE	840.45	7,381.71
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,193.99	10,383.49
	515200 FICA EXPENSE	1,107.56	9,752.35
	515500 HEALTH INSURANCE EXPENSE	4,358.28	36,365.26
	Major Account 510000 Total	22,606.29	195,161.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30
	Major Account 520000 Total		44,516.30
	Fund 40000 Expenditures Total	22,606.29	239,678.11
	Subprogram Expenditures	45,222.21	390,447.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,937.61	45,143.64
	512100 VACATION LEAVE EXPENSE	73.28	3,013.30
	512200 SICK LEAVE EXPENSE	632.21	4,166.61
	512300 HOLIDAY LEAVE EXPENSE	664.62	2,616.65
	515100 RETIREMENT PLANS EXPENSE	846.33	4,111.66
	515200 FICA EXPENSE	804.66	3,814.43
	515500 HEALTH INSURANCE EXPENSE	1,886.20	13,356.49
	Major Account 510000 Total	14,844.91	76,222.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.31
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total		899.37
	Fund 10000 Expenditures Total	14,844.91	77,122.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,096.04	45,300.01
	512100 VACATION LEAVE EXPENSE	67.73	3,007.23
	512200 SICK LEAVE EXPENSE	632.02	4,165.15
	512300 HOLIDAY LEAVE EXPENSE	506.19	2,458.22
	515100 RETIREMENT PLANS EXPENSE	846.70	4,115.39
	515200 FICA EXPENSE	804.50	3,813.96
	515500 HEALTH INSURANCE EXPENSE	1,886.30	13,355.95
	Major Account 510000 Total	14,839.48	76,215.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.31
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total		899.37
	Fund 40000 Expenditures Total	14,839.48	77,115.28
	Subprogram Expenditures	29,684.39	154,237.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,578.07	459,081.51
	511300 OVERTIME PAYMENTS	3,883.71	29,515.69
	511800 COMPENSATORY TIME PAID	202.58	3,112.15
	512100 VACATION LEAVE EXPENSE	1,457.04	39,085.69
	512200 SICK LEAVE EXPENSE	2,483.19	26,391.69
	512300 HOLIDAY LEAVE EXPENSE	3,413.21	29,621.57
	512500 FUNERAL LEAVE EXPENSE		1,742.85
	512600 CIVIL LEAVE EXPENSE		36.56
	512700 INJURY LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	5,318.26	44,165.50
	515200 FICA EXPENSE	5,015.80	41,983.39
	515500 HEALTH INSURANCE EXPENSE	14,066.56	114,285.54
	516500 WORKERS COMP PREMIUMS		16,965.66
	Major Account 510000 Total	95,418.42	805,991.35
	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		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		218.68
	532100 NON-CAPITALIZED EQUIP PU		553.10
	532200 PERSONAL COMPUTING EQUIPMENT		1,279.94
	532260 VOICE EQUIP		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	10.50-	3.76-
	542100 SOS TEMP SERV - PERSONNEL	1,073.21	4,360.60
	547100 EDUCATIONAL SERVICES		474.55
	547300 INTERPRETER SERVICES		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	1,062.71	311,342.36-
	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		8,069.50
	Major Account 580000 Total		8,069.50
	Fund 10000 Expenditures Total	96,481.13	504,649.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,694.73	1,377,093.81
	511300 OVERTIME PAYMENTS	11,646.34	89,024.38
	511800 COMPENSATORY TIME PAID	607.55	9,357.46
	512100 VACATION LEAVE EXPENSE	4,367.18	115,339.71
	512200 SICK LEAVE EXPENSE	7,444.90	78,596.28
	512300 HOLIDAY LEAVE EXPENSE	10,239.62	88,680.42
	512500 FUNERAL LEAVE EXPENSE		5,228.03
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		10.29
	515100 RETIREMENT PLANS EXPENSE	15,949.15	132,328.85
	515200 FICA EXPENSE	15,050.10	125,768.19
	515500 HEALTH INSURANCE EXPENSE	41,927.82	342,846.50

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	285,927.39	2,381,349.26
	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		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		655.79
	532100 NON-CAPITALIZED EQUIP PU		1,613.60
	532200 PERSONAL COMPUTING EQUIPMENT		3,838.39
	532260 VOICE EQUIP		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	31.50-	24.76-
	542100 SOS TEMP SERV - PERSONNEL	3,219.60	13,081.82
	547100 EDUCATIONAL SERVICES		474.55
	547300 INTERPRETER SERVICES		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	3,188.10	369,744.08
	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		24,199.51
	Major Account 580000 Total		24,199.51
	Fund 40000 Expenditures Total	289,115.49	2,777,289.36
	Subprogram Expenditures	385,596.62	3,281,938.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,840.64	152,244.99
	511300 OVERTIME PAYMENTS	736.16	6,208.09
	511800 COMPENSATORY TIME PAID	46.90	1,036.38
	512100 VACATION LEAVE EXPENSE	600.23	15,129.93
	512200 SICK LEAVE EXPENSE	1,514.86	11,137.58
	512300 HOLIDAY LEAVE EXPENSE	1,095.77	9,901.60
	512500 FUNERAL LEAVE EXPENSE		551.93
	512600 CIVIL LEAVE EXPENSE		69.63
	515100 RETIREMENT PLANS EXPENSE	1,635.23	14,697.42
	515200 FICA EXPENSE	1,537.12	13,855.75
	515500 HEALTH INSURANCE EXPENSE	4,102.01	39,707.40
	516500 WORKERS COMP PREMIUMS		5,971.44
	Major Account 510000 Total	29,108.92	270,512.14
	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		84.79
	Major Account 570000 Total		84.79
	Fund 10000 Expenditures Total	29,108.92	274,652.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,507.19	456,606.66
	511300 OVERTIME PAYMENTS	2,206.92	18,602.42
	511800 COMPENSATORY TIME PAID	140.36	3,105.40
	512100 VACATION LEAVE EXPENSE	1,797.76	45,367.37
	512200 SICK LEAVE EXPENSE	4,536.56	33,371.75
	512300 HOLIDAY LEAVE EXPENSE	3,287.30	29,705.07
	512500 FUNERAL LEAVE EXPENSE		1,655.84
	512600 CIVIL LEAVE EXPENSE		208.45
	515100 RETIREMENT PLANS EXPENSE	4,902.46	44,076.14
	515200 FICA EXPENSE	4,607.41	41,551.72
	515500 HEALTH INSURANCE EXPENSE	12,300.80	119,077.30
	516500 WORKERS COMP PREMIUMS		5,971.44
	Major Account 510000 Total	87,286.76	799,299.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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		151.31
	Major Account 570000 Total		151.31
	Fund 40000 Expenditures Total	87,286.76	805,145.54
	Subprogram Expenditures	116,395.68	1,079,797.83

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	4,812.73	47,942.38
	511300 OVERTIME PAYMENTS	18.00	274.09
	511800 COMPENSATORY TIME PAID		39.83
	512100 VACATION LEAVE EXPENSE	528.52	5,324.75
	512200 SICK LEAVE EXPENSE	153.43	2,275.04
	512300 HOLIDAY LEAVE EXPENSE	321.26	2,945.50
	512500 FUNERAL LEAVE EXPENSE		1,048.46
	515100 RETIREMENT PLANS EXPENSE	436.75	4,481.10
	515200 FICA EXPENSE	390.69	4,131.32
	515500 HEALTH INSURANCE EXPENSE	1,507.01	14,129.20
	Major Account 510000 Total	8,168.39	82,591.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18-
	Major Account 520000 Total		22,243.18-
	Fund 10000 Expenditures Total	8,168.39	60,348.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,634.27	61,809.32
	511300 OVERTIME PAYMENTS	18.00	274.10
	511800 COMPENSATORY TIME PAID		119.38
	512100 VACATION LEAVE EXPENSE	729.61	8,952.94
	512200 SICK LEAVE EXPENSE	169.25	3,167.69
	512300 HOLIDAY LEAVE EXPENSE	428.56	4,162.67
	512500 FUNERAL LEAVE EXPENSE		1,305.80
	515100 RETIREMENT PLANS EXPENSE	597.60	5,975.15
	515200 FICA EXPENSE	539.94	5,535.16
	515500 HEALTH INSURANCE EXPENSE	2,030.91	18,604.18
	Major Account 510000 Total	11,148.14	109,906.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18
	Major Account 520000 Total		22,243.18
	Fund 40000 Expenditures Total	11,148.14	132,149.57
	Subprogram Expenditures	19,316.53	192,498.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,601.41	297,297.94	
511300 OVERTIME PAYMENTS	2,338.04	14,511.33	
511700 EMPLOYEE BONUSES		918.99	
511800 COMPENSATORY TIME PAID	289.47	6,005.72	
512100 VACATION LEAVE EXPENSE	2,010.92	22,205.99	
512200 SICK LEAVE EXPENSE	2,075.55	13,714.61	
512300 HOLIDAY LEAVE EXPENSE	2,196.78	19,187.58	
512400 MILITARY LEAVE EXPENSE	9.80	131.98	
512500 FUNERAL LEAVE EXPENSE		172.20	
515100 RETIREMENT PLANS EXPENSE	3,410.10	27,955.78	
515200 FICA EXPENSE	3,246.24	26,958.71	
515500 HEALTH INSURANCE EXPENSE	8,547.06	66,510.85	
516500 WORKERS COMP PREMIUMS		11,093.18	
Major Account 510000 Total	60,725.37	506,664.86	
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		3.75	
532200 PERSONAL COMPUTING EQUIPMENT		54.53	
532260 VOICE EQUIP		11.69	
532280 VIDEO EQUIP		50.88	
541100 ACCTG & AUDITING SERVICES		5,197.60	
541200 PURCHASEING ASSESSMENT		507.28	
542100 SOS TEMP SERV - PERSONNEL	496.60	4,079.56	
547100 EDUCATIONAL SERVICES		306.10	
Major Account 520000 Total	496.60	10,211.39	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		346.82	
Major Account 580000 Total		346.82	
Fund 10000 Expenditures Total	61,221.97	517,223.07	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	109,779.18	888,809.58	
511300 OVERTIME PAYMENTS	7,008.28	42,874.03	
511700 EMPLOYEE BONUSES		2,496.28	
511800 COMPENSATORY TIME PAID	868.03	18,008.53	
512100 VACATION LEAVE EXPENSE	6,029.68	66,585.69	
512200 SICK LEAVE EXPENSE	6,222.04	41,111.02	
512300 HOLIDAY LEAVE EXPENSE	6,589.96	57,563.64	
512400 MILITARY LEAVE EXPENSE	29.40	395.91	

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	10,221.99	83,549.12
	515200 FICA EXPENSE	9,735.43	80,558.19
	515500 HEALTH INSURANCE EXPENSE	25,633.31	199,448.97
	516500 WORKERS COMP PREMIUMS		11,093.18
	Major Account 510000 Total	182,117.30	1,493,010.79
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		11.25
	532200 PERSONAL COMPUTING EQUIPMENT		165.86
	532260 VOICE EQUIP		35.56
	532280 VIDEO EQUIP		152.64
	541100 ACCTG & AUDITING SERVICES		5,197.60
	541200 PURCHASEING ASSESSMENT		507.28
	542100 SOS TEMP SERV - PERSONNEL	1,489.80	12,238.61
	547100 EDUCATIONAL SERVICES		306.10
	Major Account 520000 Total	1,489.80	18,614.90
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.92
	Major Account 580000 Total		1,054.92
	Fund 40000 Expenditures Total	183,607.10	1,513,064.61
	Subprogram Expenditures	244,829.07	2,030,287.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,722.55	496,732.08
	511300 OVERTIME PAYMENTS	3,379.11	18,898.78
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	975.32	6,541.44
	512100 VACATION LEAVE EXPENSE	5,799.95	48,814.45
	512200 SICK LEAVE EXPENSE	4,413.84	36,585.71
	512300 HOLIDAY LEAVE EXPENSE	3,755.04	33,274.67
	512500 FUNERAL LEAVE EXPENSE	219.40	3,260.22
	512600 CIVIL LEAVE EXPENSE		18.28
	512700 INJURY LEAVE EXPENSE		17.28
	515100 RETIREMENT PLANS EXPENSE	5,938.18	48,252.10
	515200 FICA EXPENSE	5,465.64	44,904.06
	515500 HEALTH INSURANCE EXPENSE	21,938.04	177,325.75
	516500 WORKERS COMP PREMIUMS		17,902.40
	Major Account 510000 Total	112,607.07	932,679.40
	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
	521900 AWARDS EXPENSE	105.00	105.00
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,466.20
	541100 ACCTG & AUDITING SERVICES		8,388.00
	541200 PURCHASEING ASSESSMENT		818.66
	541500 LEGAL SERVICES EXPENSE		516.32
	541700 LEGAL RELATED EXPENSE	200.00	273.33
	542100 SOS TEMP SERV - PERSONNEL	237.60	6,366.98
	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	542.60	60,793.56
	570000 Travel Expenses		
	571100 LODGING	432.00	2,049.00
	571800 MEALS - TRAVEL STATUS	30.98	1,619.48
	573100 STATE-OWNED TRANSPORT		19,022.22
	574500 PERSONAL VEHICLE MILEAGE		37.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	462.98	22,751.00
	Fund 10000 Expenditures Total	113,612.65	1,016,223.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,644.09	1,490,671.86
	511300 OVERTIME PAYMENTS	10,129.45	56,626.65
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	2,922.90	19,611.37
	512100 VACATION LEAVE EXPENSE	17,394.82	146,391.90
	512200 SICK LEAVE EXPENSE	13,769.83	110,571.01
	512300 HOLIDAY LEAVE EXPENSE	11,265.27	99,945.40
	512500 FUNERAL LEAVE EXPENSE	658.25	9,780.73
	512600 CIVIL LEAVE EXPENSE		54.84
	512700 INJURY LEAVE EXPENSE		51.83
	515100 RETIREMENT PLANS EXPENSE	17,802.37	144,777.27
	515200 FICA EXPENSE	16,397.68	134,820.78
	515500 HEALTH INSURANCE EXPENSE	65,795.16	531,989.46
	516500 WORKERS COMP PREMIUMS		17,902.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	337,779.82	2,763,652.04
	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
	521900 AWARDS EXPENSE	105.00	105.00
	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	200.00	419.98
	542100 SOS TEMP SERV - PERSONNEL	712.80	19,101.03
	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	1,017.80	160,656.53
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	816.00	3,681.00
	571800 MEALS - TRAVEL STATUS	30.98	4,564.36
	573100 STATE-OWNED TRANSPORT		57,066.66
	574500 PERSONAL VEHICLE MILEAGE		162.68
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	846.98	65,542.20
	Fund 40000 Expenditures Total	339,644.60	2,989,850.77
	Subprogram Expenditures	453,257.25	4,006,074.73

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	61,027.84	522,939.78
	511300 OVERTIME PAYMENTS	3,033.25	16,939.42
	511800 COMPENSATORY TIME PAID	725.50	9,379.09
	512100 VACATION LEAVE EXPENSE	3,287.88	37,179.81
	512200 SICK LEAVE EXPENSE	4,330.68	33,638.27
	512300 HOLIDAY LEAVE EXPENSE	3,420.74	34,031.38
	512500 FUNERAL LEAVE EXPENSE	298.69	3,557.29
	512900 UNION ACTIVITY EXPENSE	15.07	27.02
	515100 RETIREMENT PLANS EXPENSE	5,703.65	49,258.42
	515200 FICA EXPENSE	5,363.49	46,908.54
	515500 HEALTH INSURANCE EXPENSE	16,302.09	132,767.71
	516500 WORKERS COMP PREMIUMS		20,172.82
	Major Account 510000 Total	103,508.88	906,799.55
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,451.78
	541200 PURCHASEING ASSESSMENT		922.50
	542100 SOS TEMP SERV - PERSONNEL		3,442.79
	547100 EDUCATIONAL SERVICES		556.64
	Major Account 520000 Total		14,373.71
	Fund 10000 Expenditures Total	103,508.88	921,173.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,037.77	1,568,431.05
	511300 OVERTIME PAYMENTS	9,095.81	51,697.28
	511800 COMPENSATORY TIME PAID	2,174.13	28,117.78
	512100 VACATION LEAVE EXPENSE	9,860.64	111,414.46
	512200 SICK LEAVE EXPENSE	12,978.75	100,805.48
	512300 HOLIDAY LEAVE EXPENSE	11,527.23	103,360.68
	512500 FUNERAL LEAVE EXPENSE	895.63	10,670.83
	512900 UNION ACTIVITY EXPENSE	44.72	80.59
	515100 RETIREMENT PLANS EXPENSE	17,191.35	147,847.34
	515200 FICA EXPENSE	16,184.06	140,859.59
	515500 HEALTH INSURANCE EXPENSE	48,888.67	398,568.18
	516500 WORKERS COMP PREMIUMS		20,172.82
	Major Account 510000 Total	311,878.76	2,682,026.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,451.78
	541200 PURCHASEING ASSESSMENT		922.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,328.30
	547100 EDUCATIONAL SERVICES		556.64
	Major Account 520000 Total		21,259.22
	Fund 40000 Expenditures Total	311,878.76	2,703,285.30
	Subprogram Expenditures	415,387.64	3,624,458.56

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		
	521900 AWARDS EXPENSE	50.00	50.00
	539101 COST ALLOCATION OVERHEAD		135.12-
	Major Account 520000 Total	50.00	85.12-
	570000 Travel Expenses		
	571100 LODGING		288.00
	571600 MEALS - TAXABLE	125.00	125.00
	571800 MEALS - TRAVEL STATUS		193.39
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total	125.00	698.79
	Fund 10000 Expenditures Total	175.00	613.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	50.00	50.00
	539101 COST ALLOCATION OVERHEAD		135.12
	Major Account 520000 Total	50.00	185.12
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE	125.00	125.00
	571800 MEALS - TRAVEL STATUS		193.39
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total	125.00	602.79
	Fund 40000 Expenditures Total	175.00	787.91
	Subprogram Expenditures	350.00	1,401.58

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	865.96-	11,033.61-
	Major Account 480000 Total	865.96-	11,033.61-
	Fund 22510 Revenue Total	865.96-	11,033.61-
	Subprogram Revenues	865.96-	11,033.61-

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	8,913.80	77,456.97
	512100 VACATION LEAVE EXPENSE	431.17	5,579.39
	512200 SICK LEAVE EXPENSE	394.06	3,935.07
	512300 HOLIDAY LEAVE EXPENSE	512.97	4,830.13
	512500 FUNERAL LEAVE EXPENSE		131.65
	515100 RETIREMENT PLANS EXPENSE	767.13	6,885.40
	515200 FICA EXPENSE	687.74	6,285.89
	515500 HEALTH INSURANCE EXPENSE	2,210.01	18,680.13
	Major Account 510000 Total	13,916.88	123,784.63
	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	13,916.88	190,359.53
	Subprogram Expenditures	13,916.88	190,359.53

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	726.09	5,153.58
	512100 VACATION LEAVE EXPENSE	19.02	271.19
	512200 SICK LEAVE EXPENSE	28.22	432.56
	512300 HOLIDAY LEAVE EXPENSE	40.74	301.97
	515100 RETIREMENT PLANS EXPENSE	61.06	461.20
	515200 FICA EXPENSE	55.14	416.69
	515500 HEALTH INSURANCE EXPENSE	204.32	1,805.31
	Major Account 510000 Total	1,134.59	8,842.50
	Fund 10000 Expenditures Total	1,134.59	8,842.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,533.60	46,011.49
	512100 VACATION LEAVE EXPENSE	170.08	2,434.34
	512200 SICK LEAVE EXPENSE	255.96	3,876.84
	512300 HOLIDAY LEAVE EXPENSE	368.15	2,718.11
	515100 RETIREMENT PLANS EXPENSE	548.51	4,121.32
	515200 FICA EXPENSE	496.66	3,722.14
	515500 HEALTH INSURANCE EXPENSE	1,838.14	16,197.73
	Major Account 510000 Total	10,211.10	79,081.97
	Fund 40000 Expenditures Total	10,211.10	79,081.97
	Subprogram Expenditures	11,345.69	87,924.47

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	7.32	235.34
	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	.55	22.56
	515200 FICA EXPENSE	.53	21.65
	515500 HEALTH INSURANCE EXPENSE	.99	44.21
	Major Account 510000 Total	9.39	391.01
	Fund 10000 Expenditures Total	9.39	391.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.32	235.34
	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	.55	22.42
	515200 FICA EXPENSE	.53	21.55
	515500 HEALTH INSURANCE EXPENSE	.99	43.85
	Major Account 510000 Total	9.39	388.08
	Fund 40000 Expenditures Total	9.39	388.08
	Subprogram Expenditures	18.78	779.09

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	32.20	1,853.26
	511700 EMPLOYEE BONUSES		5.43
	512100 VACATION LEAVE EXPENSE	2.72	147.61
	512200 SICK LEAVE EXPENSE		70.99
	512300 HOLIDAY LEAVE EXPENSE	.59	99.07
	512500 FUNERAL LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE	2.66	162.70
	515200 FICA EXPENSE	2.61	150.11
	515500 HEALTH INSURANCE EXPENSE	3.59	480.88
	Major Account 510000 Total	44.37	2,971.07
	Fund 10000 Expenditures Total	44.37	2,971.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.79	16,691.22
	511700 EMPLOYEE BONUSES		16.27
	512100 VACATION LEAVE EXPENSE	24.18	1,332.29
	512200 SICK LEAVE EXPENSE		632.93
	512300 HOLIDAY LEAVE EXPENSE	4.39	887.84
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	23.83	1,464.00
	515200 FICA EXPENSE	23.51	1,350.10
	515500 HEALTH INSURANCE EXPENSE	32.13	4,325.49
	Major Account 510000 Total	397.83	26,708.82
	Fund 40000 Expenditures Total	397.83	26,708.82
	Subprogram Expenditures	442.20	29,679.89

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

Secure Version - Prior Month

As of February 28, 2022

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	4.38	144.11
	512100 VACATION LEAVE EXPENSE		5.29
	512300 HOLIDAY LEAVE EXPENSE	.29	10.80
	515100 RETIREMENT PLANS EXPENSE	.35	12.04
	515200 FICA EXPENSE	.35	11.61
	515500 HEALTH INSURANCE EXPENSE	.64	27.68
	Major Account 510000 Total	6.01	211.53
	Fund 10000 Expenditures Total	6.01	211.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.51	1,297.17
	512100 VACATION LEAVE EXPENSE		45.25
	512300 HOLIDAY LEAVE EXPENSE	2.93	97.36
	515100 RETIREMENT PLANS EXPENSE	3.16	107.88
	515200 FICA EXPENSE	3.09	104.79
	515500 HEALTH INSURANCE EXPENSE	5.74	248.67
	Major Account 510000 Total	54.43	1,901.12
	Fund 40000 Expenditures Total	54.43	1,901.12
	Subprogram Expenditures	60.44	2,112.65

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	84.92	645.09
	512100 VACATION LEAVE EXPENSE	2.36	41.55
	512200 SICK LEAVE EXPENSE	7.27	15.54
	512300 HOLIDAY LEAVE EXPENSE	5.53	29.56
	515100 RETIREMENT PLANS EXPENSE	7.42	54.57
	515200 FICA EXPENSE	6.99	52.05
	515500 HEALTH INSURANCE EXPENSE	16.39	114.64
	Major Account 510000 Total	130.88	953.00
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		8,414.09
	521480 CIO - CONTRACT	3,671.45	26,332.57
	539101 COST ALLOCATION OVERHEAD		.32
	543500 MGT CONSULTANT SERVICES		3,843.00
	Major Account 520000 Total	3,671.45	38,589.98
	Fund 10000 Expenditures Total	3,802.33	39,542.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.54	5,806.63
	512100 VACATION LEAVE EXPENSE	20.51	361.93
	512200 SICK LEAVE EXPENSE	71.50	142.72
	512300 HOLIDAY LEAVE EXPENSE	52.01	265.19
	515100 RETIREMENT PLANS EXPENSE	67.99	492.36
	515200 FICA EXPENSE	64.11	470.72
	515500 HEALTH INSURANCE EXPENSE	149.70	1,032.00
	Major Account 510000 Total	1,190.36	8,571.55
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		75,726.69
	521480 CIO - CONTRACT	33,043.03	236,993.33
	539101 COST ALLOCATION OVERHEAD		.32-
	543500 MGT CONSULTANT SERVICES		34,587.00
	Major Account 520000 Total	33,043.03	347,306.70
	Fund 40000 Expenditures Total	34,233.39	355,878.25
	Subprogram Expenditures	38,035.72	395,421.23

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	195.62	871.94
	512100 VACATION LEAVE EXPENSE	2.18	53.82
	512200 SICK LEAVE EXPENSE	2.81	12.56
	512300 HOLIDAY LEAVE EXPENSE	8.07	53.40
	515100 RETIREMENT PLANS EXPENSE	15.60	74.36
	515200 FICA EXPENSE	14.94	71.96
	515500 HEALTH INSURANCE EXPENSE	34.03	133.70
	Major Account 510000 Total	273.25	1,271.74
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,606.49
	Major Account 520000 Total		2,606.49
	Fund 10000 Expenditures Total	273.25	3,878.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.87	7,848.42
	512100 VACATION LEAVE EXPENSE	21.24	478.93
	512200 SICK LEAVE EXPENSE	23.74	109.50
	512300 HOLIDAY LEAVE EXPENSE	68.73	479.18
	515100 RETIREMENT PLANS EXPENSE	140.38	667.87
	515200 FICA EXPENSE	134.65	647.91
	515500 HEALTH INSURANCE EXPENSE	305.89	1,201.70
	Major Account 510000 Total	2,455.50	11,433.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,458.50
	Major Account 520000 Total		23,458.50
	Fund 40000 Expenditures Total	2,455.50	34,892.01
	Subprogram Expenditures	2,728.75	38,770.24

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	.07	.19
	515200 FICA EXPENSE	6.64	25.42
	515500 HEALTH INSURANCE EXPENSE	262.09-	1,047.94-
	Major Account 510000 Total	255.38-	1,022.33-
	Fund 10000 Expenditures Total	255.38-	1,022.33-
	Subprogram Expenditures	255.38-	1,022.33-
	Program Revenues	336,913.70-	706,847.07-
	Program Expenditures	3,402,308.88	29,245,764.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</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	975.00	975.00
	Major Account 520000 Total	975.00	975.00
	Fund 10000 Expenditures Total	975.00	975.00
	Subprogram Expenditures	975.00	975.00

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	51,447.65	404,203.35	
511800 COMPENSATORY TIME PAID		369.03	
512100 VACATION LEAVE EXPENSE	182.42	29,636.45	
512200 SICK LEAVE EXPENSE	1,158.94	11,064.30	
512300 HOLIDAY LEAVE EXPENSE	2,824.75	25,414.53	
512500 FUNERAL LEAVE EXPENSE	660.75	900.24	
515100 RETIREMENT PLANS EXPENSE	4,213.85	35,312.66	
515200 FICA EXPENSE	4,018.53	33,118.21	
515500 HEALTH INSURANCE EXPENSE	7,588.52	59,603.63	
516400 UNEMPLOYM COMP INS EXP		4,290.00	
516500 WORKERS COMP PREMIUMS		3,533.10	
Major Account 510000 Total	72,095.41	607,445.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	214,374.74	875,585.54	
521412 CIO - COMMUNICATIONS		6.00	
521420 CIO - COMPUTING		2,336.35	
521470 CIO - PERSONNEL		156.97	
521480 CIO - CONTRACT		1,735.04	
521500 PUBLICATION & PRINT EXP	1,828.79	267,276.76	
522200 CONFERENCE REGISTRATION		1,075.00	
524600 RENT EXPENSE-BUILDINGS	25,182.78	101,443.82	
524700 RENT EXP-OTHER REAL PROP		217.00	
531100 OFFICE SUPPLIES EXPENSE	9,005.72	27,615.26	
531200 IT SUPPLIES		37.94	
532200 PERSONAL COMPUTING EQUIPMENT		220.38	
532260 VOICE EQUIP		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		1,108.49	
Major Account 520000 Total	250,392.03	1,270,981.26	
570000 Travel Expenses			
571100 LODGING	96.00	577.40	
571600 MEALS - TAXABLE		783.16	
571800 MEALS - TRAVEL STATUS		251.68	
572100 COMMERCIAL TRANSPORTATIO		936.67	
573100 STATE-OWNED TRANSPORT		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		1,205.68
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	96.00	13,192.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,905.74
	Major Account 580000 Total		2,905.74
	Fund 10000 Expenditures Total	322,583.44	1,894,525.05
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	322,583.44	1,904,738.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		58,055.00
	Major Account 520000 Total		58,055.00
	Fund 10000 Expenditures Total		58,055.00
	Subprogram Expenditures		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	944.77-	10,237.62-
	Major Account 480000 Total	944.77-	10,237.62-
	Fund 42610 Revenue Total	944.77-	10,237.62-
	Subprogram Revenues	944.77-	10,237.62-

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	3,510.72	6,309.18
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		577.00
	515100 RETIREMENT PLANS EXPENSE	262.87	514.98
	515200 FICA EXPENSE	222.85	673.65
	515500 HEALTH INSURANCE EXPENSE	1,203.90	514.52-
	Major Account 510000 Total	5,200.34	10,060.29
	Fund 10000 Expenditures Total	5,200.34	10,060.29
	Subprogram Expenditures	5,200.34	10,060.29
	Program Revenues	944.77-	10,237.62-
	Program Expenditures	328,758.78	1,973,829.09

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	90,331.62	683,008.82
	511300 OVERTIME PAYMENTS	299.53	587.08
	511800 COMPENSATORY TIME PAID		952.81
	512100 VACATION LEAVE EXPENSE	4,358.56	95,920.63
	512200 SICK LEAVE EXPENSE	8,945.12	48,713.75
	512300 HOLIDAY LEAVE EXPENSE	5,270.78	44,952.10
	512500 FUNERAL LEAVE EXPENSE		1,589.35
	512700 INJURY LEAVE EXPENSE		691.69-
	515100 RETIREMENT PLANS EXPENSE	8,177.33	64,652.83
	515200 FICA EXPENSE	7,834.65	63,112.33
	515500 HEALTH INSURANCE EXPENSE	16,521.36	142,833.49
	516500 WORKERS COMP PREMIUMS		278,323.12
	Major Account 510000 Total	141,738.95	1,423,954.62
	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
	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

Secure Version - Prior Month

As of February 28, 2022

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		294,118.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214,255.87
	Major Account 570000 Total		214,255.87
	Fund 10000 Expenditures Total	141,738.95	1,932,328.61
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	141,738.95	2,258,531.98

Secure Version - Prior Month

As of February 28, 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	113,022.05	960,604.30
	Major Account 520000 Total	113,022.05	659,914.01
	Fund 10000 Expenditures Total	113,022.05	659,914.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300,690.29
	550101 ADMINISTRATIVE SUBGRANTS	42,561.29	366,554.15
	Major Account 520000 Total	42,561.29	667,244.44
	Fund 40000 Expenditures Total	42,561.29	667,244.44
	Subprogram Expenditures	155,583.34	1,327,158.45

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	679,243.03	4,909,976.58
	511300 OVERTIME PAYMENTS	34,901.93	213,211.77
	511400 ON CALL PAY	13,245.12	89,360.33
	511500 SHIFT DIFFERENTIAL PYMT		18.60
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	2,146.50	56,177.80
	512100 VACATION LEAVE EXPENSE	19,628.28	327,791.62
	512200 SICK LEAVE EXPENSE	18,833.23	206,007.54
	512300 HOLIDAY LEAVE EXPENSE	34,101.36	297,391.61
	512500 FUNERAL LEAVE EXPENSE	734.44	14,783.71
	512600 CIVIL LEAVE EXPENSE		104.62
	512700 INJURY LEAVE EXPENSE		275.03
	515100 RETIREMENT PLANS EXPENSE	59,571.39	455,824.22
	515200 FICA EXPENSE	58,342.48	440,542.43
	515500 HEALTH INSURANCE EXPENSE	113,869.33	1,152,518.44
	Major Account 510000 Total	1,034,617.09	8,164,593.02
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	174.28	1,316.27
	539101 COST ALLOCATION OVERHEAD		950,678.48-
	Major Account 520000 Total	174.28	949,362.21-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		252.02
	572100 COMMERCIAL TRANSPORTATIO		73.16
	574500 PERSONAL VEHICLE MILEAGE	819.74	2,424.43
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	819.74	2,768.61
	Fund 10000 Expenditures Total	1,035,611.11	7,217,999.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,038.44	5,412,513.32
	511300 OVERTIME PAYMENTS	20,415.85	124,574.58
	511400 ON CALL PAY	14,645.28	109,976.32
	511500 SHIFT DIFFERENTIAL PYMT	435.00	1,506.45
	511800 COMPENSATORY TIME PAID	5,618.50	68,913.87
	512100 VACATION LEAVE EXPENSE	32,490.72	445,987.40
	512200 SICK LEAVE EXPENSE	40,986.27	289,992.98
	512300 HOLIDAY LEAVE EXPENSE	47,748.13	385,976.56
	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	2,106.19	13,783.26
	512700 INJURY LEAVE EXPENSE	107.83-	604.06
	512900 UNION ACTIVITY EXPENSE		232.08
	515100 RETIREMENT PLANS EXPENSE	74,234.62	512,387.91
	515200 FICA EXPENSE	69,703.79	487,749.48
	515500 HEALTH INSURANCE EXPENSE	221,862.18	1,511,336.54
	Major Account 510000 Total	1,357,177.14	9,367,908.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		950,678.48
	542100 SOS TEMP SERV - PERSONNEL		7,043.62
	Major Account 520000 Total		957,722.10
	Fund 40000 Expenditures Total	1,357,177.14	10,325,630.37
	Subprogram Expenditures	2,392,788.25	17,543,629.79

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	178,146.07	1,245,951.32
	511300 OVERTIME PAYMENTS	7,164.31	41,658.84
	511400 ON CALL PAY	73.04	885.31
	511500 SHIFT DIFFERENTIAL PYMT	787.05	7,230.07
	511800 COMPENSATORY TIME PAID	858.91	4,332.15
	512100 VACATION LEAVE EXPENSE	6,775.79	116,341.22
	512200 SICK LEAVE EXPENSE	9,479.75	77,720.13
	512300 HOLIDAY LEAVE EXPENSE	10,077.17	81,818.84
	512500 FUNERAL LEAVE EXPENSE	441.66	4,128.85
	515100 RETIREMENT PLANS EXPENSE	16,011.38	118,317.58
	515200 FICA EXPENSE	15,319.64	113,558.30
	515500 HEALTH INSURANCE EXPENSE	32,635.33	251,851.63
	519100 OTHER PERSONAL SERV EXP	22.88	22.88
	Major Account 510000 Total	277,792.98	2,063,817.12
	520000 Operating Expenses		
	521400 CIO CHARGES	9,418.66	76,933.27
	521480 CIO - CONTRACT		3,883.95
	531100 OFFICE SUPPLIES EXPENSE		659.18
	532200 PERSONAL COMPUTING EQUIPMENT		22.49
	Major Account 520000 Total	9,418.66	81,498.89
	Fund 10000 Expenditures Total	287,211.64	2,145,316.01
	Subprogram Expenditures	287,211.64	2,145,316.01

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	91,362.73	751,092.59
	511300 OVERTIME PAYMENTS	1,565.22	6,994.89
	511400 ON CALL PAY	414.99	1,783.30
	511800 COMPENSATORY TIME PAID	59.41	1,938.06
	512100 VACATION LEAVE EXPENSE	2,816.95	70,385.27
	512200 SICK LEAVE EXPENSE	4,112.55	39,850.23
	512300 HOLIDAY LEAVE EXPENSE	5,217.06	49,202.14
	512500 FUNERAL LEAVE EXPENSE	357.12	722.72
	515100 RETIREMENT PLANS EXPENSE	7,930.90	69,044.98
	515200 FICA EXPENSE	7,263.86	64,118.47
	515500 HEALTH INSURANCE EXPENSE	27,725.12	238,018.53
	Major Account 510000 Total	148,825.91	1,293,151.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		370,491.63-
	Major Account 520000 Total		370,491.63-
	Fund 10000 Expenditures Total	148,825.91	922,659.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,016.76	421,389.81
	511300 OVERTIME PAYMENTS	1,362.36	6,786.31
	511400 ON CALL PAY	414.85	1,782.71
	511800 COMPENSATORY TIME PAID	59.41	1,340.03
	512100 VACATION LEAVE EXPENSE	2,021.66	34,914.29
	512200 SICK LEAVE EXPENSE	2,856.70	27,981.01
	512300 HOLIDAY LEAVE EXPENSE	2,933.85	27,297.19
	512500 FUNERAL LEAVE EXPENSE	357.12	722.72
	515100 RETIREMENT PLANS EXPENSE	4,493.84	39,095.70
	515200 FICA EXPENSE	4,121.66	36,275.86
	515500 HEALTH INSURANCE EXPENSE	16,683.48	146,138.74
	Major Account 510000 Total	85,321.69	743,724.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		370,491.63
	Major Account 520000 Total		370,491.63
	Fund 40000 Expenditures Total	85,321.69	1,114,216.00
	Subprogram Expenditures	234,147.60	2,036,875.55

Secure Version - Prior Month

As of February 28, 2022

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	351,967.48	2,547,709.83
	511300 OVERTIME PAYMENTS	10,329.99	73,596.00
	511400 ON CALL PAY	5,822.00	45,279.53
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	1,704.15	27,446.37
	512100 VACATION LEAVE EXPENSE	6,404.40	106,127.30
	512200 SICK LEAVE EXPENSE	7,610.58	64,134.70
	512300 HOLIDAY LEAVE EXPENSE	18,388.79	142,210.55
	512500 FUNERAL LEAVE EXPENSE	76.13	2,497.67
	512600 CIVIL LEAVE EXPENSE		422.69
	515100 RETIREMENT PLANS EXPENSE	29,896.07	225,014.86
	515200 FICA EXPENSE	29,312.91	217,305.73
	515500 HEALTH INSURANCE EXPENSE	53,442.80	500,504.38
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	514,955.30	3,952,387.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,659,056.13-
	Major Account 520000 Total		1,659,056.13-
	Fund 10000 Expenditures Total	514,955.30	2,293,331.24
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	514,955.30	3,952,387.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,926.64	880,355.19
	511300 OVERTIME PAYMENTS	1,033.03	3,048.58
	511700 EMPLOYEE BONUSES		547.63
	511800 COMPENSATORY TIME PAID		617.17
	512100 VACATION LEAVE EXPENSE	4,769.83	89,101.47
	512200 SICK LEAVE EXPENSE	4,867.40	39,966.75
	512300 HOLIDAY LEAVE EXPENSE	6,084.37	55,737.05
	512500 FUNERAL LEAVE EXPENSE	39.20	2,458.19
	512900 UNION ACTIVITY EXPENSE		23.34
	515100 RETIREMENT PLANS EXPENSE	9,189.27	80,219.53
	515200 FICA EXPENSE	8,644.47	76,443.18
	515500 HEALTH INSURANCE EXPENSE	27,382.04	220,829.47
	Major Account 510000 Total	167,936.25	1,449,347.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.74
	521420 CIO - COMPUTING		345.94
	522100 DUES & SUBSCRIPTION EXP		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
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	1.04-	728.58
	531200 IT SUPPLIES	109.28-	1,053.99
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,280.75-	8,271.54
	532260 VOICE EQUIP	189.23-	1,478.72
	533100 HOUSEHOLD & INSTIT EXP		125.25
	539101 COST ALLOCATION OVERHEAD		111,689.36-
	543500 MGT CONSULTANT SERVICES	71,415.00	797,428.95
	547100 EDUCATIONAL SERVICES		16,050.00
	547300 INTERPRETER SERVICES	2,433.98	11,717.30
	547906 VERIFICATIONS		61.00
	550101 ADMINISTRATIVE SUBGRANTS	64,665.67	104,436.79
	554900 OTHER CONTRACTUAL SERVICES	29,067.18	299,000.30
	555510 SAAS SUBSCRIPTION FEES		299.00
	Major Account 520000 Total	161,001.53	1,147,655.84
	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	3,047.08	7,141.08
	571600 MEALS - TAXABLE	206.69	206.69
	571800 MEALS - TRAVEL STATUS		559.00
	574500 PERSONAL VEHICLE MILEAGE	74.88	1,858.65
	Major Account 570000 Total	3,328.65	9,765.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		70,632.90
	Major Account 580000 Total		70,632.90
	Fund 10000 Expenditures Total	332,266.43	2,677,401.71
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	29,616.50-	224,749.00-
	475100 REGISTRATION / LICENSE F	10,005.00-	61,992.55-
	Major Account 470000 Total	39,621.50-	286,741.55-
	Fund 22600 Revenue Total	39,621.50-	286,741.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,896.04	173,670.02
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID		311.89
	512100 VACATION LEAVE EXPENSE	100.18	7,380.25
	512200 SICK LEAVE EXPENSE	654.69	4,063.82
	512300 HOLIDAY LEAVE EXPENSE	919.78	9,372.95
	512500 FUNERAL LEAVE EXPENSE	290.74	290.74
	515100 RETIREMENT PLANS EXPENSE	1,562.10	14,610.29
	515200 FICA EXPENSE	1,469.71	14,195.32
	515500 HEALTH INSURANCE EXPENSE	3,658.72	27,202.07
	Major Account 510000 Total	27,551.96	251,124.61
	Fund 22600 Expenditures Total	27,551.96	251,124.61
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

Secure Version - Prior Month

As of February 28, 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		
	511800 COMPENSATORY TIME PAID		1,848.13
	512100 VACATION LEAVE EXPENSE		1,812.52
	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	39,621.50-	286,741.55-
	Subprogram Expenditures	359,818.39	3,090,172.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	4,250.00-
	Major Account 480000 Total	500.00-	4,250.00-
	Fund 10000 Revenue Total	500.00-	4,250.00-
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	500.00-	4,250.00-
	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		31,659.90
	534600 ED & RECREATIONAL SUP EX		24,866.50
	541500 LEGAL SERVICES EXPENSE		4,668.40
	541700 LEGAL RELATED EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES		4,750.00
	547906 VERIFICATIONS		100,817.00
	550101 ADMINISTRATIVE SUBGRANTS		107,271.89
	554900 OTHER CONTRACTUAL SERVICES		47,499.96
	Major Account 520000 Total		323,033.65
	Fund 40000 Expenditures Total		323,033.65
	Subprogram Expenditures		323,033.65

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	50,732.85	292,322.47
	511300 OVERTIME PAYMENTS	472.41	2,803.84
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	512100 VACATION LEAVE EXPENSE	2,038.51	33,195.55
	512200 SICK LEAVE EXPENSE	2,794.86	13,216.29
	512300 HOLIDAY LEAVE EXPENSE	2,934.18	21,221.58
	512500 FUNERAL LEAVE EXPENSE		681.45
	512700 INJURY LEAVE EXPENSE	116.94	116.94
	515100 RETIREMENT PLANS EXPENSE	4,424.33	23,397.79
	515200 FICA EXPENSE	4,123.32	26,322.96
	515500 HEALTH INSURANCE EXPENSE	12,914.26	88,279.75
	Major Account 510000 Total	80,551.66	501,573.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		43,468.91-
	545000 LABORATORY SERVICES	377.00	2,330.00
	547906 VERIFICATIONS	15.00	14,110.00
	Major Account 520000 Total	392.00	27,028.91-
	Fund 10000 Expenditures Total	80,943.66	474,544.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,406.67	92,321.80
	511300 OVERTIME PAYMENTS	174.75	1,036.61
	512100 VACATION LEAVE EXPENSE	631.32	7,607.08
	512200 SICK LEAVE EXPENSE	312.81	2,805.91
	512300 HOLIDAY LEAVE EXPENSE	859.33	7,026.69
	512500 FUNERAL LEAVE EXPENSE		252.05
	512700 INJURY LEAVE EXPENSE	43.01	43.01
	515100 RETIREMENT PLANS EXPENSE	1,305.08	8,317.26
	515200 FICA EXPENSE	1,173.17	7,901.78
	515500 HEALTH INSURANCE EXPENSE	3,303.32	21,067.34
	Major Account 510000 Total	23,209.46	148,379.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		43,468.91
	Major Account 520000 Total		43,468.91
	Fund 40000 Expenditures Total	23,209.46	191,848.44
	Subprogram Expenditures	104,153.12	666,392.55

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	94,490.71	717,232.73
	511300 OVERTIME PAYMENTS	6,052.99	28,576.37
	511400 ON CALL PAY	5,747.51	41,626.37
	511500 SHIFT DIFFERENTIAL PYMT	16.80	407.10
	511800 COMPENSATORY TIME PAID	97.64	3,434.65
	512100 VACATION LEAVE EXPENSE	4,189.96	89,290.86
	512200 SICK LEAVE EXPENSE	5,606.21	37,742.32
	512300 HOLIDAY LEAVE EXPENSE	5,814.06	50,188.97
	512500 FUNERAL LEAVE EXPENSE	930.04	3,961.10
	515100 RETIREMENT PLANS EXPENSE	9,206.21	72,818.06
	515200 FICA EXPENSE	8,784.00	69,469.32
	515500 HEALTH INSURANCE EXPENSE	21,837.76	186,869.20
	Major Account 510000 Total	<u>162,773.89</u>	<u>1,301,617.05</u>
	Fund 10000 Expenditures Total	<u>162,773.89</u>	<u>1,301,617.05</u>
	Subprogram Expenditures	<u><u>162,773.89</u></u>	<u><u>1,301,617.05</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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		90,000.00-
	550101 ADMINISTRATIVE SUBGRANTS	109,502.67	331,947.48
	Major Account 520000 Total	109,502.67	241,947.48
	Fund 40000 Expenditures Total	109,502.67	241,947.48
	Subprogram Expenditures	109,502.67	241,947.48

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	10,175.00	29,675.00
	554900 OTHER CONTRACTUAL SERVICES		8,603.56
	Major Account 520000 Total	10,175.00	128,453.56
	590000 Government Aid		
	595100 CONTRACTUAL AID		56,371.44
	Major Account 590000 Total		56,371.44
	Fund 40000 Expenditures Total	10,175.00	184,825.00
	Subprogram Expenditures	10,175.00	184,825.00

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		13,705.00
	522300 WARDS OF THE STATE EXP	12.00	12.00
	527900 PERSONAL COMPUT EQUIP R & M	84.86	84.86
	531100 OFFICE SUPPLIES EXPENSE		3,446.00
	531200 IT SUPPLIES		776.02
	532200 PERSONAL COMPUTING EQUIPMENT	329.00	8,011.49
	532260 VOICE EQUIP		841.33
	533100 HOUSEHOLD & INSTIT EXP		5,425.54
	534900 MISCELLANEOUS SUP EXP	131.48	131.48
	535100 MEDICAL SUPPLIES		90.02
	543500 MGT CONSULTANT SERVICES		35,181.25
	Major Account 520000 Total	557.34	67,704.99
	570000 Travel Expenses		
	571100 LODGING		15,132.60
	571800 MEALS - TRAVEL STATUS		1,700.82
	572100 COMMERCIAL TRANSPORTATIO	1,218.80-	11,707.16
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE		310.00
	Major Account 570000 Total	1,218.80-	28,977.14
	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	4,675.26	19,388.87
	Major Account 590000 Total	4,675.26	19,388.87
	Fund 40000 Expenditures Total	4,013.80	134,310.00
	Subprogram Expenditures	4,013.80	134,310.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram066

<u>FUND NUMBER AND NAME</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
	547906 VERIFICATIONS		1,791.00
	Major Account 520000 Total		2,750.50
	Fund 10000 Expenditures Total		2,750.50
	Subprogram Expenditures		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		292,971.88
	Major Account 590000 Total		292,971.88
	Fund 40000 Expenditures Total		297,176.58
	Subprogram Expenditures		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
	Major Account 520000 Total		96.84
	570000 Travel Expenses		
	571100 LODGING		2,379.93
	571600 MEALS - TAXABLE		72.46
	571800 MEALS - TRAVEL STATUS	82.96	870.86
	572100 COMMERCIAL TRANSPORTATIO	555.44	4,247.04
	574500 PERSONAL VEHICLE MILEAGE		204.96
	575100 MISC TRAVEL EXPENSE		305.13
	Fund 10000 Total	638.40	8,080.38
	Fund 10000 Expenditures Total		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
	550101 ADMINISTRATIVE SUBGRANTS	2,390.92	44,681.74
	Major Account 520000 Total	2,390.92	52,781.74
	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	30,711.43	154,676.31
	Major Account 590000 Total	30,711.43	154,676.31
	Fund 40000 Expenditures Total	33,102.35	233,920.40
	Subprogram Expenditures	33,740.75	242,097.62

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	406.01	754.92
	515100 RETIREMENT PLANS EXPENSE	30.28	56.35
	515200 FICA EXPENSE	31.01	75.98
	515500 HEALTH INSURANCE EXPENSE	316.59-	1,043.81-
	Major Account 510000 Total	150.71	156.56-
	Fund 10000 Expenditures Total	150.71	156.56-
	Subprogram Expenditures	150.71	156.56-
	Program Revenues	40,121.50-	290,991.55-
	Program Expenditures	4,510,753.41	36,640,560.36

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	20,738.88	214,103.19
	511300 OVERTIME PAYMENTS	494.98	6,613.66
	511800 COMPENSATORY TIME PAID		406.47
	511900 SUPPLEMENTAL		2,219.93
	512100 VACATION LEAVE EXPENSE	586.25	28,832.63
	512200 SICK LEAVE EXPENSE	1,454.03	11,142.21
	512300 HOLIDAY LEAVE EXPENSE	1,322.01	13,622.86
	512500 FUNERAL LEAVE EXPENSE	1,309.82	1,309.82
	515100 RETIREMENT PLANS EXPENSE	1,939.81	20,669.01
	515200 FICA EXPENSE	1,819.33	19,823.50
	515500 HEALTH INSURANCE EXPENSE	5,768.04	56,974.88
	516400 UNEMPLOYM COMP INS EXP		30,913.98
	516500 WORKERS COMP PREMIUMS		94,945.72
	Major Account 510000 Total	35,433.15	501,577.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,906.73	303,190.66
	521200 COM EXPENSE - VOICE/DATA	66,575.24	408,320.75
	521300 FREIGHT EXPENSE	421.13	5,245.07
	521400 CIO CHARGES	37.22	13,611.20
	521420 CIO - COMPUTING		35.07
	521455 CIO HARDWARE LEASE		2,310.00
	521500 PUBLICATION & PRINT EXP	93,007.88	241,642.45
	521900 AWARDS EXPENSE		404.31
	522100 DUES & SUBSCRIPTION EXP	30.00	1,003.40
	522200 CONFERENCE REGISTRATION	225.00	6,366.48
	522300 WARDS OF THE STATE EXP	5,235.22	36,447.04
	522600 JOB APPLICANT EXPENSE	775.00	2,301.75
	524600 RENT EXPENSE-BUILDINGS	463.25	663.62
	524700 RENT EXP-OTHER REAL PROP	125.00	379.60
	526100 REP & MAINT-REAL PROPERT	109.00	1,146.01
	527100 REP & MAINT-OFFICE EQUIP		58.17
	527200 REP & MAINT-MOTOR VEHICL	3,706.64	14,614.83
	527600 REP & MAINT-HOUSE/INST E		90.00
	527800 REP & MAINT-OTHER PROPER		100.00
	527900 PERSONAL COMPUT EQUIP R & M		84.86
	531100 OFFICE SUPPLIES EXPENSE	12,516.62	65,374.71
	531200 IT SUPPLIES	300.89-	1,291.27
	532100 NON-CAPITALIZED EQUIP PU	606.00	4,811.58

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		
	532200 PERSONAL COMPUTING EQ	17,229.31-	23,146.07
	532260 VOICE EQUIP	16.66-	2,346.31
	532280 VIDEO EQUIP	327.60	597.59
	533100 HOUSEHOLD & INSTIT EXP	236.62	5,215.94
	533900 FOOD EXPENSE-INSTITUTIONS		2,945.53
	534600 ED & RECREATIONAL SUP EX	98.52	1,419.82
	534800 CONST & MAINT SUP EXP		3,126.81
	534900 MISCELLANEOUS SUP EXP		67.77
	538100 VEHICLE & EQUIP SUP EXP		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	661.50	8,026.94
	541700 LEGAL RELATED EXPENSE	5.00	795.72-
	543500 MGT CONSULTANT SERVICES	100.00	350.00
	544300 PSYCHOLOGICAL SERVICES	150.00	1,000.00
	545000 LABORATORY SERVICES	37.00-	37.00-
	545200 MEDICAL ASSESSMENT SERV		1,000.00
	547100 EDUCATIONAL SERVICES		39,421.85
	547500 MAILING SERVICES	3,815.40	19,954.27
	547906 VERIFICATIONS	15.25	45.75
	548400 TRANSACTION PROCESSING SE	2,101.02	16,588.89
	548600 PEST CONTROL		190.00
	548700 REFUSE/RECYCLING	34.64	101.19
	548800 FIRE EXTINGUISHERS	40.00	45.92
	549200 JANITORIAL/SECURITY SRVS	3,599.51	34,174.83
	554900 OTHER CONTRACTUAL SERVICES		75.49
	556100 INSURANCE EXPENSE		5,767.31
	556300 SURETY & NOTARY BONDS		56.60-
	559100 OTHER OPERATING EXP	205.63	3,282.14
	Major Account 520000 Total	209,546.76	1,299,010.14
	570000 Travel Expenses		
	571100 LODGING	6,392.94	35,554.43
	571600 MEALS - TAXABLE	294.02	2,464.74
	571800 MEALS - TRAVEL STATUS	764.82	15,452.76
	572100 COMMERCIAL TRANSPORTATIO	3,381.01	19,590.69
	573100 STATE-OWNED TRANSPORT		227,488.02
	574500 PERSONAL VEHICLE MILEAGE	5,458.93	71,312.96

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	81.00	945.99
	Major Account 570000 Total	16,372.72	372,809.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		46,893.21
	584200 VEHICLES & VEHICLE EQ		1,445.53
	Fund 10000 Total		48,338.74
	Fund 10000 Expenditures Total	261,352.63	2,173,397.59
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		349.71-
	474100 GENERAL BUSINESS FEES		1,452.40-
	Major Account 470000 Total		1,802.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total		23,134.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,001.49	135,339.18
	511300 OVERTIME PAYMENTS	339.87	554.59
	511400 ON CALL PAY		45.73
	511800 COMPENSATORY TIME PAID		59.48
	512100 VACATION LEAVE EXPENSE	984.06	18,849.55
	512200 SICK LEAVE EXPENSE	1,268.60	7,124.28
	512300 HOLIDAY LEAVE EXPENSE	1,028.19	9,387.94
	515100 RETIREMENT PLANS EXPENSE	1,544.22	12,831.67
	515200 FICA EXPENSE	1,408.70	11,942.10
	515500 HEALTH INSURANCE EXPENSE	5,507.70	41,180.72
	Major Account 510000 Total	29,082.83	237,315.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	531200 IT SUPPLIES	27.27-	37.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83-	220.38
	532260 VOICE EQUIP	47.21-	47.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,527.63
	543500 MGT CONSULTANT SERVICES	5,569.57	5,569.57
	Major Account 520000 Total	3,919.26	44,777.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.67	59.67
	Major Account 570000 Total	59.67	59.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 40000 Expenditures Total	33,061.76	283,554.47
	Subprogram Revenues		23,134.11
	Subprogram Expenditures	294,414.39	2,505,290.80

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	588,580.34	4,460,420.63
	511300 OVERTIME PAYMENTS	18,473.58	105,978.11
	511400 ON CALL PAY		10.24
	511500 SHIFT DIFFERENTIAL PYMT	204.00	1,104.00
	511800 COMPENSATORY TIME PAID	7,396.34	70,835.43
	512100 VACATION LEAVE EXPENSE	27,288.41	282,008.93
	512200 SICK LEAVE EXPENSE	39,749.86	276,587.93
	512300 HOLIDAY LEAVE EXPENSE	34,518.76	295,683.99
	512500 FUNERAL LEAVE EXPENSE	532.98	16,356.57
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	512900 UNION ACTIVITY EXPENSE		36.56
	515100 RETIREMENT PLANS EXPENSE	53,412.80	414,277.52
	515200 FICA EXPENSE	49,829.33	393,200.45
	515500 HEALTH INSURANCE EXPENSE	182,166.04	1,323,783.09
	516500 WORKERS COMP PREMIUMS		81,073.22
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	1,002,152.44	7,721,539.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.48	25.48
	532200 PERSONAL COMPUTING EQ	251.50	251.50
	532260 VOICE EQUIP	1,182.25	1,182.25
	532280 VIDEO EQUIP		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	1,678.05	16,824.67
	547100 EDUCATIONAL SERVICES		1,993.33
	Major Account 520000 Total	3,137.28	2,730,309.72-
	Fund 10000 Expenditures Total	1,005,289.72	4,991,229.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,850.41	4,072,555.67
	511300 OVERTIME PAYMENTS	24,699.72	163,854.72
	511500 SHIFT DIFFERENTIAL PYMT	436.50	1,223.25
	511700 EMPLOYEE BONUSES		4,011.97
	511800 COMPENSATORY TIME PAID	9,116.18	83,444.85
	512100 VACATION LEAVE EXPENSE	24,877.18	397,138.16
	512200 SICK LEAVE EXPENSE	31,822.40	290,996.10

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		
	512300 HOLIDAY LEAVE EXPENSE	30,393.50	272,163.31
	512500 FUNERAL LEAVE EXPENSE	313.54	11,498.54
	512600 CIVIL LEAVE EXPENSE		261.46
	512700 INJURY LEAVE EXPENSE	290.86	290.86
	512900 UNION ACTIVITY EXPENSE		519.36
	515100 RETIREMENT PLANS EXPENSE	46,051.55	400,538.05
	515200 FICA EXPENSE	42,743.86	377,668.38
	515500 HEALTH INSURANCE EXPENSE	164,817.89	1,364,795.31
	519100 OTHER PERSONAL SERV EXP		18.28
	Major Account 510000 Total	871,413.59	7,440,978.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,793,657.81
	Major Account 520000 Total		2,793,657.81
	Fund 40000 Expenditures Total	871,413.59	10,234,636.08
	Subprogram Expenditures	1,876,703.31	15,225,865.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,446.55	52,423.40
	512100 VACATION LEAVE EXPENSE	57.20	3,056.22
	512200 SICK LEAVE EXPENSE	382.63	2,140.25
	512300 HOLIDAY LEAVE EXPENSE	362.44	3,261.96
	512500 FUNERAL LEAVE EXPENSE		652.02
	515100 RETIREMENT PLANS EXPENSE	542.80	4,607.71
	515200 FICA EXPENSE	508.16	4,374.21
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	Major Account 510000 Total	<u>10,159.82</u>	<u>85,396.09</u>
	Fund 10000 Expenditures Total	<u>10,159.82</u>	<u>85,396.09</u>
	Subprogram Expenditures	<u><u>10,159.82</u></u>	<u><u>85,396.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,062.73	31,197.02
	511300 OVERTIME PAYMENTS	164.52	2,310.14
	511800 COMPENSATORY TIME PAID		77.32
	512100 VACATION LEAVE EXPENSE	830.64	2,829.85
	512200 SICK LEAVE EXPENSE	663.75	3,311.35
	512300 HOLIDAY LEAVE EXPENSE	292.48	2,339.84
	515100 RETIREMENT PLANS EXPENSE	450.35	3,149.87
	515200 FICA EXPENSE	402.99	2,888.14
	515500 HEALTH INSURANCE EXPENSE	1,706.98	13,655.84
	Major Account 510000 Total	8,574.44	61,759.37
	Fund 10000 Expenditures Total	8,574.44	61,759.37
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,670.43	122,044.15
	511300 OVERTIME PAYMENTS		3,727.37
	511800 COMPENSATORY TIME PAID		1,964.23
	512100 VACATION LEAVE EXPENSE	654.71	7,829.18
	512200 SICK LEAVE EXPENSE	359.29	6,624.87
	512300 HOLIDAY LEAVE EXPENSE	825.50	8,011.62
	512500 FUNERAL LEAVE EXPENSE		911.77
	515100 RETIREMENT PLANS EXPENSE	1,236.30	11,315.75
	515200 FICA EXPENSE	1,038.24	9,909.79
	515500 HEALTH INSURANCE EXPENSE	7,388.92	60,047.42
	Major Account 510000 Total	26,173.39	232,386.15
	Fund 42610 Expenditures Total	26,173.39	232,386.15
	Subprogram Expenditures	34,747.83	294,145.52

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	33,621.10	331,941.16
	539101 COST ALLOCATION OVERHEAD		462,629.11-
	554900 OTHER CONTRACTUAL SERVICES	216,792.07	1,768,874.71
	Major Account 520000 Total	250,413.17	1,638,186.76
	Fund 10000 Expenditures Total	250,413.17	1,638,186.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	50,362.27	378,807.16
	539101 COST ALLOCATION OVERHEAD		462,629.11
	550101 ADMINISTRATIVE SUBGRANTS		105,584.90
	Major Account 520000 Total	50,362.27	947,021.17
	Fund 40000 Expenditures Total	50,362.27	947,021.17
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,126.04
	548700 REFUSE/RECYCLING	47.36	398.00
	Major Account 520000 Total	47.36	4,524.04
	Fund 42605 Expenditures Total	47.36	4,524.04
	Subprogram Expenditures	300,822.80	2,589,731.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 10000 Expenditures Total	288.00	288.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,753.72	129,572.86
	511800 COMPENSATORY TIME PAID		103.65
	512100 VACATION LEAVE EXPENSE	915.64	10,666.48
	512200 SICK LEAVE EXPENSE	1,494.24	7,029.52
	512300 HOLIDAY LEAVE EXPENSE	1,061.24	8,837.97
	512500 FUNERAL LEAVE EXPENSE		586.98
	515100 RETIREMENT PLANS EXPENSE	1,358.56	10,471.84
	515200 FICA EXPENSE	1,462.56	10,975.23
	515500 HEALTH INSURANCE EXPENSE	5,934.40	43,283.58
	Major Account 510000 Total	29,980.36	221,528.11
	520000 Operating Expenses		
	521400 CIO CHARGES		75.00
	522200 CONFERENCE REGISTRATION		35.00
	532200 PERSONAL COMPUTING EQUIPMENT	30.95	30.95
	534600 ED & RECREATIONAL SUP EX		2,832.98
	543500 MGT CONSULTANT SERVICES		6,880.00
	547100 EDUCATIONAL SERVICES	464.50-	355.50
	Major Account 520000 Total	433.55-	10,209.43
	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	29,546.81	232,439.45
	Subprogram Expenditures	29,834.81	232,727.45

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	23,618.14	194,450.48
	511300 OVERTIME PAYMENTS		1,879.21
	512100 VACATION LEAVE EXPENSE	375.42	17,586.13
	512200 SICK LEAVE EXPENSE	973.69	7,247.27
	512300 HOLIDAY LEAVE EXPENSE	1,314.28	11,862.17
	515100 RETIREMENT PLANS EXPENSE	1,967.75	17,447.56
	515200 FICA EXPENSE	1,857.67	16,683.46
	515500 HEALTH INSURANCE EXPENSE	4,914.52	40,133.96
	Major Account 510000 Total	35,021.47	307,290.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,695.10-
	Major Account 520000 Total		22,695.10-
	Fund 10000 Expenditures Total	35,021.47	284,595.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,434.38	159,977.89
	511300 OVERTIME PAYMENTS	413.46	3,879.01
	512100 VACATION LEAVE EXPENSE	517.96	18,180.97
	512200 SICK LEAVE EXPENSE	790.92	5,831.97
	512300 HOLIDAY LEAVE EXPENSE	1,144.49	10,274.92
	515100 RETIREMENT PLANS EXPENSE	1,745.07	14,839.22
	515200 FICA EXPENSE	1,578.19	13,652.70
	515500 HEALTH INSURANCE EXPENSE	6,525.85	52,205.27
	Major Account 510000 Total	33,150.32	278,841.95
	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	33,150.32	303,244.11
	Subprogram Expenditures	68,171.79	587,839.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,742.33	45,498.32
	Major Account 590000 Total	3,742.33	45,498.32
	Fund 40000 Expenditures Total	3,742.33	45,498.32
	Subprogram Expenditures	3,742.33	45,498.32

Secure Version - Prior Month

As of February 28, 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	2,612.28
	Major Account 520000 Total	1,018.64	2,612.28
	Fund 10000 Expenditures Total	1,018.64	2,612.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,808.41	66,516.79
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	22.88	6,694.73
	512200 SICK LEAVE EXPENSE		2,624.53
	512300 HOLIDAY LEAVE EXPENSE	457.63	4,253.81
	515100 RETIREMENT PLANS EXPENSE	695.59	5,997.35
	515200 FICA EXPENSE	659.59	5,765.76
	515500 HEALTH INSURANCE EXPENSE	2,111.78	16,455.10
	Major Account 510000 Total	12,755.88	108,308.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		473.97
	522100 DUES & SUBSCRIPTION EXP		4,583.00
	542100 SOS TEMP SERV - PERSONNEL	107.84	16,202.85
	Major Account 520000 Total	107.84	21,259.82
	Fund 40000 Expenditures Total	12,863.72	129,568.12
	Subprogram Expenditures	13,882.36	132,180.40

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	21,204.38	171,687.13
	512100 VACATION LEAVE EXPENSE	122.76	14,090.84
	512200 SICK LEAVE EXPENSE	1,009.75	4,790.06
	512300 HOLIDAY LEAVE EXPENSE	1,188.48	9,913.64
	515100 RETIREMENT PLANS EXPENSE	1,762.11	15,014.82
	515200 FICA EXPENSE	1,581.12	13,822.17
	515500 HEALTH INSURANCE EXPENSE	7,646.94	56,468.56
	Major Account 510000 Total	34,515.54	285,787.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,464.89-
	Major Account 520000 Total		99,464.89-
	Fund 10000 Expenditures Total	34,515.54	186,322.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,492.53	57,858.06
	512100 VACATION LEAVE EXPENSE	117.72	5,211.89
	512200 SICK LEAVE EXPENSE	788.91	3,372.80
	512300 HOLIDAY LEAVE EXPENSE	563.92	4,603.33
	515100 RETIREMENT PLANS EXPENSE	820.59	5,318.03
	515200 FICA EXPENSE	738.51	4,917.79
	515500 HEALTH INSURANCE EXPENSE	3,349.13	19,527.70
	Major Account 510000 Total	15,871.31	100,809.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,464.89
	Major Account 520000 Total		99,464.89
	Fund 40000 Expenditures Total	15,871.31	200,274.49
	Subprogram Expenditures	50,386.85	386,596.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,587.48	35,102.27
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE		1,795.48
	512200 SICK LEAVE EXPENSE	1,223.11	4,105.99
	512300 HOLIDAY LEAVE EXPENSE	270.12	2,198.54
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	380.50	3,236.27
	515200 FICA EXPENSE	318.32	2,767.37
	515500 HEALTH INSURANCE EXPENSE	2,070.93	17,565.25
	Major Account 510000 Total	7,850.46	66,788.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Fund 40000 Total		2,576.46
	Fund 40000 Expenditures Total	7,850.46	66,788.16
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	7,850.46	69,364.62

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	71,340.47	615,614.58
	511300 OVERTIME PAYMENTS	2,192.96	6,551.17
	511500 SHIFT DIFFERENTIAL PYMT	516.00	1,500.00
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID		783.51
	512100 VACATION LEAVE EXPENSE	2,912.48	61,299.06
	512200 SICK LEAVE EXPENSE	3,007.35	31,433.03
	512300 HOLIDAY LEAVE EXPENSE	4,064.22	39,049.38
	512500 FUNERAL LEAVE EXPENSE		242.73
	512700 INJURY LEAVE EXPENSE		693.71
	515100 RETIREMENT PLANS EXPENSE	6,292.49	56,697.08
	515200 FICA EXPENSE	5,839.85	53,152.10
	515500 HEALTH INSURANCE EXPENSE	19,600.38	183,999.08
	Major Account 510000 Total	115,766.20	1,051,598.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING		16.44
	521470 CIO - PERSONNEL		470.25
	521500 PUBLICATION & PRINT EXP		773.28
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	33.63	33.63
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU		909.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,024.21
	532260 VOICE EQUIP		94.74
	542100 SOS TEMP SERV - PERSONNEL	2,155.03	2,155.03
	543500 MGT CONSULTANT SERVICES	174,557.75	1,383,153.69
	547906 VERIFICATIONS	15.00	245,089.00
	550101 ADMINISTRATIVE SUBGRANTS		409,765.76
	Major Account 520000 Total	176,761.41	2,045,689.51
	570000 Travel Expenses		
	571100 LODGING		1,440.00
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		412.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	822.41	822.41
	574500 PERSONAL VEHICLE MILEAGE	132.72	1,869.84
	575100 MISC TRAVEL EXPENSE	11.25	67.50
	Major Account 570000 Total	966.38	4,615.05
	Fund 40000 Expenditures Total	293,493.99	3,101,902.87
	Subprogram Expenditures	293,493.99	3,101,668.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,820.57	77,117.30
	511300 OVERTIME PAYMENTS		243.19
	512100 VACATION LEAVE EXPENSE	644.93	8,475.64
	512200 SICK LEAVE EXPENSE	241.22	4,317.54
	512300 HOLIDAY LEAVE EXPENSE	563.51	5,071.59
	512500 FUNERAL LEAVE EXPENSE		694.68
	515100 RETIREMENT PLANS EXPENSE	843.90	7,182.37
	515200 FICA EXPENSE	753.44	6,546.31
	515500 HEALTH INSURANCE EXPENSE	3,851.12	30,808.96
	Major Account 510000 Total	16,718.69	140,457.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,576.84
	Major Account 520000 Total		99,576.84
	Fund 40000 Expenditures Total	16,718.69	240,034.42
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,995.34	238,704.09
	511300 OVERTIME PAYMENTS	624.79	800.82
	511800 COMPENSATORY TIME PAID		372.70
	512100 VACATION LEAVE EXPENSE	1,809.83	21,717.63
	512200 SICK LEAVE EXPENSE	1,507.20	16,878.65
	512300 HOLIDAY LEAVE EXPENSE	1,648.02	15,224.28
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	2,514.82	22,051.00
	515200 FICA EXPENSE	2,388.29	21,197.42
	515500 HEALTH INSURANCE EXPENSE	7,067.04	57,245.58
	Major Account 510000 Total	45,555.33	394,982.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,576.84-
	Major Account 520000 Total		99,576.84-
	Fund 42610 Expenditures Total	45,555.33	295,405.93
	Subprogram Expenditures	62,274.02	535,440.35

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	42,791.50-	67,384.88-
	Major Account 460000 Total	42,791.50-	67,384.88-
	Fund 42021 Revenue Total	42,791.50-	67,384.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,700.85	41,494.10
	511800 COMPENSATORY TIME PAID		3.63
	512100 VACATION LEAVE EXPENSE		4,882.24
	512200 SICK LEAVE EXPENSE	85.85	2,293.43
	512300 HOLIDAY LEAVE EXPENSE	398.42	3,172.13
	512500 FUNERAL LEAVE EXPENSE		97.86
	515100 RETIREMENT PLANS EXPENSE	612.90	3,889.69
	515200 FICA EXPENSE	595.76	3,819.27
	515500 HEALTH INSURANCE EXPENSE	1,021.86	5,779.44
	Major Account 510000 Total	10,415.64	65,431.79
	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	10,415.64	65,431.79
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	42,791.50-	67,384.88-

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>
42021	FEDERAL CASH/HUD HOMELESS			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>10,415.64</u>	<u>85,441.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.49	21,245.17
	511700 EMPLOYEE BONUSES		257.22
	512100 VACATION LEAVE EXPENSE		3,736.22
	512200 SICK LEAVE EXPENSE	44.70	3,308.12
	512300 HOLIDAY LEAVE EXPENSE	178.82	1,597.58
	512500 FUNERAL LEAVE EXPENSE		2.06-
	515100 RETIREMENT PLANS EXPENSE	261.21	1,949.96
	515200 FICA EXPENSE	238.68	1,835.41
	515500 HEALTH INSURANCE EXPENSE	1,001.97	7,122.19
	Major Account 510000 Total	4,992.87	41,049.81
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	992.99	5,049.79
	Major Account 520000 Total	992.99	5,049.79
	Fund 10000 Expenditures Total	5,985.86	46,099.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,393.49	466,367.77
	511300 OVERTIME PAYMENTS		155,998.96
	511700 EMPLOYEE BONUSES		251.96
	511800 COMPENSATORY TIME PAID		5,682.68
	512100 VACATION LEAVE EXPENSE	497.62	45,710.47
	512200 SICK LEAVE EXPENSE	1,151.94	29,698.29
	512300 HOLIDAY LEAVE EXPENSE	1,163.15	22,902.12
	512500 FUNERAL LEAVE EXPENSE		444.96
	512600 CIVIL LEAVE EXPENSE		6.39
	515100 RETIREMENT PLANS EXPENSE	1,737.73	43,336.97
	515200 FICA EXPENSE	1,620.06	41,118.91
	515500 HEALTH INSURANCE EXPENSE	4,735.11	123,847.28
	516500 WORKERS COMP PREMIUMS		8,834.56
	Major Account 510000 Total	31,299.10	944,201.32
	520000 Operating Expenses		
	521400 CIO CHARGES		1,298.00
	541100 ACCTG & AUDITING SERVICES		4,139.35
	541200 PURCHASEING ASSESSMENT		404.00
	542100 SOS TEMP SERV - PERSONNEL	992.98	5,049.78
	547100 EDUCATIONAL SERVICES		487.55
	550101 ADMINISTRATIVE SUBGRANTS		351,669.29
	Major Account 520000 Total	992.98	363,047.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	32,292.08	1,307,249.29
	Subprogram Expenditures	38,277.94	1,353,348.89

Secure Version - Prior Month

As of February 28, 2022

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	468.42-	27,912.05-
	Major Account 480000 Total	468.42-	27,912.05-
	Fund 10000 Revenue Total	468.42-	27,912.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,069.69	588,805.19
	511300 OVERTIME PAYMENTS		137.96
	511700 EMPLOYEE BONUSES		17.49
	511800 COMPENSATORY TIME PAID		246.49
	512100 VACATION LEAVE EXPENSE	2,739.66	68,970.08
	512200 SICK LEAVE EXPENSE	4,997.26	47,081.11
	512300 HOLIDAY LEAVE EXPENSE	3,958.66	38,259.50
	512500 FUNERAL LEAVE EXPENSE		2,263.25
	515100 RETIREMENT PLANS EXPENSE	5,974.26	55,853.74
	515200 FICA EXPENSE	5,636.13	53,163.03
	515500 HEALTH INSURANCE EXPENSE	15,883.71	142,042.37
	Major Account 510000 Total	107,259.37	996,840.21
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	625.46	625.46
	541700 LEGAL RELATED EXPENSE	152.32	1,644.24
	543500 MGT CONSULTANT SERVICES	3,958.78	33,501.02
	545000 LABORATORY SERVICES	117.83-	1,580.47-
	547906 VERIFICATIONS	84.76	237.35
	547909 PATERNITY ACKNOWLEDGEMENTS	3,094.00	47,953.94
	548400 TRANSACTION PROCESSING SERVICE	3,186.74	8,546.61
	554900 OTHER CONTRACTUAL SERVICES	1,362.09	8,229.55
	Major Account 520000 Total	12,346.32	99,157.70
	570000 Travel Expenses		
	571100 LODGING		392.64
	Major Account 570000 Total		392.64
	Fund 10000 Expenditures Total	119,605.69	1,096,390.55
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	587.71-	4,991.12-
	Major Account 480000 Total	587.71-	4,991.12-
	Fund 22610 Revenue Total	587.71-	4,991.12-
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	6,804.92	36,637.02-
	Major Account 800000 Total	6,804.92	36,637.02-
	Fund 22610 Expenditures Total	6,804.92	36,637.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,542.12	1,142,266.17
	511300 OVERTIME PAYMENTS		267.07
	511700 EMPLOYEE BONUSES		565.39
	511800 COMPENSATORY TIME PAID		965.34
	512100 VACATION LEAVE EXPENSE	5,314.33	134,141.37
	512200 SICK LEAVE EXPENSE	9,698.17	91,418.21
	512300 HOLIDAY LEAVE EXPENSE	7,684.48	74,269.61
	512500 FUNERAL LEAVE EXPENSE		4,393.48
	515100 RETIREMENT PLANS EXPENSE	11,547.90	108,394.38
	515200 FICA EXPENSE	10,894.47	103,244.01
	515500 HEALTH INSURANCE EXPENSE	30,827.15	275,688.03
	Major Account 510000 Total	207,508.62	1,935,613.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,450.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,214.14	1,214.14
	541100 ACCTG & AUDITING SERVICES	6,666.47	79,445.62
	541700 LEGAL RELATED EXPENSE	295.68	3,191.76
	543500 MGT CONSULTANT SERVICES	7,684.69	65,031.36
	545000 LABORATORY SERVICES	228.71-	3,067.82-
	547906 VERIFICATIONS	164.54	460.75
	547909 PATERNITY ACKNOWLEDGEMENTS	6,006.00	93,087.06
	548400 TRANSACTION PROCESSING SERVICE	6,186.03	16,590.48
	554900 OTHER CONTRACTUAL SERVICES	2,644.05	15,975.13
	Major Account 520000 Total	30,632.89	273,378.48
	570000 Travel Expenses		
	571100 LODGING		408.06
	571800 MEALS - TRAVEL STATUS		149.05
	Fund 40000 Total		557.11
	Fund 40000 Expenditures Total	238,141.51	2,208,991.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	174,603.84-	141,559.98-

Secure Version - Prior Month

As of February 28, 2022

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		
	Major Account 800000 Total	174,603.84-	141,559.98-
	Fund 40000 Expenditures Total	174,603.84-	141,559.98-
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	8,977.73	65,653.35-
	Major Account 800000 Total	8,977.73	65,653.35-
	Fund 42640 Expenditures Total	8,977.73	65,653.35-
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	5,898.42-	53,871.25-
	Major Account 480000 Total	5,898.42-	53,871.25-
	Fund 42681 Revenue Total	5,898.42-	1,918,025.25-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	39,927.40-	744,820.16-
	Major Account 470000 Total	39,927.40-	744,820.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,873.29-	39,967.90-
	Major Account 480000 Total	3,873.29-	39,967.90-
	Fund 42682 Revenue Total	43,800.69-	784,788.06-
	Subprogram Revenues	50,755.24-	2,735,716.48-
	Subprogram Expenditures	357,747.20	3,352,567.27

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	560,438.82	1,116,888.09
	Major Account 520000 Total	560,438.82	1,116,888.09
	Fund 10000 Expenditures Total	560,438.82	1,116,888.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,087,910.62	2,168,076.85
	Major Account 520000 Total	1,087,910.62	2,168,076.85
	Fund 40000 Expenditures Total	1,087,910.62	2,168,076.85
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	1,648,349.44	3,831,335.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,687.92	96,960.62
	512100 VACATION LEAVE EXPENSE	659.80	9,441.96
	512200 SICK LEAVE EXPENSE	1,028.87	9,216.15
	512300 HOLIDAY LEAVE EXPENSE	703.96	6,451.40
	512500 FUNERAL LEAVE EXPENSE		716.72
	512600 CIVIL LEAVE EXPENSE		56.76
	515100 RETIREMENT PLANS EXPENSE	1,052.85	9,185.96
	515200 FICA EXPENSE	950.19	8,474.09
	515500 HEALTH INSURANCE EXPENSE	3,464.58	25,835.62
	Major Account 510000 Total	19,548.17	166,339.28
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	3,399.66	9,065.76
	Major Account 520000 Total	3,399.66	9,065.76
	Fund 10000 Expenditures Total	22,947.83	175,405.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,684.88	188,181.72
	512100 VACATION LEAVE EXPENSE	1,279.73	18,313.43
	512200 SICK LEAVE EXPENSE	1,995.93	17,878.55
	512300 HOLIDAY LEAVE EXPENSE	1,366.42	12,522.48
	512500 FUNERAL LEAVE EXPENSE		1,391.18
	512600 CIVIL LEAVE EXPENSE		110.17
	515100 RETIREMENT PLANS EXPENSE	2,047.79	17,864.15
	515200 FICA EXPENSE	1,844.33	16,447.71
	515500 HEALTH INSURANCE EXPENSE	6,722.88	50,133.90
	Major Account 510000 Total	37,941.96	322,843.29
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	6,599.34	17,598.24
	550101 ADMINISTRATIVE SUBGRANTS		72,318.66
	Major Account 520000 Total	6,599.34	89,916.90
	Fund 40000 Expenditures Total	44,541.30	412,760.19
	Subprogram Expenditures	67,489.13	588,165.23

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	95,621.57-	781,931.35-
	486500 MISCELLANEOUS ADJUSTMENT	5,157.41	58,326.52
	Major Account 480000 Total	90,464.16-	723,604.83-
	Fund 42680 Revenue Total	90,464.16-	723,604.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,662.30	140,592.95
	Major Account 520000 Total	5,662.30	140,592.95
	Fund 42680 Expenditures Total	5,662.30	140,592.95
	Subprogram Revenues	90,464.16-	723,604.83-
	Subprogram Expenditures	5,662.30	140,592.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,500.63	22,745.42
	548400 TRANSACTION PROCESSING SERVICE	48,166.68	192,666.62
	Major Account 520000 Total	53,667.31	215,412.04
	Fund 10000 Expenditures Total	53,667.31	215,412.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,677.72	44,152.89
	548400 TRANSACTION PROCESSING SERVICE	93,500.00	374,000.00
	Major Account 520000 Total	104,177.72	418,152.89
	Fund 40000 Expenditures Total	104,177.72	418,152.89
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	400,000.00
	Major Account 520000 Total	100,000.00	400,000.00
	Fund 42682 Expenditures Total	100,000.00	400,000.00
	Subprogram Expenditures	257,845.03	1,033,564.93

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
	522200 CONFERENCE REGISTRATION		3,025.00
	533900 FOOD EXPENSE		86.37
	Major Account 520000 Total		3,222.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	4,020.00
	571800 MEALS - TRAVEL STATUS		1,359.20
	574500 PERSONAL VEHICLE MILEAGE		241.92
	Major Account 570000 Total	480.00	5,621.12
	Fund 42681 Expenditures Total	480.00	8,843.92
	Subprogram Expenditures	480.00	8,843.92

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	3,073.09	18,118.01
	512100 VACATION LEAVE EXPENSE	463.15	2,288.73
	512200 SICK LEAVE EXPENSE	166.99	632.63
	512300 HOLIDAY LEAVE EXPENSE	191.43	1,432.44
	512500 FUNERAL LEAVE EXPENSE		33.33
	515100 RETIREMENT PLANS EXPENSE	291.49	1,685.06
	515200 FICA EXPENSE	274.08	1,614.10
	515500 HEALTH INSURANCE EXPENSE	802.71	4,228.97
	Major Account 510000 Total	5,262.94	30,033.27
	Fund 10000 Expenditures Total	5,262.94	30,033.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	21,817.60	62,643.20
	Major Account 520000 Total	21,817.60	62,643.20
	Fund 40000 Expenditures Total	21,817.60	62,643.20
	Subprogram Expenditures	27,080.54	92,676.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,121.31	70,077.25
	512100 VACATION LEAVE EXPENSE	53.63	7,460.94
	512200 SICK LEAVE EXPENSE	1,048.71	5,102.98
	512300 HOLIDAY LEAVE EXPENSE	513.72	4,357.17
	512500 FUNERAL LEAVE EXPENSE	134.07	188.42
	515100 RETIREMENT PLANS EXPENSE	739.13	6,528.99
	515200 FICA EXPENSE	711.63	6,318.04
	515500 HEALTH INSURANCE EXPENSE	1,421.70	12,580.19
	Major Account 510000 Total	12,743.90	112,613.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		467.08
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,137.50
	522800 E-COMMERCE OPER EXP		7,033.70
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527900 PERSONAL COMPUT EQUIP R & M	42.43	42.43
	532200 PERSONAL COMPUTING EQUIPMENT	164.50	218.30
	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	206.93	5,445.90-
	570000 Travel Expenses		
	571100 LODGING		1,759.71
	571800 MEALS - TRAVEL STATUS		616.04
	Major Account 570000 Total		2,375.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	Fund 10000 Expenditures Total	12,950.83	111,196.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,050.37	37,094.94
	512100 VACATION LEAVE EXPENSE	18.04	3,254.41
	512200 SICK LEAVE EXPENSE	16.70	735.54
	512300 HOLIDAY LEAVE EXPENSE	342.81	2,346.32
	512500 FUNERAL LEAVE EXPENSE	83.57	83.57
	515100 RETIREMENT PLANS EXPENSE	487.51	3,258.13

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		
	515200 FICA EXPENSE	460.39	3,062.88
	515500 HEALTH INSURANCE EXPENSE	1,402.64	10,831.68
	Major Account 510000 Total	8,862.03	60,667.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		952.07
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,137.50
	522800 E-COMMERCE OPER EXP		645.24
	527900 PERSONAL COMPUT EQUIP R & M	42.43	42.43
	532200 PERSONAL COMPUTING EQUIPMENT	164.50	218.30
	532240 DATA STORAGE EQUIP		30.53
	539101 COST ALLOCATION OVERHEAD		143,371.92
	547100 EDUCATIONAL SERVICES		121.87
	Major Account 520000 Total	206.93	146,624.86
	570000 Travel Expenses		
	571100 LODGING		1,759.71
	571800 MEALS - TRAVEL STATUS		616.04
	Major Account 570000 Total		2,375.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	Fund 40000 Expenditures Total	9,068.96	211,321.03
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,664.46	212,914.78
	512100 VACATION LEAVE EXPENSE	718.53	15,963.57
	512200 SICK LEAVE EXPENSE	463.86	5,833.79
	512300 HOLIDAY LEAVE EXPENSE	1,511.24	13,364.85
	512500 FUNERAL LEAVE EXPENSE	615.15	1,596.45
	515100 RETIREMENT PLANS EXPENSE	2,319.37	18,695.25
	515200 FICA EXPENSE	2,184.30	17,788.37
	515500 HEALTH INSURANCE EXPENSE	6,756.00	53,230.83
	Major Account 510000 Total	42,232.91	339,387.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		128,719.91-
	Major Account 520000 Total		128,719.91-
	Fund 42610 Expenditures Total	42,232.91	210,667.98
	Subprogram Expenditures	64,252.70	533,185.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.53	11,331.04
	512100 VACATION LEAVE EXPENSE		123.63
	512200 SICK LEAVE EXPENSE		20.51
	512300 HOLIDAY LEAVE EXPENSE	66.41	707.27
	515100 RETIREMENT PLANS EXPENSE	95.98	912.07
	515200 FICA EXPENSE	85.98	838.73
	515500 HEALTH INSURANCE EXPENSE	487.33	4,293.37
	Major Account 510000 Total	1,952.23	18,226.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.66	380.71
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,196.92	39,271.08
	Major Account 520000 Total	6,228.58	41,651.79
	Fund 40000 Expenditures Total	8,180.81	59,878.41
	Subprogram Expenditures	8,180.81	59,878.41

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	10,826.73	77,361.36	
511800 COMPENSATORY TIME PAID		.23	
512100 VACATION LEAVE EXPENSE		7,587.74	
512200 SICK LEAVE EXPENSE	61.63	647.14	
512300 HOLIDAY LEAVE EXPENSE	573.07	4,955.31	
515100 RETIREMENT PLANS EXPENSE	858.26	6,780.65	
515200 FICA EXPENSE	807.51	6,429.97	
515500 HEALTH INSURANCE EXPENSE	2,808.48	22,467.84	
Major Account 510000 Total	15,935.68	126,230.24	
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		494.62	
532200 PERSONAL COMPUTING EQUIPMENT		2,869.69	
532260 VOICE EQUIP		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	366.70	24,931.39	
547100 EDUCATIONAL SERVICES		334.90	
547500 MAILING SERVICES	1,380.00	12,834.00	
Major Account 520000 Total	1,746.70	8,039.84	
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		18,252.44	
Major Account 580000 Total		18,252.44	
Fund 10000 Expenditures Total	17,682.38	153,213.24	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		71,679.75	

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		71,679.75
	Fund 40000 Expenditures Total		71,679.75
	Subprogram Expenditures	17,682.38	224,892.99

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	17,126.60	140,135.23
	511300 OVERTIME PAYMENTS		1,546.30
	511800 COMPENSATORY TIME PAID		80.25
	512100 VACATION LEAVE EXPENSE	498.40	14,055.11
	512200 SICK LEAVE EXPENSE	1,107.55	9,624.97
	512300 HOLIDAY LEAVE EXPENSE	984.87	9,105.56
	512500 FUNERAL LEAVE EXPENSE		108.61
	515100 RETIREMENT PLANS EXPENSE	1,476.62	13,081.11
	515200 FICA EXPENSE	1,382.02	12,389.89
	515500 HEALTH INSURANCE EXPENSE	3,734.12	31,671.68
	Major Account 510000 Total	26,310.18	231,798.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		265,174.68-
	Major Account 520000 Total		265,174.68-
	Fund 40000 Expenditures Total	26,310.18	33,375.97-
	Subprogram Expenditures	26,310.18	232,269.17

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	34,477.57	285,549.18
	511300 OVERTIME PAYMENTS	3,512.26	18,201.72
	511400 ON CALL PAY		309.71
	511500 SHIFT DIFFERENTIAL PYMT	387.15	3,327.00
	511800 COMPENSATORY TIME PAID		1,134.46
	512100 VACATION LEAVE EXPENSE	556.09	21,406.01
	512200 SICK LEAVE EXPENSE	794.08	14,451.52
	512300 HOLIDAY LEAVE EXPENSE	1,908.20	17,633.82
	512500 FUNERAL LEAVE EXPENSE	605.40	3,013.94
	515100 RETIREMENT PLANS EXPENSE	3,162.91	27,479.05
	515200 FICA EXPENSE	2,883.16	25,244.32
	515500 HEALTH INSURANCE EXPENSE	11,142.04	95,454.10
	516500 WORKERS COMP PREMIUMS		7,145.82
	519100 OTHER PERSONAL SERV EXP		12.49
	Major Account 510000 Total	59,428.86	520,363.14
	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	831.60	3,920.40
	547100 EDUCATIONAL SERVICES		266.18
	Major Account 520000 Total	831.60	45,205.79-
	Fund 10000 Expenditures Total	60,260.46	475,157.35
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	60,260.46	528,224.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		164,173.35
	Major Account 590000 Total		164,173.35
	Fund 40000 Expenditures Total		164,173.35
	Subprogram Expenditures		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	39,822.40-	360,408.48-
	Major Account 470000 Total	39,822.40-	360,408.48-
	Fund 42610 Revenue Total	39,822.40-	360,408.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 42610 Expenditures Total		40.00
	Subprogram Revenues	39,822.40-	360,408.48-
	Subprogram Expenditures		265,424.84

Secure Version - Prior Month

As of February 28, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01-
	543500 MGT CONSULTANT SERVICES	40,458.34	364,125.06
	Major Account 520000 Total	40,458.34	364,125.05
	Fund 10000 Expenditures Total	40,458.34	364,125.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01
	543500 MGT CONSULTANT SERVICES	40,458.33	364,124.97
	Major Account 520000 Total	40,458.33	364,124.98
	Fund 40000 Expenditures Total	40,458.33	364,124.98
	Subprogram Expenditures	80,916.67	728,250.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		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	1,511.73	28,770.65
	511300 OVERTIME PAYMENTS		830.90
	511700 EMPLOYEE BONUSES		56.21
	512100 VACATION LEAVE EXPENSE	89.11	2,689.97
	512200 SICK LEAVE EXPENSE	6.52	1,022.34
	512300 HOLIDAY LEAVE EXPENSE	80.19	1,767.21
	512500 FUNERAL LEAVE EXPENSE		153.23
	512600 CIVIL LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE	126.33	3,212.92
	515200 FICA EXPENSE	113.71	2,917.92
	515500 HEALTH INSURANCE EXPENSE	558.43	13,299.90
	Major Account 510000 Total	2,486.02	54,748.12
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		608,882.52
	554900 OTHER CONTRACTUAL SERVICES	25,500.00	216,750.00
	Fund 40000 Total	25,500.00	825,632.52
	Fund 40000 Expenditures Total	2,486.02	54,748.12
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	27,986.02	880,380.64

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	17,478.40	178,612.55
		Major Account 520000 Total	17,478.40	178,612.55
		Fund 10000 Expenditures Total	17,478.40	178,612.55
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	17,478.39	178,612.52
		Major Account 520000 Total	17,478.39	178,612.52
		Fund 40000 Expenditures Total	17,478.39	178,612.52
		Subprogram Expenditures	34,956.79	357,225.07

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	11,661.61	90,747.96
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		11.50
	512100 VACATION LEAVE EXPENSE	312.04	7,660.64
	512200 SICK LEAVE EXPENSE	720.31	5,242.40
	512300 HOLIDAY LEAVE EXPENSE	673.83	5,961.21
	512500 FUNERAL LEAVE EXPENSE	108.81	464.76
	515100 RETIREMENT PLANS EXPENSE	1,009.58	8,298.99
	515200 FICA EXPENSE	891.61	7,481.19
	515500 HEALTH INSURANCE EXPENSE	5,531.97	43,543.23
	Major Account 510000 Total	20,909.76	170,114.45
	Fund 10000 Expenditures Total	20,909.76	170,114.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,661.61	90,747.96
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		287.73
	512100 VACATION LEAVE EXPENSE	312.04	7,660.46
	512200 SICK LEAVE EXPENSE	720.31	5,242.58
	512300 HOLIDAY LEAVE EXPENSE	673.83	5,961.21
	512500 FUNERAL LEAVE EXPENSE	108.81	464.76
	515100 RETIREMENT PLANS EXPENSE	1,008.70	8,313.06
	515200 FICA EXPENSE	891.55	7,502.20
	515500 HEALTH INSURANCE EXPENSE	5,532.04	43,543.22
	Major Account 510000 Total	20,908.89	170,425.75
	Fund 40000 Expenditures Total	20,908.89	170,425.75
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,831.04	45,375.27
	511300 OVERTIME PAYMENTS		351.29
	511800 COMPENSATORY TIME PAID		420.09
	512100 VACATION LEAVE EXPENSE	156.02	3,830.38
	512200 SICK LEAVE EXPENSE	360.16	2,621.23
	512300 HOLIDAY LEAVE EXPENSE	336.93	2,980.67
	512500 FUNERAL LEAVE EXPENSE	54.40	232.40
	515100 RETIREMENT PLANS EXPENSE	504.58	4,180.09
	515200 FICA EXPENSE	445.94	3,773.31
	515500 HEALTH INSURANCE EXPENSE	2,766.17	21,771.90

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	10,455.24	85,536.63
		Fund 42610 Expenditures Total	10,455.24	85,536.63
		Subprogram Expenditures	52,273.89	426,076.83

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	187.87	617.31
	512100 VACATION LEAVE EXPENSE		62.26
	512200 SICK LEAVE EXPENSE	12.61	38.11
	512300 HOLIDAY LEAVE EXPENSE	19.05	42.40
	515100 RETIREMENT PLANS EXPENSE	16.43	56.78
	515200 FICA EXPENSE	14.52	52.27
	515500 HEALTH INSURANCE EXPENSE	95.09	266.60
	Major Account 510000 Total	345.57	1,135.73
	Fund 10000 Expenditures Total	345.57	1,135.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,470.65	52,850.61
	512100 VACATION LEAVE EXPENSE		3,392.40
	512200 SICK LEAVE EXPENSE	336.28	2,409.87
	512300 HOLIDAY LEAVE EXPENSE	349.76	3,276.93
	515100 RETIREMENT PLANS EXPENSE	535.89	4,637.34
	515200 FICA EXPENSE	454.66	4,044.28
	515500 HEALTH INSURANCE EXPENSE	3,035.53	24,800.31
	Major Account 510000 Total	11,182.77	95,411.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		489,118.50
	522100 DUES & SUBSCRIPTION EXP		1,225.00
	543200 IT CONSULTING-HW/SW SUPP		27,825.00
	Major Account 520000 Total		518,168.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	528.21	1,077.40
	Major Account 570000 Total	528.21	1,077.40
	Fund 40000 Expenditures Total	11,710.98	614,657.64
	Subprogram Expenditures	12,056.55	615,793.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,665.93	58,060.71
	511300 OVERTIME PAYMENTS		68.88
	511800 COMPENSATORY TIME PAID		31.77
	512100 VACATION LEAVE EXPENSE	503.92	8,432.55
	512200 SICK LEAVE EXPENSE	826.93	4,492.18
	512300 HOLIDAY LEAVE EXPENSE	473.54	3,790.79
	512500 FUNERAL LEAVE EXPENSE		432.30
	515100 RETIREMENT PLANS EXPENSE	709.27	5,640.29
	515200 FICA EXPENSE	659.28	5,267.97
	515500 HEALTH INSURANCE EXPENSE	2,035.12	17,385.98
	Major Account 510000 Total	12,873.99	103,603.42
	Fund 10000 Expenditures Total	12,873.99	103,603.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,162.63	76,962.37
	511300 OVERTIME PAYMENTS		91.59
	511800 COMPENSATORY TIME PAID		42.30
	512100 VACATION LEAVE EXPENSE	668.22	11,175.05
	512200 SICK LEAVE EXPENSE	1,095.84	5,954.41
	512300 HOLIDAY LEAVE EXPENSE	627.69	5,024.87
	512500 FUNERAL LEAVE EXPENSE		573.10
	515100 RETIREMENT PLANS EXPENSE	939.95	7,473.66
	515200 FICA EXPENSE	874.25	6,984.44
	515500 HEALTH INSURANCE EXPENSE	2,697.86	23,045.24
	Major Account 510000 Total	17,066.44	137,327.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		410.30
	Major Account 520000 Total		410.30
	Fund 40000 Expenditures Total	17,066.44	137,737.33
	Subprogram Expenditures	29,940.43	241,340.75

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	3,211.93	24,198.23
	511300 OVERTIME PAYMENTS	635.71	2,643.17
	512100 VACATION LEAVE EXPENSE		2,840.04
	512200 SICK LEAVE EXPENSE	178.44	1,639.42
	512300 HOLIDAY LEAVE EXPENSE	178.44	1,605.96
	512500 FUNERAL LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	314.84	2,466.37
	515200 FICA EXPENSE	305.95	2,407.05
	515500 HEALTH INSURANCE EXPENSE	632.86	5,062.88
	Major Account 510000 Total	<u>5,458.17</u>	<u>42,874.27</u>
	Fund 40000 Expenditures Total	<u>5,458.17</u>	<u>42,874.27</u>
	Subprogram Expenditures	<u><u>5,458.17</u></u>	<u><u>42,874.27</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	5,978.90	46,894.99
	512100 VACATION LEAVE EXPENSE	210.22	1,330.80
	512200 SICK LEAVE EXPENSE	146.24	1,876.21
	512300 HOLIDAY LEAVE EXPENSE	333.44	2,813.76
	515100 RETIREMENT PLANS EXPENSE	499.38	3,962.48
	515200 FICA EXPENSE	446.78	3,677.13
	515500 HEALTH INSURANCE EXPENSE	2,492.90	16,223.12
	Major Account 510000 Total	10,107.86	76,778.49
	Fund 10000 Expenditures Total	10,107.86	76,778.49
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	54,053.20	216,629.32
	547300 INTERPRETER SERVICES		82.80
	Major Account 520000 Total	54,053.20	216,712.12
	Fund 22640 Expenditures Total	54,053.20	216,712.12
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	64,161.06	293,490.61

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	11,271.22	61,418.38
	512100 VACATION LEAVE EXPENSE		2,061.34
	512200 SICK LEAVE EXPENSE		696.32
	512300 HOLIDAY LEAVE EXPENSE	464.55	3,682.92
	512500 FUNERAL LEAVE EXPENSE		351.78
	515100 RETIREMENT PLANS EXPENSE	878.78	5,107.64
	515200 FICA EXPENSE	870.62	5,027.06
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96
	Major Account 510000 Total	14,559.29	86,938.40
	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	14,559.29	103,050.72
	Subprogram Expenditures	14,559.29	103,050.72

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	803.64	21,493.84
	511300 OVERTIME PAYMENTS		483.54
	512100 VACATION LEAVE EXPENSE	415.12	2,598.43
	512200 SICK LEAVE EXPENSE	37.51	875.81
	512300 HOLIDAY LEAVE EXPENSE	66.01	994.20
	515100 RETIREMENT PLANS EXPENSE	99.10	1,922.10
	515200 FICA EXPENSE	94.62	1,847.12
	515500 HEALTH INSURANCE EXPENSE	244.08	3,954.95
	Major Account 510000 Total	1,760.08	34,169.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90.62-
	Fund 10000 Total		90.62-
	Fund 10000 Expenditures Total	1,760.08	34,169.99
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	9,167.50	64,962.90
	511300 OVERTIME PAYMENTS		378.78
	512100 VACATION LEAVE EXPENSE	648.53	6,189.98
	512200 SICK LEAVE EXPENSE	190.79	2,964.72
	512300 HOLIDAY LEAVE EXPENSE	530.27	4,455.00
	512500 FUNERAL LEAVE EXPENSE		886.42
	515100 RETIREMENT PLANS EXPENSE	620.53	5,136.58
	515200 FICA EXPENSE	575.77	4,825.81
	515500 HEALTH INSURANCE EXPENSE	2,313.51	17,534.40
	Major Account 510000 Total	14,046.90	107,334.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90.62
	Fund 40000 Total		90.62
	Fund 40000 Expenditures Total	14,046.90	107,334.59
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	15,806.98	141,504.58

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		2,869.43
	521460 CIO - ECM		2,821.20
	Major Account 520000 Total		5,690.63
	Fund 42681 Expenditures Total		5,690.63
	Subprogram Expenditures		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
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	Major Account 520000 Total		305.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 10000 Expenditures Total		1,707.36
	Subprogram Expenditures		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		461.80
	515200 FICA EXPENSE		432.70
	515500 HEALTH INSURANCE EXPENSE		1,150.45
	Major Account 510000 Total		8,041.70
	Fund 10000 Expenditures Total		8,041.70
	Subprogram Expenditures		8,041.70
	Program Revenues	223,833.30-	4,316,356.42-
	Program Expenditures	5,974,634.36	42,425,132.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,457.74	50,903.05	
512100 VACATION LEAVE EXPENSE	356.58	4,901.86	
512200 SICK LEAVE EXPENSE	334.46	4,422.53	
512300 HOLIDAY LEAVE EXPENSE	376.25	3,381.78	
512500 FUNERAL LEAVE EXPENSE		214.46	
515100 RETIREMENT PLANS EXPENSE	563.43	4,778.77	
515200 FICA EXPENSE	493.17	4,277.32	
515500 HEALTH INSURANCE EXPENSE	2,685.81	21,453.30	
516500 WORKERS COMP PREMIUMS		55,393.04	
Major Account 510000 Total	11,267.44	149,726.11	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,279.25	
522601 PRE-EMPLOYMENT PHYSICALS		1,107.22	
538100 VEHICLE & EQUIP SUP EXP		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		6,278.50	
555540 SAAS MAINTENANCE	21,690.58	165,541.74	
Major Account 520000 Total	21,690.58	206,183.93	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		18,246.89	
574500 PERSONAL VEHICLE MILEAGE	233.06	1,776.67	
Major Account 570000 Total	233.06	20,023.56	
Fund 10000 Expenditures Total	33,191.08	375,933.60	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,219.16	64,787.35	
512100 VACATION LEAVE EXPENSE	453.84	6,238.82	
512200 SICK LEAVE EXPENSE	425.69	5,628.87	
512300 HOLIDAY LEAVE EXPENSE	478.88	4,304.54	
512500 FUNERAL LEAVE EXPENSE		272.95	
515100 RETIREMENT PLANS EXPENSE	717.21	6,083.00	
515200 FICA EXPENSE	627.29	5,442.94	
515500 HEALTH INSURANCE EXPENSE	3,418.27	27,304.51	
516500 WORKERS COMP PREMIUMS		55,393.04	
Major Account 510000 Total	14,340.34	175,456.02	
520000 Operating Expenses			

Secure Version - Prior Month

As of February 28, 2022

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	24,459.99	177,209.17
	556100 INSURANCE EXPENSE		3,221.58
	556300 SURETY & NOTARY BONDS		11.48
	559100 OTHER OPERATING EXP		1,877.92
	Major Account 520000 Total	24,459.99	431,859.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110,362.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Major Account 570000 Total		110,362.57
	Fund 48127 Expenditures Total	38,800.33	717,678.49
	Subprogram Expenditures	71,991.41	1,093,612.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.26	14,079.47
	512100 VACATION LEAVE EXPENSE	72.63	965.37
	512200 SICK LEAVE EXPENSE	145.26	1,635.23
	512300 HOLIDAY LEAVE EXPENSE	83.01	926.92
	512500 FUNERAL LEAVE EXPENSE		60.53
	515100 RETIREMENT PLANS EXPENSE	124.23	1,322.88
	515200 FICA EXPENSE	114.57	1,222.00
	515500 HEALTH INSURANCE EXPENSE	472.60	7,936.47
	Major Account 510000 Total	2,371.56	28,148.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	248.28	724.96
	Major Account 570000 Total	248.28	724.96
	Fund 10000 Expenditures Total	2,619.84	28,873.83
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,070,961.92-	9,020,979.86-
	Major Account 460000 Total	1,070,961.92-	9,020,979.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.93-	18,126.83-
	Major Account 480000 Total	2,393.93-	18,126.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,101,850.29
	Major Account 490000 Total		1,101,850.29
	Fund 48127 Revenue Total	1,073,355.85-	7,937,256.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.88	17,919.34
	512100 VACATION LEAVE EXPENSE	92.44	1,228.59
	512200 SICK LEAVE EXPENSE	184.87	2,081.32
	512300 HOLIDAY LEAVE EXPENSE	105.64	1,179.68
	512500 FUNERAL LEAVE EXPENSE		77.03
	515100 RETIREMENT PLANS EXPENSE	158.29	1,683.83
	515200 FICA EXPENSE	145.76	1,555.86
	515500 HEALTH INSURANCE EXPENSE	601.52	10,100.79
	Major Account 510000 Total	3,018.40	35,826.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	268.95	787.95
	Major Account 570000 Total	268.95	787.95
	Fund 48127 Expenditures Total	3,287.35	36,614.39

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>1,073,355.85-</u>	<u>7,937,256.40-</u>
	Subprogram Expenditures	<u>5,907.19</u>	<u>65,488.22</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	90,199.63	684,707.21
	511300 OVERTIME PAYMENTS		3,340.65
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID		79.45
	512100 VACATION LEAVE EXPENSE	2,431.37	53,430.17
	512200 SICK LEAVE EXPENSE	3,557.91	28,677.22
	512300 HOLIDAY LEAVE EXPENSE	5,126.68	44,472.14
	512500 FUNERAL LEAVE EXPENSE		1,546.59
	512600 CIVIL LEAVE EXPENSE		145.48
	512700 INJURY LEAVE EXPENSE		231.08
	512900 UNION ACTIVITY EXPENSE	18.38	68.93
	515100 RETIREMENT PLANS EXPENSE	7,588.91	61,162.43
	515200 FICA EXPENSE	7,247.36	58,608.62
	515500 HEALTH INSURANCE EXPENSE	17,266.86	144,412.67
	Major Account 510000 Total	133,437.10	1,081,492.82
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.29	31.16
	531100 OFFICE SUPPLIES EXPENSE		40.28
	532260 VOICE EQUIP		3.93
	547300 INTERPRETER SERVICES		535.48
	Major Account 520000 Total	5.29	610.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.43
	574500 PERSONAL VEHICLE MILEAGE	499.74	4,152.07
	Major Account 570000 Total	499.74	4,190.50
	Fund 10000 Expenditures Total	133,942.13	1,086,294.17
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,375.93	866,234.10
	511300 OVERTIME PAYMENTS		4,251.86
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID		101.12
	512100 VACATION LEAVE EXPENSE	3,094.30	66,226.15
	512200 SICK LEAVE EXPENSE	4,528.47	36,295.51
	512300 HOLIDAY LEAVE EXPENSE	6,502.65	56,344.11
	512500 FUNERAL LEAVE EXPENSE		1,968.33
	512600 CIVIL LEAVE EXPENSE		185.16
	512700 INJURY LEAVE EXPENSE		294.13

Secure Version - Prior Month

As of February 28, 2022

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	23.40	87.75
	515100 RETIREMENT PLANS EXPENSE	9,623.02	77,267.92
	515200 FICA EXPENSE	9,189.14	74,008.24
	515500 HEALTH INSURANCE EXPENSE	21,974.43	183,177.21
	Major Account 510000 Total	169,311.34	1,366,921.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.96	35.09
	531100 OFFICE SUPPLIES EXPENSE		29.58
	532260 VOICE EQUIP		4.43
	547300 INTERPRETER SERVICES		684.52
	Major Account 520000 Total	5.96	753.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		43.33
	574500 PERSONAL VEHICLE MILEAGE	300.03	4,312.37
	Major Account 570000 Total	300.03	4,355.70
	Fund 48127 Expenditures Total	169,617.33	1,372,030.34
	Subprogram Expenditures	303,559.46	2,458,324.51

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	103,707.52	771,707.02
	511300 OVERTIME PAYMENTS	19.86	5,445.80
	511500 SHIFT DIFFERENTIAL PYMT	195.36	635.58
	511800 COMPENSATORY TIME PAID	45.50	666.50
	512100 VACATION LEAVE EXPENSE	4,082.22	62,590.36
	512200 SICK LEAVE EXPENSE	5,627.52	41,273.70
	512300 HOLIDAY LEAVE EXPENSE	6,025.62	51,546.12
	512500 FUNERAL LEAVE EXPENSE		2,945.25
	512700 INJURY LEAVE EXPENSE	767.61	1,045.52
	512900 UNION ACTIVITY EXPENSE	21.71	124.40
	515100 RETIREMENT PLANS EXPENSE	9,023.05	70,236.77
	515200 FICA EXPENSE	8,567.57	66,858.56
	515500 HEALTH INSURANCE EXPENSE	23,387.02	191,800.62
	Major Account 510000 Total	161,470.56	1,266,876.20
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	19.98	232.66
	531100 OFFICE SUPPLIES EXPENSE	7.52	52.94
	532100 NON-CAPITALIZED EQUIP PU		251.45
	532200 PERSONAL COMPUTING EQUIPMENT	11.34	33.93
	547300 INTERPRETER SERVICES	75.00	828.89
	Major Account 520000 Total	113.84	1,399.87
	570000 Travel Expenses		
	571100 LODGING		45.12
	571800 MEALS - TRAVEL STATUS		49.86
	574500 PERSONAL VEHICLE MILEAGE	328.29	2,577.53
	575100 MISC TRAVEL EXPENSE		15.28
	Major Account 570000 Total	328.29	2,687.79
	Fund 10000 Expenditures Total	161,912.69	1,270,963.86
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,548.46	979,373.40
	511300 OVERTIME PAYMENTS	25.28	5,796.52
	511500 SHIFT DIFFERENTIAL PYMT	248.64	808.92
	511800 COMPENSATORY TIME PAID	57.91	667.45
	512100 VACATION LEAVE EXPENSE	4,016.30	78,161.21
	512200 SICK LEAVE EXPENSE	7,137.36	52,396.83
	512300 HOLIDAY LEAVE EXPENSE	7,644.37	65,394.24
	512500 FUNERAL LEAVE EXPENSE		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	976.95	1,310.11
	512900 UNION ACTIVITY EXPENSE	27.64	158.38
	515100 RETIREMENT PLANS EXPENSE	11,357.43	88,943.29
	515200 FICA EXPENSE	10,776.95	84,649.95
	515500 HEALTH INSURANCE EXPENSE	29,692.60	243,264.18
	Major Account 510000 Total	203,509.89	1,604,672.89
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	22.52	262.34
	531100 OFFICE SUPPLIES EXPENSE	8.47	1,419.43
	532100 NON-CAPITALIZED EQUIP PU		283.54
	532200 PERSONAL COMPUTING EQUIPMENT	12.78	38.25
	547300 INTERPRETER SERVICES	75.00	826.36
	Major Account 520000 Total	118.77	2,829.92
	570000 Travel Expenses		
	571100 LODGING		50.88
	571800 MEALS - TRAVEL STATUS		56.21
	574500 PERSONAL VEHICLE MILEAGE	579.51	4,365.68
	575100 MISC TRAVEL EXPENSE		17.22
	Major Account 570000 Total	579.51	4,489.99
	Fund 48127 Expenditures Total	204,208.17	1,611,992.80
	Subprogram Expenditures	366,120.86	2,882,956.66

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	125,978.17	876,718.92
	511300 OVERTIME PAYMENTS	243.48	4,022.38
	511800 COMPENSATORY TIME PAID	23.09	415.51
	512100 VACATION LEAVE EXPENSE	7,837.13	86,494.36
	512200 SICK LEAVE EXPENSE	8,344.13	50,970.59
	512300 HOLIDAY LEAVE EXPENSE	7,417.04	60,118.96
	512500 FUNERAL LEAVE EXPENSE	991.13	3,603.35
	512600 CIVIL LEAVE EXPENSE		35.48
	515100 RETIREMENT PLANS EXPENSE	11,295.51	81,053.22
	515200 FICA EXPENSE	10,605.42	76,527.46
	515500 HEALTH INSURANCE EXPENSE	33,967.67	251,823.63
	Major Account 510000 Total	206,702.77	1,491,783.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.73
	527200 REP & MAINT-MOTOR VEHICL		315.97
	531100 OFFICE SUPPLIES EXPENSE		52.39
	531200 IT SUPPLIES		71.66
	532200 PERSONAL COMPUTING EQUIPMENT		438.34
	532260 VOICE EQUIP		89.14
	Major Account 520000 Total		1,072.23
	570000 Travel Expenses		
	571100 LODGING		225.60
	571800 MEALS - TRAVEL STATUS		82.27
	574500 PERSONAL VEHICLE MILEAGE		729.24
	575100 MISC TRAVEL EXPENSE		12.08
	Major Account 570000 Total		1,049.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,644.51
	Major Account 580000 Total		2,644.51
	Fund 10000 Expenditures Total	206,702.77	1,496,549.79
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,337.58	1,115,484.75
	511300 OVERTIME PAYMENTS	309.84	5,229.15
	511800 COMPENSATORY TIME PAID	29.39	528.71
	512100 VACATION LEAVE EXPENSE	9,974.35	110,692.13
	512200 SICK LEAVE EXPENSE	10,619.84	64,931.60
	512300 HOLIDAY LEAVE EXPENSE	9,440.12	76,516.70

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	1,261.45	4,586.14
	512600 CIVIL LEAVE EXPENSE		45.16
	515100 RETIREMENT PLANS EXPENSE	14,374.00	103,183.04
	515200 FICA EXPENSE	13,499.13	97,426.63
	515500 HEALTH INSURANCE EXPENSE	43,230.17	320,762.04
	Major Account 510000 Total	263,075.87	1,899,386.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.10
	527200 REP & MAINT-MOTOR VEHICL		356.31
	531100 OFFICE SUPPLIES EXPENSE		12.76
	531200 IT SUPPLIES		80.67
	532200 PERSONAL COMPUTING EQUIPMENT		493.45
	532260 VOICE EQUIP		100.34
	Major Account 520000 Total		1,161.63
	570000 Travel Expenses		
	571100 LODGING		254.40
	571800 MEALS - TRAVEL STATUS		95.21
	574500 PERSONAL VEHICLE MILEAGE		822.29
	575100 MISC TRAVEL EXPENSE		14.17
	Major Account 570000 Total		1,186.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,976.89
	Major Account 580000 Total		2,976.89
	Fund 48127 Expenditures Total	263,075.87	1,904,710.64
	Subprogram Expenditures	469,778.64	3,401,260.43

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	95,201.73	628,159.12
	511300 OVERTIME PAYMENTS		992.94
	511800 COMPENSATORY TIME PAID		86.33
	512100 VACATION LEAVE EXPENSE	2,255.23	43,541.76
	512200 SICK LEAVE EXPENSE	4,631.33	30,389.01
	512300 HOLIDAY LEAVE EXPENSE	5,393.58	42,522.51
	512400 MILITARY LEAVE EXPENSE	72.02	144.04
	512500 FUNERAL LEAVE EXPENSE	371.00	3,003.23
	512600 CIVIL LEAVE EXPENSE		92.44
	515100 RETIREMENT PLANS EXPENSE	8,083.19	56,087.22
	515200 FICA EXPENSE	7,652.61	53,329.85
	515500 HEALTH INSURANCE EXPENSE	21,583.49	159,363.85
	Major Account 510000 Total	145,244.18	1,017,712.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.52
	Major Account 520000 Total		4.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	924.29	7,502.06
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	924.29	7,508.29
	Fund 10000 Expenditures Total	146,168.47	1,025,225.11
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,268.61	780,609.68
	511300 OVERTIME PAYMENTS		1,141.14
	511800 COMPENSATORY TIME PAID		109.77
	512100 VACATION LEAVE EXPENSE	2,741.45	53,098.32
	512200 SICK LEAVE EXPENSE	5,780.71	37,287.36
	512300 HOLIDAY LEAVE EXPENSE	6,699.37	52,714.59
	512400 MILITARY LEAVE EXPENSE	91.66	183.32
	512500 FUNERAL LEAVE EXPENSE	472.20	3,772.14
	512600 CIVIL LEAVE EXPENSE		134.70
	515100 RETIREMENT PLANS EXPENSE	10,036.23	69,561.52
	515200 FICA EXPENSE	9,513.34	66,206.48
	515500 HEALTH INSURANCE EXPENSE	26,440.29	194,534.61
	Major Account 510000 Total	180,043.86	1,259,353.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.09

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>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	Major Account 520000 Total		5.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	554.17	6,630.87
	575100 MISC TRAVEL EXPENSE		7.03
	Major Account 570000 Total	554.17	6,637.90
	Fund 48127 Expenditures Total	180,598.03	1,265,996.62
	Subprogram Expenditures	326,766.50	2,291,221.73

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		3,258.43
	511800 COMPENSATORY TIME PAID		55.69
	512100 VACATION LEAVE EXPENSE		5,539.63
	512200 SICK LEAVE EXPENSE		935.23
	515100 RETIREMENT PLANS EXPENSE		674.47
	515200 FICA EXPENSE		804.65
	515500 HEALTH INSURANCE EXPENSE		18.65-
	Major Account 510000 Total		12,173.74
	Fund 10000 Expenditures Total		12,173.74
	Subprogram Expenditures		12,173.74
	Program Revenues	1,073,355.85-	7,937,256.40-
	Program Expenditures	1,544,124.06	12,205,037.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 10000 Revenue Total		6,500.00-
	Subprogram Revenues		6,500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,257.17	42,435.93
	511700 EMPLOYEE BONUSES		559.83
	512100 VACATION LEAVE EXPENSE	99.37	25,086.85
	512200 SICK LEAVE EXPENSE		1,178.81
	512300 HOLIDAY LEAVE EXPENSE	176.66	1,915.94
	515100 RETIREMENT PLANS EXPENSE	264.58	5,287.95
	515200 FICA EXPENSE	216.43	4,988.83
	515500 HEALTH INSURANCE EXPENSE	2,246.62	17,874.58
	Major Account 510000 Total	6,260.83	99,328.72
	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	52,639.93
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	99,750.52

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

Secure Version - Prior Month

As of February 28, 2022

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	11,350.43	62,871.71
	512100 VACATION LEAVE EXPENSE	326.89	4,479.22
	512200 SICK LEAVE EXPENSE	583.03	4,657.24
	512300 HOLIDAY LEAVE EXPENSE	475.07	3,937.74
	515100 RETIREMENT PLANS EXPENSE	983.98	5,717.28
	515200 FICA EXPENSE	965.78	5,588.51
	515500 HEALTH INSURANCE EXPENSE	1,867.52	9,965.26
	Major Account 510000 Total	16,552.70	97,216.96
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Major Account 520000 Total		1,587.54
	Fund 10000 Expenditures Total	16,552.70	98,804.50
	Subprogram Expenditures	16,552.70	98,804.50

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	29,123.53	31,693.78
	512100 VACATION LEAVE EXPENSE		290.65
	515100 RETIREMENT PLANS EXPENSE	2,409.79	2,624.01
	515200 FICA EXPENSE	2,418.92	2,599.54
	515500 HEALTH INSURANCE EXPENSE	5,365.96	7,190.24
	Major Account 510000 Total	39,318.20	44,398.22
	Fund 10000 Expenditures Total	39,318.20	44,398.22
	Subprogram Expenditures	39,318.20	44,398.22

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	190,398.73	926,371.04
	Major Account 520000 Total	190,398.73	857,140.10
	Fund 10000 Expenditures Total	190,398.73	857,140.10
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	190,398.73	926,371.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,627.50
	Major Account 520000 Total		1,627.50
	Fund 10000 Expenditures Total		1,627.50
	Subprogram Expenditures		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	57,193.57	441,044.57
	512100 VACATION LEAVE EXPENSE		28,014.62
	512200 SICK LEAVE EXPENSE	669.77	17,125.87
	512300 HOLIDAY LEAVE EXPENSE	3,045.43	27,327.97
	515100 RETIREMENT PLANS EXPENSE	4,560.86	33,590.01
	515200 FICA EXPENSE	4,492.64	27,132.55
	515500 HEALTH INSURANCE EXPENSE	5,547.28	44,378.24
	Major Account 510000 Total	75,509.55	618,613.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,750.00
	522100 DUES & SUBSCRIPTION EXP	50.00	22,029.00
	555200 SOFTWARE - NEW PURCHASES		783.61
	Major Account 520000 Total	50.00	26,562.61
	Fund 10000 Expenditures Total	75,559.55	645,176.44
	Subprogram Expenditures	75,559.55	645,176.44

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	26,015.36-	297,921.57
	511500 SHIFT DIFFERENTIAL PYMT	666.00	2,678.25
	511800 COMPENSATORY TIME PAID		258.28
	512100 VACATION LEAVE EXPENSE	3,156.56	41,879.02
	512200 SICK LEAVE EXPENSE	2,980.46	17,654.32
	512300 HOLIDAY LEAVE EXPENSE	2,746.57	24,713.17
	512500 FUNERAL LEAVE EXPENSE	626.40	1,315.20
	515100 RETIREMENT PLANS EXPENSE	2,173.02-	24,720.36
	515200 FICA EXPENSE	2,087.88-	26,606.80
	515500 HEALTH INSURANCE EXPENSE	37.95-	85,717.65
	Major Account 510000 Total	20,138.22-	523,464.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.21	1,161.48
	521400 CIO CHARGES	441.69	3,695.49
	521500 PUBLICATION & PRINT EXP	3,108.90	17,108.61
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		1,425.00
	524600 RENT EXPENSE-BUILDINGS	312.48	1,236.15
	531100 OFFICE SUPPLIES EXPENSE	216.20	542.08
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	543500 MGT CONSULTANT SERVICES	11,181.95	82,858.76
	544300 PSYCHOLOGICAL SERVICES		400.00
	547100 EDUCATIONAL SERVICES		3,385.00
	550101 ADMINISTRATIVE SUBGRANTS	6,757.50	13,408.75
	555200 SOFTWARE - NEW PURCHASES		979.51
	Major Account 520000 Total	22,031.93	128,172.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		427.61
	Major Account 570000 Total		427.61
	Fund 10000 Expenditures Total	1,893.71	652,064.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,102.62	213,038.77
	511300 OVERTIME PAYMENTS		59.99
	511800 COMPENSATORY TIME PAID	19.63	83.43
	512100 VACATION LEAVE EXPENSE	276.97	12,187.01

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	1,018.05	7,340.26
	512300 HOLIDAY LEAVE EXPENSE	1,110.32	10,847.41
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	3,754.30	18,487.52
	515200 FICA EXPENSE	3,675.30	17,777.79
	515500 HEALTH INSURANCE EXPENSE	8,986.36	46,910.55
	Major Account 510000 Total	63,943.55	327,457.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.23	1,134.87
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES	27.27-	27.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,575.83-	1,513.07
	532260 VOICE EQUIP	47.21-	47.07
	542100 SOS TEMP SERV - PERSONNEL		10,825.12
	543500 MGT CONSULTANT SERVICES	5,532.04	136,029.14
	543600 MEDICAL REVIEW CONSULTING	2,349.38	4,698.76
	547100 EDUCATIONAL SERVICES	300.00	34,662.40
	550101 ADMINISTRATIVE SUBGRANTS	7,484.11	113,211.51
	555200 SOFTWARE - NEW PURCHASES		2,546.73
	Fund 40000 Total	14,131.45	305,396.07
	Fund 40000 Expenditures Total	63,943.55	327,457.61
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	269.16	1,895.25
	512100 VACATION LEAVE EXPENSE		266.92
	512200 SICK LEAVE EXPENSE		34.32
	512300 HOLIDAY LEAVE EXPENSE	6.28	197.15
	515100 RETIREMENT PLANS EXPENSE	20.62	179.04
	515200 FICA EXPENSE	19.65	173.87
	515500 HEALTH INSURANCE EXPENSE	40.20	295.14
	Fund 48105 Expenditures Total	355.91	3,041.69
	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	5,532.04	86,966.81
	Major Account 520000 Total	5,532.04	86,966.81
	Fund 48108 Expenditures Total	5,532.04	86,966.81
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.22-	405.73-
	484900 OTHER PRIVATE SOURCES	666.68-	18,732.98-
	486100 LOAN INTEREST	53.32-	1,417.58-
	Major Account 480000 Total	771.22-	20,556.29-
	Fund 48128 Revenue Total	771.22-	20,556.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Subprogram Revenues	771.22-	20,556.29-
	Subprogram Expenditures	85,856.66	1,386,926.78

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	1,110.14-	10,036.06-
	Major Account 480000 Total	1,110.14-	10,036.06-
	Fund 48105 Revenue Total	1,110.14-	10,036.06-
	Subprogram Revenues	1,110.14-	10,036.06-

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-	20,942.50-
	Major Account 460000 Total	10,471.25-	20,942.50-
	Fund 48105 Revenue Total	10,471.25-	20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,631.19	37,057.03
	512100 VACATION LEAVE EXPENSE	242.01	2,202.63
	512200 SICK LEAVE EXPENSE		2,105.16
	512300 HOLIDAY LEAVE EXPENSE	215.12	1,936.08
	515100 RETIREMENT PLANS EXPENSE	800.93	3,288.00
	515200 FICA EXPENSE	778.19	3,104.93
	515500 HEALTH INSURANCE EXPENSE	2,140.17	10,298.91
	Major Account 510000 Total	13,807.61	59,992.74
	Fund 48105 Expenditures Total	13,807.61	59,992.74
	Subprogram Revenues	10,471.25-	20,942.50-
	Subprogram Expenditures	13,807.61	59,992.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.92-	1,810.72-
	Major Account 480000 Total	162.92-	1,810.72-
	Fund 48108 Revenue Total	162.92-	1,810.72-
	Subprogram Revenues	162.92-	1,810.72-

Secure Version - Prior Month

As of February 28, 2022

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-	68,681.32-
	Major Account 480000 Total	34,340.66-	68,681.32-
	Fund 48105 Revenue Total	34,340.66-	68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,228.17	20,329.06
	511300 OVERTIME PAYMENTS		87.23
	511800 COMPENSATORY TIME PAID	29.44	112.86
	512100 VACATION LEAVE EXPENSE		1,407.74
	512200 SICK LEAVE EXPENSE	59.37	993.92
	512300 HOLIDAY LEAVE EXPENSE	117.77	1,062.87
	515100 RETIREMENT PLANS EXPENSE	513.81	1,828.52
	515200 FICA EXPENSE	490.58	1,659.82
	515500 HEALTH INSURANCE EXPENSE	1,870.62	9,633.73
	Major Account 510000 Total	9,309.76	37,115.75
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		47,276.49
	Major Account 520000 Total		47,276.49
	Fund 48105 Expenditures Total	9,309.76	84,392.24
	Subprogram Revenues	34,340.66-	68,681.32-
	Subprogram Expenditures	9,309.76	84,392.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,418.20-	21,283.49-
	Major Account 480000 Total	2,418.20-	21,283.49-
	Fund 22501 Revenue Total	2,418.20-	21,283.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,594.97	34,695.43
	512100 VACATION LEAVE EXPENSE	83.14	5,726.18
	512200 SICK LEAVE EXPENSE		479.58
	512300 HOLIDAY LEAVE EXPENSE	221.70	2,065.09
	515100 RETIREMENT PLANS EXPENSE	536.07	3,236.90
	515200 FICA EXPENSE	512.00	3,057.89
	515500 HEALTH INSURANCE EXPENSE	1,842.82	12,147.07
	Major Account 510000 Total	9,790.70	61,408.14
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,085.00	46,297.76
	543600 MEDICAL REVIEW CONSULTING		2,025.00
	547100 EDUCATIONAL SERVICES		34,125.00
	550101 ADMINISTRATIVE SUBGRANTS	67,649.95	289,483.05
	555200 SOFTWARE - NEW PURCHASES		195.90
	Major Account 520000 Total	70,734.95	372,126.71
	Fund 40000 Expenditures Total	80,525.65	433,534.85
	Subprogram Revenues	2,418.20-	21,283.49-
	Subprogram Expenditures	80,525.65	433,534.85

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	19,518.39	185,945.53
	Major Account 520000 Total	19,518.39	185,945.53
	Fund 10000 Expenditures Total	19,518.39	193,207.91
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	58,555.16	614,648.79
	Major Account 520000 Total	58,555.16	614,648.79
	Fund 40000 Expenditures Total	58,555.16	636,437.22
	Subprogram Expenditures	78,073.55	829,645.13
	Program Revenues	49,274.39-	149,810.38-
	Program Expenditures	595,663.24	4,614,130.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,997.12	241,559.06
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	420.33	28,833.10
	512200 SICK LEAVE EXPENSE	2,659.15	15,490.14
	512300 HOLIDAY LEAVE EXPENSE	1,672.59	15,655.20
	512500 FUNERAL LEAVE EXPENSE	453.90	1,580.21
	515100 RETIREMENT PLANS EXPENSE	2,487.43	22,706.36
	515200 FICA EXPENSE	2,271.45	21,326.95
	515500 HEALTH INSURANCE EXPENSE	8,826.37	66,426.90
	Major Account 510000 Total	46,788.34	413,582.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,258.50
	521500 PUBLICATION & PRINT EXP		228.22
	522100 DUES & SUBSCRIPTION EXP		12,612.50
	532200 PERSONAL COMPUTING EQUIPMENT	19.32	107.35
	539101 COST ALLOCATION OVERHEAD		63,445.85-
	543500 MGT CONSULTANT SERVICES	84,723.66	465,823.69
	Major Account 520000 Total	84,742.98	417,584.41
	Fund 10000 Expenditures Total	131,531.32	831,166.75
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	27,996.25	241,554.86
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	420.33	28,831.73
	512200 SICK LEAVE EXPENSE	2,658.92	15,488.69
	512300 HOLIDAY LEAVE EXPENSE	1,672.59	15,655.20
	512500 FUNERAL LEAVE EXPENSE	453.90	1,580.21
	515100 RETIREMENT PLANS EXPENSE	2,484.96	22,688.51
	515200 FICA EXPENSE	2,271.27	21,326.07

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	8,826.18	66,424.27
	Major Account 510000 Total	46,784.40	413,553.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,258.50
	521500 PUBLICATION & PRINT EXP		228.23
	522100 DUES & SUBSCRIPTION EXP		12,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	19.33	107.34
	539101 COST ALLOCATION OVERHEAD		63,445.85
	543500 MGT CONSULTANT SERVICES	208,280.35	1,319,676.62
	Major Account 520000 Total	208,299.68	1,398,216.54
	Fund 40000 Expenditures Total	255,084.08	1,811,770.50
	Subprogram Revenues		36,459.00-
	Subprogram Expenditures	386,615.40	2,642,956.47

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	210.40	1,810.60
	521440 CIO - SOFTWARE		936.48
	521500 PUBLICATION & PRINT EXP	3,880.48	8,543.97
	524600 RENT EXPENSE-BUILDINGS	23.46	93.84
	531100 OFFICE SUPPLIES EXPENSE		2,359.48
	539101 COST ALLOCATION OVERHEAD		26,645.48
	Major Account 520000 Total	4,114.34	12,901.11
	Fund 10000 Expenditures Total	4,114.34	11,984.53
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	50.00-	100.00-
	Major Account 470000 Total	50.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.09-	643.06-
	Major Account 480000 Total	73.09-	643.06-
	Fund 22527 Revenue Total	123.09-	743.06-
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	123.09-	743.06-
	Subprogram Expenditures	4,114.34	16,513.50

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	59,539.24	374,855.47
	511300 OVERTIME PAYMENTS	328.17	9,103.17
	511700 EMPLOYEE BONUSES		273.81
	511800 COMPENSATORY TIME PAID	8.09	36.63
	512100 VACATION LEAVE EXPENSE	1,167.06	36,684.20
	512200 SICK LEAVE EXPENSE	2,859.61	21,286.47
	512300 HOLIDAY LEAVE EXPENSE	3,366.97	27,146.50
	512500 FUNERAL LEAVE EXPENSE	403.90	1,130.67
	515100 RETIREMENT PLANS EXPENSE	5,067.32	35,213.36
	515200 FICA EXPENSE	4,755.47	33,226.78
	515500 HEALTH INSURANCE EXPENSE	14,936.87	108,371.29
	Major Account 510000 Total	92,432.70	647,328.35
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,000.00
	531100 OFFICE SUPPLIES EXPENSE	484.53	2,750.03
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		58.24
	541700 LEGAL RELATED EXPENSE		263.10
	543500 MGT CONSULTANT SERVICES		12,529.66
	547300 INTERPRETER SERVICES		103.15
	Major Account 520000 Total	484.53	91,270.18
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		52.55
	574500 PERSONAL VEHICLE MILEAGE		2,001.97
	Major Account 570000 Total		2,102.52
	Fund 10000 Expenditures Total	92,917.23	740,701.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,530.90	374,811.46
	511300 OVERTIME PAYMENTS	328.17	9,094.15
	511700 EMPLOYEE BONUSES		273.82
	511800 COMPENSATORY TIME PAID	7.88	36.42
	512100 VACATION LEAVE EXPENSE	1,166.81	36,502.61
	512200 SICK LEAVE EXPENSE	2,858.66	21,276.31
	512300 HOLIDAY LEAVE EXPENSE	3,366.97	27,145.91
	512500 FUNERAL LEAVE EXPENSE	403.90	1,130.67
	515100 RETIREMENT PLANS EXPENSE	5,066.65	35,191.80

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	4,754.83	33,206.74
	515500 HEALTH INSURANCE EXPENSE	14,935.77	108,362.45
	Major Account 510000 Total	92,420.54	647,032.34
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,000.00
	531100 OFFICE SUPPLIES EXPENSE	484.53	1,390.28
	532200 PERSONAL COMPUTING EQUIPMENT		58.24
	541700 LEGAL RELATED EXPENSE		263.10
	543500 MGT CONSULTANT SERVICES		12,529.65
	547300 INTERPRETER SERVICES		103.15
	Major Account 520000 Total	484.53	89,344.42
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		52.55
	574500 PERSONAL VEHICLE MILEAGE		2,001.97
	Major Account 570000 Total		2,102.52
	Fund 40000 Expenditures Total	92,905.07	738,479.28
	Subprogram Expenditures	185,822.30	1,479,180.33

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	30,826.99	221,056.89
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	902.56	20,181.73
	512200 SICK LEAVE EXPENSE	3,156.03	16,370.45
	512300 HOLIDAY LEAVE EXPENSE	1,860.52	16,127.49
	512500 FUNERAL LEAVE EXPENSE	466.75	1,003.38
	515100 RETIREMENT PLANS EXPENSE	2,786.81	20,607.49
	515200 FICA EXPENSE	2,644.67	19,786.53
	515500 HEALTH INSURANCE EXPENSE	6,945.28	48,260.77
	Major Account 510000 Total	49,589.61	363,835.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	Major Account 520000 Total		58.41
	Fund 10000 Expenditures Total	49,589.61	363,894.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,823.68	221,182.48
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	902.29	20,180.72
	512200 SICK LEAVE EXPENSE	3,155.20	16,367.98
	512300 HOLIDAY LEAVE EXPENSE	1,860.52	15,988.35
	512500 FUNERAL LEAVE EXPENSE	466.75	1,003.38
	515100 RETIREMENT PLANS EXPENSE	2,785.92	20,602.59
	515200 FICA EXPENSE	2,643.88	19,783.07
	515500 HEALTH INSURANCE EXPENSE	6,944.40	48,257.30
	Major Account 510000 Total	49,582.64	363,806.91
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	Major Account 520000 Total		58.41
	Fund 40000 Expenditures Total	49,582.64	363,865.32
	Subprogram Expenditures	99,172.25	727,759.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,567.98	116,627.65
	511300 OVERTIME PAYMENTS		422.96
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID		328.03
	512100 VACATION LEAVE EXPENSE	853.05	10,357.16
	512200 SICK LEAVE EXPENSE	618.60	5,613.02
	512300 HOLIDAY LEAVE EXPENSE	967.54	7,784.75
	512500 FUNERAL LEAVE EXPENSE		488.10
	512600 CIVIL LEAVE EXPENSE		320.14
	515100 RETIREMENT PLANS EXPENSE	1,423.50	10,628.91
	515200 FICA EXPENSE	1,337.69	10,050.99
	515500 HEALTH INSURANCE EXPENSE	3,924.85	31,221.85
	Major Account 510000 Total	25,693.21	194,300.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,611.50
	539101 COST ALLOCATION OVERHEAD		55,398.22-
	547906 VERIFICATIONS	11.31	11.31
	Major Account 520000 Total	11.31	53,775.41-
	570000 Travel Expenses		
	571100 LODGING	766.00	1,272.00
	571800 MEALS - TRAVEL STATUS	135.46	135.46
	Major Account 570000 Total	901.46	1,407.46
	Fund 10000 Expenditures Total	26,605.98	141,932.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,556.38	296,269.54
	511300 OVERTIME PAYMENTS		1,162.15
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	34.44	536.45
	512100 VACATION LEAVE EXPENSE	1,313.55	24,354.88
	512200 SICK LEAVE EXPENSE	1,758.80	14,635.15
	512300 HOLIDAY LEAVE EXPENSE	2,508.81	19,825.67
	512500 FUNERAL LEAVE EXPENSE		1,464.35
	512600 CIVIL LEAVE EXPENSE		960.40
	515100 RETIREMENT PLANS EXPENSE	3,681.79	26,897.60
	515200 FICA EXPENSE	3,501.12	25,619.80
	515500 HEALTH INSURANCE EXPENSE	9,001.83	71,521.78
	Major Account 510000 Total	65,356.72	483,399.95

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		
	522200 CONFERENCE REGISTRATION		1,611.50
	539101 COST ALLOCATION OVERHEAD		55,398.22
	547906 VERIFICATIONS	33.94	33.94
	Major Account 520000 Total	33.94	57,043.66
	570000 Travel Expenses		
	571100 LODGING	766.00	1,272.00
	571800 MEALS - TRAVEL STATUS	135.46	135.46
	Major Account 570000 Total	901.46	1,407.46
	Fund 40000 Expenditures Total	66,292.12	541,851.07
	Subprogram Expenditures	92,898.10	683,783.22

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	8,740.70	115,689.88
	512100 VACATION LEAVE EXPENSE	226.28	16,436.31
	512200 SICK LEAVE EXPENSE	161.57	4,707.27
	512300 HOLIDAY LEAVE EXPENSE	480.45	6,199.50
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	719.56	10,719.13
	515200 FICA EXPENSE	692.96	10,396.57
	515500 HEALTH INSURANCE EXPENSE	1,388.45	17,342.48
	Major Account 510000 Total	12,409.97	181,605.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521500 PUBLICATION & PRINT EXP	5,247.32	5,247.32
	522100 DUES & SUBSCRIPTION EXP		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		164.00
	539101 COST ALLOCATION OVERHEAD		47,844.29
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	9,646.25	272,168.77
	547300 INTERPRETER SERVICES	209.83	1,783.49
	Major Account 520000 Total	15,103.40	264,023.92
	570000 Travel Expenses		
	571100 LODGING	48.00	1,440.57
	571600 MEALS - TAXABLE		383.49
	571800 MEALS - TRAVEL STATUS		664.61
	572100 COMMERCIAL TRANSPORTATIO		1,376.14
	574500 PERSONAL VEHICLE MILEAGE		1,349.88
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	48.00	5,330.69
	Fund 10000 Expenditures Total	27,561.37	450,959.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,740.70	115,689.88
	512100 VACATION LEAVE EXPENSE	226.28	16,435.18
	512200 SICK LEAVE EXPENSE	161.57	4,706.71
	512300 HOLIDAY LEAVE EXPENSE	480.45	6,199.50

Secure Version - Prior Month

As of February 28, 2022

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		
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	719.48	10,718.44
	515200 FICA EXPENSE	693.20	10,395.76
	515500 HEALTH INSURANCE EXPENSE	1,388.55	17,343.25
	Major Account 510000 Total	12,410.23	181,602.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521500 PUBLICATION & PRINT EXP	5,247.32	5,247.32
	522100 DUES & SUBSCRIPTION EXP		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		164.00
	539101 COST ALLOCATION OVERHEAD		47,844.29
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	9,646.25	272,168.71
	547300 INTERPRETER SERVICES	209.83	1,783.54
	Major Account 520000 Total	15,103.40	359,599.99
	570000 Travel Expenses		
	571100 LODGING	48.00	1,440.55
	571600 MEALS - TAXABLE		383.48
	571800 MEALS - TRAVEL STATUS		664.61
	572100 COMMERCIAL TRANSPORTATIO		829.74
	574500 PERSONAL VEHICLE MILEAGE		1,349.87
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	48.00	4,784.25
	Fund 40000 Expenditures Total	27,561.63	545,987.13
	Subprogram Expenditures	55,123.00	996,947.05

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		1,837.94
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		577.77
	512100 VACATION LEAVE EXPENSE		33,296.83
	512200 SICK LEAVE EXPENSE		22,773.61
	515100 RETIREMENT PLANS EXPENSE		4,380.30
	515200 FICA EXPENSE		4,655.18
	515500 HEALTH INSURANCE EXPENSE		624.57
	Major Account 510000 Total		70,654.44
	Fund 10000 Expenditures Total		70,654.44
	Subprogram Expenditures		70,654.44
	Program Revenues	123.09-	37,202.06-
	Program Expenditures	823,745.39	6,617,928.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,634.80	140,548.95	
511500 SHIFT DIFFERENTIAL PYMT	838.50	2,385.00	
512100 VACATION LEAVE EXPENSE	38.50	5,813.47	
512200 SICK LEAVE EXPENSE	625.66	4,622.03	
512300 HOLIDAY LEAVE EXPENSE	963.10	8,337.51	
512500 FUNERAL LEAVE EXPENSE		1,088.10	
515100 RETIREMENT PLANS EXPENSE	1,505.16	12,190.14	
515200 FICA EXPENSE	1,452.42	11,828.73	
515500 HEALTH INSURANCE EXPENSE	2,808.48	22,467.84	
516500 WORKERS COMP PREMIUMS		1,194.28	
Major Account 510000 Total	25,866.62	210,476.05	
520000 Operating Expenses			
521400 CIO CHARGES	86.70	627.49	
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		20,750.00	
554901 NFOCUS OTHER CONTRACTUAL	1,892.51	11,910.78	
Major Account 520000 Total	1,979.21	59,149.42	
570000 Travel Expenses			
571100 LODGING		11,644.25	
571800 MEALS - TRAVEL STATUS		1,302.66	
572100 COMMERCIAL TRANSPORTATIO		610.39	
574500 PERSONAL VEHICLE MILEAGE		294.56	
575100 MISC TRAVEL EXPENSE		267.00	
Major Account 570000 Total		14,118.86	
Fund 10000 Expenditures Total	27,845.83	283,744.33	
Subprogram Expenditures	27,845.83	283,744.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		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
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Expenditures	27,845.83	285,088.34

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	660,550.25-	5,251,892.83-
	592102 MMIS ASSIST TO/FOR INDIV	3,054,930.61	19,805,782.62
	Major Account 590000 Total	2,394,380.36	14,553,889.79
	Fund 10000 Expenditures Total	2,394,380.36	14,553,889.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,987,491.69
	Major Account 590000 Total	569,641.67	3,987,491.69
	Fund 22640 Expenditures Total	569,641.67	3,987,491.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	996,470.09-	3,391,715.24-
	592102 MMIS ASSIST TO/FOR INDI	7,286,507.80	55,651,432.68
	Major Account 590000 Total	6,290,037.71	52,259,717.44
	Fund 40000 Expenditures Total	6,290,037.71	52,259,717.44
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	9,254,059.74	70,801,098.92
	Program Revenues		6,835,700.00-
	Program Expenditures	9,254,059.74	70,801,098.92

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		8,404.76
	Major Account 590000 Total		8,404.76
	Fund 40000 Expenditures Total		8,404.76
	Subprogram Expenditures		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	3,670.17	31,178.23
		Major Account 590000 Total	3,670.17	31,178.23
		Fund 10000 Expenditures Total	3,670.17	31,178.23
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	4,893.56	41,571.19
		Major Account 590000 Total	4,893.56	41,571.19
		Fund 40000 Expenditures Total	4,893.56	41,571.19
		Subprogram Expenditures	8,563.73	72,749.42

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	6,198.48	37,266.31
	Major Account 590000 Total	6,198.48	37,266.31
	Fund 10000 Expenditures Total	6,198.48	37,266.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,424.27
	592200 1099 -AID TO/FOR INDIV	5,809.40	42,656.20
	Major Account 590000 Total	5,809.40	49,080.47
	Fund 40000 Expenditures Total	5,809.40	49,080.47
	Subprogram Expenditures	12,007.88	86,346.78

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	840.08	3,223.83
	Major Account 590000 Total	840.08	3,223.83
	Fund 10000 Expenditures Total	840.08	3,223.83
	Subprogram Expenditures	840.08	3,223.83

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	131,159.32	355,167.89
	595100 CONTRACTUAL AID		349.37
	Major Account 590000 Total	<u>131,159.32</u>	<u>355,517.26</u>
	Fund 10000 Expenditures Total	131,159.32	355,517.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	174,879.11	508,126.19
	595100 CONTRACTUAL AID		465.83
	Major Account 590000 Total	<u>174,879.11</u>	<u>508,592.02</u>
	Fund 40000 Expenditures Total	<u>174,879.11</u>	<u>508,592.02</u>
	Subprogram Expenditures	<u><u>306,038.43</u></u>	<u><u>864,109.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	56,951.24	249,490.98
	Major Account 590000 Total	56,951.24	249,490.98
	Fund 10000 Expenditures Total	56,951.24	249,490.98
	Subprogram Expenditures	56,951.24	249,490.98

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	2,673.45	31,135.41
	Major Account 590000 Total	2,673.45	31,135.41
	Fund 10000 Expenditures Total	2,673.45	31,135.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,293.03	43,162.73
	594100 SUBRECIPIENT PAYMENT-SEFA		110,220.55
	Major Account 590000 Total	2,293.03	153,383.28
	Fund 40000 Expenditures Total	2,293.03	153,383.28
	Subprogram Expenditures	4,966.48	184,518.69

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	70,939.60-	918,196.65-
	592101 EMERGENCY SHELTER	1,371,158.17	21,775,881.04
	592103 ASSIST TO/FOR INDIV REPO		432.45
	Major Account 590000 Total	<u>1,300,218.57</u>	<u>20,858,116.84</u>
	Fund 40000 Expenditures Total	<u>1,300,218.57</u>	<u>20,858,116.84</u>
	Subprogram Expenditures	<u><u>1,300,218.57</u></u>	<u><u>20,858,116.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	3,536.91	35,292.85
	592200 1099-AID TO/FOR INDIVIDUA	11,568.42	82,577.06
	Major Account 590000 Total	15,105.33	117,869.91
	Fund 10000 Expenditures Total	15,105.33	117,869.91
	Subprogram Expenditures	15,105.33	117,869.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET		14,335.69
	Major Account 590000 Total		14,335.69
	Fund 10000 Expenditures Total		14,335.69
	Subprogram Expenditures		14,335.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram039

<u>FUND NUMBER AND NAME</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	26,395.00
	Major Account 590000 Total	3,627.00	26,395.00
	Fund 10000 Expenditures Total	3,627.00	26,395.00
	Subprogram Expenditures	3,627.00	26,395.00

Secure Version - Prior Month

As of February 28, 2022

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	72.50-	39,001.98
	592101 PHYSICAL/MENTAL TREATMEN	513,098.59	3,999,114.32
	Major Account 590000 Total	513,026.09	4,038,116.30
	Fund 10000 Expenditures Total	513,026.09	4,038,116.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	652.47-	3,101.34-
	592101 PHYSICAL/MENTAL TREATMEN	54,593.89	436,567.47
	594100 SUBRECIPIENT PAYMENT-SEFA	151,021.95	1,749,805.07
	Major Account 590000 Total	204,963.37	2,183,271.20
	Fund 40000 Expenditures Total	204,963.37	2,183,271.20
	Subprogram Expenditures	717,989.46	6,221,387.50

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	9,810.42-	53,821.43-
	592101 NFOCUS ASST TO/FOR INDIVID	496,037.90	5,321,732.69
	Major Account 590000 Total	486,227.48	5,267,911.26
	Fund 10000 Expenditures Total	486,227.48	5,267,911.26
	Subprogram Expenditures	486,227.48	5,267,911.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,340.07-	17,636.96-
	592101 NFOCUS ASSISTANCE TO/FOR	397,136.00	2,940,339.00
	599100 OTHER GOVERNMENT AID	161,003.55-	1,550,551.23-
	Major Account 590000 Total	233,792.38	1,372,150.81
	Fund 10000 Expenditures Total	233,792.38	1,372,150.81
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,551.68-	28,257.11-
	Major Account 470000 Total	3,551.68-	28,257.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.05-	189.38-
	Major Account 480000 Total	35.05-	189.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	353.20-	5,294.00-
	Major Account 490000 Total	353.20-	5,294.00-
	Fund 22558 Revenue Total	3,939.93-	33,740.49-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,346.68-	52,047.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,172,425.00	14,188,229.00
	Major Account 590000 Total	1,166,078.32	14,136,181.70
	Fund 40000 Expenditures Total	1,166,078.32	14,136,181.70
	Subprogram Revenues	3,939.93-	33,740.49-
	Subprogram Expenditures	1,399,870.70	15,508,332.51

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	20,547.19-	254,541.38-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,841,267.70	38,488,119.50
	594100 SUBRECIPIENT PAYMENT-SEFA		15,858.21-
	Major Account 590000 Total	6,820,720.51	38,217,719.91
	Fund 10000 Expenditures Total	6,820,720.51	38,217,719.91
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		44,982,600.00
	594100 SUBRECIPIENT PAYMENT-SEFA	78,901.53	10,461,196.78
	595100 CONTRACTUAL AID		2,194,748.10
	Major Account 590000 Total	78,901.53	80,190,295.55
	Fund 40000 Expenditures Total	78,901.53	80,190,295.55
	Subprogram Expenditures	6,899,622.04	118,408,015.46

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	8,837.00	37,646.26
		Major Account 590000 Total	8,837.00	37,646.26
		Fund 40000 Expenditures Total	8,837.00	37,646.26
		Subprogram Revenues		293.00
		Subprogram Expenditures	8,837.00	37,646.26

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	176.36	3,963.78
	Major Account 590000 Total	176.36	4,096.40
	Fund 10000 Expenditures Total	176.36	4,096.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23.87
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,168.78	65,855.04
	594100 SUBRECIPIENT PAYMENT-SEFA	85.00-	6,572,678.65
	595100 CONTRACTUAL AID	1,587.39	22,453.78
	Major Account 590000 Total	3,671.17	6,661,011.34
	Fund 40000 Expenditures Total	3,671.17	6,661,011.34
	Subprogram Expenditures	3,847.53	6,665,107.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR INDIV	264,542.03	264,542.03
	Major Account 590000 Total	264,542.03	264,542.03
	Fund 10000 Expenditures Total	264,542.03	264,542.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	193,739.00	850,563.50
	592102 MMIS ASSIST TO/FOR INDIV		757,093.00
	594100 SUBRECIPIENT PAYMENT-SEFA	91,728.31	1,323,529.36
	595100 CONTRACTUAL AID		34,458.04
	Major Account 590000 Total	285,467.31	2,965,643.90
	Fund 40000 Expenditures Total	285,467.31	2,965,643.90
	Subprogram Expenditures	550,009.34	3,230,185.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,302,139.28	6,275,808.21
	Major Account 590000 Total	1,302,139.28	6,275,808.21
	Fund 40000 Expenditures Total	1,302,139.28	6,275,808.21
	Subprogram Expenditures	1,302,139.28	6,275,808.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	20,542.59	224,290.00
	595100 CONTRACTUAL AID		30,339.09
	Major Account 590000 Total	20,542.59	254,629.09
	Fund 22640 Expenditures Total	20,542.59	254,629.09
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	20,542.59	254,629.09

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	529,127.54-	3,107,149.52-
	Major Account 450000 Total	529,127.54-	3,107,149.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,466.63-	25,988.67-
	Major Account 480000 Total	3,466.63-	25,988.67-
	Fund 27270 Revenue Total	532,594.17-	3,133,138.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	470,947.77	1,978,756.96
	595100 CONTRACTUAL AID		8,603.90
	Major Account 590000 Total	470,947.77	1,987,360.86
	Fund 27270 Expenditures Total	470,947.77	1,987,360.86
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,008,773.11-	3,202,423.31-
	Major Account 460000 Total	1,008,773.11-	3,202,423.31-
	Fund 42021 Revenue Total	1,008,773.11-	3,202,423.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	909,309.89	3,214,882.89
	Major Account 590000 Total	909,309.89	3,214,882.89
	Fund 42021 Expenditures Total	909,309.89	3,214,882.89
	Subprogram Revenues	1,541,367.28-	6,335,561.50-
	Subprogram Expenditures	1,380,257.66	5,202,243.75

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	385,659.37	926,384.50
	Major Account 590000 Total	385,659.37	926,384.50
	Fund 40000 Expenditures Total	385,659.37	926,384.50
	Subprogram Expenditures	385,659.37	926,384.50

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	374,393.47	627,142.61
	Major Account 590000 Total	374,393.47	627,142.61
	Fund 40000 Expenditures Total	374,393.47	627,142.61
	Subprogram Expenditures	374,393.47	627,142.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,207,695.00	4,727,459.72
	595100 CONTRACTUAL AID		61,733.06
	Major Account 590000 Total	1,207,695.00	4,789,192.78
	Fund 40000 Expenditures Total	1,207,695.00	4,789,192.78
	Subprogram Expenditures	1,207,695.00	4,789,192.78

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	454.28-	3,998.28-
	Major Account 480000 Total	454.28-	3,998.28-
	Fund 62620 Revenue Total	454.28-	3,998.28-
	Subprogram Revenues	454.28-	3,998.28-
	Program Revenues	1,545,761.49-	7,183,007.27-
	Program Expenditures	16,445,409.66	196,006,918.78

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	4,959,001.80	40,109,778.95
	Major Account 590000 Total	4,959,001.80	40,109,778.95
	Fund 10000 Expenditures Total	4,959,001.80	40,109,778.95
	Subprogram Expenditures	4,959,001.80	40,109,778.95

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
	Major Account 590000 Total		6,388.00
	Fund 10000 Expenditures Total		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		47,451.50
	Major Account 590000 Total		47,451.50
	Fund 40000 Expenditures Total		88,829.17
	Subprogram Expenditures		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 AND FOR INDIVIDU	1,312,354.62-	11,988,114.28-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	56,152,818.92	378,809,668.46
	592103 CONTRACT SERVICES	579,063.05	4,337,126.01
	594100 SUBRECIPIENT PAYMENT-SEFA	33,579.75	364,139.17
	595100 CONTRACTUAL AID	56,668.11	813,197.82
	599100 OTHER GOVERNMENT AID	214,073.08	2,518,934.87-
	Fund 10000 Expenditures Total	55,723,848.29	369,817,082.31
	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 INDIV	149,364.03	10,869,735.80
	Major Account 590000 Total	149,364.03	10,869,735.80
	Fund 22556 Expenditures Total	149,364.03	10,869,735.80
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	2,699.89	7,974.64
	Major Account 590000 Total	2,699.89	7,974.64
	Fund 22640 Expenditures Total	2,699.89	7,974.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO AND FOR INDIVIDU	6,527,470.22-	13,213,749.01-
	592102 MMIS ASSIST TO/FOR INDIV	77,098,345.83	637,951,793.19
	592103 CONTRACT SERVICES	296,543.00	2,620,132.11
	594100 SUBRECIPIENT PAYMENT-SEFA	33,579.74	349,299.10
	595100 CONTRACTUAL AID	143,483.61	1,803,719.78
	599100 OTHER GOVERNMENT AID	458,820.56-	5,125,023.80-
	Fund 40000 Expenditures Total	70,585,661.40	624,386,171.37
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		45,686.87-
	Fund 40000 Expenditures Total		45,686.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.12-	42.95-
	484100 OPERATING DONATIONS & CO	86.00-	535.00-
	Major Account 480000 Total	91.12-	577.95-
	Fund 42601 Revenue Total	91.12-	577.95-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,315.47-	465,017.88-
	Fund 42605 Revenues Total	88,315.47-	465,017.88-
	Fund 42605 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,237,563.17-	11,237,563.17-
	Major Account 800000 Total	11,237,563.17-	11,237,563.17-
	Fund 42605 Expenditures Total	11,237,563.17-	11,237,563.17-
	Subprogram Revenues	88,406.59-	915,595.83-
	Subprogram Expenditures	126,461,573.61	1,005,080,964.12

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	80,046.91-	4,841,789.80
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,271,896.61	156,630,903.04
	592102 ASSISTANCE TO/FOR INDIVID	1,174,318.82	10,906,772.63
	Major Account 590000 Total	18,366,168.52	172,379,465.47
	Fund 40000 Expenditures Total	18,366,168.52	172,379,465.47
	Subprogram Expenditures	18,366,168.52	172,379,465.47

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	229,018.79-	2,259,768.19-
	481200 GAIN OR LOSS-SALE OF INV	11,071,936.65	41,138,319.06-
	Major Account 480000 Total	10,842,917.86	43,398,087.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenue Total	10,842,917.86	6,045,178.06
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	68,185.99	374,528.34
	Major Account 520000 Total	68,185.99	374,528.34
	Fund 62630 Expenditures Total	68,185.99	374,528.34
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.42-
	Major Account 480000 Total	.05-	.42-
	Fund 62640 Revenue Total	.05-	.42-
	Subprogram Revenues	10,842,917.81	6,045,177.64
	Subprogram Expenditures	68,185.99	6,269,977.21

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	96,258.82	16,757,786.29-
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,926,112.21	38,277,646.86
	592102 ASSISTANCE TO/FOR INDIVID	14,693,687.58	103,634,854.41
	592200 1099 -AID TO/FOR INDIVIDUAL	82,605.63	376,850.50
	594100 SUBRECIPIENT PAYMENT-SEFA	899,213.31	3,114,255.27
	Fund 10000 Expenditures Total	21,697,877.55	128,645,820.75
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		427.36
	Major Account 800000 Total		427.36
	Fund 10000 Expenditures Total		427.36
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,066,800.06-	7,888,131.40-
	Major Account 470000 Total	1,066,800.06-	7,888,131.40-
	Fund 22510 Revenue Total	1,066,800.06-	7,888,131.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,500,604.84	7,243,890.39
	Major Account 590000 Total	1,500,604.84	7,243,890.39
	Fund 22510 Expenditures Total	1,500,604.84	7,243,890.39
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	1,545,398.00-
	Major Account 450000 Total	193,756.00-	1,545,398.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,937.37-	12,787.70-
	Major Account 480000 Total	1,937.37-	12,787.70-
	Fund 22680 Revenue Total	195,693.37-	1,558,185.70-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	829,014.40	1,675,460.40
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,118,623.29	68,330,467.72
	592102 ASSISTANCE TO/FOR INDIVID	22,180,807.75	181,151,002.30
	592200 1099 -AID TO/FOR INDIVIDUAL	115,202.90	735,270.79
	594100 SUBRECIPIENT PAYMENT-SEFA	943,248.52	4,955,778.66
	Fund 40000 Expenditures Total	32,186,896.86	256,847,979.87
	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-
	Major Account 800000 Total		427.36-
	Fund 40000 Expenditures Total		427.36-
	Subprogram Revenues	1,262,493.43-	9,446,317.10-
	Subprogram Expenditures	55,385,379.25	392,737,691.01
	Program Revenues	9,492,017.79	4,316,735.29-
	Program Expenditures	205,240,309.17	1,616,631,716.26

Secure Version - Prior Month

As of February 28, 2022

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	559,710.84-	2,650,572.21-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,280.74	31,394.37
	592102 MMIS ASSIST TO/FOR INDI	5,385,041.34	42,008,936.80
	Major Account 590000 Total	4,837,611.24	39,389,758.96
	Fund 10000 Expenditures Total	4,837,611.24	39,389,758.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,226,307.87-	20,418,523.41-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	169,113.76	1,017,857.39
	592102 MMIS ASSIST TO/FOR INDI	43,564,310.67	336,339,118.49
	Major Account 590000 Total	39,507,116.56	316,938,452.47
	Fund 40000 Expenditures Total	39,507,116.56	316,938,452.47
	Subprogram Expenditures	44,344,727.80	356,328,211.43
	Program Expenditures	44,344,727.80	356,328,211.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,350.00-	43,652.00-
	474100 GENERAL BUSINESS FEES	11,675.00-	103,300.00-
	Major Account 470000 Total	17,025.00-	146,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.97-	13,957.75-
	Major Account 480000 Total	1,578.97-	13,957.75-
	Fund 22650 Revenue Total	18,603.97-	160,909.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,935.34
	Major Account 520000 Total		19,935.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,639.29	204,553.22
	Major Account 590000 Total	26,639.29	204,553.22
	Fund 22650 Expenditures Total	26,639.29	224,488.56
	Subprogram Revenues	18,603.97-	160,909.75-
	Subprogram Expenditures	26,639.29	224,488.56
	Program Revenues	18,603.97-	160,909.75-
	Program Expenditures	26,639.29	224,488.56

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	67,567.29	803,265.49
	Major Account 590000 Total	67,567.29	803,265.49
	Fund 10000 Expenditures Total	67,567.29	803,265.49
	Subprogram Expenditures	67,567.29	803,265.49

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	135,582.25	1,926,481.26
	Major Account 590000 Total	135,582.25	1,926,481.26
	Fund 10000 Expenditures Total	135,582.25	1,926,481.26
	Subprogram Expenditures	135,582.25	1,926,481.26

Secure Version - Prior Month

As of February 28, 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		3,320,498.89
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	168,193.27	1,179,107.12
	599100 OTHER GOVERNMENT AID	9,070.14-	69,643.14-
	Major Account 590000 Total	159,123.13	4,429,962.87
	Fund 10000 Expenditures Total	159,123.13	4,429,962.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,076,646.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	230,375.14	2,105,718.85
	599100 OTHER GOVERNMENT AID	16,124.67-	120,443.57-
	Major Account 590000 Total	214,250.47	5,061,921.55
	Fund 40000 Expenditures Total	214,250.47	5,061,921.55
	Subprogram Expenditures	373,373.60	9,491,884.42

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	735.44-	9,055.91-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,464,824.63	11,083,654.59
	Fund 10000 Total	1,464,089.19	11,074,598.68
	Fund 10000 Expenditures Total		4,922.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		302.38
	Major Account 800000 Total		302.38
	Fund 10000 Expenditures Total		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	932.56-	6,633.74-
	592101 NFOCUS ASSISTANCE TO/FOR	2,005,026.01	17,098,747.11
	Fund 40000 Total	2,004,093.45	17,092,113.37
	Fund 40000 Expenditures Total		4,922.36-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		302.38-
	Major Account 800000 Total		302.38-
	Fund 40000 Expenditures Total		302.38-
	Subprogram Expenditures	3,468,182.64	28,166,712.05

Secure Version - Prior Month

As of February 28, 2022

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	103.39-	4,925.14-
	592101 EMERGENCY SHELTER	13,780.40	108,407.72
	Major Account 590000 Total	13,677.01	103,482.58
	Fund 10000 Expenditures Total	13,677.01	103,482.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141.61-	6,188.13-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,457.27	181,164.19
	Major Account 590000 Total	18,315.66	174,976.06
	Fund 40000 Expenditures Total	18,315.66	174,976.06
	Subprogram Expenditures	31,992.67	278,458.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	342,328.47	3,034,573.21
	Major Account 590000 Total	342,328.47	3,034,573.21
	Fund 10000 Expenditures Total	342,328.47	3,034,573.21
	Subprogram Expenditures	342,328.47	3,034,573.21

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	11,513.38	805,764.35
		Major Account 590000 Total	11,513.38	805,764.35
		Fund 10000 Expenditures Total	11,513.38	805,764.35
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	96,321.67	542,400.23
		Major Account 590000 Total	96,321.67	542,400.23
		Fund 40000 Expenditures Total	96,321.67	542,400.23
		Subprogram Expenditures	107,835.05	1,348,164.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	996,353.14	7,002,885.32
	Major Account 590000 Total	996,353.14	7,002,885.32
	Fund 10000 Expenditures Total	996,353.14	7,002,885.32
	Subprogram Expenditures	996,353.14	7,002,885.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	515,213.18	4,108,383.25
	Major Account 590000 Total	515,213.18	4,108,383.25
	Fund 10000 Expenditures Total	515,213.18	4,108,383.25
	Subprogram Expenditures	515,213.18	4,108,383.25

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		35,399.18
	Major Account 520000 Total		40,017.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	231,355.72-	8,311,655.35-
	592101 NFOCUS ASST TO/FOR INDIVID	4,760,248.97	44,523,056.78
	594100 SUBRECIPIENT PAYMENT-SEFA	106,896.40	627,627.65
	595100 CONTRACTUAL AID	7,993,825.55	51,535,785.18
	599100 OTHER GOVERNMENT AID	145,390.35-	994,347.34-
	Major Account 590000 Total	12,484,224.85	87,380,466.92
	Fund 10000 Expenditures Total	12,484,224.85	87,420,484.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,245,555.79
	594100 SUBRECIPIENT PAYMENT-SEFA		77,139.00
	Major Account 590000 Total		4,322,694.79
	Fund 40000 Expenditures Total		4,322,694.79
	Subprogram Revenues		6,843.20
	Subprogram Expenditures	12,484,224.85	91,743,178.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	416,180.38	6,553,729.46
	Major Account 590000 Total	416,180.38	6,553,729.46
	Fund 10000 Expenditures Total	416,180.38	6,553,729.46
	Subprogram Expenditures	416,180.38	6,553,729.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,786.66	118,181.84
	Major Account 590000 Total	8,786.66	118,181.84
	Fund 10000 Expenditures Total	8,786.66	118,181.84
	Subprogram Expenditures	8,786.66	118,181.84

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		5,351.16
		Major Account 590000 Total		5,351.16
		Fund 10000 Expenditures Total		5,351.16
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,550.10
		Major Account 590000 Total		10,550.10
		Fund 40000 Expenditures Total		10,550.10
		Subprogram Expenditures		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	133,445.63	559,506.72
	595100 CONTRACTUAL AID	11,000.00	75,140.00
	Major Account 590000 Total	144,445.63	634,646.72
	Fund 40000 Expenditures Total	144,445.63	634,646.72
	Subprogram Expenditures	144,445.63	634,646.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	255.36-	255.36-
	Major Account 520000 Total	255.36-	255.36-
	Fund 10000 Expenditures Total	255.36-	255.36-
	Subprogram Expenditures	255.36-	255.36-
	Program Revenues		6,843.20
	Program Expenditures	19,091,810.45	155,226,191.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	31,979.77	187,867.90
	Major Account 590000 Total	31,979.77	187,867.90
	Fund 10000 Expenditures Total	31,979.77	187,867.90
	Subprogram Expenditures	31,979.77	187,867.90

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	110,093.84	622,451.36
	Major Account 590000 Total	110,093.84	622,451.36
	Fund 10000 Expenditures Total	110,093.84	622,451.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	930,227.56	1,557,462.60
	Major Account 590000 Total	930,227.56	1,557,462.60
	Fund 40000 Expenditures Total	930,227.56	1,557,462.60
	Subprogram Expenditures	1,040,321.40	2,179,913.96

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	6,173.68	46,506.64
	511300 OVERTIME PAYMENTS		604.97
	512100 VACATION LEAVE EXPENSE	149.24	4,587.22
	512200 SICK LEAVE EXPENSE	690.53	2,304.31
	512300 HOLIDAY LEAVE EXPENSE	369.14	3,137.73
	515100 RETIREMENT PLANS EXPENSE	553.03	4,279.62
	515200 FICA EXPENSE	523.62	4,069.99
	515500 HEALTH INSURANCE EXPENSE	1,390.50	11,122.77
	Major Account 510000 Total	9,849.74	76,613.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,629.67
	Major Account 520000 Total		6,629.67
	570000 Travel Expenses		
	571100 LODGING	96.00	576.00
	574500 PERSONAL VEHICLE MILEAGE	318.56	3,796.08
	Major Account 570000 Total	414.56	4,372.08
	Fund 10000 Expenditures Total	10,264.30	87,615.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,536.76	236,784.61
	511300 OVERTIME PAYMENTS		3,288.42
	512100 VACATION LEAVE EXPENSE	244.49	20,935.41
	512200 SICK LEAVE EXPENSE	1,071.58	8,916.99
	512300 HOLIDAY LEAVE EXPENSE	1,043.65	14,270.76
	512400 MILITARY LEAVE EXPENSE	976.45	3,450.10
	515100 RETIREMENT PLANS EXPENSE	1,563.00	27,259.42
	515200 FICA EXPENSE	1,560.13	19,131.76
	515500 HEALTH INSURANCE EXPENSE	2,881.96	48,206.24
	Major Account 510000 Total	26,878.02	382,243.71
	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

Secure Version - Prior Month

As of February 28, 2022

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	26,878.02	385,156.43
	Subprogram Expenditures	37,142.32	472,771.43
	Program Expenditures	1,109,443.49	2,846,691.38

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	690.08-	7,293.41-
	Major Account 480000 Total	690.08-	7,293.41-
	Fund 22531 Revenue Total	690.08-	7,293.41-
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	690.08-	33,776.41-

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	546.62	1,710.63
	Major Account 800000 Total	546.62	1,710.63
	Fund 10000 Expenditures Total	546.62	1,710.63

Secure Version - Prior Month

As of February 28, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		6,645.00-
	Major Account 470000 Total		6,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.61-	164.60-
	Major Account 480000 Total	19.61-	164.60-
	Fund 22520 Revenue Total	19.61-	6,809.60-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.97-	905.35-
	Major Account 480000 Total	252.97-	905.35-
	Fund 48100 Revenue Total	252.97-	905.35-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.29-	193.08-
	Major Account 480000 Total	22.29-	193.08-
	Fund 48121 Revenue Total	22.29-	193.08-
	Subprogram Revenues	294.87-	7,908.03-
	Program Revenues	984.95-	45,025.58-

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	276.72-	692.32-
	Major Account 470000 Total	276.72-	692.32-
	Fund 22521 Revenue Total	276.72-	692.32-
	Subprogram Revenues	276.72-	692.32-
	Program Revenues	276.72-	692.32-

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	24,352.15	180,232.54
	511300 OVERTIME PAYMENTS	1,030.11	5,269.45
	511500 SHIFT DIFFERENTIAL PYMT	516.00	2,370.81
	511800 COMPENSATORY TIME PAID		2,586.09
	512100 VACATION LEAVE EXPENSE	269.40	7,864.47
	512200 SICK LEAVE EXPENSE	347.36	4,567.35
	512300 HOLIDAY LEAVE EXPENSE	834.06	6,685.19
	515100 RETIREMENT PLANS EXPENSE	2,432.41	18,873.17
	515200 FICA EXPENSE	2,004.47	15,409.60
	515500 HEALTH INSURANCE EXPENSE	3,881.40	31,051.20
	Major Account 510000 Total	35,667.36	274,909.87
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		133.03
	547100 EDUCATIONAL SERVICES		31,141.00
	Major Account 520000 Total		31,274.03
	Fund 10000 Expenditures Total	35,667.36	306,183.90
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.36-	573.53-
	Major Account 480000 Total	26.36-	573.53-
	Fund 22530 Revenue Total	26.36-	573.53-
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	26.36-	25,717.53-
	Subprogram Expenditures	35,667.36	309,682.23

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	188,386.11	1,177,436.23
	511300 OVERTIME PAYMENTS	56,915.13	344,035.51
	511500 SHIFT DIFFERENTIAL PYMT	10,902.45	75,451.51
	511700 EMPLOYEE BONUSES		15,000.00
	511800 COMPENSATORY TIME PAID		10,406.72
	512100 VACATION LEAVE EXPENSE	8,507.42	87,376.81
	512200 SICK LEAVE EXPENSE	15,801.47	84,924.38
	512300 HOLIDAY LEAVE EXPENSE	10,914.26	75,855.20
	512500 FUNERAL LEAVE EXPENSE	406.56	1,169.22
	512600 CIVIL LEAVE EXPENSE		198.09
	512700 INJURY LEAVE EXPENSE	71.27	3,322.14
	515100 RETIREMENT PLANS EXPENSE	21,543.51	138,627.46
	515200 OASDI EXPENSE	21,696.81	138,509.64
	515500 HEALTH INSURANCE EXPENSE	25,403.75	210,375.15
	Major Account 510000 Total	<u>360,548.74</u>	<u>2,362,688.06</u>
	Fund 10000 Expenditures Total	<u>360,548.74</u>	<u>2,362,688.06</u>
	Subprogram Expenditures	<u><u>360,548.74</u></u>	<u><u>2,362,688.06</u></u>

Secure Version - Prior Month

As of February 28, 2022

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	175,784.62	1,141,310.39
	511300 OVERTIME PAYMENTS	98,056.69	569,408.92
	511500 SHIFT DIFFERENTIAL PYMT	11,037.21	86,216.39
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	1,106.38	13,900.47
	512100 VACATION LEAVE EXPENSE	6,848.40	90,111.90
	512200 SICK LEAVE EXPENSE	13,587.14	62,731.66
	512300 HOLIDAY LEAVE EXPENSE	10,590.93	76,082.62
	512700 INJURY LEAVE EXPENSE	1,040.00	1,040.00
	512900 UNION ACTIVITY EXPENSE	208.00	627.82
	515100 RETIREMENT PLANS EXPENSE	21,772.13	141,775.14
	515200 OASDI EXPENSE	23,528.17	150,507.79
	515500 HEALTH INSURANCE EXPENSE	29,344.94	235,319.56
	Major Account 510000 Total	<u>392,904.61</u>	<u>2,571,532.66</u>
	Fund 10000 Expenditures Total	<u>392,904.61</u>	<u>2,571,532.66</u>
	Subprogram Expenditures	<u><u>392,904.61</u></u>	<u><u>2,571,532.66</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	173,545.37	1,082,703.93
	511300 OVERTIME PAYMENTS	56,093.72	384,490.17
	511500 SHIFT DIFFERENTIAL PYMT	10,566.85	72,092.74
	511700 EMPLOYEE BONUSES		19,250.00
	511800 COMPENSATORY TIME PAID	1,296.00	20,755.18
	512100 VACATION LEAVE EXPENSE	7,748.36	93,322.77
	512200 SICK LEAVE EXPENSE	8,714.94	92,824.76
	512300 HOLIDAY LEAVE EXPENSE	9,166.28	69,535.33
	512500 FUNERAL LEAVE EXPENSE		4,018.42
	512600 CIVIL LEAVE EXPENSE		326.00
	512700 INJURY LEAVE EXPENSE	400.00	1,298.21
	515100 RETIREMENT PLANS EXPENSE	19,523.21	131,862.25
	515200 OASDI EXPENSE	19,825.81	134,980.15
	515500 HEALTH INSURANCE EXPENSE	23,607.79	242,575.08
	Major Account 510000 Total	<u>330,488.33</u>	<u>2,350,034.99</u>
	Fund 10000 Expenditures Total	<u>330,488.33</u>	<u>2,350,034.99</u>
	Subprogram Expenditures	<u><u>330,488.33</u></u>	<u><u>2,350,034.99</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	292,106.23	1,722,394.26
	511300 OVERTIME PAYMENTS	88,981.36	562,631.13
	511500 SHIFT DIFFERENTIAL PYMT	17,770.26	116,088.87
	511700 EMPLOYEE BONUSES		16,000.00
	511800 COMPENSATORY TIME PAID	1,652.40	23,266.35
	512100 VACATION LEAVE EXPENSE	11,598.78	121,196.38
	512200 SICK LEAVE EXPENSE	17,694.24	107,269.28
	512300 HOLIDAY LEAVE EXPENSE	16,910.82	116,547.65
	512500 FUNERAL LEAVE EXPENSE	208.00	5,898.86
	512700 INJURY LEAVE EXPENSE	1,473.04	8,168.34
	515100 RETIREMENT PLANS EXPENSE	32,113.08	197,437.44
	515200 OASDI EXPENSE	32,930.47	204,892.68
	515500 HEALTH INSURANCE EXPENSE	51,241.64	377,131.49
	Major Account 510000 Total	<u>564,680.32</u>	<u>3,578,922.73</u>
	Fund 10000 Expenditures Total	<u>564,680.32</u>	<u>3,578,922.73</u>
	Subprogram Expenditures	<u><u>564,680.32</u></u>	<u><u>3,578,922.73</u></u>

Secure Version - Prior Month

As of February 28, 2022

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	119,132.00	746,997.88
	511200 TEMPORARY SALARIES-WAGE		756.50
	511300 OVERTIME PAYMENTS	11,522.62	113,202.29
	511400 ON CALL PAY	1,692.39	9,539.00
	511500 SHIFT DIFFERENTIAL PYMT	8,853.27	49,599.19
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	1,604.83	13,645.61
	512100 VACATION LEAVE EXPENSE	7,968.12	53,638.62
	512200 SICK LEAVE EXPENSE	7,603.37	45,912.86
	512300 HOLIDAY LEAVE EXPENSE	6,589.85	49,576.50
	512400 MILITARY LEAVE EXPENSE		1,904.00
	512500 FUNERAL LEAVE EXPENSE	200.00	1,220.74
	515100 RETIREMENT PLANS EXPENSE	12,367.68	81,262.58
	515200 OASDI EXPENSE	12,216.71	80,470.07
	515500 HEALTH INSURANCE EXPENSE	15,574.48	117,557.13
	Major Account 510000 Total	205,325.32	1,367,782.97
	Fund 10000 Expenditures Total	205,325.32	1,367,782.97
	Subprogram Expenditures	205,325.32	1,367,782.97

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	24,812.72	131,145.65
	511500 SHIFT DIFFERENTIAL PYMT	357.00	1,221.00
	512100 VACATION LEAVE EXPENSE		5,161.76
	512200 SICK LEAVE EXPENSE	1,319.09	2,714.80
	512300 HOLIDAY LEAVE EXPENSE	319.78	2,718.12
	515100 RETIREMENT PLANS EXPENSE	2,007.50	10,289.16
	515200 FICA EXPENSE	2,031.38	7,109.51
	515500 HEALTH INSURANCE EXPENSE	693.89	5,326.28
	Major Account 510000 Total	<u>31,541.36</u>	<u>165,686.28</u>
	Fund 10000 Expenditures Total	<u>31,541.36</u>	<u>165,686.28</u>
	Subprogram Expenditures	<u><u>31,541.36</u></u>	<u><u>165,686.28</u></u>

Secure Version - Prior Month

As of February 28, 2022

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	105.92	397.65
	534600 ED & RECREATIONAL SUP EX		43.80
	544300 PSYCHOLOGICAL SERVICES	1,313.57	9,365.82
	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>1,419.49</u>	<u>20,017.08</u>
	Fund 10000 Expenditures Total	<u>1,419.49</u>	<u>20,017.08</u>
	Subprogram Expenditures	<u>1,419.49</u>	<u>20,017.08</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	6,659.50	45,457.59
	511500 SHIFT DIFFERENTIAL PYMT	273.00	753.00
	512100 VACATION LEAVE EXPENSE	146.36	3,765.97
	512200 SICK LEAVE EXPENSE	146.36	1,452.36
	512300 HOLIDAY LEAVE EXPENSE	365.91	3,039.87
	515100 RETIREMENT PLANS EXPENSE	568.43	4,078.60
	515200 OASDI EXPENSE	580.72	4,166.87
	Major Account 510000 Total	8,740.28	62,714.26
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		834.71
	532100 NON-CAPITALIZED EQUIP PU		1,053.98
	535101 MEDICAL SUPPLIES-OTHER	347.95	1,634.47
	545200 MEDICAL ASSESSMENT SERV	686.53	2,706.68
	Major Account 520000 Total	1,034.48	6,229.84
	Fund 10000 Expenditures Total	9,774.76	68,944.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10,349.00
	545200 MEDICAL ASSESSMENT SERV	11,017.50	22,750.00
	Major Account 520000 Total	11,017.50	33,099.00
	Fund 48125 Expenditures Total	11,017.50	33,099.00
	Subprogram Expenditures	20,792.26	102,043.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,263.25	395,588.83
	511200 TEMPORARY SALARIES-WAGE	6,360.75	57,600.00
	511300 OVERTIME PAYMENTS	6,090.94	47,109.44
	511500 SHIFT DIFFERENTIAL PYMT	7,987.50	28,015.50
	511800 COMPENSATORY TIME PAID		1,028.10
	512100 VACATION LEAVE EXPENSE	3,100.27	38,244.80
	512200 SICK LEAVE EXPENSE	1,399.57	22,222.28
	512300 HOLIDAY LEAVE EXPENSE	2,855.07	25,397.30
	512500 FUNERAL LEAVE EXPENSE		986.79
	515100 RETIREMENT PLANS EXPENSE	5,144.02	41,827.57
	515200 OASDI EXPENSE	4,996.00	40,352.56
	515500 HEALTH INSURANCE EXPENSE	9,307.96	96,789.57
	Major Account 510000 Total	94,505.33	795,162.74
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	220.29	220.29
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total	220.29	1,445.63
	Fund 10000 Expenditures Total	94,725.62	796,608.37
	Subprogram Expenditures	94,725.62	796,608.37

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	61,929.22	453,438.99
	511300 OVERTIME PAYMENTS	7,181.01	58,346.93
	511500 SHIFT DIFFERENTIAL PYMT	13,289.78	56,105.78
	511700 EMPLOYEE BONUSES		20,250.00
	512100 VACATION LEAVE EXPENSE	2,871.70	39,605.68
	512200 SICK LEAVE EXPENSE	2,769.17	26,206.76
	512300 HOLIDAY LEAVE EXPENSE	3,349.41	30,065.66
	512700 INJURY LEAVE EXPENSE		213.83
	515100 RETIREMENT PLANS EXPENSE	6,843.35	49,899.29
	515200 FICA EXPENSE	6,500.70	48,919.07
	515500 HEALTH INSURANCE EXPENSE	18,029.96	146,464.97
	Major Account 510000 Total	122,764.30	929,516.96
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,121.64
	Major Account 520000 Total		4,121.64
	Fund 10000 Expenditures Total	122,764.30	933,638.60
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.96
	533100 HOUSEHOLD & INSTIT EXP		2,129.43
	Major Account 520000 Total		2,359.39
	Fund 22521 Expenditures Total		2,359.39
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,159.45	30,102.53
	511300 OVERTIME PAYMENTS	752.17	3,655.79
	511500 SHIFT DIFFERENTIAL PYMT	1,160.50	4,211.91
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		2,762.84
	512200 SICK LEAVE EXPENSE		1,031.92
	512300 HOLIDAY LEAVE EXPENSE	271.55	2,097.60
	515100 RETIREMENT PLANS EXPENSE	549.90	3,209.53
	515200 OASDI EXPENSE	528.15	3,163.15
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,182.12
	Major Account 510000 Total	9,810.22	63,417.39
	Fund 22525 Expenditures Total	9,810.22	63,417.39
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	219.29	649.76
	Major Account 520000 Total	219.29	649.76
	Fund 48106 Expenditures Total	219.29	649.76
	Subprogram Expenditures	132,793.81	1,000,065.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	3,604.68	32,457.24
	Major Account 520000 Total	3,604.68	32,457.24
	Fund 22525 Expenditures Total	3,604.68	32,457.24
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		4,018.32
	Major Account 520000 Total		4,018.32
	Fund 48125 Expenditures Total		4,018.32
	Subprogram Expenditures	3,604.68	36,475.56

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	251,882.00
	527600 REP & MAINT-HOUSE/INST E		17,532.11
	533100 HOUSEHOLD & INSTIT EXP		27.70
	542500 ENG & ARCH SERVICES		68,500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,616,317.36
	Major Account 520000 Total	233,524.92	1,954,259.17
	Fund 10000 Expenditures Total	233,524.92	1,954,259.17
	Subprogram Expenditures	233,524.92	1,954,259.17

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	15,089.24	103,407.86
	511300 OVERTIME PAYMENTS	560.50	1,810.04
	511500 SHIFT DIFFERENTIAL PYMT	3,013.50	8,863.50
	512100 VACATION LEAVE EXPENSE	549.56	8,224.44
	512200 SICK LEAVE EXPENSE	619.72	5,483.74
	512300 HOLIDAY LEAVE EXPENSE	855.71	6,701.44
	515100 RETIREMENT PLANS EXPENSE	1,321.93	9,749.91
	515200 OASDI EXPENSE	1,499.77	9,765.27
	515500 HEALTH INSURANCE EXPENSE	3,278.86	22,929.92
	Major Account 510000 Total	26,788.79	176,936.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.19	342.06
	535101 MEDICAL SUPPLIES-OTHER	3.21	12.64
	Major Account 520000 Total	101.40	354.70
	Fund 10000 Expenditures Total	26,890.19	177,290.82
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,215.27	49,985.16
	Major Account 520000 Total	7,215.27	49,985.16
	Fund 22521 Expenditures Total	7,215.27	49,985.16
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,478.75	52,745.92
	Major Account 520000 Total	5,478.75	52,745.92
	Fund 48106 Expenditures Total	5,478.75	52,745.92
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.87	7,676.94-
	Major Account 520000 Total	81.87	7,676.94-
	Fund 48125 Expenditures Total	81.87	7,676.94-
	Subprogram Expenditures	39,666.08	272,344.96

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	2,249.32-	8,426.21-
	533100 HOUSEHOLD & INSTIT EXP	6,592.25-	64,784.62
	533102 ATTENDS & DISPOSABLE ITME	111.08	1,106.68
	533900 FOOD EXPENSE	11,621.33	271,897.48
	535100 MEDICAL SUPPLIES	90,213.99-	141,140.13-
	535101 MEDICAL SUPPLIES-OTHER	307.41-	298.81
	Fund 10000 Expenditures Total	87,630.56-	188,521.25
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	34,205.42	226,518.04
	Major Account 800000 Total	34,205.42	226,518.04
	Fund 10000 Expenditures Total	34,205.42	226,518.04
	Subprogram Expenditures	87,630.56-	188,521.25

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
	527900 PERSONAL COMPUT EQUIP R & M	84.86	84.86
	532200 PERSONAL COMPUTING EQUIPMENT	329.00	400.25
	532280 VIDEO EQUIP		409.50
	538100 VEHICLE & EQUIP SUP EXP		5,002.47
	Major Account 520000 Total	413.86	6,185.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	413.86	6,890.04
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,874.75
	Major Account 520000 Total		8,874.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	65.00	65.00
	Major Account 570000 Total	65.00	65.00
	Fund 22530 Expenditures Total	65.00	8,939.75
	Subprogram Expenditures	478.86	15,829.79

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	222,752.46	1,617,524.64
	511200 TEMPORARY SALARIES-WAGE	35,109.46	231,949.29
	511300 OVERTIME PAYMENTS	19,586.44	150,161.04
	511400 ON CALL PAY	2,138.76	14,177.01
	511500 SHIFT DIFFERENTIAL PYMT	26,675.50	92,825.04
	511700 EMPLOYEE BONUSES		6,217.44
	511800 COMPENSATORY TIME PAID	719.70	1,023.63
	512100 VACATION LEAVE EXPENSE	8,115.82	159,966.54
	512200 SICK LEAVE EXPENSE	14,090.73	96,459.17
	512300 HOLIDAY LEAVE EXPENSE	12,088.60	105,324.78
	512400 MILITARY LEAVE EXPENSE		138.76
	512500 FUNERAL LEAVE EXPENSE	481.41	5,677.15
	512600 CIVIL LEAVE EXPENSE		167.83
	515100 RETIREMENT PLANS EXPENSE	21,908.66	161,846.58
	515200 OASDI EXPENSE	24,874.12	178,485.85
	515500 HEALTH INSURANCE EXPENSE	44,676.96	346,677.39
	Major Account 510000 Total	433,218.62	3,168,622.14
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		110.65
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	18.00	3,406.75
	522200 CONFERENCE REGISTRATION		20.00
	527900 PERSONAL COMPUT EQUIP R &		59.90
	531100 OFFICE SUPPLIES EXPENSE	553.63	1,020.25
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU	644.00	644.00
	532200 PERSONAL COMPUTING EQUIPM		3,353.21
	532260 VOICE EQUIP		94.74
	532280 VIDEO EQUIP	136.50	585.94
	533100 HOUSEHOLD & INSTIT EXP	4,036.53	5,545.56
	533900 FOOD EXPENSE	1,024.10	22,344.81
	534600 ED & RECREATIONAL SUP EX	305.92	1,486.69
	535100 MEDICAL SUPPLIES	119,927.04	987,926.61
	535101 MEDICAL SUPPLIES-OTHER	518.13	2,622.04
	543500 MGT CONSULTANT SERVICES	37,500.00	203,700.00
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	598,154.08	3,333,157.48
	544300 PSYCHOLOGICAL SERVICES	27,645.00	185,502.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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	790,462.93	4,765,900.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	1,223,777.55	7,934,618.22
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	1,290.71	1,602.67
	531100 OFFICE SUPPLIES EXPENSE	2,424.28	15,218.56
	533100 HOUSEHOLD & INSTIT EXP	7,946.44	100,583.05
	534600 ED & RECREATIONAL SUP EX		325.10
	535101 MEDICAL SUPPLIES-OTHER	222.71	1,077.45
	538100 VEHICLE & EQUIP SUP EXP		198.13
	544100 PHYSICIAN SERVICES		89,600.00
	544400 HOSPITAL SERVICES		2,965.72-
	544700 AUDIOLOGY SERVICES		521.00
	544900 DENTAL SERVICES	2,855.00	5,486.00
	Major Account 520000 Total	14,739.14	211,911.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		6,972.02
	Major Account 570000 Total		6,972.02
	Fund 22521 Expenditures Total	14,739.14	218,883.70
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,883.58	22,556.63
	511200 TEMPORARY SALARIES-WAGE	1,149.50	7,458.50
	511300 OVERTIME PAYMENTS	168.14	1,688.40
	511500 SHIFT DIFFERENTIAL PYMT	683.52	2,299.27
	512100 VACATION LEAVE EXPENSE	28.74	1,482.01
	512200 SICK LEAVE EXPENSE		86.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	153.28	1,381.04
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	263.36	2,062.62
	515200 OASDI EXPENSE	370.61	2,741.11
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	6,224.69	46,464.80
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	65.26	195.78
	521400 DATA PROCESSING EXPENSE	703.12	5,626.55
	522300 WARDS OF THE STATE EXP		67.99
	527600 REP & MAINT-HOUSE/INST E	140.93	15,391.84
	531100 OFFICE SUPPLIES EXPENSE		1,826.92
	533100 HOUSEHOLD & INSTIT EXP		490.50
	533900 FOOD EXPENSE	92.75	772.13
	534600 ED & RECREATIONAL SUP EX	147.02	1,564.63
	544100 PHYSICIAN SERVICES	1,304.11	21,653.08
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	544400 HOSPITAL SERVICES	1,488.09	135,304.76
	544700 AUDIOLOGY SERVICES		209.90
	547100 EDUCATIONAL SERVICES		180.00
	547300 INTERPRETER SERVICES	14,432.89	42,932.17
	549100 LAUNDRY SERVICES	174.78	1,603.08
	Major Account 520000 Total	18,548.95	230,219.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.67
	Major Account 570000 Total	96.00	122.67
	Fund 22525 Expenditures Total	24,869.64	276,806.80
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		7,184.95
	544100 PHYSICIAN SERVICES		87,499.80
	544300 PSYCHOLOGICAL SERVICES	2,070.35	2,070.35
	544400 HOSPITAL SERVICES		560.85
	544600 OPTICAL SERVICES		7,751.96

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		
	544700 AUDIOLOGY SERVICES		2,828.00
	544900 DENTAL SERVICES		2,506.00
	545000 LABORATORY SERVICES		173.46
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	Major Account 520000 Total	2,070.35	26,284.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	2,070.35	26,660.16
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	203.96	1,310.90
	521400 DATA PROCESSING EXPENSE	703.11	5,626.50
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP		3,483.75
	522600 JOB APPLICANT EXPENSE		9,762.27
	527600 REP & MAINT-HOUSE/INST E	140.93	3,217.44
	531100 OFFICE SUPPLIES EXPENSE	54.36	9,073.64
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	164.27	974.60
	533900 FOOD EXPENSE	1,116.84	26,696.17
	534600 ED & RECREATIONAL SUP EX	146.97	2,170.07
	544300 PSYCHOLOGICAL SERVICES		139,145.93
	547100 EDUCATIONAL SERVICES		180.00
	549100 LAUNDRY SERVICES	174.78	1,603.08
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	Major Account 520000 Total	2,705.22	204,876.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.67
	Major Account 570000 Total		26.67
	Fund 22531 Expenditures Total	2,705.22	204,903.38
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	3,003.58	18,103.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	220.50	760.50
	512100 VACATION LEAVE EXPENSE		102.17
	512200 SICK LEAVE EXPENSE	102.16	102.16
	512300 HOLIDAY LEAVE EXPENSE	163.46	1,307.68
	515100 RETIREMENT PLANS EXPENSE	261.48	1,526.52
	515200 FICA EXPENSE	239.95	1,429.12
	515500 HEALTH INSURANCE EXPENSE	930.06	5,115.06
	Major Account 510000 Total	4,921.19	28,446.61
	Fund 48100 Expenditures Total	4,921.19	28,446.61
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	138.65	1,736.36
	521300 FREIGHT EXPENSE	29.88	58.68
	521500 PUBLICATION & PRINT EXP		69.71
	522100 DUES & SUBSCRIPTION EXP		180.00
	526100 REP & MAINT-REAL PROPERT		5,679.00
	527600 REP & MAINT-HOUSE/INST E	10.00	44.00
	527900 REP & MAINT-HOUSE/INST E	84.86	84.86
	531100 OFFICE SUPPLIES EXPENSE	146.17	2,889.23-
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	2,263.97
	532200 PERSONAL COMPUTING EQUIPM	350.71	1,028.50
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP	394.78	941.91
	533100 HOUSEHOLD & INSTIT EXP	184.97	523.99
	533900 FOOD EXPENSE	118.45	2,954.34
	535100 MEDICAL SUPPLIES		388.62
	535101 MEDICAL SUPPLIES-OTHER	597.62	3,785.07
	544101 PHYSICAL THERAPY CONTRACT		147.18
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	547300 INTERPRETERS		1,794.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,268.09	55,504.41

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>
48125 MEDICAID/LINCOLN REG CTR			
	570000 Travel Expenses		
	571100 LODGING		572.00
	Major Account 570000 Total		572.00
	Fund 48125 Expenditures Total	3,268.09	56,076.41
	Subprogram Revenues		208,679.30-
	Subprogram Expenditures	1,276,351.18	8,746,410.79

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	46,280.36	357,754.12
	511300 OVERTIME PAYMENTS	13.19	349.79
	511500 SHIFT DIFFERENTIAL PYMT	2,196.75	6,825.00
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	1,333.74	37,603.53
	512200 SICK LEAVE EXPENSE	2,883.96	15,915.21
	512300 HOLIDAY LEAVE EXPENSE	2,657.80	23,436.54
	515100 RETIREMENT PLANS EXPENSE	4,145.81	33,090.33
	515200 OASDI EXPENSE	3,907.86	31,354.38
	515500 HEALTH INSURANCE EXPENSE	8,335.02	66,680.16
	Major Account 510000 Total	71,754.49	573,033.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		282.89
	527300 REP & MAINT-MEDICAL EQUI		474.58
	531100 OFFICE SUPPLIES EXPENSE		127.90
	535100 MEDICAL SUPPLIES	115.98	13,550.18
	535101 MEDICAL SUPPLIES-OTHER	28.69	925.96
	Major Account 520000 Total	144.67	15,361.51
	Fund 10000 Expenditures Total	71,899.16	588,394.90
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	688.65	2,906.31
	Major Account 520000 Total	688.65	2,906.31
	Fund 22525 Expenditures Total	688.65	2,906.31
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	9,074.24

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	9.15	1,347.17
	533100 HOUSEHOLD AND INSTIT SUPPLIES	17.28	1,802.07
	Major Account 520000 Total	509.01	12,223.48
	Fund 48125 Expenditures Total	509.01	12,223.48
	Subprogram Expenditures	73,096.82	603,888.28

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	63,540.17	617,222.50
	511500 SHIFT DIFFERENTIAL PYMT	696.00	2,532.00
	512100 VACATION LEAVE EXPENSE	8,168.16	51,019.26
	512200 SICK LEAVE EXPENSE	2,407.48	8,693.81
	512300 HOLIDAY LEAVE EXPENSE	4,939.85	43,650.81
	515100 RETIREMENT PLANS EXPENSE	5,971.73	47,101.87
	515200 OASDI EXPENSE	6,023.43	23,041.51
	515500 HEALTH INSURANCE EXPENSE	2,942.76	23,542.06
	Major Account 510000 Total	94,689.58	816,803.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.60
	533100 HOUSEHOLD & INSTIT EXP		81.70
	535100 MEDICAL SUPPLIES	617.45	5,791.01
	535101 MEDICAL SUPPLIES-OTHER	164.77	343.27
	545200 MEDICAL ASSESSMENT SERV	495.00	30,030.00
	Major Account 520000 Total	1,277.22	36,251.58
	Fund 10000 Expenditures Total	95,966.80	853,055.40
	Subprogram Expenditures	95,966.80	853,055.40

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	79,061.78	592,671.67
	511300 OVERTIME PAYMENTS		18.75
	511500 SHIFT DIFFERENTIAL PYMT	432.00	1,384.50
	512100 VACATION LEAVE EXPENSE	133.36	69,635.48
	512200 SICK LEAVE EXPENSE	1,228.59	37,264.33
	512300 HOLIDAY LEAVE EXPENSE	4,168.89	39,464.86
	512500 FUNERAL LEAVE EXPENSE		2,232.00
	515100 RETIREMENT PLANS EXPENSE	6,366.63	55,610.03
	515200 OASDI EXPENSE	6,191.23	54,115.57
	515500 HEALTH INSURANCE EXPENSE	8,661.78	82,547.94
	Major Account 510000 Total	106,244.26	934,945.13
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	1,140.71	4,583.92
	544300 PSYCHOLOGICAL SERVICES	9,903.35	110,900.81
	Major Account 520000 Total	11,044.06	115,484.73
	Fund 10000 Expenditures Total	117,288.32	1,050,429.86
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		76,012.26
	Major Account 520000 Total		76,012.26
	Fund 22525 Expenditures Total		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	117,288.32	1,173,752.12

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	43,538.28	273,733.95
	511300 OVERTIME PAYMENTS		7.87
	511500 SHIFT DIFFERENTIAL PYMT	4,414.50	13,225.50
	512100 VACATION LEAVE EXPENSE	2,179.50	17,587.22
	512200 SICK LEAVE EXPENSE	579.97	9,278.62
	512300 HOLIDAY LEAVE EXPENSE	2,381.87	18,031.38
	515100 RETIREMENT PLANS EXPENSE	3,975.70	24,841.22
	515200 OASDI EXPENSE	3,858.24	24,075.56
	515500 HEALTH INSURANCE EXPENSE	8,600.18	62,068.51
	Major Account 510000 Total	<u>69,528.24</u>	<u>442,849.83</u>
	Fund 10000 Expenditures Total	<u>69,528.24</u>	<u>442,849.83</u>
	Subprogram Expenditures	<u><u>69,528.24</u></u>	<u><u>442,849.83</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
	547100 EDUCATIONAL SERVICES		5,819.00
	Major Account 520000 Total		5,899.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV TRAVEL EXP		640.13
	Major Account 570000 Total		640.13
	Fund 10000 Expenditures Total		6,539.13
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		191.24
	Major Account 520000 Total		191.24
	Fund 22525 Expenditures Total		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		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	98,956.55	795,893.63
	511300 OVERTIME PAYMENTS	1,255.43	7,946.47
	511500 SHIFT DIFFERENTIAL PYMT	13,203.63	44,008.05
	511800 COMPENSATORY TIME PAID		421.26
	512100 VACATION LEAVE EXPENSE	1,824.69	76,142.44
	512200 SICK LEAVE EXPENSE	4,773.64	57,237.59
	512300 HOLIDAY LEAVE EXPENSE	5,437.65	50,470.57
	512500 FUNERAL LEAVE EXPENSE		3,394.71
	512600 CIVIL LEAVE EXPENSE		52.78
	515100 RETIREMENT PLANS EXPENSE	9,393.77	77,606.18
	515200 FICA EXPENSE	8,774.04	73,129.56
	515500 HEALTH INSURANCE EXPENSE	28,648.58	218,261.12
	Major Account 510000 Total	172,267.98	1,404,564.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.91	2,767.91
	521400 DATA PROCESSING EXPENSE	24,241.46	197,238.56
	521480 CIO - CONTRACT	17,227.52	18,427.09
	521500 PUBLICATION & PRINT EXP	15,688.20	53,054.26
	522100 DUES & SUBSCRIPTION EXP	604.00	8,003.70
	522600 JOB APPLICANT EXPENSE	662.33	11,260.82
	522601 PRE-EMPLOYMENT PHYSICALS		2,596.24
	522800 E-COMMERCE OPER EXP	366.15	366.15
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	525500 RENT EXP-OTHER PERS PRO	1,070.70	8,976.90
	531100 OFFICE SUPPLIES EXPENSE	6,316.56	54,913.88
	533100 HOUSEHOLD & INSTIT EXP		46.87
	533900 FOOD EXPENSE		147.93
	534600 ED & RECREATIONAL SUP EX		247.29
	534700 ENG TECH & COMM SUP EXP	2,000.00	4,200.00
	534901 SUPPLIES FOR RESALE	60.00	60.00
	541500 LEGAL SERVICES EXPENSE		226.00
	543100 IT CONSULTING-APPLICATION		76,026.90
	543500 MGT CONSULTANT SERVICES		50,000.00
	545200 MEDICAL ASSESSMENT SERV	1,407.28	12,436.02
	547906 VERIFICATIONS		1,215.25
	548700 REFUSE/RECYCLING	130.24	1,193.12
	549200 JANITORIAL SERVICES	12,466.52	107,133.45
	556100 INSURANCE EXPENSE		9,118.68

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			
	520000 Operating Expenses		
	Major Account 520000 Total	82,542.87	619,897.02
	Fund 10000 Expenditures Total	254,810.85	2,024,461.38
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	18.00	2,728.00
	522200 CONFERENCE REGISTRATION	895.00	4,352.00
	535101 MEDICAL SUPPLIES-OTHER	2,251.75	2,251.75
	549500 HAZARDOUS WASTE DISPOSAL		7,047.17
	Major Account 520000 Total	3,164.75	16,378.92
	Fund 22521 Expenditures Total	3,164.75	16,378.92
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.00-	897.98-
	471119 MTNCE-TRUST FUND	7,747.68-	46,933.10-
	471120 MTNCE-INSURANCE		45,938.97
	471142 CO INPATIENT STATE INSTITUTION	74,486.55-	263,538.69-
	471147 MAINTENACE OF RESIDENTS	18,307.81-	142,514.06-
	471148 JUVENILE PROBATION		560,576.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	100,575.04-	968,554.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.71-	11,847.31-
	484500 REIMB NON-GOVT SOURCES		707.31-
	Major Account 480000 Total	1,418.71-	12,554.62-
	Fund 22525 Revenue Total	101,993.75-	981,108.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,980.86	185,153.48
	511300 OVERTIME PAYMENTS		5.93
	511500 SHIFT DIFFERENTIAL PYMT	2,216.25	6,960.15
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	403.05	17,050.45
	512200 SICK LEAVE EXPENSE	3,084.55	19,852.87
	512300 HOLIDAY LEAVE EXPENSE	1,455.20	12,845.62

Secure Version - Prior Month

As of February 28, 2022

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	180.22	180.22
	515100 RETIREMENT PLANS EXPENSE	2,345.25	18,198.13
	515200 OASDI EXPENSE	2,278.27	17,742.01
	515500 HEALTH INSURANCE EXPENSE	4,506.04	36,048.32
	Major Account 510000 Total	40,449.69	315,020.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,419.55
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		191.00
	527600 REP & MAINT-HOUSE/INST E	802.08	802.08
	531100 OFFICE SUPPLIES EXPENSE	279.16	813.88
	533100 HOUSEHOLD & INSTIT EXP	2,326.98	25,698.54
	533900 FOOD EXPENSE	7,347.47	58,637.77
	534600 ED & RECREATIONAL SUP EX	380.58	3,171.01
	541900 SETTLEMENTS		7,809.60
	544100 PHYSICIAN SERVICES	697.03	12,879.95
	544101 PHYSICAL THERAPY CONTRAC	333.37	1,388.98
	544102 GLASSES DENTURES APP	441.96	1,764.77
	544300 PSYCHOLOGICAL SERVICES	65,324.74	134,763.61
	544400 HOSPITAL SERVICES	90.00	1,994.63
	544600 OPTICAL SERVICES	700.82	10,765.13
	544700 AUDIOLOGY SERVICES		1,530.00
	544800 AMBULANCE SERVICES		377.04
	544900 DENTAL SERVICES	2,029.00	6,016.00
	545000 LABORATORY SERVICES	15.00	163.08
	547300 INTERPRETER SERVICES	84.60	477.90
	Major Account 520000 Total	80,852.79	271,506.02
	Fund 22525 Expenditures Total	121,302.48	586,526.67
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	54.95	1,983.86
	535101 MEDICAL SUPPLIES-OTHER		255.88
	545000 LABORATORY SERVICES		1,690.00
	Major Account 520000 Total	54.95	7,511.36

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>
22530 SCH DIST REIMBURSEMENT	520000 Operating Expenses		
	Fund 22530 Expenditures Total	54.95	8,085.11
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		150,314.88-
	471127 MEDICARE B	24.56-	2,622.40-
	471134 MEDICARE D	233.02-	27,241.88-
	Major Account 470000 Total	257.58-	180,179.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.26-	1,271.07-
	Major Account 480000 Total	225.26-	1,271.07-
	Fund 48106 Revenue Total	482.84-	181,450.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.43	4,876.03
	511500 SHIFT DIFFERENTIAL PYMT	429.75	981.75
	512200 SICK LEAVE EXPENSE	70.78	70.78
	512300 HOLIDAY LEAVE EXPENSE	119.20	357.60
	515100 RETIREMENT PLANS EXPENSE	206.23	470.71
	515200 FICA EXPENSE	197.21	467.40
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	3,681.56	7,748.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	532100 NON-CAPITALIZED EQUIP PU	647.00	1,294.00
	533100 HOUSEHOLD & INSTIT EXP	622.30	19,807.22-
	Major Account 520000 Total	1,269.30	18,488.04-
	Fund 48106 Expenditures Total	4,950.86	10,739.81-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	30,527.09-	303,850.26-
	461501 PRIOR YR MEDICAID SETTLEMENT		63,018.17-
	Major Account 460000 Total	30,527.09-	366,868.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.65-	4,220.26-
	Major Account 480000 Total	398.65-	4,220.26-
	Fund 48125 Revenue Total	30,925.74-	371,088.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,231.36	108,871.55
	511300 OVERTIME PAYMENTS		2,917.94

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		
	511500 SHIFT DIFFERENTIAL PYMT	1,695.75	6,161.86
	512100 VACATION LEAVE EXPENSE	1,610.29	14,497.83
	512200 SICK LEAVE EXPENSE	133.17	5,347.33
	512300 HOLIDAY LEAVE EXPENSE	876.98	7,849.50
	512500 FUNERAL LEAVE EXPENSE		2,172.43
	515100 RETIREMENT PLANS EXPENS	1,239.09	11,068.50
	515200 OASDI EXPENSE	1,151.12	10,410.70
	515500 HEALTH INSURANCE EXPENS	4,738.40	41,356.71
	516400 UNEMPLOYM COMP INS EXP		3,202.00
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	23,676.16	380,135.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	772.69	30,160.33
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE	29.97	29.97
	533100 HOUSHOLD & INSTIT EXP		108,235.47-
	534600 ED & RECREATIONAL SUP E		300.93
	534700 ENG TECH & COMM SUP EXP		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	802.66	28,913.01
	Fund 48125 Expenditures Total	24,478.82	409,048.16
	Subprogram Revenues	133,402.33-	1,533,845.90-
	Subprogram Expenditures	408,762.71	3,033,760.43

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		.39
	515200 FICA EXPENSE	6.48	23.61
	515500 HEALTH INSURANCE EXPENSE		316.32-
	Major Account 510000 Total	6.48	292.32-
	Fund 10000 Expenditures Total	6.48	292.32-
	Subprogram Expenditures	6.48	292.32-
	Program Revenues	133,428.69-	1,788,275.02-
	Program Expenditures	4,401,531.75	32,031,858.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,154.12-
	Major Account 480000 Total		1,154.12-
	Fund 10000 Revenue Total		1,154.12-
	Subprogram Revenues		1,154.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.00-
	Major Account 480000 Total		54.00-
	Fund 62510 Revenue Total		54.00-
	Subprogram Revenues		54.00-

Secure Version - Prior Month

As of February 28, 2022

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
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	Major Account 520000 Total		305.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 42520 Expenditures Total		1,707.36
	Subprogram Revenues		67,722.00-
	Subprogram Expenditures		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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-GENEVA

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,165.19
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total		16,180.19
	Fund 10000 Expenditures Total		16,180.19
	Subprogram Expenditures		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	211.31-	637.67-
	474100 GENERAL BUSINESS FEES		.75-
	Major Account 470000 Total	211.31-	638.42-
	Fund 22552 Revenue Total	211.31-	638.42-
	Subprogram Revenues	211.31-	638.42-

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	441,354.21	2,895,495.42
	511200 TEMPORARY SALARIES-WAGE	2,002.00	9,778.25
	511300 OVERTIME PAYMENTS	47,470.88	384,621.08
	511400 ON CALL PAY	2,312.26	7,977.73
	511500 SHIFT DIFFERENTIAL PYMT	31,932.18	152,425.64
	511800 COMPENSATORY TIME PAID	2,585.89	17,267.58
	512100 VACATION LEAVE EXPENSE	8,466.70	174,682.15
	512200 SICK LEAVE EXPENSE	20,882.70	172,451.27
	512300 HOLIDAY LEAVE EXPENSE	20,542.33	152,567.20
	512400 MILITARY LEAVE EXPENSE		9,107.63
	512500 FUNERAL LEAVE EXPENSE	1,539.68	8,620.29
	512600 CIVIL LEAVE EXPENSE		136.25
	512700 INJURY LEAVE EXPENSE	123.44-	6,892.36
	515100 RETIREMENT PLANS EXPENSE	44,612.09	309,410.03
	515200 FICA EXPENSE	42,258.43	290,045.51
	515500 HEALTH INSURANCE EXPENSE	75,521.54	624,473.95
	516400 UNEMPLOYM COMP INS EXP		6,856.93
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	741,357.45	5,269,720.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16-	3,077.75
	521400 CIO CHARGES	2,557.00	37,423.65
	521430 CIO SITE SUPPORT		8,175.00
	521440 CIO - SOFTWARE		572.25
	521455 CIO HARDWARE LEASE		3,655.00
	521500 PUBLICATION & PRINT EXP	2,626.13	7,858.48
	522100 DUES & SUBSCRIPTION EXP	180.00	2,148.87
	522200 CONFERENCE REGISTRATION	2,738.20	4,618.20
	522300 WARDS OF THE STATE EXP	89.42	2,724.22
	522600 JOB APPLICANT EXPENSE	90.34	975.93
	522601 PRE-EMPLOYMENT PHYSICALS		3,163.46
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	31,242.43	247,671.40
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	392,223.36
	526100 REP & MAINT-REAL PROPERT	3,874.90	78,651.22
	527200 REP & MAINT-MOTOR VEHICL		617.59
	527301 MEDICAL EQUIPMENT	850.57	850.57
	531100 OFFICE SUPPLIES EXPENSE	2,827.39	13,834.43

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		
	531200 IT SUPPLIES		27.40
	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
	532290 RADIO EQUIP		3,849.60
	533100 HOUSEHOLD & INSTIT EXP	2,905.81	36,531.07
	533900 FOOD EXPENSE-INSTITUTIONS	12,023.21	82,187.83
	534600 ED & RECREATIONAL SUP EX	2,658.01	14,399.17
	534800 CONST & MAINT SUP EXP		27,058.43
	535100 MEDICAL SUPPLIES	796.43	2,559.94
	535101 MEDICAL SUPPLIES-OTHER	508.24	508.24
	538100 VEHICLE & EQUIP SUP EXP		9,108.27
	541100 ACCTG & AUDITING SERVICES		24,071.84
	541200 PURCHASEING ASSESSMENT		2,145.20
	543100 IT CONSULTING-APPLICATIONS		33,930.40
	543500 MGT CONSULTANT SERVICES		141.05
	544100 PHYSICIAN SERVICES	3,082.00	41,542.74
	544200 NURSING SERVICES		137,575.69
	544400 HOSPITAL SERVICES	1,047.65	64,293.80
	544500 PHARMACY SERVICES	2,429.61	28,142.51
	544600 OPTICAL SERVICES	268.11	6,377.01
	544800 AMBULANCE SERVICES		2,060.71
	544900 DENTAL SERVICES		15,141.00
	545000 LABORATORY SERVICES	564.16	2,495.56
	545200 MEDICAL ASSESSMENT SERV		3,802.58
	547100 EDUCATIONAL SERVICES		42,743.44
	547300 INTERPRETER SERVICES		150.00
	547400 JUVENILE SERVICES		714.75
	547906 VERIFICATIONS		243.00
	548700 REFUSE/RECYCLING	103.00	152.68
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	552102 MEMBERS WAGES	180.00	1,360.63
	554100 DATA SERVICES	216.62	2,162.99
	554110 VOICE SERVICES	500.00	2,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	766,569.36
	555510 SAAS SUBSCRIPTION FEES		1,782.84

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		
	556100 INSURANCE EXPENSE		17,164.58
	559100 OTHER OPERATING EXP		4,728.92
	Major Account 520000 Total	219,205.16	2,187,192.65
	570000 Travel Expenses		
	571100 LODGING		1,332.00
	571800 MEALS - TRAVEL STATUS		338.48
	572100 COMMERCIAL TRANSPORTATIO		547.96
	573100 STATE-OWNED TRANSPORT		9,734.03
	574500 PERSONAL VEHICLE MILEAGE		367.36
	Major Account 570000 Total		12,319.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,651.50
	Fund 10000 Expenditures Total	960,562.61	7,470,884.11
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.55-	179.29-
	Major Account 480000 Total	20.55-	179.29-
	Fund 22552 Revenue Total	20.55-	179.29-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,945.19	127,517.53
	511300 OVERTIME PAYMENTS	432.12	3,030.35
	511400 ON CALL PAY	1,267.58	6,794.73
	511500 SHIFT DIFFERENTIAL PYMT	1,668.75	5,982.00
	511800 COMPENSATORY TIME PAID	67.60	433.77
	512100 VACATION LEAVE EXPENSE	3,882.50	16,450.51
	512200 SICK LEAVE EXPENSE	742.34	4,211.78
	512300 HOLIDAY LEAVE EXPENSE	1,126.66	8,449.89
	515100 RETIREMENT PLANS EXPENSE	2,181.45	12,944.72
	515200 FICA EXPENSE	2,155.80	12,829.10
	515500 HEALTH INSURANCE EXPENSE	2,122.04	13,832.56
	Major Account 510000 Total	35,592.03	212,476.94
	Fund 22640 Expenditures Total	35,592.03	212,476.94
	Subprogram Revenues	20.55-	179.29-
	Subprogram Expenditures	996,154.64	7,683,361.05

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
	512700 INJURY LEAVE EXPENSE	123.44-	123.44-
	515100 RETIREMENT PLANS EXPENSE	9.26-	2,299.39
	515200 FICA EXPENSE	5.38-	1,956.82
	515500 HEALTH INSURANCE EXPENSE	351.77	1,882.96
	Major Account 510000 Total	213.69	32,083.64
	Fund 10000 Expenditures Total	213.69	32,083.64
	Subprogram Expenditures	213.69	32,083.64
	Program Revenues	231.86-	69,747.83-
	Program Expenditures	996,368.33	7,739,541.02

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	78,795.65	731,549.74
	511200 TEMPORARY SALARIES-WAGE		1,652.73
	511300 OVERTIME PAYMENTS		152.52
	511500 SHIFT DIFFERENTIAL PYMT	396.00	1,319.25
	512100 VACATION LEAVE EXPENSE	953.26	11,524.20
	512200 SICK LEAVE EXPENSE	4,598.08	23,924.87
	512300 HOLIDAY LEAVE EXPENSE	127.80	954.55
	512500 FUNERAL LEAVE EXPENSE		131.30
	515100 RETIREMENT PLANS EXPENSE	8,312.85	75,453.21
	515200 FICA EXPENSE	5,938.60	55,316.92
	515500 HEALTH INSURANCE EXPENSE	21,688.14	161,325.41
	Major Account 510000 Total	120,810.38	1,063,304.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,728.90
	522200 CONFERENCE REGISTRATION		640.00
	522300 WARDS OF THE STATE EXP		10.00
	527900 PERSONAL COMPUT EQUIP R & M	10.00-	10.00-
	531100 OFFICE SUPPLIES EXPENSE	75.30	644.07
	532100 NON-CAPITALIZED EQUIP PU		1,264.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.50-
	532240 DATA STORAGE EQUIP	23.58	23.58
	533100 HOUSEHOLD & INSTIT EXP	164.16	232.93
	533900 FOOD EXPENSE-INSTITUTIONS		421.71
	534600 ED & RECREATIONAL SUP EX	892.79	10,990.19
	547100 EDUCATIONAL SERVICES	84,930.00	109,313.92
	555100 DATA PROC SOFTW LIC FEE		824.00
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total	86,075.83	129,270.14
	Fund 10000 Expenditures Total	206,886.21	1,192,574.84
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	25.00	15,543.34
	515100 RETIREMENT PLANS EXPENSE	2.44	1,535.33
	515200 FICA EXPENSE	1.92	1,039.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		5,320.33
	Major Account 510000 Total	29.36	23,438.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		171.97
	Major Account 520000 Total		171.97
	Fund 42520 Expenditures Total	29.36	23,610.19
	Subprogram Revenues		151,298.00-
	Subprogram Expenditures	206,915.57	1,216,185.03

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	145,751.75	801,484.48
	511200 TEMPORARY SALARIES-WAGE	10,114.50	70,596.58
	511300 OVERTIME PAYMENTS	72,203.48	423,683.14
	511400 ON CALL PAY		34.00
	511500 SHIFT DIFFERENTIAL PYMT	7,696.27	63,697.49
	511800 COMPENSATORY TIME PAID		1,885.84
	512100 VACATION LEAVE EXPENSE	779.11	31,297.74
	512200 SICK LEAVE EXPENSE	12,557.94	48,098.32
	512300 HOLIDAY LEAVE EXPENSE	8,246.55	48,446.73
	512400 MILITARY LEAVE EXPENSE	5,463.90	11,247.52
	512500 FUNERAL LEAVE EXPENSE		391.00
	512700 INJURY LEAVE EXPENSE		827.10
	515100 RETIREMENT PLANS EXPENSE	19,086.63	107,677.20
	515200 FICA EXPENSE	19,423.10	110,260.63
	515500 HEALTH INSURANCE EXPENSE	28,627.88	212,421.16
	Major Account 510000 Total	329,951.11	1,932,048.93
	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	1.71	83.27
	531200 IT SUPPLIES		7.75
	532100 NON-CAPITALIZED EQUIP PU	189.99	16,499.09
	533100 HOUSEHOLD & INSTIT EXP	4.62	2,351.94
	533101 INMATE CLOTHING		1,376.36
	533900 FOOD EXPENSE-INSTITUTIONS	60.36	415.29
	534600 ED & RECREATIONAL SUP EX	625.76	1,870.89
	534800 CONST & MAINT SUP EXP		1,358.06
	542200 TEMP SERV - OUTSIDE	4,679.67	10,647.17
	552102 MEMBERS WAGES	503.13	8,721.52
	Major Account 520000 Total	6,065.24	44,086.34
	Fund 10000 Expenditures Total	336,016.35	1,976,135.27
	Subprogram Expenditures	336,016.35	1,976,135.27

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
	515200 FICA EXPENSE		10.19
	Major Account 510000 Total		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
	527301 MEDICAL EQUIPMENT	850.57	850.57
	531100 OFFICE SUPPLIES EXPENSE	1.71	50.40
	531200 IT SUPPLIES		22.90
	533100 HOUSEHOLD & INSTIT EXP	6.90	118.18
	533900 FOOD EXPENSE-INSTITUTIONS	184.76	280.11
	535100 MEDICAL SUPPLIES	1,321.63	6,888.52
	544100 PHYSICIAN SERVICES	450.00	32,291.23
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	3,600.00	33,000.00
	544400 HOSPITAL SERVICES	5,655.60	20,610.60
	544500 PHARMACY SERVICES		20,949.64
	544600 OPTICAL SERVICES	1,179.00	7,170.00
	544900 DENTAL SERVICES	3,636.85	19,293.22
	545000 LABORATORY SERVICES	934.75	8,548.39
	549500 HAZARDOUS WASTE DISPOSAL	575.73	1,824.27
	Major Account 520000 Total	18,397.50	156,425.94
	Fund 10000 Expenditures Total	18,397.50	156,569.32
	Subprogram Expenditures	18,397.50	156,569.32

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	13,700.47	80,378.55
	511300 OVERTIME PAYMENTS	5,491.39	28,927.66
	511500 SHIFT DIFFERENTIAL PYMT	2,116.50	5,918.25
	511800 COMPENSATORY TIME PAID		541.02
	512100 VACATION LEAVE EXPENSE	206.71	11,374.47
	512200 SICK LEAVE EXPENSE	199.33	3,341.82
	512300 HOLIDAY LEAVE EXPENSE	742.45	5,251.95
	515100 RETIREMENT PLANS EXPENSE	1,681.56	10,163.66
	515200 FICA EXPENSE	1,598.63	9,595.29
	515500 HEALTH INSURANCE EXPENSE	5,180.78	37,476.95
	Major Account 510000 Total	30,917.82	192,969.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	527800 REP & MAINT-OTHER PROPER		10.00-
	532100 NON-CAPITALIZED EQUIP PU		672.68
	533100 HOUSEHOLD & INSTIT EXP	602.93	2,644.44
	534600 ED & RECREATIONAL SUP EX	286.05	829.68
	554900 OTHER CONTRACTUAL SERVICES		871.00
	Major Account 520000 Total	888.98	5,087.80
	Fund 10000 Expenditures Total	31,806.80	198,057.42
	Subprogram Expenditures	31,806.80	198,057.42

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	11,784.97	99,269.35
	511300 OVERTIME PAYMENTS	2,558.89	21,998.39
	511500 SHIFT DIFFERENTIAL PYMT	2,222.81	8,947.81
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	257.74	5,224.07
	512200 SICK LEAVE EXPENSE	257.74	3,323.61
	512300 HOLIDAY LEAVE EXPENSE	595.87	5,789.67
	512500 FUNERAL LEAVE EXPENSE		516.00
	515100 RETIREMENT PLANS EXPENSE	1,323.74	10,862.66
	515200 FICA EXPENSE	1,315.60	10,955.02
	515500 HEALTH INSURANCE EXPENSE	1,571.88	19,770.87
	Major Account 510000 Total	21,889.24	190,657.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.98
	533100 HOUSEHOLD & INSTIT EXP	1,583.96	8,440.80
	533900 FOOD EXPENSE-INSTITUTIONS	31,967.98	172,081.66
	Major Account 520000 Total	33,551.94	180,582.44
	Fund 10000 Expenditures Total	55,441.18	371,239.89
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.51-	534.59-
	474100 GENERAL BUSINESS FEES		.79-
	Major Account 470000 Total	81.51-	535.38-
	Fund 22553 Revenue Total	81.51-	535.38-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,052.98-	62,466.53-
	Major Account 460000 Total	8,052.98-	62,466.53-
	Fund 42520 Revenue Total	8,052.98-	62,466.53-
	Subprogram Revenues	8,134.49-	63,001.91-
	Subprogram Expenditures	55,441.18	371,239.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.35	17,664.39
	511300 OVERTIME PAYMENTS		19.05
	511500 SHIFT DIFFERENTIAL PYMT	355.50	1,084.50
	512100 VACATION LEAVE EXPENSE	110.50	2,749.46
	512200 SICK LEAVE EXPENSE	458.97	1,457.30
	512300 HOLIDAY LEAVE EXPENSE	135.99	1,223.91
	515100 RETIREMENT PLANS EXPENSE	230.28	1,812.05
	515200 FICA EXPENSE	202.43	1,614.91
	515500 HEALTH INSURANCE EXPENSE	1,297.36	10,378.88
	Major Account 510000 Total	4,805.38	38,004.45
	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	710.10	3,579.82
	Major Account 520000 Total	710.10	7,023.70
	Fund 10000 Expenditures Total	5,515.48	45,028.15
	Subprogram Expenditures	5,515.48	45,028.15

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	106,610.00
	527800 REP & MAINT-OTHER PROPER		13.99
	534800 CONST & MAINT SUP EXP		204.80
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	622,695.36
	Major Account 520000 Total	91,163.17	729,524.15
	Fund 10000 Expenditures Total	91,163.17	729,524.15
	Subprogram Expenditures	91,163.17	729,524.15

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	4,971.86	36,577.04
	511300 OVERTIME PAYMENTS		441.87
	511500 SHIFT DIFFERENTIAL PYMT	841.50	2,802.75
	512100 VACATION LEAVE EXPENSE	253.88	4,194.63
	512200 SICK LEAVE EXPENSE	233.50	672.93
	512300 HOLIDAY LEAVE EXPENSE	287.33	2,442.30
	515100 RETIREMENT PLANS EXPENSE	493.31	3,529.22
	515200 FICA EXPENSE	406.52	2,897.76
	515500 HEALTH INSURANCE EXPENSE	3,537.08	28,296.64
	Major Account 510000 Total	11,024.98	81,855.14
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		227.49
	533100 HOUSEHOLD & INSTIT EXP	434.90	1,680.28
	Major Account 520000 Total	434.90	1,907.77
	Fund 10000 Expenditures Total	11,459.88	83,762.91
	Subprogram Expenditures	11,459.88	83,762.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.90	25,711.32
	511300 OVERTIME PAYMENTS		33.82
	511500 SHIFT DIFFERENTIAL PYMT	285.00	1,447.50
	512100 VACATION LEAVE EXPENSE	441.27	3,545.13
	512200 SICK LEAVE EXPENSE		5,256.49
	512300 HOLIDAY LEAVE EXPENSE	99.09	1,960.43
	515100 RETIREMENT PLANS EXPENSE	171.94	2,842.00
	515200 FICA EXPENSE	129.78	2,507.63
	515500 HEALTH INSURANCE EXPENSE	1,388.50	14,251.76
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	3,986.48	57,878.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.65
	531100 OFFICE SUPPLIES EXPENSE	2,207.72	5,427.05
	533100 HOUSEHOLD & INSTIT EXP	2,909.41	16,970.76
	533101 INMATE CLOTHING	1,993.75	17,164.61
	Major Account 520000 Total	7,110.88	39,590.07
	Fund 10000 Expenditures Total	11,097.36	97,468.15
	Subprogram Expenditures	11,097.36	97,468.15

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	56,559.47	427,363.68
	511300 OVERTIME PAYMENTS	17,095.18	160,661.08
	511500 SHIFT DIFFERENTIAL PYMT	9,219.15	44,224.83
	511800 COMPENSATORY TIME PAID		1,477.62
	512100 VACATION LEAVE EXPENSE	2,393.67	46,856.53
	512200 SICK LEAVE EXPENSE	629.49	25,982.56
	512300 HOLIDAY LEAVE EXPENSE	3,192.98	27,265.93
	515100 RETIREMENT PLANS EXPENSE	6,671.04	54,949.16
	515200 FICA EXPENSE	6,488.07	53,104.54
	515500 HEALTH INSURANCE EXPENSE	13,020.80	109,921.17
	Major Account 510000 Total	115,269.85	951,807.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	527200 REP & MAINT-MOTOR VEHICL		3,033.60
	527990 RADIO EQUIP REPAIR & MAINT	100.00-	5,365.52
	531100 OFFICE SUPPLIES EXPENSE	32.64	65.58
	532290 RADIO EQUIP	69.84	5,037.20
	533100 HOUSEHOLD & INSTIT EXP	592.00	3,313.63
	533900 FOOD EXPENSE-INSTITUTIONS		43.48
	538100 VEHICLE & EQUIP SUP EXP		239.99-
	Major Account 520000 Total	594.48	16,655.02
	Fund 10000 Expenditures Total	115,864.33	968,462.12
	Subprogram Expenditures	115,864.33	968,462.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,472.95	138,608.45
	511300 OVERTIME PAYMENTS	5,108.40	32,806.92
	511400 ON CALL PAY	1,409.44	21,855.10
	511500 SHIFT DIFFERENTIAL PYMT	1,801.09	9,187.88
	511700 EMPLOYEE BONUSES		9,000.00
	511800 COMPENSATORY TIME PAID		3,281.38
	512100 VACATION LEAVE EXPENSE	1,098.17	5,529.30
	512200 SICK LEAVE EXPENSE	874.64	7,043.28
	512300 HOLIDAY LEAVE EXPENSE	970.83	9,328.51
	512500 FUNERAL LEAVE EXPENSE		284.35
	515100 RETIREMENT PLANS EXPENSE	2,076.83	17,067.03
	515200 FICA EXPENSE	2,013.38	17,248.27
	515500 HEALTH INSURANCE EXPENSE	2,907.96	26,645.78
	Major Account 510000 Total	<u>34,733.69</u>	<u>297,886.25</u>
	Fund 10000 Expenditures Total	<u>34,733.69</u>	<u>297,886.25</u>
	Subprogram Expenditures	<u><u>34,733.69</u></u>	<u><u>297,886.25</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	72,998.78	237,810.00
	511300 OVERTIME PAYMENTS	3,835.27	59,609.10
	511500 SHIFT DIFFERENTIAL PYMT	8,133.00	17,791.80
	511900 SUPPLEMENTAL		167.84
	512100 VACATION LEAVE EXPENSE	3,261.83	15,340.15
	512200 SICK LEAVE EXPENSE	4,721.37	15,193.21
	512300 HOLIDAY LEAVE EXPENSE	4,264.54	15,131.65
	512500 FUNERAL LEAVE EXPENSE		959.60
	512600 CIVIL LEAVE EXPENSE	44.17	44.17
	515100 RETIREMENT PLANS EXPENSE	7,282.77	27,097.50
	515200 FICA EXPENSE	6,859.92	25,193.78
	515500 HEALTH INSURANCE EXPENSE	21,796.22	100,638.00
	Major Account 510000 Total	133,197.87	514,976.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	551.00
	522200 CONFERENCE REGISTRATION	450.00	1,130.00
	522300 WARDS OF THE STATE EXP	57.89	2,614.71
	531100 OFFICE SUPPLIES EXPENSE		536.16
	533100 HOUSEHOLD & INSTIT EXP		408.84
	533101 INMATE CLOTHING		175.67
	533900 FOOD EXPENSE-INSTITUTIONS	890.48	5,011.46
	534600 ED & RECREATIONAL SUP EX	148.28	4,651.38
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	1,726.65	15,479.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		61.96
	Fund 10000 Expenditures Total	134,924.52	530,517.98
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		323,674.18
	511300 OVERTIME PAYMENTS		1,261.64
	511400 ON CALL PAY		799.21
	511500 SHIFT DIFFERENTIAL PYMT		9,266.25

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		
	512100 VACATION LEAVE EXPENSE		39,393.57
	512200 SICK LEAVE EXPENSE		27,559.63
	512300 HOLIDAY LEAVE EXPENSE		22,386.25
	515100 RETIREMENT PLANS EXPENSE		31,774.72
	515200 FICA EXPENSE		30,614.49
	515500 HEALTH INSURANCE EXPENSE		79,286.24
	Major Account 510000 Total		566,016.18
	Fund 22640 Expenditures Total		566,016.18
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	134,924.52	1,096,534.16

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	37,575.38	290,681.13
	511300 OVERTIME PAYMENTS	745.98	6,834.39
	511500 SHIFT DIFFERENTIAL PYMT	4,630.50	14,432.40
	512100 VACATION LEAVE EXPENSE	1,645.43	24,376.25
	512200 SICK LEAVE EXPENSE	1,041.62	16,999.73
	512300 HOLIDAY LEAVE EXPENSE	2,118.26	18,650.42
	515100 RETIREMENT PLANS EXPENSE	3,576.04	27,853.40
	515200 FICA EXPENSE	3,417.78	26,883.57
	515500 HEALTH INSURANCE EXPENSE	9,376.60	69,568.22
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	64,127.59	545,259.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,219.91
	521400 CIO CHARGES	517.57	29,159.57
	521440 CIO - SOFTWARE		1,061.59
	521500 PUBLICATION & PRINT EXP	1,625.76	11,277.46
	522100 DUES & SUBSCRIPTION EXP		3,058.00
	522200 CONFERENCE REGISTRATION		900.00
	522300 WARDS OF THE STATE EXP	1,076.72	3,787.28
	522600 JOB APPLICANT EXPENSE		10,409.07
	522601 PRE-EMPLOYMENT PHYSICALS		3,626.74
	524600 RENT EXPENSE-BUILDINGS	2,026.99	29,774.85
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT	5,000.00	50,746.85
	527200 REP & MAINT-MOTOR VEHICL		1,047.89
	531100 OFFICE SUPPLIES EXPENSE	43.63	1,954.92
	532200 PERSONAL COMPUTING EQUIPMENT		16.11-
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP		1,129.96
	533101 INMATE CLOTHING	98.25	280.12
	533900 FOOD EXPENSE-INSTITUTIONS		1,918.99
	534800 CONST & MAINT SUP EXP		99.99
	538100 VEHICLE & EQUIP SUP EXP		12,433.22
	541100 ACCTG & AUDITING SERVICES		25,498.32
	541200 PURCHASEING ASSESSMENT		2,239.80
	541500 LEGAL SERVICES EXPENSE	160.00	160.00
	542500 ENG & ARCH SERVICES		105,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,165.21
	543500 MGT CONSULTANT SERVICES		384,540.98
	544100 PHYSICIAN SERVICES		450.00
	547100 EDUCATIONAL SERVICES	84,930.00-	10,951.53
	547300 INTERPRETER SERVICES		2,175.30
	547906 VERIFICATIONS		148.00
	548700 REFUSE/RECYCLING	60.00	279.52
	549200 JANITORIAL/SECURITY SRVS		14,756.75
	554100 DATA SERVICES	351.54	4,871.14
	554110 VOICE SERVICES		1,106.82
	556100 INSURANCE EXPENSE		15,019.01
	Major Account 520000 Total	73,969.54-	758,330.93
	570000 Travel Expenses		
	571100 LODGING		4,798.00
	571800 MEALS - TRAVEL STATUS		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		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	9,841.95-	1,312,903.56
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	233.24-	2,050.52-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	233.24-	2,070.52-
	Fund 22553 Revenue Total	233.24-	2,071.98-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,625.00-	1,625.00-
	Major Account 460000 Total	1,625.00-	1,625.00-
	480000 Revenues - Miscellaneous		

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>
42520 HHS OJS FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.41-	2,113.71-
	Major Account 480000 Total	275.41-	2,113.71-
	Fund 42520 Revenue Total	1,900.41-	3,738.71-
	Subprogram Revenues	2,133.65-	5,810.69-
	Subprogram Expenditures	9,841.95-	1,312,903.56

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		.42
	515500 HEALTH INSURANCE EXPENSE		.07
	Major Account 510000 Total		.49
	Fund 10000 Expenditures Total		.49
	Subprogram Expenditures		.49
	Program Revenues	10,268.14-	1,227,406.18-
	Program Expenditures	1,043,493.88	8,557,636.87

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	66,367.69	316,060.45
	511200 TEMPORARY SALARIES-WAGE	1,056.00	4,624.17
	511300 OVERTIME PAYMENTS	46,192.47	195,759.32
	511500 SHIFT DIFFERENTIAL PYMT	5,816.39	26,890.03
	511800 COMPENSATORY TIME PAID		2,754.72
	512100 VACATION LEAVE EXPENSE	4,346.01	25,769.87
	512200 SICK LEAVE EXPENSE	3,517.94	24,901.92
	512300 HOLIDAY LEAVE EXPENSE	3,881.67	21,830.21
	512500 FUNERAL LEAVE EXPENSE		649.43
	515100 RETIREMENT PLANS EXPENS	9,505.43	45,490.13
	515200 OASDI EXPENSE	9,595.60	44,945.73
	515500 HEALTH INSURANCE EXPENS	17,859.94	107,585.39
	Major Account 510000 Total	168,139.14	817,261.37
	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	168,139.14	833,262.31
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,680.65	227,664.87
	511200 TEMPORARY SALARIES-WAGE		484.33
	511300 OVERTIME PAYMENTS	4,623.79	102,572.98
	511500 SHIFT DIFFERENTIAL PYMT	1,631.70	19,615.23
	511800 COMPENSATORY TIME PAID		1,932.25
	512100 VACATION LEAVE EXPENSE	197.44	17,128.86

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	366.65	18,999.74
	512300 HOLIDAY LEAVE EXPENSE	502.82	13,720.92
	512500 FUNERAL LEAVE EXPENSE		732.36
	515100 RETIREMENT PLANS EXPENSE	980.43	29,292.98
	515200 FICA EXPENSE	1,407.70	29,051.01
	515500 HEALTH INSURANCE EXPENSE	1,598.62	81,606.49
	Major Account 510000 Total	22,989.80	542,802.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	609.91	1,238.70
	522100 DUES & SUBSCRIPTION EXP	54.00	72.00
	522200 CONFERENCE REGISTRATION	2,249.00	7,721.00
	522300 WARDS OF THE STATE EXP	131.00	152.70
	531100 OFFICE SUPPLIES EXPENSE	5.80	15.70
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU	428.00	14,966.54
	532200 PERSONAL COMPUTING EQUIPM		111.33
	532260 VOICE EQUIP		23.87
	533100 HOUSEHOLD & INSTIT EXP	855.12	6,459.31
	533102 ATTENDS & DISPOSABLE ITEMS	36.60	298.39
	533900 FOOD EXPENSE	1,811.03	10,176.52
	534800 CONST & MAINT SUP EXP	45.91	565.45
	534900 MISCELLANEOUS SUP EXP		9.58
	535100 MEDICAL SUPPLIES	363.33	2,497.77
	535101 MEDICAL SUPPLIES-OTHER	102.06	1,442.70
	544400 HOSPITAL SERVICES		60.83
	547906 VERIFICATIONS	45.25	522.50
	Major Account 520000 Total	6,737.01	46,354.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.00	430.00
	571800 TAXABLE TRAVEL EXPENSES	191.82	191.82
	Major Account 570000 Total	621.82	621.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Major Account 580000 Total		708.09
	Fund 48122 Expenditures Total	30,348.63	590,486.01
	Subprogram Expenditures	198,487.77	1,423,748.32

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	121,407.14	697,500.73
	511200 TEMPORARY SALARIES-WAGE	4,361.27	19,439.58
	511300 OVERTIME PAYMENTS	69,646.34	414,363.86
	511500 SHIFT DIFFERENTIAL PYMT	24,353.62	99,048.99
	511800 COMPENSATORY TIME PAID		62.61
	512100 VACATION LEAVE EXPENSE	4,087.71	74,707.93
	512200 SICK LEAVE EXPENSE	9,923.94	59,898.77
	512300 HOLIDAY LEAVE EXPENSE	6,807.93	48,323.70
	512500 FUNERAL LEAVE EXPENSE		4,622.71
	512700 INJURY LEAVE EXPENSE		1,357.19
	515100 RETIREMENT PLANS EXPENSE	17,488.39	103,929.73
	515200 FICA EXPENSE	17,453.08	102,913.76
	515500 HEALTH INSURANCE EXPENSE	37,126.68	248,507.99
	Major Account 510000 Total	312,656.10	1,874,677.55
	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	312,656.10	1,926,421.98
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,842.32	560,475.12
	511200 TEMPORARY SALARIES-WAGE	2,331.13	16,799.62
	511300 OVERTIME PAYMENTS	8,099.55	264,595.47
	511500 SHIFT DIFFERENTIAL PYMT	6,724.51	66,711.79
	511800 COMPENSATORY TIME PAID		70.91
	512100 VACATION LEAVE EXPENSE	885.72	76,808.80

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	3,311.50	54,274.01
	512300 HOLIDAY LEAVE EXPENSE	1,915.93	35,003.58
	512500 FUNERAL LEAVE EXPENSE		4,579.44
	512700 INJURY LEAVE EXPENSE		1,530.26
	515100 RETIREMENT PLANS EXPENSE	4,212.24	79,096.40
	515200 FICA EXPENSE	4,277.34	78,212.72
	515500 HEALTH INSURANCE EXPENSE	8,852.41	201,437.62
	Major Account 510000 Total	76,452.65	1,439,595.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	907.99	1,933.82
	522100 DUES & SUBSCRIPTION EXP	90.00	342.00
	522200 CONFERENCE REGISTRATION	6,747.00	6,747.00
	522300 WARDS OF THE STATE EXP	19.00	4,907.25
	531100 OFFICE SUPPLIES EXPENSE	15.25	600.13
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU	8,564.44	14,214.69
	532200 PERSONAL COMUTING EQUIP		111.33
	532260 VOICE EQUIP		23.87
	533100 HOUSEHOLD & INSTIT EXP	5,960.24	40,194.87
	533102 ATTENDS & DISPOSABLE IT	4,376.70	35,778.42
	533900 FOOD EXPENSE	18,362.17	145,182.46
	534600 ED & RECREATIONAL SUP EX		227.72
	534800 CONST & MAINT SUP EXP	947.17	5,408.39
	534900 MISCELLANEOUS SUP EXP	65.60	1,145.71
	535100 MEDICAL SUPPLIES	5,839.59	49,347.51
	535101 MEDICAL SUPPLIES-OTHER	7,615.71	33,331.02
	537100 LABORATORY SUP EXP		178.26
	541700 LEGAL RELATED EXPENSE		1,550.00
	544200 NURSING SERVICES	39,627.95	284,048.76
	544400 HOSPITAL SERVICES	78.21	391.05
	544800 AMBULANCE SERVICES		262.00
	547906 VERIFICATIONS	181.00	879.25
	554900 OTHER CONTRACTUAL SERVICES		35,597.60
	Major Account 520000 Total	99,398.02	662,422.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		708.09
	Major Account 580000 Total		708.09
	Fund 48122 Expenditures Total	175,850.67	2,102,726.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram012

<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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>488,506.77</u>	<u>4,029,148.11</u>

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	29,024.49	54,227.37
	511300 OVERTIME PAYMENTS	25,526.87	52,912.98
	511500 SHIFT DIFFERENTIAL PYMT	8,269.19	15,907.91
	512100 VACATION LEAVE EXPENSE	1,132.67	4,516.17
	512200 SICK LEAVE EXPENSE	1,072.30	2,649.10
	512300 HOLIDAY LEAVE EXPENSE	1,673.13	5,019.39
	515100 RETIREMENT PLANS EXPENSE	4,994.41	10,126.26
	515200 FICA EXPENSE	4,821.07	9,782.07
	515500 HEALTH INSURANCE EXPENSE	11,749.26	23,521.97
	Major Account 510000 Total	<u>88,263.39</u>	<u>178,663.22</u>
	Fund 10000 Expenditures Total	<u>88,263.39</u>	<u>178,663.22</u>
	Subprogram Expenditures	<u><u>88,263.39</u></u>	<u><u>178,663.22</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	23,999.16	59,911.88
	511300 OVERTIME PAYMENTS	14,973.01	37,357.78
	511500 SHIFT DIFFERENTIAL PYMT	5,876.05	12,289.56
	512100 VACATION LEAVE EXPENSE	2,966.09	6,577.12
	512200 SICK LEAVE EXPENSE	1,579.02	3,771.22
	512300 HOLIDAY LEAVE EXPENSE	1,502.33	5,205.57
	515100 RETIREMENT PLANS EXPENSE	3,811.06	9,368.74
	515200 FICA EXPENSE	3,648.31	8,911.99
	515500 HEALTH INSURANCE EXPENSE	9,369.96	25,183.43
	Major Account 510000 Total	67,724.99	168,577.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.77
	Major Account 520000 Total		69.77
	Fund 10000 Expenditures Total	67,724.99	168,647.06
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	67,724.99	205,049.14

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	25,513.45	192,274.62
	511200 TEMPORARY SALARIES-WAGE	1,448.72	18,815.24
	511300 OVERTIME PAYMENTS	2,295.55	12,222.42
	511500 SHIFT DIFFERENTIAL PYMT	3,612.00	12,144.90
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	326.63	4,553.51
	512100 VACATION LEAVE EXPENSE	884.49	18,455.73
	512200 SICK LEAVE EXPENSE	1,947.25	14,382.01
	512300 HOLIDAY LEAVE EXPENSE	1,602.19	13,628.51
	512500 FUNERAL LEAVE EXPENSE	514.02	514.02
	515100 RETIREMENT PLANS EXPENSE	2,747.69	20,080.61
	515200 FICA EXPENSE	2,484.67	18,296.98
	515500 HEALTH INSURANCE EXPENSE	12,964.57	103,049.94
	Major Account 510000 Total	56,341.23	429,519.74
	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	56,341.23	431,777.56
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,751.85	415,543.48
	511300 OVERTIME PAYMENTS	7,276.10	65,360.89
	511500 SHIFT DIFFERENTIAL PYMT	6,738.60	24,117.51
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID	1,365.55	4,457.88
	512100 VACATION LEAVE EXPENSE	2,718.73-	54,051.70
	512200 SICK LEAVE EXPENSE	6,200.88-	61,381.01
	512300 HOLIDAY LEAVE EXPENSE	3,298.06	47,396.67
	512700 INJURY LEAVE EXPENSE		1,569.85

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		
	515100 RETIREMENT PLANS EXPENSE	4,231.42	50,459.72
	515200 OASDI EXPENSE	3,937.53	48,557.11
	515500 HEALTH INSURANCE EXPENSE	13,086.49	117,662.11
	Major Account 510000 Total	77,765.99	894,682.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,277.19	2,401.77
	521900 AWARDS EXPENSE		270.93
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		46.90
	527600 REP & MAINT-HOUSE/INST E		142.25
	531100 OFFICE SUPPLIES EXPENSE	25.72	114.78
	533100 HOUSEHOLD & INSTIT EXP	105.86	1,466.06
	533102 ATTENDS & DISPOSABLE ITE		19.98
	533900 FOOD EXPENSE		320.03
	534600 ED & RECREATIONAL SUP EX		12,908.05
	534800 CONST & MAINT SUP EXP	90.88	879.45
	535101 MEDICAL SUPPLIES-OTHER	41.59	688.62
	Major Account 520000 Total	1,541.24	19,276.82
	Fund 48122 Expenditures Total	79,307.23	913,959.27
	Subprogram Expenditures	135,648.46	1,345,736.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,787.54	110,371.74
	511300 OVERTIME PAYMENTS	314.84	1,416.77
	511500 SHIFT DIFFERENTIAL PYMT	1,971.43	6,682.92
	511800 COMPENSATORY TIME PAID	33.82	33.82
	512100 VACATION LEAVE EXPENSE	1,360.37	15,728.88
	512200 SICK LEAVE EXPENSE	1,488.48	8,829.73
	512300 HOLIDAY LEAVE EXPENSE	929.95	7,856.53
	515100 RETIREMENT PLANS EXPENSE	1,562.62	11,299.95
	515200 OASDI EXPENSE	1,406.82	10,304.60
	515500 HEALTH INSURANCE EXPENSE	7,930.48	57,170.47
	Major Account 510000 Total	31,786.35	229,695.41
	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		35,202.90
	549100 LAUNDRY SERVICES		9,163.08
	554903 RENTAL/MTNCE CONTRACT-DAS	224,467.20	1,818,879.18
	Major Account 520000 Total	224,467.20	1,948,124.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	256,253.55	2,216,520.30
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,072.54	449,854.56
	Major Account 520000 Total	55,072.54	449,854.56
	Fund 22522 Expenditures Total	55,072.54	449,854.56
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,673.07	124,451.18
	511300 OVERTIME PAYMENTS	354.97	1,594.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	2,222.95	7,535.23
	511800 COMPENSATORY TIME PAID	38.24	38.24
	512100 VACATION LEAVE EXPENSE	1,533.63	17,733.66
	512200 SICK LEAVE EXPENSE	1,678.16	9,952.93
	512300 HOLIDAY LEAVE EXPENSE	1,048.64	8,859.48
	515100 RETIREMENT PLANS EXPENSE	1,764.75	12,742.97
	515200 OASDI EXPENSE	1,586.58	11,622.78
	515500 HEALTH INSURANCE EXPENSE	8,942.00	64,463.45
	Major Account 510000 Total	35,842.99	258,994.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,057.43	102,292.45
	521300 FREIGHT EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	604.76	2,138.68
	527500 REP & MAINT-COMM EQUIP	287.50	1,452.50
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	531100 OFFICE SUPPLIES EXPENSE	41.18	303.55
	533100 HOUSEHOLD & INSTIT EXP	1,021.63	16,335.55
	533900 FOOD EXPENSE	12.70	25.43
	534800 CONST & MAINT SUP EXP	340.94	672.03
	535101 MEDICAL SUPPLIES-OTHER		47.95
	549100 LAUNDRY SERVICES	5,567.40	17,236.08
	Major Account 520000 Total	24,933.54	142,074.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.75
	Major Account 580000 Total		15,629.75
	Fund 48122 Expenditures Total	60,776.53	416,698.87
	Subprogram Expenditures	372,102.62	3,083,073.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	174.07-	250.47-
	533100 HOUSEHOLD & INSTIT EXP	3,301.13-	3,421.17-
	533102 ATTENDS & DISPOSABLE ITEMS	895.30-	2,211.45
	533900 FOOD EXPENSE	1,316.46-	2,120.32
	534800 CONST & MAINT SUP EXP	539.13	2,617.83-
	534900 MISCELLANEOUS SUP EXP	65.60-	258.14
	535100 MEDICAL SUPPLIES	385.59-	861.57
	535101 MEDICAL SUPPLIES-OTHER	399.10-	944.85-
	537100 LABORATORY SUP EXP	89.48-	44.35-
	Fund 10000 Expenditures Total	6,087.60-	1,827.19-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,571.41	4,785.50
	Major Account 800000 Total	8,571.41	4,785.50
	Fund 10000 Expenditures Total	8,571.41	4,785.50
	Subprogram Expenditures	6,087.60-	1,827.19-

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	5,864.48	49,492.84
	511300 OVERTIME PAYMENTS	88.97	565.44
	511500 SHIFT DIFFERENTIAL PYMT	1,038.12	3,499.69
	511800 COMPENSATORY TIME PAID		88.58
	511900 SUPPLEMENTAL		64.43
	512100 VACATION LEAVE EXPENSE	792.50	6,476.09
	512200 SICK LEAVE EXPENSE	669.95	5,274.63
	512300 HOLIDAY LEAVE EXPENSE	385.50	3,469.46
	512500 FUNERAL LEAVE EXPENSE		673.45
	515100 RETIREMENT PLANS EXPENSE	661.79	5,208.22
	515200 OASDI EXPENSE	615.63	4,892.63
	515500 HEALTH INSURANCE EXPENSE	2,586.32	20,689.85
	Major Account 510000 Total	12,703.26	100,395.31
	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		14,029.08
	Major Account 520000 Total		26,941.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,954.06
	Major Account 570000 Total		2,954.06
	Fund 10000 Expenditures Total	12,703.26	130,290.73
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,608.65	55,782.06
	511300 OVERTIME PAYMENTS	100.32	636.21
	511500 SHIFT DIFFERENTIAL PYMT	1,169.88	3,944.36
	511800 COMPENSATORY TIME PAID		99.88
	512100 VACATION LEAVE EXPENSE	892.89	7,300.14
	512200 SICK LEAVE EXPENSE	755.48	5,947.28
	512300 HOLIDAY LEAVE EXPENSE	434.71	3,912.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		759.24
	515100 RETIREMENT PLANS EXPENSE	746.08	5,868.13
	515200 OASDI EXPENSE	693.88	5,509.65
	515500 HEALTH INSURANCE EXPENSE	2,915.34	23,323.43
	Major Account 510000 Total	14,317.23	113,082.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		237.49
	524600 RENT EXPENSE-BUILDINGS	180.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	1,196.67	8,129.77
	531100 OFFICE SUPPLIES EXPENSE	2.90	118.79
	533100 HOUSEHOLD & INSTIT EXP	44.32	463.63
	534800 CONST & MAINT SUP EXP	8.08	656.88
	535101 MEDICAL SUPPLIES-OTHER	38.74	58.93
	538100 VEHICLE & EQUIP SUP EXP	1,068.44	7,665.62
	Major Account 520000 Total	2,539.15	17,781.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		5,209.87
	Major Account 570000 Total		5,209.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,270.00
	Major Account 580000 Total		5,270.00
	Fund 48122 Expenditures Total	16,856.38	141,343.75
	Subprogram Expenditures	29,559.64	271,634.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,739.99	22,391.56
	511500 SHIFT DIFFERENTIAL PYMT	374.25	1,203.75
	511800 COMPENSATORY TIME PAID	76.88	87.86
	512100 VACATION LEAVE EXPENSE	170.22	1,915.22
	512200 SICK LEAVE EXPENSE	351.43	3,854.67
	512300 HOLIDAY LEAVE EXPENSE	175.71	1,581.39
	515100 RETIREMENT PLANS EXPENSE	291.17	2,323.86
	515200 FICA EXPENSE	285.79	2,291.42
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	4,989.40	39,841.41
	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	4,989.40	43,056.64
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,820.38	1,519,779.18
	511200 TEMPORARY SALARIES-WAGE	696.15	1,222.65
	511300 OVERTIME PAYMENTS	34,237.63	306,069.65
	511400 ON CALL PAY	1,473.91	7,339.06
	511500 SHIFT DIFFERENTIAL PYMT	20,890.25	80,788.21
	511700 EMPLOYEE BONUSES		39,750.00
	511800 COMPENSATORY TIME PAID	749.46	6,674.52
	511900 SUPPLEMENTAL		1,714.56
	512100 VACATION LEAVE EXPENSE	6,083.34	180,395.73
	512200 SICK LEAVE EXPENSE	16,296.91	149,694.05
	512300 HOLIDAY LEAVE EXPENSE	12,768.57	96,207.35
	512500 FUNERAL LEAVE EXPENSE		2,059.58
	512700 INJURY LEAVE EXPENSE		476.95
	515100 RETIREMENT PLANS EXPENSE	23,055.14	172,499.92

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	22,796.46	172,483.41
	515500 HEALTH INSURANCE EXPENSE	48,087.45	358,782.81
	Major Account 510000 Total	409,955.65	3,095,937.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	945.51	2,418.58
	521900 AWARDS EXPENSE		192.97
	522100 DUES & SUBSCRIPTION EXP	123.00	2,817.99
	522300 WARDS OF THE STATE EXP	944.78	4,452.36
	522601 PRE-EMPLOYMENT PHYSICAL		42.00
	522800 E-COMMERCE OPER EXP		6.50
	527300 REP & MAINT-MEDICAL EQUI	1,103.42	5,020.60
	531100 OFFICE SUPPLIES EXPENSE	165.70	715.14
	532100 NON-CAPITALIZED EQUIP PU		2,494.91
	533100 HOUSEHOLD & INSTIT EXP	766.99	5,965.81
	533900 FOOD EXPENSE	12.70	60.18
	534800 CONST & MAINT SUP EXP	50.38	432.79
	535100 MEDICAL SUPPLIES		4,982.77
	535101 MEDICAL SUPPLIES-OTHER	443.27	5,050.06
	537100 LABORATORY SUP EXP	89.48	225.85
	544100 PHYSICIAN SERVICES	3,375.00	46,850.00
	544300 PSYCHOLOGICAL SERVICES		34,747.50
	545000 LABORATORY SERVICES	390.00	3,780.00
	546900 OTHER MEDICAL SERVICES	519.25	8,476.49
	547906 VERIFICATIONS	316.75	437.25
	548400 TRANSCRIPTION PROCESSING	5.75	814.27
	549500 HAZARDOUS WASTE DISPOSAL	45.00	525.00
	554900 OTHER CONTRACTUAL SERVICES		29,380.00
	555100 DATA PROC SOFTW LIC FEE		174.99
	Major Account 520000 Total	9,296.98	160,064.01
	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	419,252.63	3,262,996.88
	Subprogram Expenditures	424,242.03	3,306,053.52

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	15,977.93	143,093.29
	511300 OVERTIME PAYMENTS	846.16	5,031.69
	511400 ON CALL PAY		246.85
	511500 SHIFT DIFFERENTIAL PYMT	1,635.56	5,541.38
	511800 COMPENSATORY TIME PAID		52.56
	512100 VACATION LEAVE EXPENSE	842.36	15,476.25
	512200 SICK LEAVE EXPENSE	968.89	6,220.19
	512300 HOLIDAY LEAVE EXPENSE	936.23	9,257.71
	512500 FUNERAL LEAVE EXPENSE		513.29
	512700 INJURY LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	1,587.74	13,887.58
	515200 FICA EXPENSE	1,500.24	13,227.63
	515500 HEALTH INSURANCE EXPENSE	5,013.01	43,710.37
	516400 UNEMPLOYM COMP INS EXP		10,980.82
	Major Account 510000 Total	29,308.12	267,294.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.69
	521500 PUBLICATION & PRINT EXP	2,988.73	8,933.69
	521900 AWARDS EXPENSE		265.05
	522100 DUES & SUBSCRIPTION EXP		14.00
	522200 CONFERENCE REGISTRATION		5,472.00
	522600 JOB APPLICANT EXPENSE	2,730.00	25,823.55
	523500 PROMPT PAY INTEREST		70.82
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE	156.92	3,621.18
	532200 PERSONAL COMPUTING EQUIPM		2,292.68
	533100 HOUSEHOLD & INSTIT EXP		494.57
	533900 FOOD EXPENSE		209.44
	534600 ED & RECREATIONAL SUP E		1,730.00
	534800 CONST & MAINT SUP EXP		56.30
	535101 MEDICAL SUPPLIES-OTHER		4.06
	545200 MEDICAL ASSESSMENT SERV		190.00
	548700 REFUSE/RECYCLING	20.72	447.60
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	5,896.37	49,797.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.00	430.00
	571800 TAXABLE TRAVEL EXPENSES	202.32	202.32

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			
	570000 Travel Expenses		
	Major Account 570000 Total	632.32	632.32
	Fund 10000 Expenditures Total	35,836.81	317,724.15
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,708.94-	626,581.51-
	471120 MTNCE-INSURANCE	12.64-	295.06-
	471142 CO PATIENTS-STATE INST	7,208.00-	59,120.00-
	471147 MAINTENANCE OF RESIDEN	4,434.08-	53,175.42-
	Major Account 470000 Total	89,363.66-	739,171.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,503.07-	38,350.43-
	484500 REIMB NON-GOVT SOURCES	100.00-	125.00-
	Major Account 480000 Total	4,603.07-	38,475.43-
	Fund 22522 Revenue Total	93,966.73-	777,647.42-
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		2,625.49-
	Major Account 470000 Total		2,625.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.84-	1,529.78-
	Major Account 480000 Total	175.84-	1,529.78-
	Fund 48102 Revenue Total	175.84-	4,155.27-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,165,142.17-	32,609,144.78-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,165,142.17-	10,878,509.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,029.68-	112,818.79-
	Major Account 480000 Total	14,029.68-	112,818.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		501,636.81
	Major Account 490000 Total		501,636.81
	Fund 48122 Revenue Total	1,179,171.85-	10,489,691.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,015.94	161,336.36
	511300 OVERTIME PAYMENTS	951.52	5,661.29
	511400 ON CALL PAY		278.30

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		
	511500 SHIFT DIFFERENTIAL PYMT	1,843.99	6,247.42
	511800 COMPENSATORY TIME PAID		59.15
	512100 VACATION LEAVE EXPENSE	949.57	22,901.58
	512200 SICK LEAVE EXPENSE	1,092.48	13,257.73
	512300 HOLIDAY LEAVE EXPENSE	1,055.74	10,439.05
	512500 FUNERAL LEAVE EXPENSE		578.49
	512700 INJURY LEAVE EXPENSE		62.01
	515100 RETIREMENT PLANS EXPENSE	1,790.58	16,537.22
	515200 FICA EXPENSE	1,691.65	15,804.30
	515500 HEALTH INSURANCE EXPENSE	5,651.41	49,516.65
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	33,042.88	380,162.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	42.31
	521300 FREIGHT EXPENSE		32.75
	521500 PUBLICATION & PRINT EXP		5,385.95
	522600 JOB APPLICANT EXPENSE	14,765.00	29,705.70
	522601 PRE-EMPLOYMENT PHYSICALS		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	14,770.88	144,914.09
	Fund 48122 Expenditures Total	47,813.76	525,076.88
	Subprogram Revenues	1,273,314.42	11,271,494.24
	Subprogram Expenditures	83,650.57	842,801.03

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		.03
	515200 FICA EXPENSE		6.47
	515500 HEALTH INSURANCE EXPENSE		262.03-
	Major Account 510000 Total		255.53-
	Fund 10000 Expenditures Total		255.53-
	Subprogram Expenditures		255.53-
	Program Revenues	1,273,314.42-	11,271,606.68-
	Program Expenditures	1,882,098.64	14,684,247.49

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	9.29-	78.12-
	Major Account 480000 Total	9.29-	78.12-
	Fund 22526 Revenue Total	9.29-	78.12-
	Subprogram Revenues	9.29-	78.12-

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	58,083.19-	2,614,855.65
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,476,123.26	78,928,476.36
	Major Account 590000 Total	11,418,040.07	81,543,332.01
	Fund 10000 Expenditures Total	11,418,040.07	81,543,332.01
	Subprogram Expenditures	11,418,040.07	81,543,332.01

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	413.75-	88,188.18
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	357,538.14	2,927,767.05
	Major Account 590000 Total	357,124.39	3,015,955.23
	Fund 10000 Expenditures Total	357,124.39	3,015,955.23
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	220.00-	5,891.11-
	Major Account 470000 Total	220.00-	5,891.11-
	Fund 22526 Revenue Total	220.00-	5,891.11-
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	220.00-	5,005,891.11-
	Subprogram Expenditures	357,124.39	5,525,943.13

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		2,714,626.15-
	592101 NFOCUS ASSIST TO/FOR INDIVID	89,003.64	776,520.70
	Major Account 590000 Total	89,003.64	1,938,105.45-
	Fund 10000 Expenditures Total	89,003.64	1,938,105.45-
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	89,003.64	1,782,105.45-
	Program Revenues	229.29	5,005,969.23-
	Program Expenditures	11,864,168.10	85,287,169.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.41-	56.40-
	Major Account 480000 Total	6.41-	56.40-
	Fund 22559 Revenue Total	6.41-	56.40-
	Subprogram Revenues	6.41-	56.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,566,666.60
	Major Account 590000 Total	195,833.30	1,566,666.60
	Fund 22640 Expenditures Total	195,833.30	1,566,666.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,566,666.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,166.58	2,153,332.64
	Major Account 590000 Total	269,166.58	2,153,332.64
	Fund 22640 Expenditures Total	269,166.58	2,153,332.64
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	269,166.58	2,153,332.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	18,734.08
	595100 CONTRACTUAL AID		31,713.00
	Major Account 590000 Total	2,341.76	50,447.08
	Fund 10000 Expenditures Total	2,341.76	50,447.08
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,847.09	1,212,840.46
	595100 CONTRACTUAL AID		164,178.84
	Major Account 590000 Total	138,847.09	1,377,019.30
	Fund 22640 Expenditures Total	138,847.09	1,377,019.30
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	141,188.85	1,427,466.38

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	3,265,496.64
	Major Account 590000 Total	408,187.08	3,265,496.64
	Fund 10000 Expenditures Total	408,187.08	3,265,496.64
	Subprogram Expenditures	408,187.08	3,265,496.64

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	350,000.00	1,400,000.00
	Major Account 590000 Total	350,000.00	1,400,000.00
	Fund 10000 Expenditures Total	350,000.00	1,400,000.00
	Subprogram Expenditures	350,000.00	1,400,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	233,333.36	933,333.44
	Major Account 590000 Total	233,333.36	933,333.44
	Fund 10000 Expenditures Total	233,333.36	933,333.44
	Subprogram Expenditures	233,333.36	933,333.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,499.98	549,999.92
	Major Account 590000 Total	137,499.98	549,999.92
	Fund 10000 Expenditures Total	137,499.98	549,999.92
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,000.00	500,000.00
	Major Account 590000 Total	125,000.00	500,000.00
	Fund 22640 Expenditures Total	125,000.00	500,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	262,499.98	1,049,999.92
	Program Revenues	6.41-	9,230,056.40-
	Program Expenditures	1,860,209.15	11,796,295.62

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	2,838,445.33-	362,596.34
	Major Account 800000 Total	2,838,445.33-	362,596.34
	Fund 10000 Expenditures Total	2,838,445.33-	362,596.34
	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	14,992.41	27,408.75
	Major Account 590000 Total	14,992.41	27,408.75
	Fund 10000 Expenditures Total	14,992.41	27,408.75
	Subprogram Expenditures	14,992.41	27,408.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,319.15	202,911.16
	595100 CONTRACTUAL AID	1,750.00	28,218.14
	Major Account 590000 Total	10,069.15	231,129.30
	Fund 40000 Expenditures Total	10,069.15	231,129.30
	Subprogram Expenditures	10,069.15	231,129.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	16,640.80	59,114.67
	Major Account 590000 Total	16,640.80	59,114.67
	Fund 10000 Expenditures Total	16,640.80	59,114.67
	Subprogram Expenditures	16,640.80	59,114.67

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	22,774.58	227,683.87
	Major Account 590000 Total	22,774.58	227,683.87
	Fund 10000 Expenditures Total	22,774.58	227,683.87
	Subprogram Expenditures	22,774.58	227,683.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,892.00	80,860.00
	Major Account 590000 Total	36,892.00	80,860.00
	Fund 40000 Expenditures Total	36,892.00	80,860.00
	Subprogram Expenditures	36,892.00	80,860.00

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	3,895.02	7,591.57
	595100 CONTRACTUAL AID	9,140.00	9,140.00
	Major Account 590000 Total	13,035.02	16,731.57
	Fund 40000 Expenditures Total	13,035.02	16,731.57
	Subprogram Expenditures	13,035.02	16,731.57

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	26,465.00	51,778.36
	Major Account 590000 Total	26,465.00	51,778.36
	Fund 40000 Expenditures Total	26,465.00	51,778.36
	Subprogram Expenditures	26,465.00	51,778.36

Secure Version - Prior Month

As of February 28, 2022

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	22,233.42	185,172.00
	592104 PRESCRIBED DRUGS	17,896.55	127,076.03
	592200 1099-AID TO/FOR INDIVIDUA		837.80
	Major Account 590000 Total	<u>40,129.97</u>	<u>313,085.83</u>
	Fund 10000 Expenditures Total	<u>40,129.97</u>	<u>313,085.83</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.52-
	Major Account 480000 Total	<u>.06-</u>	<u>.52-</u>
	Fund 22041 Revenue Total	<u>.06-</u>	<u>.52-</u>
	Subprogram Revenues	<u>.06-</u>	<u>.52-</u>
	Subprogram Expenditures	<u>40,129.97</u>	<u>313,085.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,638.95	61,791.48
	Major Account 590000 Total	8,638.95	61,791.48
	Fund 40000 Expenditures Total	8,638.95	61,791.48
	Subprogram Expenditures	8,638.95	61,791.48

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	4,578.42	30,689.23
	Major Account 590000 Total	4,578.42	30,689.23
	Fund 10000 Expenditures Total	4,578.42	30,264.94
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.17-	9,826.70-
	484500 REIMB NON-GOVT SOURCES	15,600.00-	135,340.00-
	Major Account 480000 Total	16,636.17-	145,166.70-
	Fund 22042 Revenue Total	16,636.17-	145,166.70-
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	16,636.17-	145,166.70-
	Subprogram Expenditures	4,578.42	292,553.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,216.16-	23,059.95-
	Major Account 460000 Total	5,216.16-	23,059.95-
	Fund 42022 Revenue Total	5,216.16-	23,059.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,547.85	25,687.27
	Major Account 590000 Total	2,547.85	25,687.27
	Fund 42022 Expenditures Total	2,547.85	25,687.27
	Subprogram Revenues	5,216.16-	23,059.95-
	Subprogram Expenditures	2,547.85	25,687.27

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		416,279.25
	594100 SUBRECIPIENT PAYMENT-SEFA		4,180.02-
	Major Account 590000 Total		412,099.23
	Fund 10000 Expenditures Total		412,099.23
	Subprogram Expenditures		412,099.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,452.55
	Major Account 590000 Total		19,452.55
	Fund 40000 Expenditures Total		19,452.55
	Subprogram Expenditures		19,452.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,524.37	38,428.18
	Major Account 590000 Total	3,524.37	38,428.18
	Fund 10000 Expenditures Total	3,524.37	38,428.18
	Subprogram Expenditures	3,524.37	38,428.18

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	25,768.74	300,214.52
	Major Account 590000 Total	25,768.74	300,214.52
	Fund 40000 Expenditures Total	25,768.74	300,214.52
	Subprogram Expenditures	25,768.74	300,214.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,274.86	229,982.74
	Major Account 590000 Total	62,274.86	229,982.74
	Fund 40000 Expenditures Total	62,274.86	229,982.74
	Subprogram Expenditures	62,274.86	229,982.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,018.16	24,018.16
	Major Account 590000 Total	24,018.16	24,018.16
	Fund 40000 Expenditures Total	24,018.16	24,018.16
	Subprogram Expenditures	24,018.16	24,018.16

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	21,346.54	69,059.71
	Major Account 590000 Total	21,346.54	69,059.71
	Fund 40000 Expenditures Total	21,346.54	69,059.71
	Subprogram Expenditures	21,346.54	69,059.71

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	4,810.58	98,161.59
	Major Account 590000 Total	4,810.58	98,161.59
	Fund 40000 Expenditures Total	4,810.58	98,161.59
	Subprogram Expenditures	4,810.58	98,161.59

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	212.28-	27,425.52-
	Major Account 460000 Total	212.28-	27,425.52-
	Fund 42070 Revenue Total	212.28-	27,425.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	212.28	27,425.52
	Major Account 590000 Total	212.28	27,425.52
	Fund 42070 Expenditures Total	212.28	27,425.52
	Subprogram Revenues	212.28-	27,425.52-
	Subprogram Expenditures	212.28	27,425.52

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	149,658.06	4,202,460.95
	Major Account 590000 Total	149,658.06	4,202,460.95
	Fund 40000 Expenditures Total	149,658.06	3,420,060.65
	Subprogram Expenditures	149,658.06	3,420,060.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,485.40	22,060.65
	594100 SUBRECIPIENT PAYMENT-SEFA		686.81
	Major Account 590000 Total	1,485.40	22,747.46
	Fund 10000 Expenditures Total	1,485.40	22,747.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	891,418.74	3,725,788.18
	594100 SUBRECIPIENT PAYMENT-SEFA		74,231.62
	Major Account 590000 Total	891,418.74	3,800,019.80
	Fund 40000 Expenditures Total	891,418.74	3,800,019.80
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	108.98-	17,432.09-
	Major Account 480000 Total	108.98-	17,432.09-
	Fund 42530 Revenue Total	108.98-	1,877,651.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	72,092.48	824,308.31
	594100 SUBRECIPIENT PAYMENT-SEFA		3,798,864.18
	Major Account 590000 Total	72,092.48	4,623,172.49
	Fund 42530 Expenditures Total	72,092.48	4,623,172.49
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,842,412.61-
	Major Account 480000 Total		1,842,412.61-
	Fund 42600 Revenue Total		1,842,412.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	401,789.48	504,378.52
	594100 SUBRECIPIENT PAYMENT-SEFA	1,935.65	1,282,541.80
	Major Account 590000 Total	403,725.13	1,786,920.32
	Fund 42600 Expenditures Total	403,725.13	1,786,920.32
	Subprogram Revenues	108.98-	3,720,064.27-
	Subprogram Expenditures	1,368,721.75	10,232,860.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	108,497.68	456,548.32
	Major Account 590000 Total	108,497.68	456,548.32
	Fund 10000 Expenditures Total	108,497.68	456,548.32
	Subprogram Expenditures	108,497.68	456,548.32

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	233,738.37-	312,957.57-
	Major Account 460000 Total	233,738.37-	312,957.57-
	Fund 42024 Revenue Total	233,738.37-	312,957.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	276,398.09	354,579.54
	Major Account 590000 Total	276,398.09	354,579.54
	Fund 42024 Expenditures Total	276,398.09	354,579.54
	Subprogram Revenues	233,738.37-	312,957.57-
	Subprogram Expenditures	276,398.09	354,579.54

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	56,743.37	272,632.44
	Major Account 590000 Total	56,743.37	272,632.44
	Fund 40000 Expenditures Total	56,743.37	272,632.44
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	56,743.37	272,632.44

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	810,330.13-	7,303,647.53-
	Major Account 480000 Total	810,330.13-	7,303,647.53-
	Fund 22043 Revenue Total	810,330.13-	7,303,647.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	828,407.06	6,493,317.40
	Major Account 590000 Total	828,407.06	6,493,317.40
	Fund 22043 Expenditures Total	828,407.06	6,493,317.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	477,368.53	6,362,034.44
	599100 OTHER GOVERNMENT AID	1,335,955.15	10,969,503.91
	Major Account 590000 Total	1,813,323.68	17,331,538.35
	Fund 40000 Expenditures Total	1,813,323.68	17,331,538.35
	Subprogram Revenues	810,330.13-	7,303,647.53-
	Subprogram Expenditures	2,641,730.74	23,824,855.75

Secure Version - Prior Month

As of February 28, 2022

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	9,497.10	57,207.50
	594100 SUBRECIPIENT PAYMENT-SEFA		99,618.91
	595100 CONTRACTUAL AID		255,878.61
	Fund 10000 Expenditures Total	9,497.10	412,705.02
	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	9,497.10	412,705.02

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	480.86	3,160.63
	594100 SUBRECIPIENT PAYMENT-SEFA		8,021.50
	Fund 10000 Expenditures Total	480.86	11,182.13
	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	428.32-	3,757.31-
	484100 OPERATING DONATIONS & CO	25.00-	2,320.00-
	Fund 22071 Revenues Total	453.32-	6,077.31-
	Fund 22071 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252.34-
	Major Account 800000 Total		252.34-
	Fund 22071 Expenditures Total		252.34-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,653.75	198,553.44
	594100 SUBRECIPIENT PAYMENT-SEFA		44,767.18
	Fund 40000 Expenditures Total	33,653.75	243,320.62
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		985.27-
	Major Account 800000 Total		985.27-
	Fund 40000 Expenditures Total		985.27-
	Subprogram Revenues	453.32-	6,077.31-
	Subprogram Expenditures	34,134.61	254,502.75

Secure Version - Prior Month

As of February 28, 2022

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	12,040.14	46,161.86
	594100 SUBRECIPIENT PAYMENT-SEFA	2,218.00	6,714.50
	Major Account 590000 Total	14,258.14	52,876.36
	Fund 10000 Expenditures Total	14,258.14	52,876.36
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.32-	1,217.38-
	Major Account 480000 Total	138.32-	1,217.38-
	Fund 22072 Revenue Total	138.32-	1,217.38-
	Subprogram Revenues	138.32-	1,217.38-
	Subprogram Expenditures	14,258.14	52,876.36

Secure Version - Prior Month

As of February 28, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,893.69	8,583.91
	594100 SUBRECIPIENT PAYMENT-SEFA		5,685.00
	595100 CONTRACTUAL AID	45.48	461.04
	Fund 40000 Expenditures Total	1,939.17	14,729.95
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.88-
	Major Account 800000 Total		14.88-
	Fund 40000 Expenditures Total		14.88-
	Subprogram Expenditures	1,939.17	14,729.95

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	27,422.03	99,417.48
	Major Account 590000 Total	27,422.03	99,417.48
	Fund 40000 Expenditures Total	27,422.03	99,417.48
	Subprogram Expenditures	27,422.03	99,417.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	28,857.08	502,074.86
	Major Account 590000 Total	28,857.08	502,074.86
	Fund 40000 Expenditures Total	28,857.08	502,074.86
	Subprogram Expenditures	28,857.08	502,074.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	56,323.91	119,015.13
	Major Account 590000 Total	56,323.91	119,015.13
	Fund 40000 Expenditures Total	56,323.91	119,015.13
	Subprogram Expenditures	56,323.91	119,015.13

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	3,413.77	17,329.22
	595100 CONTRACTUAL AID	7,972.50	21,964.45
	Major Account 590000 Total	11,386.27	39,293.67
	Fund 10000 Expenditures Total	11,386.27	39,443.67
	Subprogram Expenditures	11,386.27	39,443.67

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	22,099.00	268,628.84
	Major Account 590000 Total	22,099.00	268,628.84
	Fund 10000 Expenditures Total	22,099.00	269,853.84
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	22,099.00	271,003.84

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	3,245.30	347,255.22
	Major Account 590000 Total	3,245.30	347,255.22
	Fund 40000 Expenditures Total	3,245.30	347,255.22
	Subprogram Expenditures	3,245.30	347,255.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<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	282,754.39	3,363,248.74
	Major Account 590000 Total	282,754.39	3,363,248.74
	Fund 40000 Expenditures Total	282,754.39	3,363,248.74
	Subprogram Expenditures	282,754.39	3,363,248.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,000.00	404,700.75
	Major Account 590000 Total	30,000.00	404,700.75
	Fund 40000 Expenditures Total	30,000.00	404,700.75
	Subprogram Expenditures	30,000.00	404,700.75

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	1,605.88	47,773.31
	Major Account 590000 Total	1,605.88	47,773.31
	Fund 10000 Expenditures Total	1,605.88	47,773.31
	Subprogram Expenditures	1,605.88	47,773.31

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	237,377.91	715,056.81
	Major Account 590000 Total	237,377.91	715,056.81
	Fund 40000 Expenditures Total	237,377.91	715,056.81
	Subprogram Expenditures	237,377.91	715,056.81

Secure Version - Prior Month

As of February 28, 2022

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	260,042.47	375,910.03
	595100 CONTRACTUAL AID	93,362.19	526,436.30
	Major Account 590000 Total	353,404.66	902,346.33
	Fund 10000 Expenditures Total	353,404.66	902,346.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,783.88	1,137,357.85
	595100 CONTRACTUAL AID		30,964.13
	Major Account 590000 Total	322,783.88	1,168,321.98
	Fund 40000 Expenditures Total	322,783.88	1,168,321.98
	Subprogram Expenditures	676,188.54	2,070,668.31

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	26,221.20	172,107.59
	Major Account 590000 Total	26,221.20	172,107.59
	Fund 40000 Expenditures Total	26,221.20	172,107.59
	Subprogram Expenditures	26,221.20	172,107.59

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	10,472.24	124,142.25
	Major Account 590000 Total	10,472.24	124,142.25
	Fund 40000 Expenditures Total	10,472.24	124,142.25
	Subprogram Expenditures	10,472.24	124,142.25

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	1,461,346.04	2,813,270.24
	Major Account 590000 Total	1,461,346.04	2,813,270.24
	Fund 40000 Expenditures Total	1,461,346.04	2,813,270.24
	Subprogram Expenditures	1,461,346.04	2,813,270.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<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	117,986.37	849,017.13
	Major Account 590000 Total	117,986.37	849,017.13
	Fund 40000 Expenditures Total	117,986.37	849,017.13
	Subprogram Expenditures	117,986.37	849,017.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,943,950.00
	Major Account 590000 Total		4,943,950.00
	Fund 22014 Expenditures Total		4,943,950.00
	Subprogram Expenditures		4,943,950.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 357

<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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,900.30	42,900.30
	Major Account 590000 Total	42,900.30	42,900.30
	Fund 22580 Expenditures Total	42,900.30	42,900.30
	Subprogram Expenditures	42,900.30	42,900.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 40000 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	5,222.61	15,584.70
	Major Account 590000 Total	5,222.61	15,584.70
	Fund 40000 Expenditures Total	5,222.61	15,584.70
	Subprogram Expenditures	5,222.61	15,584.70

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	132,136.19	160,895.22
	595100 CONTRACTUAL AID		591.25
	Major Account 590000 Total	132,136.19	161,486.47
	Fund 40000 Expenditures Total	132,136.19	161,486.47
	Subprogram Expenditures	132,136.19	161,486.47

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	1,066,833.79-	12,240,152.14-
	Program Expenditures	8,173,756.95	60,131,014.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.42-
	Major Account 470000 Total		.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.85-	77.56-
	Major Account 480000 Total	9.85-	77.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,375.44-
	Major Account 490000 Total		2,375.44-
	Fund 62510 Revenue Total	9.85-	2,453.42-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		886.86
	533900 FOOD EXPENSE-INSTITUTIONS		40.64
	534600 ED & RECREATIONAL SUP EX		120.20
	534901 SUPPLIES FOR RESALE	174.00	174.00
	Major Account 520000 Total	174.00	1,221.70
	Fund 62510 Expenditures Total	174.00	1,221.70
	Subprogram Revenues	9.85-	2,453.42-
	Subprogram Expenditures	174.00	1,221.70

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	577.90-	4,720.54-
	Major Account 470000 Total	577.90-	4,720.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	86.88-
	484100 OPERATING DONATIONS & CO		592.87-
	Major Account 480000 Total	2.89-	679.75-
	Fund 68250 Revenue Total	580.79-	5,400.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,653.20	11,954.00
	522300 WARDS OF THE STATE EXP	1,495.24	9,569.89
	533900 FOOD EXPENSE	336.06	3,253.61
	Major Account 520000 Total	6,484.50	24,777.50
	Fund 68250 Expenditures Total	6,484.50	24,777.50
	Subprogram Revenues	580.79-	5,400.29-
	Subprogram Expenditures	6,484.50	24,777.50

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	809.96-	7,185.84-
	484100 OPERATING DONATIONS & CO	108.98-	974.33-
	Major Account 480000 Total	918.94-	8,160.17-
	Fund 68200 Revenue Total	918.94-	8,160.17-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE		334.35
	532100 NON-CAPITALIZED EQUIP PU		2,165.00
	533100 HOUSEHOLD & INSTIT EXP	30.51	422.73
	533900 FOOD EXPENSE	206.21	2,637.86
	534600 ED & RECREATIONAL SUP EX		9,762.22
	534800 CONST & MAINT SUP EXP	481.80	481.80
	Major Account 520000 Total	718.52	15,938.96
	Fund 68200 Expenditures Total	718.52	15,938.96
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.72-	147.17-
	Major Account 480000 Total	16.72-	147.17-
	Fund 68230 Revenue Total	16.72-	147.17-
	Subprogram Revenues	935.66-	8,307.34-
	Subprogram Expenditures	718.52	15,938.96

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	1,754.69-	13,014.62-
	472100 SALE OF SUP & MAT	258.39-	3,307.18-
	474100 GENERAL BUSINESS FEES	.65-	6.58-
	Major Account 470000 Total	2,013.73-	16,328.38-
	Fund 68200 Revenue Total	2,013.73-	16,328.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	797.27	7,934.46
	Major Account 510000 Total	797.27	7,934.46
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	41.09	348.52
	Major Account 520000 Total	41.09	348.52
	Fund 68200 Expenditures Total	838.36	8,282.98
	Subprogram Revenues	2,013.73-	16,328.38-
	Subprogram Expenditures	838.36	8,282.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	929.33-	8,799.21-
	474100 GENERAL BUSINESS FEES		3.79-
	Major Account 470000 Total	929.33-	8,803.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.47-	75.75-
	Major Account 480000 Total	7.47-	75.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,375.44
	Major Account 490000 Total		2,375.44
	Fund 62520 Revenue Total	936.80-	6,503.31-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		312.20
	534901 SUPPLIES FOR RESALE	675.15	6,781.10
	Major Account 520000 Total	675.15	7,093.30
	Fund 62520 Expenditures Total	675.15	7,093.30
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534901 SUPPLIES FOR RESALE	30.00-	47.50
	Major Account 520000 Total	30.00-	147.50
	Fund 68250 Expenditures Total	30.00-	147.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,581.11-	10,913.09-
	472101 MISCELLANEOUS	32.20-	32.20-
	Major Account 470000 Total	1,613.31-	10,945.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.40-	313.33-
	Major Account 480000 Total	34.40-	313.33-
	Fund 68300 Revenue Total	1,647.71-	11,258.62-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		10.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,248.72	13,436.68
	Major Account 520000 Total	1,248.72	13,447.03
	Fund 68300 Expenditures Total	1,248.72	13,447.03
	Subprogram Revenues	2,584.51-	17,761.93-
	Subprogram Expenditures	1,893.87	20,687.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

<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-
		Major Account 480000 Total		100.00-
		Fund 68250 Revenue Total		100.00-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00	1,200.00
		Major Account 520000 Total	1,200.00	1,200.00
		Fund 68250 Expenditures Total	1,200.00	1,200.00
		Subprogram Revenues		100.00-
		Subprogram Expenditures	1,200.00	1,200.00

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	198.19-	1,664.48-
	474100 GENERAL BUSINESS FEES	.23-	3.11-
	Major Account 470000 Total	198.42-	1,667.59-
	Fund 68200 Revenue Total	198.42-	1,667.59-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		70.33
	534901 SUPPLIES FOR RESALE	545.80	2,000.38
	Major Account 520000 Total	545.80	2,070.71
	Fund 68200 Expenditures Total	545.80	2,070.71
	Subprogram Revenues	198.42-	1,667.59-
	Subprogram Expenditures	545.80	2,070.71

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	254.47-	2,239.70-
	Major Account 480000 Total	254.47-	2,239.70-
	Fund 62530 Revenue Total	254.47-	2,239.70-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.51-	66.07-
	Major Account 480000 Total	7.51-	66.07-
	Fund 68030 Revenue Total	7.51-	66.07-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.85-	350.72-
	Major Account 480000 Total	39.85-	350.72-
	Fund 68050 Revenue Total	39.85-	350.72-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	21.16-
	Major Account 480000 Total	2.40-	21.16-
	Fund 68100 Revenue Total	2.40-	21.16-
	Subprogram Revenues	304.23-	2,677.65-
	Program Revenues	6,627.19-	54,696.60-
	Program Expenditures	11,855.05	74,179.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	258,518.27	1,476,948.62
	Major Account 590000 Total	258,518.27	1,476,948.62
	Fund 10000 Expenditures Total	258,518.27	1,476,948.62
	Subprogram Expenditures	258,518.27	1,476,948.62
	Program Expenditures	258,518.27	1,476,948.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,017,841.00
	Major Account 590000 Total		1,017,841.00
	Fund 40000 Expenditures Total		1,017,841.00
	Subprogram Expenditures		1,017,841.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,336.36	384,004.60
	Major Account 590000 Total	69,336.36	384,004.60
	Fund 10000 Expenditures Total	69,336.36	384,004.60
	Subprogram Expenditures	69,336.36	384,004.60

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	8,133.29	42,954.27
		Major Account 590000 Total	8,133.29	42,954.27
		Fund 10000 Expenditures Total	8,133.29	42,954.27
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	175,598.48	906,322.84
		Major Account 590000 Total	175,598.48	906,322.84
		Fund 40000 Expenditures Total	175,598.48	906,322.84
		Subprogram Expenditures	183,731.77	949,277.11

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	30,816.75	100,369.55
		Major Account 590000 Total	30,816.75	100,369.55
		Fund 10000 Expenditures Total	30,816.75	100,369.55
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	477,220.07	1,567,301.69
		Major Account 590000 Total	477,220.07	1,567,301.69
		Fund 40000 Expenditures Total	477,220.07	1,567,301.69
		Subprogram Expenditures	508,036.82	1,667,671.24

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	5,610.04	53,817.37
	Major Account 590000 Total	5,610.04	53,817.37
	Fund 10000 Expenditures Total	5,610.04	53,817.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	183,042.49	1,239,158.85
	Major Account 590000 Total	183,042.49	1,239,158.85
	Fund 40000 Expenditures Total	183,042.49	1,239,158.85
	Subprogram Expenditures	188,652.53	1,292,976.22

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	11,288.69	65,060.58
		Major Account 590000 Total	11,288.69	65,060.58
		Fund 40000 Expenditures Total	11,288.69	65,060.58
		Subprogram Expenditures	11,288.69	65,116.13

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	3,082.35	41,247.69
		Major Account 590000 Total	3,082.35	41,247.69
		Fund 10000 Expenditures Total	3,082.35	41,247.69
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	73,068.95	499,157.93
		Major Account 590000 Total	73,068.95	499,157.93
		Fund 40000 Expenditures Total	73,068.95	499,157.93
		Subprogram Expenditures	76,151.30	540,405.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,229.76	97,528.29
	Major Account 590000 Total	7,229.76	97,528.29
	Fund 40000 Expenditures Total	7,229.76	97,528.29
	Subprogram Expenditures	7,229.76	97,528.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,744.59	88,953.96
	Major Account 590000 Total	2,744.59	88,953.96
	Fund 40000 Expenditures Total	2,744.59	88,953.96
	Subprogram Expenditures	2,744.59	88,953.96

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	895,665.18	6,432,849.66
	Major Account 590000 Total	895,665.18	6,432,849.66
	Fund 10000 Expenditures Total	895,665.18	6,432,849.66
	Subprogram Expenditures	895,665.18	6,432,849.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,083.41	55,661.27
	Major Account 590000 Total	5,083.41	55,661.27
	Fund 10000 Expenditures Total	5,083.41	55,661.27
	Subprogram Expenditures	5,083.41	55,661.27

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	100,028.60	665,102.90
	Major Account 590000 Total	100,028.60	665,102.90
	Fund 40000 Expenditures Total	100,028.60	665,102.90
	Subprogram Expenditures	100,028.60	665,102.90
	Program Expenditures	2,047,949.01	13,334,016.86

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	81.43	1,180.54
	511600 PER DIEM PAYMENTS	750.00	4,500.00
	512100 VACATION LEAVE EXPENSE		90.24
	512300 HOLIDAY LEAVE EXPENSE	9.01	70.50
	515100 RETIREMENT PLANS EXPENSE	6.74	100.25
	515200 FICA EXPENSE	63.90	441.61
	515500 HEALTH INSURANCE EXPENSE	15.45	208.41
	Major Account 510000 Total	926.53	6,591.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,389.83	1,389.83
	Major Account 520000 Total	1,389.83	1,389.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		428,654.68
	Fund 22640 Total		428,654.68
	Fund 22640 Expenditures Total	2,316.36	7,981.38
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	2,316.36	436,636.06
	Program Revenues		450,000.00-
	Program Expenditures	2,316.36	436,636.06

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-	539,359.44-
	Major Account 450000 Total	67,419.94-	539,359.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,852.96-	33,196.75-
	Major Account 480000 Total	3,852.96-	33,196.75-
	Fund 22086 Revenue Total	71,272.90-	572,556.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328.00	8,896.95
	512100 VACATION LEAVE EXPENSE		1,193.84
	512200 SICK LEAVE EXPENSE	203.93	603.15
	512300 HOLIDAY LEAVE EXPENSE	136.27	623.60
	515100 RETIREMENT PLANS EXPENSE	199.83	847.40
	515200 FICA EXPENSE	185.46	797.26
	515500 HEALTH INSURANCE EXPENSE	745.96	3,086.66
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	3,799.45	16,204.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	87.50
	539100 INDIRECT COST ALLOWANCE	1,139.24	1,139.24
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	547100 EDUCATIONAL SERVICES		4.29
	Major Account 520000 Total	1,214.24	1,310.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		340,086.61
	595100 CONTRACTUAL AID	10,662.18	51,117.51
	Fund 22086 Total	10,662.18	391,204.12
	Fund 22086 Expenditures Total	5,013.69	17,515.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,443.57
	Major Account 800000 Total		2,443.57
	Fund 22086 Expenditures Total		2,443.57
	Subprogram Revenues	71,272.90-	572,556.19-
	Subprogram Expenditures	15,675.87	408,719.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,745,385.04-
	Major Account 450000 Total	218,173.13-	1,745,385.04-
	Fund 22086 Revenue Total	218,173.13-	1,745,385.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.28	4,361.12
	512100 VACATION LEAVE EXPENSE		786.38
	512200 SICK LEAVE EXPENSE	51.83	379.87
	512300 HOLIDAY LEAVE EXPENSE	36.32	346.72
	515100 RETIREMENT PLANS EXPENSE	51.94	439.69
	515200 FICA EXPENSE	48.17	413.30
	515500 HEALTH INSURANCE EXPENSE	193.85	1,565.90
	Major Account 510000 Total	987.39	8,292.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	539100 INDIRECT COST ALLOWANCE	225.61	225.61
	Major Account 520000 Total	225.61	238.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	296,028.43	983,119.54
	595100 CONTRACTUAL AID	288,554.88	967,693.86
	Fund 22086 Total	584,583.31	1,950,813.40
	Fund 22086 Expenditures Total	1,213.00	8,531.09
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-	1,745,385.04-
	Subprogram Expenditures	585,796.31	1,959,344.49

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		191,553.64
	Major Account 520000 Total		191,553.64
	Fund 22086 Expenditures Total		191,553.64
	Subprogram Expenditures		191,553.64
	Program Revenues	289,446.03-	2,317,941.23-
	Program Expenditures	601,472.18	2,559,617.30

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	669,593.33	8,948,383.56
	599100 OTHER GOVERNMENT AID	450,344.53	2,549,800.95
	Major Account 590000 Total	1,119,937.86	11,498,184.51
	Fund 22640 Expenditures Total	1,119,937.86	11,498,184.51
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,119,937.86	11,498,184.51
	Program Revenues		15,000,000.00-
	Program Expenditures	1,119,937.86	11,498,184.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK 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	470,021.51	3,009,646.10
	511200 TEMPORARY SALARIES-WAGE	33,808.87	313,093.83
	511300 OVERTIME PAYMENTS	147,002.73	700,150.75
	511500 SHIFT DIFFERENTIAL PYMT	35,303.81	205,881.92
	511700 EMPLOYEE BONUSES		43,000.00
	511800 COMPENSATORY TIME PAID	3,421.56	37,887.44
	512100 VACATION LEAVE EXPENSE	24,706.79	226,072.67
	512200 SICK LEAVE EXPENSE	32,244.51	178,923.81
	512300 HOLIDAY LEAVE EXPENSE	27,666.45	200,413.07
	512400 MILITARY LEAVE EXPENSE		672.00
	512500 FUNERAL LEAVE EXPENSE		11,600.74
	512600 CIVIL LEAVE EXPENSE	155.66	155.66
	512700 INJURY LEAVE EXPENSE		1,438.52
	515100 RETIREMENT PLANS EXPENSE	55,131.97	339,875.00
	515200 FICA EXPENSE	56,733.02	353,077.73
	515500 HEALTH INSURANCE EXPENSE	88,295.96	687,626.60
	Major Account 510000 Total	974,492.84	6,309,515.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	527600 REP & MAINT-HOUSE/INST E		7,772.00
	531100 OFFICE SUPPLIES EXPENSE		60.70
	533100 HOUSEHOLD & INSTIT EXP	4,725.93	23,123.81
	533102 ATTENDS & DISPOSABLE IT	193.92	1,751.38
	533900 FOOD EXPENSE	1,368.08	10,010.38
	534600 ED & RECREATIONAL SUP EX	93.96	1,563.91
	535100 MEDICAL SUPPLIES	26,962.77	210,889.77
	535101 MEDICAL SUPPLIES-OTHER	3,443.43	12,868.00
	544100 PHYSICIAN SERVICES	139.31	90,984.83
	544101 PHYSICAL THERAPY CONTRA	55.31	491.07
	544102 GLASSES DENTURES APP	288.00	5,730.00
	544200 NURSING SERVICES	37,911.77	453,837.75
	544400 HOSPITAL SERVICES	20,028.95	328,340.51
	544600 OPTICAL SERVICES	290.00	3,172.48
	544800 AMBULANCE SERVICES	1,516.25	4,718.20
	544900 DENTAL SERVICES		695.50
	Major Account 520000 Total	97,017.68	1,156,028.59
	Fund 10000 Expenditures Total	1,071,510.52	7,465,544.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	927.32	15,403.09
	Major Account 520000 Total	927.32	15,403.09
	Fund 22521 Expenditures Total	927.32	15,403.09
	Subprogram Expenditures	1,072,437.84	7,480,947.52

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	40.00	2,206.73
	Major Account 470000 Total	40.00	2,206.73
	Fund 22521 Revenue Total	40.00	2,206.73
	Subprogram Revenues	40.00	2,206.73

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	1,214.83	5,524.46
	533100 HOUSEHOLD & INSTIT EXP		2,279.38
	535101 MEDICAL SUPPLIES-OTHER		3,776.12
	545000 LABORATORY SERVICES	1,089.92	13,076.59
	547300 INTERPRETER SERVICES		6,042.00
	559100 OTHER OPERATING EXP		288.80
	Major Account 520000 Total	2,304.75	31,057.35
	Fund 10000 Expenditures Total	2,304.75	31,057.35
	Subprogram Expenditures	2,304.75	31,057.35

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	21,154.83	170,832.24
	511300 OVERTIME PAYMENTS	1,216.88	8,721.67
	511500 SHIFT DIFFERENTIAL PYMT	3,320.25	11,001.00
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	1,333.41	18,081.65
	512200 SICK LEAVE EXPENSE	812.29	9,008.51
	512300 HOLIDAY LEAVE EXPENSE	1,256.38	11,166.92
	512500 FUNERAL LEAVE EXPENSE		848.75
	515100 RETIREMENT PLANS EXPENSE	2,178.42	17,201.74
	515200 OASDI EXPENSE	2,134.59	16,859.84
	515500 HEALTH INSURANCE EXPENSE	3,483.40	30,391.58
	Major Account 510000 Total	36,890.45	294,198.92
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	371.84	3,097.65
	521500 PUBLICATION & PRINT EXP	407.26	1,199.98
	522100 DUES & SUBSCRIPTION EXP	179.86	179.86
	531100 OFFICE SUPPLIES EXPENSE		1,747.42
	533100 HOUSEHOLD & INSTIT EXP	115.97	4,401.42
	533900 FOOD EXPENSE		561.21
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	736.77	1,654.80
	535101 MEDICAL SUPPLIES-OTHER		41.96
	544101 PHYSICAL THERAPY CONTRA	2,275.00	11,326.25
	547100 EDUCATIONAL SERVICES	1,450.69	26,119.45
	Major Account 520000 Total	5,537.39	50,344.99
	Fund 10000 Expenditures Total	42,427.84	344,543.91
	Subprogram Expenditures	42,427.84	344,543.91

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	13,159.66	104,406.19
	511200 TEMPORARY SALARIES-WAGE	633.60	7,682.43
	511300 OVERTIME PAYMENTS	4,099.54	29,573.18
	511500 SHIFT DIFFERENTIAL PYMT	2,885.00	10,421.49
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	130.45	130.45
	512100 VACATION LEAVE EXPENSE	533.43	13,156.35
	512200 SICK LEAVE EXPENSE	4,820.89	22,138.03
	512300 HOLIDAY LEAVE EXPENSE	850.13	7,650.37
	512500 FUNERAL LEAVE EXPENSE	677.20	1,114.01
	515100 RETIREMENT PLANS EXPENSE	2,022.96	14,071.16
	515200 FICA EXPENSE	1,998.62	14,290.41
	515500 HEALTH INSURANCE EXPENSE	4,271.49	33,772.40
	Major Account 510000 Total	36,082.97	260,906.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	418.77	1,385.12
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	173.88	1,208.05
	533100 HOUSEHOLD & INSTIT EXP	2,689.53	23,485.25
	533900 FOOD EXPENSE	18,278.74	161,598.88
	534600 ED & RECREATIONAL SUP EX		29.99-
	Major Account 520000 Total	21,560.92	187,838.31
	Fund 10000 Expenditures Total	57,643.89	448,744.78
	Subprogram Expenditures	57,643.89	448,744.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		475.87
	549100 LAUNDRY SERVICES	3,043.17	12,465.57
	Major Account 520000 Total	3,043.17	12,941.44
	Fund 10000 Expenditures Total	3,043.17	12,941.44
	Subprogram Expenditures	3,043.17	12,941.44

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	191,620.00
	526100 REP & MAINT-REAL PROPERT	629.93	629.93
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	640,184.00
	Major Account 520000 Total	104,605.43	832,433.93
	Fund 10000 Expenditures Total	104,605.43	832,433.93
	Subprogram Expenditures	104,605.43	832,433.93

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	9,942.51	69,816.43
	511300 OVERTIME PAYMENTS	19.26	24.86
	511500 SHIFT DIFFERENTIAL PYMT	1,670.25	5,376.75
	511800 COMPENSATORY TIME PAID		63.16
	512100 VACATION LEAVE EXPENSE	72.19	8,439.73
	512200 SICK LEAVE EXPENSE	784.50	2,535.93
	512300 HOLIDAY LEAVE EXPENSE	568.38	4,831.23
	512500 FUNERAL LEAVE EXPENSE		1,355.97
	515100 RETIREMENT PLANS EXPENSE	977.73	6,922.17
	515200 FICA EXPENSE	937.86	6,518.05
	515500 HEALTH INSURANCE EXPENSE	2,531.44	25,472.42
	Major Account 510000 Total	17,504.12	131,356.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283.12
	533100 HOUSEHOLD & INSTIT EXP	3,559.98	22,302.83
	535101 MEDICAL SUPPLIES-OTHER		31.14
	549200 JANITORIAL SERVICES		3,813.00
	Major Account 520000 Total	3,559.98	26,430.09
	Fund 10000 Expenditures Total	21,064.10	157,786.79
	Subprogram Expenditures	21,064.10	157,786.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	19,041.80-	15,259.98-
	Fund 10000 Expenditures Total	19,041.80-	15,259.98-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,230.52	6,776.59
	Major Account 800000 Total	7,230.52	6,776.59
	Fund 10000 Expenditures Total	7,230.52	6,776.59
	Subprogram Expenditures	19,041.80-	15,259.98-

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	4,977.00	44,406.00
	Major Account 510000 Total	4,977.00	44,406.00
	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	268.00	4,118.00
	Major Account 520000 Total	268.00	6,313.60
	Fund 10000 Expenditures Total	5,245.00	50,719.60
	Subprogram Expenditures	5,245.00	50,719.60

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	3,216.70	23,448.59
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,303.38
	512100 VACATION LEAVE EXPENSE		1,544.86
	512200 SICK LEAVE EXPENSE		2,237.31
	512300 HOLIDAY LEAVE EXPENSE	169.30	1,523.70
	515100 RETIREMENT PLANS EXPENSE	287.68	2,250.68
	515200 FICA EXPENSE	264.70	2,087.61
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96
	Major Account 510000 Total	5,468.50	42,989.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	453.65	2,667.11
	Major Account 520000 Total	561.65	2,811.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	6,030.15	45,896.20
	Subprogram Expenditures	6,030.15	45,896.20

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	21,408.14	132,376.35
	511500 SHIFT DIFFERENTIAL PYMT	1,334.25	4,206.75
	512100 VACATION LEAVE EXPENSE	166.51	19,816.09
	512200 SICK LEAVE EXPENSE	170.10	4,618.49
	512300 HOLIDAY LEAVE EXPENSE	1,144.46	9,507.84
	512500 FUNERAL LEAVE EXPENSE		1,754.20
	515100 RETIREMENT PLANS EXPENSE	1,813.88	12,900.22
	515200 FICA EXPENSE	1,814.51	12,905.01
	515500 HEALTH INSURANCE EXPENSE	1,680.78	13,446.24
	Major Account 510000 Total	29,532.63	211,531.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	186.57	573.12
	531100 OFFICE SUPPLIES EXPENSE	7.17	69.89
	535101 MEDICAL SUPPLIES-OTHER		3,076.60
	Major Account 520000 Total	193.74	3,723.61
	Fund 10000 Expenditures Total	29,726.37	215,254.80
	Subprogram Expenditures	29,726.37	215,254.80

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	12,256.44	79,412.93
	511500 SHIFT DIFFERENTIAL PYMT	908.25	2,755.50
	512100 VACATION LEAVE EXPENSE		12,413.84
	512200 SICK LEAVE EXPENSE	22.50	747.34
	512300 HOLIDAY LEAVE EXPENSE	646.26	5,468.61
	512500 FUNERAL LEAVE EXPENSE		144.01
	515100 RETIREMENT PLANS EXPENSE	1,035.84	7,558.51
	515200 FICA EXPENSE	963.73	7,045.50
	515500 HEALTH INSURANCE EXPENSE	3,923.66	31,389.31
	Major Account 510000 Total	19,756.68	146,935.55
	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	19,756.68	148,343.24
	Subprogram Expenditures	19,756.68	148,343.24

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	26,130.37	196,179.08
	511500 SHIFT DIFFERENTIAL PYMT	1,860.75	5,830.50
	512100 VACATION LEAVE EXPENSE	1,765.08	26,189.46
	512200 SICK LEAVE EXPENSE	1,767.96	21,318.41
	512300 HOLIDAY LEAVE EXPENSE	1,609.64	14,160.11
	512500 FUNERAL LEAVE EXPENSE		1,487.10
	515100 RETIREMENT PLANS EXPENSE	2,481.07	19,855.50
	515200 OASDI EXPENSE	2,378.13	19,114.34
	515500 HEALTH INSURANCE EXPENSE	4,710.84	38,210.70
	Major Account 510000 Total	42,703.84	342,345.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	533100 HOUSEHOLD & INSTIT EXP	32.30	32.30
	534600 ED & RECREATIONAL SUP EX		75.20
	544300 PSYCHOLOGICAL SERVICES		12,724.50
	Major Account 520000 Total	237.30	13,037.00
	Fund 10000 Expenditures Total	42,941.14	355,382.20
	Subprogram Expenditures	42,941.14	355,382.20

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	27,735.38	225,216.88
	511300 OVERTIME PAYMENTS	486.13	12,071.43
	511500 SHIFT DIFFERENTIAL PYMT	3,026.25	10,671.75
	512100 VACATION LEAVE EXPENSE	145.94	15,980.20
	512200 SICK LEAVE EXPENSE	1,351.91	3,396.21
	512300 HOLIDAY LEAVE EXPENSE	1,548.45	14,413.39
	515100 RETIREMENT PLANS EXPENSE	2,567.94	21,097.00
	515200 FICA EXPENSE	2,480.80	20,299.60
	515500 HEALTH INSURANCE EXPENSE	5,585.99	51,772.66
	Major Account 510000 Total	44,928.79	374,919.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	7.38
	531100 OFFICE SUPPLIES EXPENSE		616.35
	534600 ED & RECREATIONAL SUP EX		84.75
	Major Account 520000 Total	7.38	708.48
	Fund 10000 Expenditures Total	44,936.17	375,627.60
	Subprogram Expenditures	44,936.17	375,627.60

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	35,071.66	269,237.04
	511300 OVERTIME PAYMENTS	317.80	5,126.75
	511500 SHIFT DIFFERENTIAL PYMT	3,081.75	10,796.25
	511900 SUPPLEMENTAL		495.39
	512100 VACATION LEAVE EXPENSE	3,780.18	20,881.64
	512200 SICK LEAVE EXPENSE	2,025.68	12,622.46
	512300 HOLIDAY LEAVE EXPENSE	2,164.72	18,166.67
	512500 FUNERAL LEAVE EXPENSE	153.80	153.80
	515100 RETIREMENT PLANS EXPENSE	3,489.06	25,233.45
	515200 FICA EXPENSE	3,389.58	24,568.25
	515500 HEALTH INSURANCE EXPENSE	5,466.52	42,160.28
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	58,940.75	490,849.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.35	3,516.21
	521400 CIO CHARGES	4,476.37	47,844.61
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE		1,078.00
	521500 PUBLICATION & PRINT EXP	3,217.37	14,784.16
	522100 DUES & SUBSCRIPTION EXP		2,300.00
	522600 JOB APPLICANT EXPENSE	975.00	7,699.58
	522601 PRE-EMPLOYMENT PHYSICALS		1,183.58
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527500 REP & MAINT-COMM EQUIP		954.59
	527600 REP & MAINT-HOUSE/INST E		117,863.50
	531100 OFFICE SUPPLIES EXPENSE	1,965.28	5,461.34
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	22.06	282.82
	533900 FOOD EXPENSE		597.33
	535100 MEDICAL SUPPLIES		1,345.92
	535101 MEDICAL SUPPLIES-OTHER	13.92-	
	538100 VEHICLE & EQUIP SUP EXP		327.38

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		
	541100 ACCTG & AUDITING SERVICES		28,772.04
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE		453.00
	543100 IT CONSULTING-APPLICATIONS		60,595.40
	545200 MEDICAL ASSESSMENT SERV	8,313.71	49,306.22
	547100 EDUCATIONAL SERVICES		4,697.46
	547906 VERIFICATIONS		119.00
	548700 REFUSE/RECYCLING		336.24
	549500 HAZARDOUS WASTE DISPOSAL		1,099.38
	556100 INSURANCE EXPENSE		6,436.72
	559100 OTHER OPERATING EXP		8,617.00
	Major Account 520000 Total	18,968.22	376,125.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,304.00
	573100 STATE-OWNED TRANSPORT		7,300.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		373.40
	Major Account 570000 Total		9,977.59
	Fund 10000 Expenditures Total	77,908.97	876,952.62
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,448.10-	41,982.06-
	471142 CO PATIENTS-STATE INSTITUT	6,756.00-	55,077.00-
	471147 MAINTENANCE OF RESIDENTS	25,971.10-	181,782.43-
	Major Account 470000 Total	37,175.20-	278,841.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.06-	12,992.19-
	Major Account 480000 Total	1,417.06-	12,992.19-
	Fund 22521 Revenue Total	38,592.26-	291,833.68-
	Subprogram Revenues	38,592.26-	291,850.68-
	Subprogram Expenditures	77,908.97	876,952.62

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	.07	.23
	515500 HEALTH INSURANCE EXPENSE	.02-	86.39
	Major Account 510000 Total	.05	86.62
	Fund 10000 Expenditures Total	.05	86.62
	Subprogram Expenditures	.05	86.62
	Program Revenues	38,552.26-	305,264.57-
	Program Expenditures	1,511,029.75	11,361,458.62

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		153,986.40
	542500 ENG & ARCH SERVICES		5,395.84
	Major Account 520000 Total		159,382.24
	Fund 38000 Expenditures Total		159,382.24
	Subprogram Expenditures		159,382.24
	Program Expenditures		159,382.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	287,691.81	1,754,698.50
	542500 ENG & ARCH SERVICES	4,352.50	47,172.89
	Major Account 520000 Total	292,044.31	1,801,871.39
	Fund 10000 Expenditures Total	292,044.31	1,801,871.39
	Subprogram Expenditures	292,044.31	1,801,871.39
	Program Expenditures	292,044.31	1,801,871.39
	Agency Revenues	3,982,890.27	123,782,902.32-
	Agency Expenditures	370,683,247.50	3,051,999,772.10

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	11,967.31-	99,349.57-
	481200 GAIN OR LOSS-SALE OF INV	33,198.32-	28,451.05-
	Major Account 480000 Total	<u>45,165.63-</u>	<u>127,800.62-</u>
	Fund 61700 Revenue Total	45,165.63-	127,800.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.08	253.45
	Major Account 520000 Total	<u>14.08</u>	<u>253.45</u>
	Fund 61700 Expenditures Total	14.08	253.45
	Subprogram Revenues	<u>45,165.63-</u>	<u>127,800.62-</u>
	Subprogram Expenditures	<u>14.08</u>	<u>253.45</u>
	Program Revenues	<u>45,165.63-</u>	<u>127,800.62-</u>
	Program Expenditures	<u>14.08</u>	<u>253.45</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	66,549.49-	1,062,069.10-
	Major Account 450000 Total	66,549.49-	1,062,069.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,886.43-	60,012.13-
	484100 OP DONATION-ART CONTEST		100.00-
	484500 REIMB NON-GOVT SOURCES		1,706.52-
	486500 MISCELLANEOUS ADJUSTMENT		2.00-
	Major Account 480000 Total	4,886.43-	61,820.65-
	Fund 21710 Revenue Total	71,435.92-	1,123,889.75-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	22,928.60	191,284.59
	511300 OVERTIME PAYMENTS		215.81
	512100 VACATION LEAVE EXPENSE	57.06	13,112.07
	512200 SICK LEAVE EXPENSE	1,059.61	4,340.18
	512300 HOLIDAY LEAVE EXPENSE	1,265.54	11,569.64
	515100 RETIRMENT EXP-INTRA-AGENCY	1,895.28	16,512.77
	515200 OASDI EXP-INTRA-AGENCY	1,754.64	15,519.74
	515500 HEALTH INS EXP-INTRA-AGENCY	5,999.70	48,783.54
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	34,960.43	301,387.78
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	81.65	519.91
	521291 COM EXPENSE - VIDEO		149.90
	521401 NAC CONF CALL	874.30	2,339.59
	521403 WEB ACCESS/DATA	2,114.04	5,637.44
	521500 PUBLIC & PRINTING-ART CONTEST	929.39	8,933.49
	522100 AAAE-MBRSHIP DUES	507.00	19,047.39
	522200 AAAE CONF REGISTRATION	805.00	4,390.00
	523204 SEWER		6.11
	524600 RENT EXP-LEGISLATURE	10,247.35	80,954.44
	526101 REPAIR/MAINT- BUILDINGS		255.07
	531100 OFFICE SUPPLIES-COVID 19	365.97	4,662.32
	533100 INSTITUTIONAL SUPPLIES		494.32
	533900 FOOD EXPENSE-ART CONTEST		205.05
	534600 ED & RECREATIONAL SUP EX		75.00
	539500 PURCHASING CARD SUSPENSE	300.80	147.78
	Major Account 520000 Total	16,225.50	127,817.81
	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	1,916.85	7,585.96
	572100 AAAE-CMMRCL TRANSPORTATION	46.48	2,537.65
	573100 TSB LEASE/RENTAL 5010 INPECTS	189.12	437.36
	574500 MLG REIMBRSMNT	73.46	1,885.43
	575100 MISC TRAVEL EXP-NASAO		119.75
	Major Account 570000 Total	2,132.95	12,566.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,387.91
	Major Account 590000 Total		20,387.91
	Fund 21710 Expenditures Total	53,318.88	462,159.65
	Subprogram Revenues	71,435.92	1,123,889.75
	Subprogram Expenditures	53,318.88	462,159.65

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	76,910.00-	192,174.26-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total	76,910.00-	192,205.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,900.00-
	Major Account 470000 Total		16,900.00-
	Fund 21710 Revenue Total	76,910.00-	209,105.29-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	22,916.72	184,596.59
	511200 TEMPORARY SALARIES-WAGE	2,250.80	13,015.90
	511300 PREMIUM PAY- COMPUTER NET	78.28	400.53
	511500 SHIFT DIFFERENTIAL PYMT	2.70	4.65
	511800 COMPENSATORY TIME PAID		229.16
	512100 VACATION LEAVE EXPENSE	657.62	23,274.04
	512200 SICK LEAVE EXPENSE	848.13	16,156.91
	512300 HOLIDAY LEAVE EXPENSE	1,288.14	11,760.80
	515100 RETIRMENT XPNS - THEDFORD	1,616.78	15,088.57
	515200 OASDI XPNS - THEDFORD	1,565.12	14,729.05
	515500 HEALTH INS XPNS- THEDFORD	1,929.78	16,826.74
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	33,154.07	296,157.10
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	61.35	500.01
	521300 FREIGHT EXPENSE		14.66
	521401 CONF CALL-GRANT PROJ	515.97	1,489.34
	521402 EMAIL & DOMAIN CHGS	116.38	698.28
	521403 WEB ACCESS & DATA	385.29	1,027.44
	522100 DUES & SUBSCR-NAAO		190.00
	522200 NE AVIATION SYMP-ENG	460.00	1,545.00
	527900 PERSONAL COMPUT EQUIP R & M	128.43	762.88
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA	3,575.00	5,277.50
	542500 ENGR/ARCH SVCS-AIRPT LIC	10,288.00	16,718.00
	542577 INDPNDNT FEE EST-CDRM06	22,150.00	230,543.00
	547500 MAILING SERVICES	7.02	7.02
	Major Account 520000 Total	37,687.44	259,240.63
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		1,798.60

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	573100 ST OWNED TRANS-HLHVD01	1,443.88	2,867.73
	Major Account 570000 Total	1,443.88	4,899.86
	Fund 21710 Expenditures Total	72,285.39	560,297.59
	Subprogram Revenues	76,910.00-	209,105.29-
	Subprogram Expenditures	72,285.39	560,297.59

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		93,760.95-
	472100 SALE OF SUP & MAT		419.40-
	Major Account 470000 Total		94,180.35-
	Fund 21710 Revenue Total		94,630.35-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	12,353.81	94,612.19
	511300 OVERTIME PAYMENTS-SHOP		240.43
	511400 ON CALL PAY	979.22	4,472.94
	511500 PAY SHIFT DIFFERENTIAL		.60
	511800 COMPENSATORY TIME PAID		1,137.81
	512100 VACATION LEAVE EXPENSE	191.97	10,480.95
	512200 SICK LEAVE EXPENSE	600.51	2,748.20
	512300 HOLIDAY LEAVE EXPENSE	691.91	6,227.20
	512500 FUNERAL LEAVE EXPENSE		1,047.56
	515100 RETIREMENT XPNS-WAHOO VOR	1,109.51	9,058.01
	515200 OASDI XPNS- WAHOO VOR	1,060.29	8,719.15
	515500 HEALTH INS XPNS - WAHOO VOR	2,270.36	17,983.93
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	19,257.58	156,766.05
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	14.00	366.62
	521401 PHONE & FAX CHGS	533.59	1,537.96
	521403 WEB ACCESS/DATA THEDFORD VOR	1,307.38	3,494.34
	521500 PUBLICATION & PRINT EXP		59.62
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFRNC REG-NAVAIDS	115.00	1,210.00
	523201 NATURAL GAS		129.97
	523202 ELECTRIC SERVICE-THEDFORD VOR	844.08	5,336.01
	523203 WATER	11.18	86.90
	523204 SEWER	8.14	50.07
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		330.58
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527500 REP/MAINT AWOS EQPMNT AURORA	503.31	603.31
	527800 REP&MAINT AWOS EQPMNT		545.91

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		149.99
	533100 SUPPLIES-YORK NDB	16.99	554.12
	533900 BOTTLED WATER - KEARNEY		6.36
	534700 ENGR/TECH SUPPLY-THEDFORD	135.00	5,267.67
	534800 CONSTR & MAINT SUPP-THEDFORD	77.95	899.43
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00
	554100 DATA SVC-THEDFORD		8,400.00
	558100 INVENTORIES FOR RESALE		200.66
	Major Account 520000 Total	3,566.62	33,505.26
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	430.29	9,566.48
	573100 AIRPRT/CMMNITY ED MILEAGE	6,969.78	11,054.40
	Major Account 570000 Total	7,400.07	20,620.88
	Fund 21710 Expenditures Total	30,224.27	210,892.19
	Subprogram Revenues		94,630.35-
	Subprogram Expenditures	30,224.27	210,892.19

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465104 TRNSFR CARES ACT REMBRMNT		70,000.00-
	Major Account 460000 Total		70,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,796.91-
	474100 GENERAL BUSINESS FEES		19,720.65-
	Major Account 470000 Total		30,517.56-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		296,616.56-
	483200 BUILDING & SPACE RENTAL		112,122.50-
	Major Account 480000 Total		408,739.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,499.00-	91,486.16-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	10,499.00-	31,486.16-
	Fund 21710 Revenue Total	10,499.00-	540,742.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	6,889.54	45,262.22
	511300 OVERTIME PAYMENTS	30.63	4,612.76
	511500 PAY SHIFT DIFFERENTIAL	1.80	24.30
	512100 VACATION LEAVE EXPENSE	270.03	6,729.38
	512200 SICK LEAVE EXPENSE		2,469.07
	512300 HOLIDAY LEAVE EXPENSE	376.82	3,202.90
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	566.75	4,695.65
	515200 FICA EXPENSE	564.27	4,692.12
	515500 HEALTH INSURANCE EXPENSE	632.86	5,062.88
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	9,332.70	77,184.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.23
	521300 FREIGHT EXP-EQUIPMENT		17.65
	521401 PHONE & FAX CHGS	742.74	1,992.34
	521403 WEB ACCESS/DATA EXP	1,162.06	3,101.92
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 CONFRNCE REGISTRATION-NAC	230.00	825.00
	523201 NATURAL GAS EXP-BLDGS	143.17	559.22
	523202 ELECTRICITY EXP-BLDGS		9,395.09
	526101 R&M REAL PROP-FARM PROP	526.23	10,297.23

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	121.37	1,749.78
	533900 WATER COOLER AND WATER-HARVARD		18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		548.05
	534800 CONST/MAINT SUPP EXP-MGR HOUSE		1,115.72
	538101 FUEL-CRACK CREW-SCB TRUCK		2,827.39
	538102 OTHER VEH SUPP-EQUIPMENT	972.80	5,367.37
	539500 PURCHASING CARD SUSPENSE	510.40	510.40
	542500 CONSULTING FEES-HVD TAXIWAY	23,509.01	23,509.01
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	548700 REFUSE/RECYCLING	90.00	963.50
	556100 AIRPORT LIABILITY- SCRIBNER		4,454.00
	558100 INVENTORIES FOR RESALE		9,248.78
	Major Account 520000 Total	28,007.78	91,821.15
	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	37,340.48	181,081.44
	Subprogram Revenues	10,499.00-	540,742.78-
	Subprogram Expenditures	37,340.48	181,081.44

Secure Version - Prior Month

As of February 28, 2022

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 XPENSES		1,571.89
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 GAS & OIL-SEALER	157.12	728.53
	538102 OTHER VEH SUP EXP-SEALER	159.82	742.83
	Major Account 520000 Total	316.94	22,382.18
	570000 Travel Expenses		
	571100 LODGING		1,079.22
	Major Account 570000 Total		1,079.22
	Fund 21710 Expenditures Total	316.94	23,473.76
	Subprogram Revenues		45,365.00-
	Subprogram Expenditures	316.94	23,473.76
	Program Revenues	158,844.92-	2,013,733.17-
	Program Expenditures	193,485.96	1,437,904.63

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 ARPA-PASS THRU GRNT ATKINSON12	2,968,207.51-	22,899,790.42-
	465101 HARVARD HANGAR LOAN REPAYMENT		203,924.00-
	465102 FUEL LOAN REPAYMENT		6,708.31-
	Major Account 460000 Total	2,968,207.51-	23,110,422.73-
	Fund 21710 Revenue Total	2,968,207.51-	23,110,422.73-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT - BEATRICE 14	1,017.00	26,898.93
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
	594101 AIP-FED SHARE-MCCOOK 18	2,146,708.93	25,100,378.18
	Major Account 590000 Total	2,147,825.93	25,172,535.07
	Fund 21710 Expenditures Total	2,147,825.93	25,172,535.07
	Subprogram Revenues	2,968,207.51-	23,110,422.73-
	Subprogram Expenditures	2,147,825.93	25,172,535.07
	Program Revenues	2,968,207.51-	23,110,422.73-
	Program Expenditures	2,147,825.93	25,172,535.07

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	569,771.03	2,739,744.95
	591105 INTERCITY BUS-CASH-PROG305	8,811.33	217,057.19
	Major Account 590000 Total	578,582.36	2,956,802.14
	Fund 22700 Expenditures Total	578,582.36	2,956,802.14
	Subprogram Expenditures	578,582.36	2,956,802.14
	Program Expenditures	578,582.36	2,956,802.14

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	711,901.70	5,811,080.73
	511200 TEMPORARY SALARIES-WAGE	6,509.49	30,782.05
	511300 OVERTIME PAYMENTS	1,904.57	13,029.62
	511500 SHIFT DIFFERENTIAL PYMT	.30	47.10
	511700 EMPLOYEE BONUSES	500.00	2,036.64
	511800 COMPENSATORY TIME PAID	224.92	3,415.20
	512100 VACATION LEAVE EXPENSE	35,571.81	744,527.19
	512200 SICK LEAVE EXPENSE	52,669.73	390,303.44
	512300 HOLIDAY LEAVE EXPENSE	40,659.03	379,469.09
	512500 FUNERAL LEAVE EXPENSE	2,294.04	14,667.16
	512600 CIVIL LEAVE EXPENSE		3,362.04
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	62,606.76	550,425.76
	515200 FICA EXPENSE	60,439.07	528,392.18
	515500 HEALTH INSURANCE EXPENSE	156,037.30	1,294,351.80
	Major Account 510000 Total	1,131,318.72	9,765,920.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,697.44	56,763.15
	521400 CIO CHARGES	571,045.03	2,264,179.55
	521500 PUBLICATION & PRINT EXP	39,377.01	301,087.86
	521900 AWARDS EXPENSE	372.15	6,485.13
	522100 DUES & SUBSCRIPTION EXP	7,192.21	70,466.83
	522200 CONFERENCE REGISTRATION	600.00	10,225.38
	524600 RENT EXPENSE-BUILDINGS	839.74	9,378.23
	527100 REP & MAINT-OFFICE EQUIP	133.00	7,348.58
	531100 OFFICE SUPPLIES EXPENSE	17,952.69	143,488.09
	531200 IT SUPPLIES	511.60	4,473.69
	532100 NON-CAPITALIZED EQUIP PU	21,648.66	448,600.13
	532109 NON-DEPR ROAD EQUIP<1500	804.91	2,299.32
	533100 HOUSEHOLD & INSTIT EXP	2,422.22	22,508.95
	533900 FOOD EXPENSE-INSTITUTIONS		1,029.18
	534600 ED & RECREATIONAL SUP EX		10,186.79
	534700 ENG TECH & COMM SUP EXP	3,882.26	22,825.25
	534800 CONST & MAINT SUP EXP	280.28	4,104.57
	535100 MEDICAL SUPPLIES		868.51
	541100 ACCTG & AUDITING SERVICES		364,406.76
	541700 LEGAL RELATED EXPENSE	177.57	11,175.17
	542100 SOS TEMP SERV - PERSONNEL	15,474.20	77,191.23

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	2,535.96	44,457.02
	547500 MAILING SERVICES		37.44
	548800 FIRE EXTINGUISHERS	97.00	1,710.75
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	9,065.50	98,876.74
	556300 SURETY & NOTARY BONDS		1,080.00
	559100 OTHER OPERATING EXP	57.79	2,692.81
	559154 EQUIP INTL REDIST ROADS	17,097.00	105,060.91
	Major Account 520000 Total	721,264.22	4,093,098.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,928.00	30,386.09
	571102 OUT STATE-BOARD/LODGING	147.10	949.07
	571600 MEALS - TAXABLE	853.95	8,969.46
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	356.02
	571800 MEALS - TRAVEL STATUS	91.00	455.37
	571801 MEALS - IN-STATE TRAVEL	973.29	11,569.47
	572102 OUT STATE-COMM TRANSPORT		635.48
	573101 IN STATE-STATE TRANSPORT		9,850.03
	574501 IN STATE-PERS VEH MILEAGE	3,385.48	28,249.80
	574502 OUT STATE-PERS VEH MILEAG		36.76
	575101 IN STATE-MISC TRAVEL EXP	70.00	931.48
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Fund 22700 Total	8,458.27	92,408.03
	Fund 22700 Expenditures Total	1,852,582.94	13,859,018.48
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	1,861,041.21	13,951,426.51
	Program Expenditures	1,861,041.21	13,951,426.51

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	12,935,100.27-	350,158,832.47-
	461103 FEDERAL TRANSIT REIMBURSEMENT	840,753.00-	8,093,636.97-
	461106 NOHS - FED GRANT REVENUE	569,871.90-	3,387,340.32-
	461107 CARES ACT FED TRAN REIMBURSE	12,318.00-	2,472,166.00-
	461108 COVID ER FED TRAN REIMB 5311		541,034.00-
	461500 OP GRANTS - STATE AGENCI		50,489.40-
	461601 REIMB.FROM LOCAL GOVERNMENT	4,434,538.12-	22,945,127.42-
	461700 OP GRANTS - OTHER	684,787.11-	2,399,100.81-
	Major Account 460000 Total	19,477,368.40-	390,047,727.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,695.54-	56,124.88-
	471101 STATE SALES TAX COLL FEE	8.21-	18.45-
	472100 SALE OF SUP & MAT	284,008.64-	880,479.23-
	472200 REPROD & PUBLICATIONS	227.50-	1,160.87-
	473900 OTHER VEHICLE FEES		2,707.50-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	900.00-
	474104 HOSPITAL INSPECTION FEE		215.00-
	474105 MOBILE HOME INSPECTION FEE		21,560.00-
	475100 REGISTRATION / LICENSE F	1,184.88	16,648.68
	475200 EXAMINATION FEES	25.00-	7,710.00-
	476100 OTHER LIC PERM & FEES		1,300.00-
	476101 CONDITIONAL SAFETY PERMITS	193,750.00-	1,910,025.00-
	Major Account 470000 Total	490,580.01-	2,865,552.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262,488.77-	2,216,945.75-
	482100 LAND USE REVENUE		22,670.00-
	482300 RIGHT OF WAY REVENUE	9,010.42-	63,448.61-
	483200 BUILDING & SPACE RENTAL	3,659.83-	24,291.14-
	484500 REIMB NON-GOVT SOURCES	8,827.57-	109,293.69-
	484545 SHIPPING - REVENUE	53.92-	280.09-
	484546 HANDLING - REVENUE	6.90-	34.50-
	484547 REBATE-PROCUREMENT CARD		79,914.06-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	4,320.00-	18,920.00-
	484800 ROYALTY REVENUE	604.31-	5,421.18-
	484902 LOGO SIGNS		53,542.68-
	484903 TOURIST DIRECTIONAL SIGNS		865.20-
	484904 ROADSIDE MEMORIALS	50.00-	250.00-
	485100 FINES FORFEITS & PENALTI	38,197.50-	322,925.76-

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	167,436.60-	1,110,941.54-
	485105 OTHER FINES FORFTS PENLTS	90.00-	90.00-
	486500 MISCELLANEOUS ADJUSTMENT		123,274.35-
	Major Account 480000 Total	494,745.82-	4,153,108.55-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	156,499.00-	580,164.00-
	491300 SALE - SURP PROP/FIXED ASSET	39,418.44-	293,660.00-
	491304 SURPLUS PROP VEHICLE/HEAVY E	100,635.12-	579,906.25-
	493100 OPERATING TRANSFERS IN	38,006,724.53-	318,666,092.81-
	493200 OPERATING TRANSFERS OUT	2,321,750.42	27,058,650.23
	Major Account 490000 Total	35,981,526.67-	293,061,172.83-
	Fund 22700 Revenue Total	56,444,220.90-	690,127,561.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,840,231.91	23,323,650.26
	511200 TEMPORARY SALARIES-WAGE	15,832.32	257,354.69
	511300 OVERTIME PAYMENTS	55,553.54	1,550,654.08
	511400 ON CALL PAY	2,607.08	17,360.28
	511500 SHIFT DIFFERENTIAL PYMT	331.35	12,999.30
	511700 EMPLOYEE BONUSES		4,368.88
	511800 COMPENSATORY TIME PAID	24,373.88	304,773.81
	511900 SUPPLEMENTAL	158.98-	
	512100 VACATION LEAVE EXPENSE	133,157.18	2,713,394.98
	512200 SICK LEAVE EXPENSE	229,342.11	1,665,307.60
	512300 HOLIDAY LEAVE EXPENSE	170,136.97	1,536,366.52
	512400 MILITARY LEAVE EXPENSE	2,584.57	11,537.81
	512500 FUNERAL LEAVE EXPENSE	7,734.52	67,031.26
	512600 CIVIL LEAVE EXPENSE		2,064.95
	512700 INJURY LEAVE EXPENSE	46.88	489.66-
	515100 RETIREMENT PLANS EXPENSE	257,955.87	2,321,500.31
	515200 FICA EXPENSE	245,208.88	2,247,155.38
	515500 HEALTH INSURANCE EXPENSE	706,888.70	5,764,575.38
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	4,691,826.78	41,802,035.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.24	71.88
	521400 CIO CHARGES		2,149.11
	521500 PUBLICATION & PRINT EXP	1,324.34	7,608.63
	522100 DUES & SUBSCRIPTION EXP	449.60	186,173.24

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		129,509.61
	523202 ELECTRICITY	941.65	7,006.30
	523203 WATER	25.00	25.00
	523600 INTEREST EXPENSE		926.29
	524100 RENT EXPENSE-LAND		313.34
	524600 RENT EXPENSE-BUILDINGS		75.00
	527800 REP & MAINT-OTHER PROPER	7,594.22	71,504.89
	531100 OFFICE SUPPLIES EXPENSE	804.41	4,795.34
	532100 NON-CAPITALIZED EQUIP PU		856.32
	532109 NON-DEPR ROAD EQUIP<1500	285.98	3,237.93
	533100 HOUSEHOLD & INSTIT EXP	1,366.20	27,981.69
	534500 AGRICULTURAL SUPPLIES EX		31.94
	534600 ED & RECREATIONAL SUP EX	48.60	572.55
	534700 ENG TECH & COMM SUP EXP	66,200.52	180,023.72
	534800 CONST & MAINT SUP EXP	41,169.11	426,171.53
	535100 MEDICAL SUPPLIES		168.43
	537100 LABORATORY SUP EXP	4,927.64	35,318.10
	538102 MOTOR OIL		39.02
	538103 OTHER LUBRICANTS		22.01
	538105 MISC REPAIR PARTS & ACCESSORIE		27.66
	541700 LEGAL RELATED EXPENSE	5,395.52	221,793.14
	542500 ENG & ARCH SERVICES	1,250,433.75	13,709,708.44
	543100 IT CONSULTING-APPLICATIONS	162,244.49	1,031,855.72
	545000 LABORATORY SERVICES	429.73	2,145.68
	547100 EDUCATIONAL SERVICES	32,500.10	122,378.02
	547500 MAILING SERVICES		163.78
	549100 LAUNDRY SERVICES	570.79	5,828.58
	549500 HAZARDOUS WASTE DISPOSAL	570.00	3,184.26
	554900 OTHER CONTRACTUAL SERVICES	197,973.47	2,240,379.45
	555340 COTS MAINTENANCE		1,024,950.00
	555440 CUSTOMIZED MAINTENANCE		228,315.77
	555520 SAAS IMPLEMENTATION		128,944.00
	559100 OTHER OPERATING EXP	7,392.13	106,107.31
	559109 FED FUNDS PURCHASE PROGRAM	3,776,651.00	3,926,651.00
	559154 EQUIP INTL REDIST ROADS	180,630.32	1,935,530.55
	Major Account 520000 Total	5,739,964.81	25,772,545.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,461.41	142,242.00

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			
	570000 Travel Expenses		
	571102 OUT STATE-BOARD/LODGING	272.43	1,552.73
	571601 IN-STATE TRAVEL MEALS-1 DAY		769.05
	571800 MEALS - TRAVEL STATUS	152.96	556.16
	571801 MEALS - IN-STATE TRAVEL	5,874.39	73,640.24
	572102 OUT STATE-COMM TRANSPORT	510.20	510.20
	574501 IN STATE-PERS VEH MILEAGE	396.06	3,976.98
	574502 OUT STATE-PERS VEH MILEAG	406.00	406.00
	575101 IN STATE-MISC TRAVEL EXP	107.00	374.72
	575102 OUT STATE-MISC TRAVEL EXP	25.90	25.90
	Major Account 570000 Total	16,206.35	224,053.98
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	5,129.63	103,668.17
	582406 ENGR & TECH EQUIP		198,857.00
	587051 INTERNAL REDISTRIB ROADS	10,755,290.59-	45,372,409.63-
	587511 LAND, BLDGS, & OTHER STRUCT	239,960.00	1,475,704.25
	587513 MISC COST OF ROW ACQUISITIONS	35,430.00	218,914.15
	587515 RELOCATION ASSISTANCE	16,338.00	56,564.03
	587521 HIGHWAY & BRIDGE CONTRACTS	14,430,082.62	373,956,573.91
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	3,971,649.66	330,771,871.88
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	269,975.61-	7,461,491.06
	591107 COVID ER TRANSIT RURAL 5311	363.04	340,435.17
	591108 CARES ACT FED TRAN 5311	1,434,355.04	4,136,333.32
	594100 SUBRECIPIENT PAYMENT-SEFA	740,699.37	10,816,964.36
	595100 CONTRACTUAL AID	1,833,503.69	55,615,290.04
	599104 HSO Recipient Govt Aid	140,615.80	1,101,734.72
	599105 HSO Subrecipient Govt Aid	270,799.86	2,522,209.73
	Fund 22700 Total	4,150,361.19	81,994,458.40
	Fund 22700 Expenditures Total	14,419,647.60	398,570,506.36
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	5,356.50-	47,199.66-
	Major Account 480000 Total	5,356.50-	47,199.66-

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>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,954,963.92-	310,423,855.57-
	493200 OPERATING TRANSFERS OUT	38,006,724.53	318,666,092.81
	Major Account 490000 Total	3,051,760.61	8,242,237.24
	Fund 22710 Revenue Total	3,046,404.11	8,195,037.58
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,444,866.31-	57,651,233.44-
	Major Account 450000 Total	6,444,866.31-	57,651,233.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,933.52-	1,155,439.30-
	Major Account 480000 Total	139,933.52-	1,155,439.30-
	Fund 22740 Revenue Total	6,584,799.83-	58,806,672.74-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	8,450,848.15	25,876,016.47
	Fund 22740 Expenditures Total	8,450,848.15	25,876,016.47
	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	58,176.67-	480,450.67-
	Major Account 480000 Total	58,176.67-	480,450.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,321,750.42-	19,835,731.25-
	Major Account 490000 Total	2,321,750.42-	19,835,731.25-
	Fund 22750 Revenue Total	2,379,927.09-	20,316,181.92-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,146,252.63	16,158,857.67
	Major Account 580000 Total	2,146,252.63	16,158,857.67
	Fund 22750 Expenditures Total	2,146,252.63	16,158,857.67
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,678.31-	55,957.47-
	Major Account 480000 Total	6,678.31-	55,957.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	240,000.00-

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>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenue Total	36,678.31-	295,957.47-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	26,478.59	258,678.69
	Major Account 580000 Total	26,478.59	258,678.69
	Fund 26710 Expenditures Total	26,478.59	258,678.69
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	438,704.39-	2,559,112.62-
	Major Account 470000 Total	438,704.39-	2,559,112.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,377.35-	109,535.23-
	Major Account 480000 Total	12,377.35-	109,535.23-
	Fund 26720 Revenue Total	451,081.74-	2,668,647.85-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	67,675.63	2,550,793.18
	Major Account 580000 Total	67,675.63	2,550,793.18
	Fund 26720 Expenditures Total	67,675.63	2,550,793.18
	Subprogram Revenues	62,850,303.76-	764,019,983.42-
	Subprogram Expenditures	29,261,263.79	525,409,310.77

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		15,837.88
	Major Account 520000 Total		15,837.88
	Fund 10000 Expenditures Total		15,837.88
	Subprogram Expenditures		15,837.88
	Program Revenues	62,850,303.76-	764,019,983.42-
	Program Expenditures	29,261,263.79	525,425,148.65

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	358,930.61	2,903,134.36
	511200 TEMPORARY SALARIES-WAGE		4,282.84
	511300 OVERTIME PAYMENTS	1,531.37	23,377.05
	511400 ON CALL PAY	2,017.37	15,354.44
	511500 SHIFT DIFFERENTIAL PYMT	11.55	178.20
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	342.30	25,170.39
	512100 VACATION LEAVE EXPENSE	18,990.83	309,605.16
	512200 SICK LEAVE EXPENSE	20,658.59	204,450.58
	512300 HOLIDAY LEAVE EXPENSE	21,023.22	190,084.09
	512500 FUNERAL LEAVE EXPENSE	816.25	10,897.58
	515100 RETIREMENT PLANS EXPENSE	31,367.54	272,276.20
	515200 FICA EXPENSE	29,793.46	262,292.98
	515500 HEALTH INSURANCE EXPENSE	83,048.21	662,369.60
	516200 TUITION ASSISTANCE	2,832.00	46,344.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516400 UNEMPLOYM COMP INS EXP	9,249.26	9,249.26
	516500 WORKERS COMP PREMIUMS	529,360.50	1,588,081.50
	Major Account 510000 Total	1,109,973.06	6,553,917.44
	520000 Operating Expenses		
	521400 CIO CHARGES	590,113.47	5,112,731.92
	521500 PUBLICATION & PRINT EXP	2,365.22	21,541.08
	522100 DUES & SUBSCRIPTION EXP	130.00	27,677.96
	522200 CONFERENCE REGISTRATION	4,803.18	20,557.41
	522500 EMPLOYEE MOVING EXPENSE	7,628.14	49,015.54
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	132,694.15	401,590.11
	523202 ELECTRICITY	93,989.33	740,726.34
	523203 WATER	9,249.96	137,303.19
	523204 SEWER	6,327.07	96,154.66
	523207 PROPANE	39,817.13	117,837.91
	524600 RENT EXPENSE-BUILDINGS		4,706.00
	525500 RENT EXP-OTHER PERS PROP	799.47	53,761.85
	526101 REP&MAINT-BLDGS/YARD	302,818.58	1,974,018.71
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	2,801.83	46,106.69
	527900 PERSONAL COMPUT EQUIP R & M	534.64	1,869.21
	531100 OFFICE SUPPLIES EXPENSE	882.94	8,503.16

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		
	532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
	532109 NON-DEPR ROAD EQUIP<1500		7,550.02
	532200 PERSONAL COMPUTING EQUIPMENT	11,744.91	30,864.13
	533100 HOUSEHOLD & INSTIT EXP	42,400.40	65,538.78
	534500 AGRICULTURAL SUPPLIES EX	194.96	10,112.99
	534600 ED & RECREATIONAL SUP EX	158.50	1,216.31
	534700 ENG TECH & COMM SUP EXP	2,669.66-	29,648.04-
	534800 CONST & MAINT SUP EXP	85,743.86	578,821.57
	535100 MEDICAL SUPPLIES	827.34-	5,570.82-
	538101 FUEL	713,523.45-	800,349.75
	538105 MISC REPAIR PARTS & ACCESSORIE	3,517.72	156,760.72-
	539501 PURCHASING CARD CLEARING	3,009.05	140,652.03
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	1,600.00	66,386.48-
	543100 IT CONSULTING-APPLICATIONS	57,636.75	1,186,467.35
	547100 EDUCATIONAL SERVICES	2,687.57	26,541.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	92,718.00	228,725.43
	548600 PEST CONTROL	1,481.22	21,780.24
	548700 REFUSE/RECYCLING	18,717.18	146,523.79
	548800 FIRE EXTINGUISHERS		540.00
	548900 WEED CONTROL	11.63	2,783.26
	549100 LAUNDRY SERVICES	877.36	6,905.17
	549200 JANITORIAL/SECURITY	107,518.70	872,967.69
	549500 HAZARDOUS WASTE DISPOSAL	32.18	4,356.31
	554100 DATA SERVICES	1,339.92	21,634.86
	554900 OTHER CONTRACTUAL SERVICES	2,351.15	92,695.76
	555310 COTS LICENSE FEES		5,334.27
	555340 COTS MAINTENANCE		156,373.00
	555440 CUSTOMIZED MAINTENANCE		875,683.54
	555510 SAAS SUBSCRIPTION FEES	1,773.00	316,124.71
	555540 SAAS MAINTENANCE		37.45
	556100 INSURANCE EXPENSE	240,369.68	263,599.28
	559100 OTHER OPERATING EXP		744.00
	559154 EQUIP INTL REDIST ROADS	126,392.02	832,079.07
	Major Account 520000 Total	1,280,310.42	15,281,298.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	11,573.85	68,437.88
	571102 OUT STATE-BOARD/LODGING	5,634.26	31,244.86

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		16,243.31
	571601 IN-STATE TRAVEL MEALS-1 DAY	78.75	254.47
	571800 MEALS - TRAVEL STATUS	1,345.80	7,171.61
	571801 MEALS - IN-STATE TRAVEL	6,773.35	22,369.60
	572102 OUT STATE-COMM TRANSPORT	4,964.95	20,637.01
	574501 IN STATE-PERS VEH MILEAGE	3,985.68	16,356.43
	574502 OUT STATE-PERS VEH MILEAG	261.12	5,306.00
	575101 IN STATE-MISC TRAVEL EXP	543.98	1,545.69
	575102 OUT STATE-MISC TRAVEL EXP	306.00	2,171.48
	Major Account 570000 Total	35,467.74	191,738.34
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND		113,400.00-
	587513 MISCELLANEOUS ROW COSTS		698.33
	587531 NEW CONSTRUCT BUILDING		513,445.00
	Major Account 580000 Total		409,848.33
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID		861.75-
	Fund 22700 Total		861.75-
	Fund 22700 Expenditures Total	2,425,751.22	22,436,802.18
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	5.25	4,295.75-
	Major Account 800000 Total	5.25	4,295.75-
	Fund 22700 Expenditures Total	5.25	4,295.75-
	Subprogram Expenditures	2,425,751.22	22,435,940.43
	Program Expenditures	2,425,751.22	22,435,940.43

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	2,466,586.34	20,246,605.98
	511200 TEMPORARY SALARIES-WAGE	54,783.36	827,361.93
	511300 OVERTIME PAYMENTS	93,425.78	1,268,449.16
	511400 ON CALL PAY	26,664.64	204,624.33
	511500 SHIFT DIFFERENTIAL PYMT	1,172.55	12,952.68
	511700 EMPLOYEE BONUSES		261,500.00
	511800 COMPENSATORY TIME PAID	66,785.10	753,538.38
	512100 VACATION LEAVE EXPENSE	131,679.05	2,207,718.21
	512200 SICK LEAVE EXPENSE	247,312.24	1,646,415.80
	512300 HOLIDAY LEAVE EXPENSE	151,400.90	1,348,452.57
	512400 MILITARY LEAVE EXPENSE	2,310.23	16,964.60
	512500 FUNERAL LEAVE EXPENSE	14,971.57	74,366.78
	512600 CIVIL LEAVE EXPENSE		1,574.54
	512700 INJURY LEAVE EXPENSE	2,534.18	14,386.20
	515100 RETIREMENT PLANS EXPENSE	239,820.31	2,076,985.92
	515200 FICA EXPENSE	226,147.95	2,043,458.15
	515500 HEALTH INSURANCE EXPENSE	913,440.71	7,309,101.31
	519300 LEAVE WITHOUT PAY	792.62	2,760.28
	Major Account 510000 Total	4,639,827.53	40,317,216.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.95	1,068.61
	521500 PUBLICATION & PRINT EXP	52.22	2,839.64
	522100 DUES & SUBSCRIPTIONS EXP	1,817.89	16,336.34
	523202 ELECTRICITY	104,483.04	802,716.09
	523203 WATER	36.00	1,296.64
	523207 PROPANE	2,662.19	12,637.98
	523219 OTHER UTILITY	636.76	1,196.90
	524100 RENT EXPENSE-LAND		12,259.24
	525500 RENT EXP-OTHER PERS PROP	37,882.50	337,575.71
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	3,616.89	179,789.25
	526101 REP&MAINT-BLDGS/YARDS&OTHER	14,889.94	248,841.87
	526102 REPAIR&MAINT-HWYS & BRIDGES	35,138.09	1,939,359.95
	527200 REP & MAINT-MOTOR VEHICL	276,273.95	2,786,433.94
	527500 REP & MAINT-COMM EQUIP	632.27	6,798.63
	527800 REP & MAINT-OTHER PROPER	10,836.55	96,003.71
	531100 OFFICE SUPPLIES EXPENSE	798.49	4,983.77
	532109 NON-DEPR ROAD EQUIP<1500	47,343.85	287,454.48
	533100 HOUSEHOLD & INSTIT EXP	31,594.66	248,912.63

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
	534500 AGRICULTURAL SUPPLIES EX	4,520.92	70,172.80
	534600 ED & RECREATIONAL SUP EX	471.52	513.52
	534700 ENG TECH & COMM SUP EXP	16,911.48	137,068.26
	534800 CONST & MAINT SUP EXP	1,105,991.83	27,060,316.86
	534801 WINTER OPERATIONS MATERIALS	843,825.42	6,262,573.39
	535100 MEDICAL SUPPLIES	948.70	7,148.64
	538101 FUEL	1,264,560.74	4,648,497.34
	538102 MOTOR OIL	18,277.23	150,580.14
	538103 OTHER LUBRICANTS	28,385.32	148,199.12
	538104 TIRES & TUBES	29,196.45	225,306.45
	538105 MISC REPAIR PARTS & ACCESSORIE	539,957.09	4,359,950.98
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENG & ARCH SERVICES		64,038.47
	543100 IT CONSULTING-APPLICATIONS	63,494.73	199,582.94
	545000 LABORATORY SERVICES	316.00	2,184.00
	547500 MAILING SERVICES		524.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	88,786.57-	6,459,918.06
	548600 PEST CONTROL	1,589.59	28,244.40
	548700 REFUSE/RECYCLING	4,255.16	88,689.07
	548800 FIRE EXTINGUISHERS	4,918.13	14,869.83
	548900 WEED CONTROL		399,433.37
	549100 LAUNDRY SERVICES	3,887.79	47,485.61
	549200 JANITORIAL/SECURITY SRVS	190,824.04-	
	549500 HAZARDOUS WASTE DISPOSAL	5,305.07	30,438.52
	554900 OTHER CONTRACTUAL SERVICES	1,013,254.42	1,785,518.25
	555340 COTS MAINTENANCE		61,785.47
	556100 INSURANCE EXPENSE	1,094.00	1,353,686.00
	559100 OTHER OPERATING EXP	3.22	610.68
	559154 EQUIP INTL REDIST ROADS	324,119.34-	2,872,670.53-
	Major Account 520000 Total	4,914,945.58	58,045,816.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	749.76	6,761.51
	571601 IN-STATE TRAVEL MEALS-1 DAY	18.90	18.90
	571801 MEALS - IN-STATE TRAVEL	354.59	3,799.70
	574501 IN STATE-PERS VEH MILEAGE	172.00	2,333.60
	Major Account 570000 Total	1,295.25	12,913.71
	580000 Capital Outlay		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		347,310.00
	581801 PORTABLE MESSAGE BOARDS		70,193.48
	582100 HEAVY EQUIPMENT	9,311.00	2,474,896.76
	582402 SHOP EQUIPMENT	5,365.96	33,971.43
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		29,850.00
	584200 VEHICLES & VEHICLE EQ	264,391.00	4,253,793.06
	587511 LAND, BLDGS, & OTHER STR	4,500.00	4,500.00
	587513 MISC COST OF ROW ACQUISITIONS	100.00	100.00
	587521 HIGHWAY & BRIDGE CONTRACTS		400,514.31-
	Fund 22700 Total	283,667.96	6,814,100.42
	Fund 22700 Expenditures Total	9,556,068.36	98,375,946.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,916.00-
	865101 MISC EXPENSE ADJ	2,504.00-	31,357.79-
	Major Account 800000 Total	2,504.00-	34,273.79-
	Fund 22700 Expenditures Total	2,504.00-	34,273.79-
	Subprogram Expenditures	9,839,736.32	105,190,046.97

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	9,839,736.32	106,201,241.49

Secure Version - Prior Month

As of February 28, 2022

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	73.71	197.79
	521500 PUBLICATION/PRINT EXP		94.95
	522100 DUES & SUBSCRIPTION EXP		1,347.56
	522200 REGISTRATION-COMMUNITY OUTREAC	115.00	115.00
	523202 ELECTRICITY-KNGAIR		233.05
	524600 SPACE RNTL-REIMBURSABLE	250.00	490.00
	527810 MAINTENANCE & INSPECTIONS		11,812.28
	531100 OFFICE SUPPLIES EXPENSE		53.00
	533100 CLEANING/MAINT SUPPLIES 774KV		262.69
	533900 FOOD EXPENSE-INSTITUTIONS		26.99
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,186.29	37,446.78
	539500 PURCHASING CARD SUSPENSE		198.12
	547100 EDUCATIONAL SVCS-PILOT TRAIN		5,563.87
	554900 OTHER CONTRACT SVCS-PILOT SVCS	1,532.66	21,121.61
	556100 INSURANCE EXPENSE		12,752.66
	Major Account 520000 Total	4,157.66	91,716.35
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	192.00	1,095.68
	571900 PILOTING-SAME DAY MEALS	18.90	179.04
	572100 COMMRL TRANSPORT-PILOT TRAIN	192.70	267.70
	573100 TSB RNTL-AIRPORT DIRECTORIES	7.22	155.97
	574500 VEH MILEAGE-PLANE MAINT.		386.96
	Major Account 570000 Total	410.82	2,085.35
	Fund 21710 Expenditures Total	4,568.48	93,801.70
	Subprogram Revenues		66,317.03-
	Subprogram Expenditures	4,568.48	93,801.70

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	4,568.48	95,136.65

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2022

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	68,242.56	528,173.28
	Major Account 520000 Total	68,242.56	564,964.62
	580000 Capital Outlay		
	581200 BUILDINGS		17,115.00-
	587511 PURCH LAND BLDG OTHER STR		616,060.00
	587513 MISC COST OF ROW ACQUISITION		3,471.83
	587531 NEW CONSTRUCT BLDGS & OTHER	541,352.23	3,940,892.66
	Major Account 580000 Total	541,352.23	4,543,309.49
	Fund 22700 Expenditures Total	609,594.79	5,108,274.11
	Subprogram Revenues		17,115.00
	Subprogram Expenditures	609,594.79	5,108,274.11
	Program Revenues		17,115.00
	Program Expenditures	609,594.79	5,108,274.11
	Agency Revenues	66,022,521.82-	789,321,141.97-
	Agency Expenditures	46,921,864.14	702,784,663.13

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	78.68-	7,013.24-
	Major Account 490000 Total	78.68-	7,013.24-
	Fund 10000 Revenue Total	78.68-	7,013.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,504.31	173,567.38
	511300 OVERTIME PAYMENTS		148.58
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	439.24	23,676.69
	512200 SICK LEAVE EXPENSE	581.35	8,406.77
	512300 HOLIDAY LEAVE EXPENSE	1,353.31	12,236.85
	512400 MILITARY LEAVE EXPENSE	3,187.98	7,438.62
	515100 RETIREMENT PLANS EXPENSE	2,026.72	16,640.52
	515200 FICA EXPENSE	1,894.58	15,972.82
	515500 HEALTH INSURANCE EXPENSE	5,449.54	43,700.01
	Major Account 510000 Total	36,437.03	301,788.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.30	13,010.44
	521400 CIO CHARGES	769.91	5,556.08
	521500 PUBLICATION & PRINT EXP	774.70	3,969.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		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	59.50	339.84
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		85.98
	548700 REFUSE/RECYCLING		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	2,609.41	60,744.84
	570000 Travel Expenses		
	571100 LODGING		597.46
	571800 MEALS - TRAVEL STATUS		252.72
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	250.27	2,096.99

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			
	570000 Travel Expenses		
	Major Account 570000 Total	250.27	3,478.57
	Fund 10000 Expenditures Total	39,296.71	366,011.66
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.97-	15.17-
	484100 OPERATING DONATIONS & CO		5,343.29-
	Major Account 480000 Total	5.97-	5,358.46-
	Fund 62810 Revenue Total	5.97-	5,358.46-
	Subprogram Revenues	84.65-	12,371.70-
	Subprogram Expenditures	39,296.71	366,011.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.50-	20,247.69-
	484100 OPERATING DONATIONS & CO	150.00-	400.00-
	Major Account 480000 Total	2,465.50-	20,647.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,165.75-
	Major Account 490000 Total		520,165.75-
	Fund 63200 Revenue Total	2,465.50-	540,813.44-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,830.00	17,177.42
	599121 NVA SHELTER / RENT	2,865.00	16,090.60
	599122 NVA SHELTER / HOUSE PAYMENT	3,712.58	22,061.90
	599131 NVA FUEL / ELECTRIC EXPENSE	1,007.15	6,162.11
	599132 NVA FUEL / GAS EXPENSE	766.64	7,391.12
	599133 NVA FUEL / WATER EXPENSE		356.67
	599134 NVA FUEL / GARBAGE EXPENSE	23.67	114.02
	599135 NVA FUEL / PHONE EXPENSE	150.00	1,189.00
	599140 NVA WEARING APPAREL ALLOW		1,500.00
	599152 NVA MED-SURG / HOSPITAL EXP		773.80
	599153 NVA MED-SURG / DENTAL EXP	5,949.80	65,025.45
	599155 NVA MEDICAL / HEARING AID EXP		4,200.00
	599158 NVA HEALTH INSURANCE PREMIUM	171.45	171.45
	599159 NVA MED-SURG / OTHER ITEMS	350.00	350.00
	599161 NVA FUNERAL / BURIAL EXP	24,937.70	171,473.68
	599162 NVA FUNERAL / CREMATION EXP	22,235.20	245,767.46
	599170 NVA TRANSPORTATION	1,046.72	8,250.15
	Major Account 590000 Total	66,045.91	568,054.83
	Fund 63200 Expenditures Total	66,045.91	568,054.83
	Subprogram Revenues	2,465.50-	540,813.44-
	Subprogram Expenditures	66,045.91	568,054.83

Secure Version - Prior Month

As of February 28, 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		73.42
	515200 FICA EXPENSE		70.43
	515500 HEALTH INSURANCE EXPENSE		159.36
	Major Account 510000 Total		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		1,897.12
	Subprogram Expenditures		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	35.00	110.00
	Major Account 520000 Total	35.00	110.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		106.06
	574500 PERSONAL VEHICLE MILEAGE		1,580.08
	Major Account 570000 Total		1,686.14
	Fund 10000 Expenditures Total	35.00	1,796.14
	Subprogram Expenditures	35.00	1,796.14

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	
	Major Account 480000 Total	860.75	
	Fund 10000 Revenue Total	860.75	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,187.69	1,122,434.38
	511300 OVERTIME PAYMENTS		113.31
	511702 RETENTION BONUS		10,000.00
	512100 VACATION LEAVE EXPENSE	9,151.21	87,011.26
	512200 SICK LEAVE EXPENSE	5,950.14	46,724.50
	512300 HOLIDAY LEAVE EXPENSE	7,600.47	68,023.13
	512500 FUNERAL LEAVE EXPENSE		2,482.79
	515100 RETIREMENT PLANS EXPENSE	11,897.79	99,204.97
	515200 FICA EXPENSE	11,384.86	96,542.64
	515500 HEALTH INSURANCE EXPENSE	24,700.09	206,162.19
	516200 TUITION ASSISTANCE		765.00
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516400 UNEMPLOYM COMP INS EXP		16.57
	516500 WORKERS COMP PREMIUMS	97,138.99	291,416.97
	Major Account 510000 Total	304,011.24	2,038,808.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,142.29
	521400 CIO CHARGES	84,121.57	597,501.54
	521500 PUBLICATION & PRINT EXP		22,726.61
	521900 AWARDS EXPENSE	3,582.80	6,032.80
	522100 DUES & SUBSCRIPTION EXP	121.50	3,889.00
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE	8,518.88	45,421.29
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	51,324.64
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	17,560.24
	527200 REP & MAINT-MOTOR VEHICL		31.79
	527900 PERSONAL COMPUT EQUIP R & M		34.99
	531100 OFFICE SUPPLIES EXPENSE	540.00	13,079.52
	531200 IT SUPPLIES		80.91
	532100 NON-CAPITALIZED EQUIP PU		1,106.37
	532200 PERSONAL COMPUTING EQUIPMENT	108.39	530.84
	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	387.00	10,429.33
	534900 MISCELLANEOUS SUP EXP	469.61	1,562.56
	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	5,082.37	6,777.83
	542200 SOS TEMP SERV - OUTSIDE		11,025.75-
	544500 PHARMACY SERVICES		6,720.00
	547906 VERIFICATIONS	558.00	5,961.25
	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	3.50	24,815.50
	Major Account 520000 Total	112,104.23	1,030,626.72
	570000 Travel Expenses		
	571100 LODGING	692.00	15,953.63
	571800 MEALS - TRAVEL STATUS	1,654.74	7,870.64
	573100 STATE-OWNED TRANSPORT	1,663.28	6,142.87
	574500 PERSONAL VEHICLE MILEAGE	2,854.81	17,665.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.84-
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	6,864.83	46,894.19
	Fund 10000 Expenditures Total	422,980.30	3,116,329.02
	Subprogram Revenues	860.75	
	Subprogram Expenditures	422,980.30	3,116,329.02

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	1,214.17-	6,177.50-
	Major Account 470000 Total	1,214.17-	6,177.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.90-	65.02-
	484100 OPERATING DONATIONS & CO	470.00-	470.00-
	Major Account 480000 Total	477.90-	535.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	73.92	271.68
	Major Account 490000 Total	73.92	271.68
	Fund 22821 Revenue Total	1,618.15-	6,440.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225.00	3,088.60
	Major Account 590000 Total	225.00	3,088.60
	Fund 22821 Expenditures Total	225.00	3,088.60
	Subprogram Revenues	1,618.15-	6,440.84-
	Subprogram Expenditures	225.00	3,088.60

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	1,391.25-	8,846.48-
	Major Account 470000 Total	1,391.25-	8,846.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.78-	91.04-
	Major Account 480000 Total	13.78-	91.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	121.44	385.44
	Major Account 490000 Total	121.44	385.44
	Fund 22822 Revenue Total	1,283.59-	8,552.08-
	Subprogram Revenues	1,283.59-	8,552.08-
	Program Revenues	4,591.14-	568,178.06-
	Program Expenditures	528,582.92	4,057,177.37

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	1,656.00-	19,113.00-
	Major Account 460000 Total	1,656.00-	19,113.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,896.67-	207,027.83-
	Major Account 470000 Total	24,896.67-	207,027.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.63-	7,363.20-
	484100 OPERATING DONATIONS & CO		400.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	850.63-	7,784.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	458.88	1,344.00
	Major Account 490000 Total	458.88	1,344.00
	Fund 22820 Revenue Total	26,944.42-	232,581.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,411.47	80,060.96
	511500 SHIFT DIFFERENTIAL PYMT	56.00	248.00
	512100 VACATION LEAVE EXPENSE	345.17	6,714.63
	512200 SICK LEAVE EXPENSE	1,361.10	3,407.29
	512300 HOLIDAY LEAVE EXPENSE	643.84	4,879.29
	512500 FUNERAL LEAVE EXPENSE		285.04
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	959.79	7,187.68
	515200 FICA EXPENSE	919.12	6,859.64
	515500 HEALTH INSURANCE EXPENSE	2,384.00	20,643.88
	Major Account 510000 Total	17,080.49	130,679.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.40
	521400 CIO CHARGES		1,341.56
	521500 PUBLICATION & PRINTING EXP	362.51	1,148.15
	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		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	362.51	5,446.25
	Fund 22820 Expenditures Total	17,443.00	136,126.14
	Subprogram Revenues	26,944.42	232,581.00
	Subprogram Expenditures	17,443.00	136,126.14

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	8.44-	55.88-
	Major Account 480000 Total	8.44-	55.88-
	Fund 22820 Revenue Total	8.44-	55.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.45
	521400 CIO CHARGES	1,341.28	8,038.64
	522200 CONFERENCE REGISTRATION	160.00	160.00
	523202 ELECTRICITY	1,178.85	5,384.08
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY	300.00	3,127.07
	527600 REP & MAINT-HOUSE/INST E		322.31
	531100 OFFICE SUPPLIES EXPENSE		100.89
	533100 HOUSEHOLD & INSTIT EXP	18.43	57.65
	534500 AGRICULTURAL SUPPLIES EX	212.50	483.06
	538100 VEHICLE & EQUIP SUPP EXP	28.67	2,297.21
	548600 PEST CONTROL	124.00	372.00
	548700 REFUSE/RECYCLING	45.50	273.00
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP		2.12
	Major Account 520000 Total	3,409.23	21,738.48
	Fund 22820 Expenditures Total	3,409.23	21,738.48
	Subprogram Revenues	8.44-	55.88-
	Subprogram Expenditures	3,409.23	21,738.48
	Program Revenues	26,952.86-	232,636.88-
	Program Expenditures	20,852.23	157,864.62

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	36,952.59	288,280.42
	511300 OVERTIME PAYMENTS	1,126.94	7,491.54
	512100 VACATION LEAVE EXPENSE	706.14	24,533.09
	512200 SICK LEAVE EXPENSE	1,702.60	9,780.67
	512300 HOLIDAY LEAVE EXPENSE	2,154.61	18,551.34
	512400 MILITARY LEAVE EXPENSE	1,576.20	1,881.59
	512500 FUNERAL LEAVE EXPENSE		168.98
	515100 RETIREMENT PLANS EXPENSE	3,311.15	26,259.68
	515200 FICA EXPENSE	3,218.00	25,682.58
	515500 HEALTH INSURANCE EXPENSE	6,321.22	48,146.77
	Major Account 510000 Total	57,069.45	450,776.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.76	966.30
	521400 CIO CHARGES	404.17	2,642.68
	521500 PUBLICATION & PRINT EXP	1,546.06	4,759.68
	522100 DUES & SUBSCRIPTION EXP		1,315.77
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522900 EMPLOYEE PARKING EXP	10.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	256.30	256.30
	531100 OFFICE SUPPLIES EXPENSE	664.36	2,270.55
	531200 IT SUPPLIES		25.88
	538100 VEHICLE & EQUIP SUPP EXP		183.53
	548700 REFUSE/RECYCLING	40.24	132.72
	556100 INSURANCE EXPENSE		1,937.00
	Major Account 520000 Total	3,055.89	14,585.41
	570000 Travel Expenses		
	571100 LODGING	407.02	1,509.58
	571800 MEALS - TRAVEL STATUS	120.93	365.25
	573100 STATE-OWNED TRANSPORT	1,321.12	3,648.42
	574500 PERSONAL VEHICLE MILEAGE		73.92
	Major Account 570000 Total	1,849.07	5,597.17
	Fund 10000 Expenditures Total	61,974.41	470,959.24
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.50-	4,009.00-
	Major Account 480000 Total	532.50-	4,009.00-
	Fund 42510 Revenue Total	532.50-	4,009.00-
	Subprogram Revenues	532.50-	4,009.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>61,974.41</u>	<u>470,959.24</u>
	Program Revenues	<u>532.50-</u>	<u>4,009.00-</u>
	Program Expenditures	<u>61,974.41</u>	<u>470,959.24</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	156,789.69	1,032,211.95
	511200 TEMPORARY SALARIES-WAGE	2,917.67	35,459.50
	511300 OVERTIME PAYMENTS	51,160.19	355,368.49
	511400 ON CALL PAY		328.41
	511500 SHIFT DIFFERENTIAL PYMT	28,101.40	116,127.75
	511701 COMMUTING BONUS	1,800.00	7,600.00
	511702 RETENTION BONUS		99,800.00
	511703 RECRUITING BONUS		250.00
	512100 VACATION LEAVE EXPENSE	6,579.39	66,985.11
	512200 SICK LEAVE EXPENSE	9,347.41	60,069.71
	512300 HOLIDAY LEAVE EXPENSE	8,313.35	65,038.91
	512400 MILITARY LEAVE EXPENSE	72.66	376.60
	512500 FUNERAL LEAVE EXPENSE	752.30	1,624.08
	515100 RETIREMENT PLANS EXPENSE	19,438.03	126,092.51
	515200 FICA EXPENSE	19,321.05	131,733.33
	515500 HEALTH INSURANCE EXPENSE	32,113.50	255,173.38
	Major Account 510000 Total	336,706.64	2,354,239.73
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		30,094.05
	Major Account 520000 Total		30,094.05
	Fund 10000 Expenditures Total	336,706.64	2,384,333.78
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
	511701 COMMUTING BONUS	800.00	800.00
	511702 RETENTION BONUS		16,500.00
	511703 RECRUITING BONUS	625.00	1,625.00
	512100 VACATION LEAVE EXPENSE		337.57
	512200 SICK LEAVE EXPENSE		433.20
	512300 HOLIDAY LEAVE EXPENSE		587.14
	515100 RETIREMENT PLANS EXPENSE		1,598.51
	515200 FICA EXPENSE	109.02	3,686.23
	515500 HEALTH INSURANCE EXPENSE		1,792.73
	Major Account 510000 Total	1,534.02	55,823.90
	520000 Operating Expenses		
	521400 CIO CHARGES	309.47	1,949.57
	521900 AWARDS EXPENSE		50.00
	522101 STAFF LICENSE FEES		669.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,530.00
	523600 INTEREST EXPENSE	139.96	139.96
	527300 REP & MAINT-MEDICAL EQUI		7,004.42
	527600 REP & MAINT-HOUSE/INST E		1,302.50
	531100 OFFICE SUPPLIES EXPENSE		4,624.51
	532100 NON-CAPITALIZED EQUIP PU		250.96
	533100 HOUSEHOLD & INSTIT EXP		20,224.79
	533102 ATTENDS & DISPOSABLE ITEMS	828.72	31,609.57
	535100 MEDICAL SUPPLIES	723.90	4,811.62
	535101 MEDICAL SUPPLIES-OTHER	1,407.51	93,781.47
	542200 SOS TEMP SERV - OUTSIDE	295,543.30	2,173,974.86
	544201 NURSING SERVICES>25000	41,000.00	76,000.00
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	Major Account 520000 Total	339,952.86	2,437,218.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,390.50	225,871.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	570000 Travel Expenses		
	Major Account 570000 Total	32,390.50	225,991.00
	Fund 42540 Expenditures Total	373,877.38	2,719,033.13
	Subprogram Revenues		19,544.05
	Subprogram Expenditures	710,584.02	5,385,206.08

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	8,951.03	77,052.14
	511300 OVERTIME PAYMENTS	5,397.50	36,261.40
	511400 ON CALL PAY	471.11	1,553.75
	511500 SHIFT DIFFERENTIAL PYMT	1,593.03	7,300.17
	511701 COMMUTING BONUS	400.00	2,000.00
	511702 RETENTION BONUS		7,000.00
	511705 CERTIFICATION BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	1,081.01	8,236.93
	512200 SICK LEAVE EXPENSE	175.03	1,460.64
	512300 HOLIDAY LEAVE EXPENSE	702.82	6,010.37
	512500 FUNERAL LEAVE EXPENSE		2,303.40
	515100 RETIREMENT PLANS EXPENSE	1,375.64	10,496.52
	515200 FICA EXPENSE	1,433.23	10,780.68
	515500 HEALTH INSURANCE EXPENSE	2,977.56	21,907.32
	Major Account 510000 Total	25,557.96	194,363.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.91
	533100 HOUSEHOLD & INSTIT EXP		943.79
	533102 ATTENDS & DISPOSABLE ITEMS		365.41
	535101 MEDICAL SUPPLIES-OTHER	57.44	1,565.67
	Major Account 520000 Total	57.44	3,062.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.00
	Major Account 570000 Total		374.00
	Fund 10000 Expenditures Total	25,615.40	197,800.10
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		318.02
	533100 HOUSEHOLD & INSTIT EXP		2,458.44
	533102 ATTENDS & DISPOSABLE ITEMS		1,005.26
	535101 MEDICAL SUPPLIES-OTHER		4,249.51
	Major Account 520000 Total		8,031.23
	Fund 22523 Expenditures Total		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	25,615.40	206,907.83

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	1,467.30	11,459.65
	Major Account 520000 Total	1,467.30	18,893.08
	Fund 42540 Expenditures Total	1,467.30	18,893.08
	Subprogram Expenditures	1,467.30	24,645.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,820.58
	511300 OVERTIME PAYMENTS		221.11
	511500 SHIFT DIFFERENTIAL PYMT		65.50
	512100 VACATION LEAVE EXPENSE		3,858.94
	512200 SICK LEAVE EXPENSE		375.24
	512300 HOLIDAY LEAVE EXPENSE		122.53
	515100 RETIREMENT PLANS EXPENSE		558.90
	515200 FICA EXPENSE		539.60
	515500 HEALTH INSURANCE EXPENSE		1,265.72
	Major Account 510000 Total		9,828.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.14
	535101 MEDICAL SUPPLIES-OTHER		104.62
	Major Account 520000 Total		137.76
	Fund 10000 Expenditures Total		9,965.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		23,117.65
	Major Account 520000 Total		23,117.65
	Fund 22523 Expenditures Total		23,117.65
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,814.86	4,941.84
	544101 PHYSICAL THERAPY CONTRACT		36,954.04
	Major Account 520000 Total	1,814.86	41,895.88
	Fund 42540 Expenditures Total	1,814.86	41,895.88
	Subprogram Expenditures	1,814.86	74,979.41

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,500.35	319,188.65
	511200 TEMPORARY SALARIES-WAGE	110.27	1,597.85
	511300 OVERTIME PAYMENTS	8,462.52	61,931.47
	511500 SHIFT DIFFERENTIAL PYMT	11,782.48	34,861.45
	511701 COMMUTING BONUS	1,200.00	3,200.00
	511702 RETENTION BONUS		11,500.00
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	506.43	27,113.40
	512200 SICK LEAVE EXPENSE	2,110.85	24,549.48
	512300 HOLIDAY LEAVE EXPENSE	2,937.16	20,792.81
	512500 FUNERAL LEAVE EXPENSE	413.71	989.71
	515100 RETIREMENT PLANS EXPENSE	6,048.56	35,101.54
	515200 FICA EXPENSE	6,227.11	35,881.55
	515500 HEALTH INSURANCE EXPENSE	16,429.04	108,979.42
	Major Account 510000 Total	115,728.48	686,062.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,044.66
	533100 HOUSEHOLD & INSTIT EXP	700.32	795.34
	Major Account 520000 Total	700.32	1,840.00
	Fund 10000 Expenditures Total	116,428.80	687,902.33
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,668.26
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS		3,074.61
	511500 SHIFT DIFFERENTIAL PYMT		499.47
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		130.33
	512200 SICK LEAVE EXPENSE		27.74
	512300 HOLIDAY LEAVE EXPENSE		149.94
	515100 RETIREMENT PLANS EXPENSE		553.67
	515200 FICA EXPENSE	5.88	692.86
	515500 HEALTH INSURANCE EXPENSE		1,249.42
	Major Account 510000 Total	5.88	12,004.14
	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		1,148.50
	533100 HOUSEHOLD & INSTIT EXP	1,640.14	41,065.98
	533900 FOOD EXPENSE-INSTITUTIONS	138,170.71	1,084,987.65
	533901 NUTRITIONAL SUPPLEMENTS	1,451.55	14,504.37
	534600 ED & RECREATIONAL SUP EX		29.95
	542200 SOS TEMP SERV - OUTSIDE		61,128.46
	554900 OTHER CONTRACTUAL SERVICES		388,960.00
	559100 OTHER OPERATING EXP		29.74-
	Major Account 520000 Total	141,262.40	1,594,112.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,638.22
	Major Account 570000 Total		8,638.22
	Fund 22523 Expenditures Total	141,268.28	1,614,754.53
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511702 RETENTION BONUS		750.00
	515100 RETIREMENT PLANS EXPENSE		.28
	515200 FICA EXPENSE		57.38
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		807.63
	520000 Operating Expenses		
	523219 OTHER UTILITY		133.28
	Major Account 520000 Total		133.28
	Fund 42540 Expenditures Total		940.91
	Subprogram Expenditures	257,697.08	2,303,597.77

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		11,855.96
	511300 OVERTIME PAYMENTS		1,237.78
	511400 ON CALL PAY		518.92
	511500 SHIFT DIFFERENTIAL PYMT		903.82
	512100 VACATION LEAVE EXPENSE		247.61
	512200 SICK LEAVE EXPENSE		473.99
	512300 HOLIDAY LEAVE EXPENSE		1,014.45
	515100 RETIREMENT PLANS EXPENSE		1,216.96
	515200 FICA EXPENSE		1,183.92
	515500 HEALTH INSURANCE EXPENSE		2,911.18
	Major Account 510000 Total		21,564.59
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,928.84
	Major Account 520000 Total		8,928.84
	Fund 22523 Expenditures Total		30,493.43
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,231.48	58,884.96
	Major Account 520000 Total	9,231.48	58,884.96
	Fund 42540 Expenditures Total	9,231.48	58,884.96
	Subprogram Expenditures	9,231.48	95,269.27

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	658,579.60
	531100 OFFICE SUPPLIES EXPENSE		76.28
	533100 HOUSEHOLD & INSTIT EXP		2.66
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	588,957.90
	Major Account 520000 Total	249,507.50	1,247,616.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		37,463.10
	Fund 10000 Expenditures Total	249,507.50	1,355,203.89
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	647.11	4,369.19
	524900 RENT EXP-DEPR SURCHARGE		395,147.76
	531100 OFFICE SUPPLIES EXPENSE		6.82
	533100 HOUSEHOLD & INSTIT EXP	204.13	1,420.04
	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	851.24	757,388.69
	Fund 22523 Expenditures Total	851.24	764,531.85
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,013.54	210,801.11
	511300 OVERTIME PAYMENTS	5,574.32	35,471.60
	511400 ON CALL PAY	1,219.60	8,132.07
	511500 SHIFT DIFFERENTIAL PYMT	5,865.16	18,463.66
	511701 COMMUTING BONUS	1,800.00	5,800.00
	512100 VACATION LEAVE EXPENSE	1,211.25	14,928.20
	512200 SICK LEAVE EXPENSE	4,384.86	13,569.16
	512300 HOLIDAY LEAVE EXPENSE	2,165.31	14,812.62
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE		422.45
	515100 RETIREMENT PLANS EXPENSE	4,300.70	23,764.68
	515200 FICA EXPENSE	4,179.26	22,835.67
	515500 HEALTH INSURANCE EXPENSE	14,083.31	85,493.31
	Major Account 510000 Total	81,797.31	455,262.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	81,797.31	417,799.52
	Subprogram Expenditures	332,156.05	2,537,535.26

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	43,461.31	268,370.38
	511300 OVERTIME PAYMENTS	2,704.53	30,479.62
	511500 SHIFT DIFFERENTIAL PYMT	9,453.27	31,854.04
	511701 COMMUTING BONUS	1,600.00	7,600.00
	512100 VACATION LEAVE EXPENSE	1,422.81	21,354.42
	512200 SICK LEAVE EXPENSE	2,342.72	14,943.17
	512300 HOLIDAY LEAVE EXPENSE	2,489.95	17,977.78
	512500 FUNERAL LEAVE EXPENSE		919.13
	512700 INJURY LEAVE EXPENSE	587.55	1,077.20
	515100 RETIREMENT PLANS EXPENSE	4,677.12	28,976.77
	515200 FICA EXPENSE	4,576.30	28,178.28
	515500 HEALTH INSURANCE EXPENSE	11,924.25	86,615.57
	Major Account 510000 Total	85,239.81	538,346.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		121.26
	533100 HOUSEHOLD & INSTIT EXP		897.89
	535101 MEDICAL SUPPLIES OTHER		4,607.11
	Major Account 520000 Total		5,626.26
	Fund 10000 Expenditures Total	85,239.81	543,972.62
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.80	6,638.40
	511300 OVERTIME PAYMENTS	786.90	1,896.49
	511500 SHIFT DIFFERENTIAL PYMT	532.50	1,571.25
	512200 SICK LEAVE EXPENSE		504.00
	512300 HOLIDAY LEAVE EXPENSE	115.20	576.00
	515100 RETIREMENT PLANS EXPENSE	271.33	837.62
	515200 FICA EXPENSE	258.04	817.44
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	4,676.73	13,889.12
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,438.46	25,985.58
	535101 MEDICAL SUPPLIES-OTHER		1,264.49
	542200 TEMP SERV - OUTSIDE		1,454.68

Secure Version - Prior Month

As of February 28, 2022

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		350.40
	549500 HAZARDOUS WASTE DISPOSAL	165.00	2,240.00
	Major Account 520000 Total	4,603.46	31,295.15
	Fund 22523 Expenditures Total	9,280.19	45,184.27
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	94,520.00	589,513.64

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		17,772.77-
	533100 HOUSEHOLD & INSTIT EXP	3,175.75	9,425.54
	533102 ATTENDS & DISPOSABLE ITEMS	5,244.88	6,654.44
	535101 MEDICAL SUPPLIES-OTHER	20,183.14	22,984.60
	Fund 10000 Expenditures Total	28,603.77	21,291.81
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	38,327.04-	38,958.58-
	Major Account 800000 Total	38,327.04-	38,958.58-
	Fund 10000 Expenditures Total	38,327.04-	38,958.58-
	Subprogram Expenditures	28,603.77	21,291.81

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		3,890.19
	515100 RETIREMENT PLANS EXPENSE		7,475.29
	515200 FICA EXPENSE		6,712.19
	515500 HEALTH INSURANCE EXPENSE		27,422.67
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total		143,640.61
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		119.00
	531100 OFFICE SUPPLIES EXPENSE		1,684.43
	533100 HOUSEHOLD & INSTIT EXP	11.26	55.03
	533900 FOOD EXPENSE-INSTITUTIONS		9.98
	535101 MEDICAL SUPPLIES-OTHER		70.11
	Major Account 520000 Total	11.26	1,938.55
	Fund 10000 Expenditures Total	11.26	145,579.16
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	34,263.57	201,635.81
	511300 OVERTIME PAYMENTS	9,555.89	45,635.35
	511500 SHIFT DIFFERENTIAL PYMT	6,045.00	19,472.28
	511701 COMMUTING BONUS	1,000.00	5,000.00
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	1,322.82	18,603.19
	512200 SICK LEAVE EXPENSE	2,156.93	12,376.47
	512300 HOLIDAY LEAVE EXPENSE	1,990.84	13,899.40
	515100 RETIREMENT PLANS EXPENSE	4,143.53	23,334.39
	515200 FICA EXPENSE	3,904.66	22,306.11
	515500 HEALTH INSURANCE EXPENSE	14,486.58	82,652.53
	Major Account 510000 Total	78,869.82	446,915.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
Fund 42540 Expenditures Total			78,869.82	446,915.53
Subprogram Expenditures			78,881.08	593,406.63

Secure Version - Prior Month

As of February 28, 2022

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	45,513.88	267,108.66
	511300 OVERTIME PAYMENTS	8,266.24	46,393.68
	511500 SHIFT DIFFERENTIAL PYMT	5,128.46	18,807.77
	511701 COMMUTING BONUS	800.00	3,800.00
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	2,935.72	24,939.51
	512200 SICK LEAVE EXPENSE	3,370.81	28,495.03
	512300 HOLIDAY LEAVE EXPENSE	2,924.82	18,894.72
	515100 RETIREMENT PLANS EXPENSE	5,102.31	30,299.43
	515200 FICA EXPENSE	5,076.81	29,700.06
	515500 HEALTH INSURANCE EXPENSE	12,130.64	84,422.63
	Major Account 510000 Total	93,499.69	560,111.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,929.68
	534600 ED & RECREATIONAL SUP EX		299.96
	535101 MEDICAL SUPPLIES-OTHER		153.04
	542200 SOS TEMP SERV - OUTSIDE		36,398.70
	Major Account 520000 Total		38,781.38
	570000 Travel Expenses		
	571100 LODGING		384.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,937.88
	Major Account 570000 Total		12,321.88
	Fund 10000 Expenditures Total	93,499.69	611,214.75
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		

Secure Version - Prior Month

As of February 28, 2022

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.19
	Major Account 570000 Total		392.19
	Fund 22523 Expenditures Total		17,292.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	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	93,499.69	633,112.29

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	23,778.55
	Major Account 520000 Total	4,755.71	44,525.70
	Fund 22523 Expenditures Total	4,755.71	44,525.70
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	15,753.22	97,733.69
	511300 OVERTIME PAYMENTS	256.68	2,411.73
	511500 SHIFT DIFFERENTIAL PYMT	474.00	1,540.50
	512100 VACATION LEAVE EXPENSE	2,391.60	2,396.61
	512200 SICK LEAVE EXPENSE	2,391.60	3,917.16
	512300 HOLIDAY LEAVE EXPENSE	1,080.86	7,971.34
	515100 RETIREMENT PLANS EXPENSE	1,673.42	8,683.94
	515200 FICA EXPENSE	1,577.14	8,331.51
	515500 HEALTH INSURANCE EXPENSE	3,772.50	16,950.04
	Major Account 510000 Total	29,371.02	149,936.52

Secure Version - Prior Month

As of February 28, 2022

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		253.00
	535100 MEDICAL SUPPLIES	29,559.52	278,346.39
	555100 DATA PROC SOFTW LIC FEE		9,511.60
	555540 SAAS MAINTENANCE		14,267.15
	Major Account 520000 Total	29,559.52	302,378.14
	570000 Travel Expenses		
	571100 LODGING		260.61
	Major Account 570000 Total		260.61
	Fund 42540 Expenditures Total	58,930.54	452,575.27
	Subprogram Revenues		7,237.46
	Subprogram Expenditures	63,686.25	569,799.99

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	169.56	8,698.19
	Major Account 520000 Total	169.56	8,698.19
	Fund 10000 Expenditures Total	169.56	165,818.42
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		131.97
	531100 OFFICE SUPPLIES EXPENSE		550.53
	533100 HOUSEHOLD & INSTIT EXP		2.76
	535101 MEDICAL SUPPLIES-OTHER		436.03
	544100 PHYSICIAN SERVICES		10,758.46
	Major Account 520000 Total		11,879.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,354.33	9,432.05
	Major Account 570000 Total	2,354.33	9,432.05
	Fund 22523 Expenditures Total	2,354.33	21,311.80
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,906.53	74,223.40
	511300 OVERTIME PAYMENTS	1,577.86	8,815.12
	511500 SHIFT DIFFERENTIAL PYMT	1,399.44	6,166.87
	511701 COMMUTING BONUS	200.00	1,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	98.79	10,265.16
	512200 SICK LEAVE EXPENSE	7,244.43	9,632.98

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	1,201.52	8,070.26
	515100 RETIREMENT PLANS EXPENSE	1,978.99	8,774.00
	515200 FICA EXPENSE	1,928.42	8,885.10
	515500 HEALTH INSURANCE EXPENSE	4,375.08	17,529.90
	Major Account 510000 Total	34,911.06	155,862.79
	520000 Operating Expenses		
	521400 CIO CHARGES	183.36	842.10
	527200 REP & MAINT-MOTOR VEHICL		1,380.30
	531100 OFFICE SUPPLIES EXPENSE		262.26
	533100 HOUSEHOLD & INSTIT EXP		36.97
	535101 MEDICAL SUPPLIES-OTHER	628.34	2,747.30
	544100 PHYSICIAN SERVICES		51,653.57
	544900 DENTAL SERVICES		22,751.14
	Major Account 520000 Total	811.70	79,673.64
	Fund 42540 Expenditures Total	35,722.76	235,536.43
	Subprogram Expenditures	38,246.65	422,666.65

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		411.82
	535101 MEDICAL SUPPLIES-OTHER		7.36
	Major Account 520000 Total		419.18
	Fund 10000 Expenditures Total		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	19,128.81	97,793.04
	511300 OVERTIME PAYMENTS	3,507.81	15,625.60
	511500 SHIFT DIFFERENTIAL PYMT	2,631.75	9,782.25
	511701 COMMUTING BONUS	610.50	3,010.50
	512100 VACATION LEAVE EXPENSE	65.22	6,020.84
	512200 SICK LEAVE EXPENSE	5,362.28	10,977.27
	512300 HOLIDAY LEAVE EXPENSE	1,305.93	8,910.05
	512500 FUNERAL LEAVE EXPENSE	348.60	529.64
	515100 RETIREMENT PLANS EXPENSE	2,423.19	11,205.71
	515200 FICA EXPENSE	2,350.11	11,102.93
	515500 HEALTH INSURANCE EXPENSE	7,470.90	26,142.61
	Major Account 510000 Total	45,205.10	201,100.44
	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		231.91
	Major Account 520000 Total		786.84
	Fund 42540 Expenditures Total	45,205.10	201,887.28
	Subprogram Expenditures	45,205.10	319,363.16

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	8,011.95	56,756.33
	511300 OVERTIME PAYMENTS		3,005.01
	511500 SHIFT DIFFERENTIAL PYMT	514.50	925.50
	511701 COMMUTING BONUS	200.00	1,400.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		12,735.71
	512200 SICK LEAVE EXPENSE	6,819.38	25,592.40
	512300 HOLIDAY LEAVE EXPENSE	411.74	4,250.10
	515100 RETIREMENT PLANS EXPENSE	1,179.92	7,732.51
	515200 FICA EXPENSE	1,153.84	7,677.78
	515500 HEALTH INSURANCE EXPENSE	733.72	5,869.76
	Major Account 510000 Total	19,025.05	128,445.10
	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	19,025.05	128,774.84
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	Fund 22523 Expenditures Total		2,691.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		78.00
	535101 MEDICAL SUPPLIES-OTHER		74.77
	Major Account 520000 Total		152.77
	Fund 42540 Expenditures Total		2,844.02
	Subprogram Expenditures	19,025.05	134,310.11

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	59,621.46	440,560.98
	511300 OVERTIME PAYMENTS	5,807.01	40,161.61
	511500 SHIFT DIFFERENTIAL PYMT	7,604.25	25,407.75
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	1,200.00	6,000.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	1,849.46	28,565.27
	512200 SICK LEAVE EXPENSE	2,357.86	20,297.89
	512300 HOLIDAY LEAVE EXPENSE	2,960.82	27,344.78
	512500 FUNERAL LEAVE EXPENSE		168.47
	512900 UNION ACTIVITY EXPENSE		31.20
	515100 RETIREMENT PLANS EXPENSE	6,005.39	43,659.62
	515200 FICA EXPENSE	5,945.44	45,707.57
	515500 HEALTH INSURANCE EXPENSE	9,490.36	86,342.77
	Major Account 510000 Total	103,092.05	765,747.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.00	4,814.07
	521300 FREIGHT EXPENSE	34.55	53.96
	521400 CIO CHARGES	7,878.25	49,876.82
	521500 PUBLICATION & PRINT EXP	5,047.87	15,507.99
	521900 AWARDS EXPENSE		598.88
	522100 DUES & SUBSCRIPTION EXP		14,875.00
	522200 CONFERENCE REGISTRATION		1,873.00
	522600 JOB APPLICANT EXPENSE	1,780.00	46,699.09
	531100 OFFICE SUPPLIES EXPENSE		2,418.21
	532100 NON-CAPITALIZED EQUIP PU	239.50	5,936.89
	533100 HOUSEHOLD & INSTIT EXPENSE		27.51
	535101 MEDICAL SUPPLIES-OTHER	459.12	2,689.33
	542200 SOS TEMP SERV - OUTSIDE	13,500.00	148,530.00
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS	193.50	2,527.38
	549200 JANITORIAL/SECURITY SRVS	988.76	9,502.59
	552103 MEMBERS LOSSES		365.26

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		
	554100 DATA SERVICES	2,713.05	15,889.85
	555100 DATA PROC SOFTW LIC FEE	7,503.27	52,976.32
	556100 INSURANCE EXPENSE		1,472.39
	559100 OTHER OPERATING EXP		307.50-
	Major Account 520000 Total	41,207.87	379,222.40
	570000 Travel Expenses		
	571100 LODGING		4,684.96
	574500 PERSONAL VEHICLE MILEAGE	1,469.00	1,805.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,945.41	54,349.70
	Major Account 570000 Total	6,414.41	60,839.99
	Fund 10000 Expenditures Total	150,714.33	1,205,810.30
22523 CENTRAL NE VETERANS HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	521.99-	6,483.53-
	471147 MAINTENANCE OF RESIDENTS	320,713.70-	2,574,829.81-
	474100 GENERAL BUSINESS FEES		3.12-
	Major Account 470000 Total	321,235.69-	2,581,925.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.71-	13,478.60-
	483200 BUILDING & SPACE RENTAL	2,500.00-	20,000.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES	290.54-	807.71-
	486500 MISCELLANEOUS ADJUSTMENT		15.78-
	Major Account 480000 Total	4,111.25-	334,302.09-
	Fund 22523 Revenue Total	325,346.94-	2,916,227.64-
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

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		
	522101 STAFF LICENSE FEES		205.00
	522600 JOB APPLICANT EXPENSE		3,982.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP	10.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		2,620.32
	533100 HOUSEHOLD & INSTIT EXPENSE		2.84
	533107 TESTING SUPPLIES	26,389.00	34,045.25
	535101 MEDICAL SUPPLIES-OTHER		1,046.44
	541700 LEGAL RELATED EXPENSE	234.51	234.51
	542200 SOS TEMP SERV - OUTSIDE		15,637.30
	547906 VERIFICATIONS		61.50
	548400 TRANSACTION PROCESSING SERVICE	217.23	217.23
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	10,333.85
	555100 DATA PROC SOFTW LIC FEE		6,277.29
	Major Account 520000 Total	28,563.02	82,012.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,945.03
	Major Account 570000 Total		7,945.03
	Fund 22523 Expenditures Total	28,563.02	102,921.29
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		48,483.84-
	Major Account 460000 Total		48,483.84-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	586,578.25-	4,816,106.15-
	471127 MEDICARE B	17,517.64-	82,263.01-
	Major Account 470000 Total	604,095.89-	4,898,369.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,378.99-	53,359.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,113,009.00-
	Major Account 480000 Total	6,378.99-	2,166,368.59-
	Fund 42540 Revenue Total	610,474.88-	7,113,221.59-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		8,512.03
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS		1,762.84

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		
	531100 OFFICE SUPPLIES EXPENSE	3,119.94	21,740.07
	532100 NON-CAPITALIZED EQUIP PU		465.88
	547906 VERIFICATIONS		10,590.29
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	3,119.94	57,793.97
	Fund 42540 Expenditures Total	3,119.94	57,793.97
	Subprogram Revenues	935,821.82-	10,032,552.43-
	Subprogram Expenditures	182,397.29	1,366,525.56

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	935,821.82-	10,059,652.45-
	Program Expenditures	1,982,631.07	15,282,523.96

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	180,657.49	1,237,340.15
	511200 TEMPORARY SALARIES-WAGE	20,993.05	126,832.81
	511300 OVERTIME PAYMENTS	74,658.32	483,496.22
	511500 SHIFT DIFFERENTIAL PYMT	36,265.95	151,368.37
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	1,400.00	5,800.00
	511702 RETENTION BONUS		135,200.00
	511703 RECRUITING BONUS		3,250.00
	512100 VACATION LEAVE EXPENSE	4,682.63	91,910.26
	512200 SICK LEAVE EXPENSE	11,589.83	55,698.81
	512300 HOLIDAY LEAVE EXPENSE	9,800.64	73,914.27
	512400 MILITARY LEAVE EXPENSE		275.36
	512500 FUNERAL LEAVE EXPENSE		4,615.48
	512700 INJURY LEAVE EXPENSE		1,586.88
	515100 RETIREMENT PLANS EXPENSE	23,303.00	154,510.07
	515200 FICA EXPENSE	24,995.19	174,062.51
	515500 HEALTH INSURANCE EXPENSE	36,457.40	302,614.76
	Major Account 510000 Total	424,803.50	3,002,975.95
	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	424,803.50	3,090,938.54
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	297.70	2,078.64
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	1,658.43	10,846.13

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	189.90	961.50
	515100 RETIREMENT PLANS EXPENSE	160.92	1,032.46
	515200 FICA EXPENSE	148.53	1,079.32
	515500 HEALTH INSURANCE EXPENSE	600.89	3,599.82
	Major Account 510000 Total	3,056.37	20,901.31
	Fund 22524 Expenditures Total	3,056.37	20,901.31
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	7,705.29	49,984.46
	511200 TEMPORARY SALARIES-WAGE		16,762.31
	511300 OVERTIME PAYMENTS	4,963.55	15,156.73
	511500 SHIFT DIFFERENTIAL PYMT	1,470.56	5,369.93
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		1,246.59
	512200 SICK LEAVE EXPENSE	478.89	793.17
	512300 HOLIDAY LEAVE EXPENSE	407.36	2,723.26
	515100 RETIREMENT PLANS EXPENSE	1,125.13	5,470.80
	515200 FICA EXPENSE	1,108.31	6,973.57
	515500 HEALTH INSURANCE EXPENSE	1,598.08	6,571.27
	Major Account 510000 Total	18,857.17	112,052.09
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.83
	522101 STAFF LICENSE FEES	2,058.00	2,563.00
	526100 REP & MAINT-REAL PROPERT		2,396.70
	527300 REP & MAINT-MEDICAL EQUI	1,003.92	17,639.06
	527600 REP & MAINT-HOUSE/INST E		1,180.82
	531100 OFFICE SUPPLIES EXPENSE	532.05	5,443.10
	532100 NON-CAPITALIZED EQUIP PU		707.99
	533100 HOUSEHOLD & INSTIT EXP	2,492.51	16,317.19
	533102 ATTENDS & DISPOSABLE ITEMS	8,046.03	59,358.45
	533901 NUTRITIONAL SUPPLEMENTS	31.81	31.81
	534600 ED & RECREATIONAL SUP EX	525.00	1,667.03
	535100 MEDICAL SUPPLIES		3,042.62
	535101 MEDICAL SUPPLIES-OTHER	24,775.79	130,013.53

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		
	542200 SOS TEMP SERV - OUTSIDE	98,596.66	866,306.43
	544201 NURSING SERVICES>25000	16,600.00	34,400.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	154,661.77	1,142,461.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,415.50	121,781.10
	Major Account 570000 Total	17,415.50	121,781.10
	Fund 42541 Expenditures Total	190,934.44	1,376,294.75
	Subprogram Revenues		16,777.80-
	Subprogram Expenditures	618,794.31	4,488,134.60

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	5,762.47	42,638.16
	511300 OVERTIME PAYMENTS	2,284.31	16,023.86
	511500 SHIFT DIFFERENTIAL PYMT	1,233.51	5,665.28
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		6,500.00
	512100 VACATION LEAVE EXPENSE	176.42	2,156.59
	512200 SICK LEAVE EXPENSE		1,667.86
	512300 HOLIDAY LEAVE EXPENSE	340.97	2,832.69
	512500 FUNERAL LEAVE EXPENSE	529.26	529.26
	515100 RETIREMENT PLANS EXPENSE	773.27	5,354.93
	515200 FICA EXPENSE	734.80	5,588.01
	515500 HEALTH INSURANCE EXPENSE	2,309.90	18,479.20
	Major Account 510000 Total	14,144.91	107,635.84
	Fund 10000 Expenditures Total	14,144.91	107,635.84
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	48.30	447.37
	533100 HOUSEHOLD & INSTIT EXP	365.46	3,226.27
	533102 ATTENDS & DISPOSABLE ITEMS	214.09	3,019.85
	535101 MEDICAL SUPPLIES-OTHER	1,698.34	6,972.21
	Major Account 520000 Total	2,326.19	13,665.70
	Fund 22524 Expenditures Total	2,326.19	14,164.68
	Subprogram Expenditures	16,471.10	121,800.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES		30.00
		544800 AMBULANCE SERVICES		7,932.22
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total		7,967.22
		Fund 42541 Expenditures Total		7,967.22
		Subprogram Expenditures		7,967.22

Secure Version - Prior Month

As of February 28, 2022

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		42.00
	533100 HOUSEHOLD & INSTIT EXP		39.03
	535101 MEDICAL SUPPLIES-OTHER	102.72	463.96
	544101 PHYSICAL THERAPY CONTRACT		18,979.26
	Major Account 520000 Total	102.72	19,524.25
	Fund 42541 Expenditures Total	102.72	19,524.25
	Subprogram Expenditures	102.72	19,904.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	59,010.30	389,621.10
	511300 OVERTIME PAYMENTS	10,100.06	95,271.57
	511500 SHIFT DIFFERENTIAL PYMT	13,209.54	49,147.97
	511701 COMMUTING BONUS	200.00	1,200.00
	511702 RETENTION BONUS		22,250.00
	511703 RECRUITING BONUS	375.00	750.00
	512100 VACATION LEAVE EXPENSE	924.24	39,645.09
	512200 SICK LEAVE EXPENSE	2,500.75	24,847.65
	512300 HOLIDAY LEAVE EXPENSE	3,170.36	25,052.37
	512500 FUNERAL LEAVE EXPENSE		1,846.19
	512600 CIVIL LEAVE EXPENSE	115.20	115.20
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	6,666.65	47,070.27
	515200 FICA EXPENSE	6,317.12	46,547.65
	515500 HEALTH INSURANCE EXPENSE	20,264.71	144,955.09
	Major Account 510000 Total	122,853.93	888,449.08
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		885.31

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		
	533900 FOOD EXPENSE-INSTITUTIONS		44,857.46
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	Major Account 520000 Total		45,877.17
	Fund 22524 Expenditures Total	122,853.93	934,326.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	6,825.51	8,517.80
	531100 OFFICE SUPPLIES EXPENSE	208.29	3,088.32
	533100 HOUSEHOLD & INSTIT EXP	7,321.61	42,945.20
	533900 FOOD EXPENSE-INSTITUTIONS	57,549.37	459,140.06
	533901 NUTRITIONAL SUPPLEMENTS		537.60
	535101 MEDICAL SUPPLIES-OTHER	25.10	331.38
	542200 SOS TEMP SERV - OUTSIDE		377.22
	545200 MEDICAL ASSESSMENT SERV	5,160.00	42,571.80
	Major Account 520000 Total	77,089.88	557,666.38
	Fund 42541 Expenditures Total	77,089.88	557,666.38
	Subprogram Revenues		13,721.43
	Subprogram Expenditures	199,943.81	1,492,501.53

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	4,838.10	59,997.68
	511300 OVERTIME PAYMENTS	92.15	695.77
	511500 SHIFT DIFFERENTIAL PYMT	1,116.75	4,368.75
	511701 COMMUTING BONUS	400.00	1,600.00
	511702 RETENTION BONUS		400.00
	512100 VACATION LEAVE EXPENSE	214.50	10,805.04
	512200 SICK LEAVE EXPENSE	1,031.24	14,074.67
	512300 HOLIDAY LEAVE EXPENSE	320.20	3,850.11
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	570.04	7,032.45
	515200 FICA EXPENSE	526.55	6,640.55
	515500 HEALTH INSURANCE EXPENSE	3,294.54	28,976.12
	Major Account 510000 Total	12,404.07	138,565.48
	Fund 10000 Expenditures Total	12,404.07	138,565.48
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	70.45	3,551.29
	531100 OFFICE SUPPLIES EXPENSE		34.13
	533100 HOUSEHOLD & INSTIT EXP	2,396.58	5,039.15
	535101 MEDICAL SUPPLIES-OTHER		4.66
	Major Account 520000 Total	2,467.03	8,629.23
	Fund 42541 Expenditures Total	2,467.03	8,629.23
	Subprogram Expenditures	14,871.10	147,194.71

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,304.53
	511300 OVERTIME PAYMENTS		1,443.29
	511400 ON CALL PAY		724.53
	511500 SHIFT DIFFERENTIAL PYMT		266.70
	512100 VACATION LEAVE EXPENSE		2,020.88
	512200 SICK LEAVE EXPENSE		1,008.84
	512300 HOLIDAY LEAVE EXPENSE		890.12
	512500 FUNERAL LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE		2,380.08
	515200 FICA EXPENSE		2,187.00
	515500 HEALTH INSURANCE EXPENSE		10,224.18
	Major Account 510000 Total		46,577.04
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,519.69
	Major Account 520000 Total		1,519.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62
	Major Account 570000 Total		429.62
	Fund 10000 Expenditures Total		48,526.35
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	149,965.36
	526100 REP & MAINT-REAL PROPERT		3,727.80
	527200 REP & MAINT-MOTOR VEHICL	47.49	729.04
	527600 REP & MAINT-HOUSE/INST E		55.98
	531100 OFFICE SUPPLIES EXPENSE	86.46	349.22
	533100 HOUSEHOLD & INSTIT EXP	1.14	1,063.31
	534800 CONST & MAINT SUP EXP		41.22
	535101 MEDICAL SUPPLIES-OTHER		59.97
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	395,500.64
	Major Account 520000 Total	68,318.34	551,492.54
	Fund 22524 Expenditures Total	68,318.34	551,492.54
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,562.43	133,509.95
	511300 OVERTIME PAYMENTS	1,542.46	8,846.23
	511400 ON CALL PAY	969.15	6,217.94
	511500 SHIFT DIFFERENTIAL PYMT	2,683.65	10,761.23

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	1,139.62	13,237.38
	512200 SICK LEAVE EXPENSE	6,704.46	15,163.67
	512300 HOLIDAY LEAVE EXPENSE	1,339.06	10,324.71
	515100 RETIREMENT PLANS EXPENSE	2,391.76	14,830.67
	515200 FICA EXPENSE	2,286.14	14,270.14
	515500 HEALTH INSURANCE EXPENSE	6,766.04	43,595.98
	Major Account 510000 Total	43,384.77	270,757.90
	520000 Operating Expenses		
	523207 PROPANE		57.30
	527200 REP & MAINT-MOTOR VEHICL		94.98
	527600 REP & MAINT-HOUSE/INST E		1,861.20
	533100 HOUSEHOLD & INSTIT EXP		25.52
	Major Account 520000 Total		2,039.00
	Fund 42541 Expenditures Total	43,384.77	272,796.90
	Subprogram Expenditures	111,703.11	872,815.79

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	27,621.89	171,970.35
	511300 OVERTIME PAYMENTS	1,488.00	13,175.58
	511500 SHIFT DIFFERENTIAL PYMT	5,873.99	21,936.03
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	1,299.95	10,635.13
	512200 SICK LEAVE EXPENSE	1,972.02	6,898.10
	512300 HOLIDAY LEAVE EXPENSE	1,625.98	12,107.95
	512500 FUNERAL LEAVE EXPENSE		352.53
	515100 RETIREMENT PLANS EXPENSE	2,986.34	17,752.34
	515200 FICA EXPENSE	2,854.65	17,126.88
	515500 HEALTH INSURANCE EXPENSE	8,299.72	49,927.44
	Major Account 510000 Total	54,022.54	322,282.33
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		267.04
	531100 OFFICE SUPPLIES EXPENSE	15.30	517.07
	533100 HOUSEHOLD & INSTIT EXP	4,066.62	25,408.42
	535101 MEDICAL SUPPLIES-OTHER		328.62
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	59,367.15
	Fund 42541 Total	11,760.05	85,888.30
	Fund 42541 Expenditures Total	54,022.54	322,282.33

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Subprogram Expenditures	<u>65,782.59</u>	<u>467,526.87</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,238.27-	12,974.04-
	Major Account 800000 Total	5,238.27-	12,974.04-
	Fund 10000 Expenditures Total	5,238.27-	12,974.04-
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	634.35-	3,340.87
	533100 HOUSEHOLD & INSTIT EXP	556.53	2,448.82-
	533102 ATTENDS & DISPOSABLE ITEMS	537.11	4,574.17-
	533901 NUTRITIONAL SUPPLEMENTS		30.82
	535101 MEDICAL SUPPLIES-OTHER	8,698.52	4,975.17-
	Major Account 520000 Total	9,157.81	8,626.47-
	Fund 42541 Expenditures Total	9,157.81	8,626.47-
	Subprogram Revenues		2,503.92-
	Subprogram Expenditures	9,157.81	8,626.47-

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		
	523000 VOLUNTEER EXPENSES	80.64	80.64
	531100 OFFICE SUPPLIES EXPENSE	53.71	374.49
	533100 HOUSEHOLD & INSTIT EXP	95.64	558.35
	534600 ED & RECREATIONAL SUP EX		300.00
	547100 EDUCATIONAL SERVICES	327.00	981.00
	Major Account 520000 Total	556.99	2,294.48
	Fund 10000 Expenditures Total	556.99	45,627.70
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,772.56	92,618.83
	511300 OVERTIME PAYMENTS	801.06	5,065.20
	511500 SHIFT DIFFERENTIAL PYMT	2,579.25	8,407.65
	512100 VACATION LEAVE EXPENSE	450.14	6,971.95
	512200 SICK LEAVE EXPENSE	577.45	4,011.06
	512300 HOLIDAY LEAVE EXPENSE	839.92	6,582.99
	512700 INJURY LEAVE EXPENSE		461.98
	515100 RETIREMENT PLANS EXPENSE	1,498.91	9,293.22
	515200 FICA EXPENSE	1,388.34	8,692.42
	515500 HEALTH INSURANCE EXPENSE	5,680.23	36,179.62
	Major Account 510000 Total	28,587.86	178,284.92
	Fund 22524 Expenditures Total	28,587.86	178,284.92
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	29,144.85	224,183.60

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	42.43	1,942.12
	533100 HOUSEHOLD & INSTIT EXP		9.84
	534600 ED & RECREATIONAL SUP EX		412.00
	535101 MEDICAL SUPPLIES-OTHER	28.00	161.63
	Major Account 520000 Total	70.43	2,525.59
	Fund 10000 Expenditures Total	70.43	2,525.59
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,836.64	418,756.99
	511300 OVERTIME PAYMENTS	3,358.33	42,780.56
	511500 SHIFT DIFFERENTIAL PYMT	4,647.46	16,317.29
	511702 RETENTION BONUS		32,500.00
	511703 RECRUITING BONUS		1,250.00
	511705 CERTIFICATION BONUS	2,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	4,200.00	48,754.51
	512200 SICK LEAVE EXPENSE	4,934.23	18,623.49
	512300 HOLIDAY LEAVE EXPENSE	3,577.42	29,141.97
	512500 FUNERAL LEAVE EXPENSE		1,636.70
	512700 INJURY LEAVE EXPENSE		465.06
	515100 RETIREMENT PLANS EXPENSE	5,957.03	43,166.64
	515200 FICA EXPENSE	5,923.79	44,807.59
	515500 HEALTH INSURANCE EXPENSE	10,952.54	83,302.82
	Major Account 510000 Total	104,387.44	785,503.62
	Fund 22524 Expenditures Total	104,387.44	785,503.62
	Subprogram Expenditures	104,457.87	788,029.21

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	23,778.55
	Major Account 520000 Total	4,755.71	23,778.55
	Fund 10000 Expenditures Total	4,755.71	42,596.50
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,489.87	76,550.35
	511300 OVERTIME PAYMENTS	342.62	6,387.47
	511500 SHIFT DIFFERENTIAL PYMT	415.50	1,445.25
	512100 VACATION LEAVE EXPENSE	382.86	3,896.95
	512200 SICK LEAVE EXPENSE	74.73	8,850.04
	512300 HOLIDAY LEAVE EXPENSE	597.79	5,108.36
	515100 RETIREMENT PLANS EXPENSE	921.21	7,655.58
	515200 FICA EXPENSE	899.59	7,595.53
	515500 HEALTH INSURANCE EXPENSE	1,687.53	10,485.13
	Major Account 510000 Total	15,811.70	127,974.66
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		506.00
	531100 OFFICE SUPPLIES EXPENSE	30.13	229.30
	533100 HOUSEHOLD & INSTIT EXP	65.20	207.09
	534600 ED & RECREATIONAL SUP EX		56.50
	535100 MEDICAL SUPPLIES	17,735.67	182,748.91
	535101 MEDICAL SUPPLIES-OTHER		4,558.47
	555100 DATA PROC SOFTW LIC FEE		7,750.19
	555540 SAAS MAINTENANCE		16,967.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	17,831.00	213,023.60
	Fund 42541 Expenditures Total	33,642.70	340,998.26
	Subprogram Revenues		2,859.98
	Subprogram Expenditures	38,398.41	383,594.76

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	25,546.02	192,142.78
	511300 OVERTIME PAYMENTS		3,048.88
	511500 SHIFT DIFFERENTIAL PYMT	1,587.75	5,439.00
	512100 VACATION LEAVE EXPENSE	3,273.64	30,249.20
	512200 SICK LEAVE EXPENSE	1,199.61	5,031.86
	512300 HOLIDAY LEAVE EXPENSE	1,586.49	13,506.33
	512500 FUNERAL LEAVE EXPENSE		310.10
	515100 RETIREMENT PLANS EXPENSE	2,485.52	18,699.40
	515200 FICA EXPENSE	2,428.36	13,493.23
	515500 HEALTH INSURANCE EXPENSE	3,878.04	30,032.95
	Major Account 510000 Total	41,985.43	311,953.73
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65.56
	544900 DENTAL SERVICES		776.00
	Major Account 520000 Total		841.56
	Fund 22524 Expenditures Total	41,985.43	312,795.29
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	162.67	1,067.13
	533100 HOUSEHOLD & INSTIT EXP	7.59	28.07
	534600 ED & RECREATIONAL SUP EX		219.26
	535101 MEDICAL SUPPLIES-OTHER	732.53	1,074.05
	544100 PHYSICIAN SERVICES	2,760.00	21,850.00
	544900 DENTAL SERVICES	455.00	7,315.00
	Major Account 520000 Total	4,117.79	31,818.49
	Fund 42541 Expenditures Total	4,117.79	31,818.49
	Subprogram Revenues		384.00-
	Subprogram Expenditures	46,103.22	344,613.78

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	840.00	5,325.00
	Major Account 520000 Total	840.00	5,504.06
	Fund 10000 Expenditures Total	840.00	32,376.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,505.52	75,487.35
	511500 SHIFT DIFFERENTIAL PYMT	976.50	3,848.25
	511701 COMMUTING BONUS	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,498.88	12,408.51
	512200 SICK LEAVE EXPENSE	87.87	1,601.62
	512300 HOLIDAY LEAVE EXPENSE	741.70	5,686.34
	515100 RETIREMENT PLANS EXPENSE	1,183.89	7,415.56
	515200 FICA EXPENSE	1,149.68	7,198.46
	515500 HEALTH INSURANCE EXPENSE	2,986.58	20,709.58
	Major Account 510000 Total	21,330.62	135,355.67
	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	21,330.62	136,680.67
	Subprogram Expenditures	22,170.62	169,057.35

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	6,558.72	44,152.03
	511300 OVERTIME PAYMENTS	1,728.94	3,582.26
	511500 SHIFT DIFFERENTIAL PYMT	481.50	1,424.10
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	449.55	6,185.03
	512300 HOLIDAY LEAVE EXPENSE	368.86	3,064.26
	515100 RETIREMENT PLANS EXPENSE	717.93	4,373.82
	515200 FICA EXPENSE	687.08	4,367.72
	515500 HEALTH INSURANCE EXPENSE	1,860.04	12,863.89
	Major Account 510000 Total	12,852.62	82,513.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.42	48.76
	534600 ED & RECREATIONAL SUP EX		643.08
	Major Account 520000 Total	16.42	691.84
	Fund 22524 Expenditures Total	12,869.04	83,204.95
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		806.68
	Major Account 520000 Total		806.68
	Fund 42541 Expenditures Total		3,497.93
	Subprogram Expenditures	12,869.04	86,702.88

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	447.50	49,695.02
	511300 OVERTIME PAYMENTS	78.46	1,437.38
	511500 SHIFT DIFFERENTIAL PYMT	69.00	694.20
	512100 VACATION LEAVE EXPENSE		4,974.29
	512200 SICK LEAVE EXPENSE		1,393.76
	512300 HOLIDAY LEAVE EXPENSE	168.47	3,028.30
	515100 RETIREMENT PLANS EXPENSE	57.17	4,662.06
	515200 FICA EXPENSE	50.24	4,267.54
	515500 HEALTH INSURANCE EXPENSE	331.47	14,563.18
	516400 UNEMPLOYM COMP INS EXP	1,869.22	1,869.22
	Major Account 510000 Total	3,071.53	86,584.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	1,381.66
	521400 CIO CHARGES	7,718.51	9,688.25
	521500 PUBLICATION & PRINT EXP	2,246.73	7,152.31
	522600 JOB APPLICANT EXPENSE		3,541.00
	522601 PRE-EMPLOYMENT PHYSICALS		805.00
	522900 EMPLOYEE PARKING EXP	10.00	45.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	10,333.84
	556100 INSURANCE EXPENSE		1,702.07
	Major Account 520000 Total	12,839.52	34,710.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	206.52
	574500 PERSONAL VEHICLE MILEAGE	172.58	473.30
	Major Account 570000 Total	275.84	679.82
	Fund 10000 Expenditures Total	16,186.89	121,975.40
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.38-
	471116 MEAL & LNDY-OTHER FAC	767.52-	3,889.71-
	471120 MTNCE-INSURANCE	827.14-	8,677.47-
	471147 MAINTENANCE OF RESIDENTS	218,273.71-	1,801,781.55-
	474100 GENERAL BUSINESS FEES	.54-	5.94-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	219,868.91-	1,814,379.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.22-	12,150.78-
	484500 REIMB NON-GOVT SOURCES	167.40-	369.38-
	486500 MISCELLANEOUS ADJUSTMENT		15,367.34-
	Major Account 480000 Total	1,063.62-	27,887.50-
	Fund 22524 Revenue Total	220,932.53-	1,842,266.55-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,566.07
	Major Account 510000 Total		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	826.76	2,457.00
	Major Account 570000 Total	826.76	2,457.00
	Fund 22524 Expenditures Total	826.76	6,290.33
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		92,363.73-
	Major Account 460000 Total		92,363.73-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	386,869.87-	3,535,020.65-
	471127 MEDICARE B	15,081.60-	86,606.91-
	Major Account 470000 Total	401,951.47-	3,621,627.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,548.82-	39,533.41-
	486500 MISCELLANEOUS ADJUSTMENT		110.00-
	Major Account 480000 Total	4,548.82-	39,643.41-
	Fund 42541 Revenue Total	406,500.29-	3,753,634.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,753.05	197,982.96
	511300 OVERTIME PAYMENTS	1,027.09	5,333.05
	511500 SHIFT DIFFERENTIAL PYMT	4,444.50	14,078.40
	512100 VACATION LEAVE EXPENSE	1,149.95	26,307.87
	512200 SICK LEAVE EXPENSE	2,549.56	6,504.71
	512300 HOLIDAY LEAVE EXPENSE	1,502.92	11,907.52
	515100 RETIREMENT PLANS EXPENSE	2,961.57	19,096.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,947.72	18,681.50
	515500 HEALTH INSURANCE EXPENSE	7,846.77	50,688.56
	Major Account 510000 Total	55,183.13	350,580.57
	520000 Operating Expenses		
	521400 CIO CHARGES	5,934.57	63,271.51
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE	133.84	1,509.91
	522100 DUES & SUBSCRIPTION EXP		13,217.04
	522600 JOB APPLICANT EXPENSE	2,799.23	20,769.43
	522601 PRE-EMPLOYMENT PHYSICALS	920.00	8,196.74
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	527600 REP & MAINT-HOUSE/INST E		350.00
	531100 OFFICE SUPPLIES EXPENSE	2,867.26	9,767.25
	533100 HOUSEHOLD & INSTIT EXPENSE	1,469.76	2,000.01
	533107 TESTING SUPPLIES	26,389.00	37,482.75
	535101 MEDICAL SUPPLIES-OTHER	34.26	7,844.40
	538100 VEHICLE & EQUIP SUP EXP		16.00
	547906 VERIFICATIONS	193.50	8,605.43
	548700 REFUSE/RECYCLING	113.84	428.00
	552103 MEMBERS LOSSES		56.15
	554100 DATA SERVICES	1,961.51	4,780.71
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	42,816.77	190,539.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.32
	Major Account 570000 Total		68.32
	Fund 42541 Expenditures Total	97,999.90	541,188.50
	Subprogram Revenues	627,432.82	5,612,103.04
	Subprogram Expenditures	115,013.55	669,454.23

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	6,282.12	15,921.75
	533100 HOUSEHOLD & INSTIT EXP	168.15	515.97
	Major Account 520000 Total	6,450.27	21,332.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,315.48
	Major Account 580000 Total		23,315.48
	Fund 42541 Expenditures Total	6,450.27	44,648.20
	Subprogram Expenditures	6,450.27	44,648.20
	Program Revenues	627,432.82-	5,648,350.17-
	Program Expenditures	1,411,434.38	10,319,503.02

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	107,551.48	679,389.36
	511200 TEMPORARY SALARIES-WAGE	563.20	7,023.57
	511300 OVERTIME PAYMENTS	20,618.21	156,335.43
	511500 SHIFT DIFFERENTIAL PYMT	16,406.54	75,260.79
	511701 COMMUTING BONUS	400.00	1,800.00
	511702 RETENTION BONUS		105,500.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	9,370.99	47,870.32
	512200 SICK LEAVE EXPENSE	10,002.08	49,314.16
	512300 HOLIDAY LEAVE EXPENSE	7,076.86	57,171.37
	512500 FUNERAL LEAVE EXPENSE		3,428.36
	515100 RETIREMENT PLANS EXPENSE	12,797.47	79,695.13
	515200 FICA EXPENSE	12,628.75	87,398.76
	515500 HEALTH INSURANCE EXPENSE	18,348.02	115,330.85
	Major Account 510000 Total	215,763.60	1,468,018.10
	Fund 10000 Expenditures Total	215,763.60	1,468,018.10
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	367.53	4,424.56
	527600 REP & MAINT-HOUSE/INST E		25.98
	531100 OFFICE SUPPLIES EXPENSE	73.67	593.36
	533100 HOUSEHOLD & INSTIT EXP	1,237.26	9,650.07
	533102 ATTENDS & DISPOSABLE ITEMS	1,113.49	10,105.06
	533900 FOOD EXPENSE-INSTITUTIONS	88.37	229.64
	533901 NUTRITIONAL SUPPLEMENTS	234.84	402.84
	535100 MEDICAL SUPPLIES	29.24	2,069.43
	535101 MEDICAL SUPPLIES-OTHER	6,376.73	44,053.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		5,836.25
	552103 MEMBERS LOSSES		3,000.00
	Major Account 520000 Total	9,521.13	81,341.28
	Fund 42542 Expenditures Total	9,521.13	268,591.27
	Subprogram Revenues		403.68
	Subprogram Expenditures	225,284.73	1,940,995.02

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	11,561.95	79,295.15
	511300 OVERTIME PAYMENTS	2,471.98	21,236.56
	511500 SHIFT DIFFERENTIAL PYMT	1,864.83	7,494.53
	511702 RETENTION BONUS		7,500.00
	512100 VACATION LEAVE EXPENSE	4,371.48	15,341.88
	512200 SICK LEAVE EXPENSE	156.57	2,750.66
	512300 HOLIDAY LEAVE EXPENSE	656.21	5,295.96
	512500 FUNERAL LEAVE EXPENSE	249.82	1,498.92
	515100 RETIREMENT PLANS EXPENSE	1,597.37	9,952.23
	515200 FICA EXPENSE	1,565.47	10,295.23
	515500 HEALTH INSURANCE EXPENSE	2,606.88	15,578.59
	Major Account 510000 Total	27,102.56	176,239.71
	Fund 10000 Expenditures Total	27,102.56	176,239.71
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,168.18	14,449.88
	511300 OVERTIME PAYMENTS	156.27	2,037.73
	511500 SHIFT DIFFERENTIAL PYMT	307.13	1,478.28
	515100 RETIREMENT PLANS EXPENSE	197.00	1,345.43
	515200 FICA EXPENSE	195.52	1,344.21
	515500 HEALTH INSURANCE EXPENSE	96.82	560.21
	Major Account 510000 Total	3,120.92	21,215.74
	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	3,120.92	22,760.43
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.10	258.10
	533100 HOUSEHOLD & INSTIT EXP	7.84	418.77
	533102 ATTENDS & DISPOSABLE ITEMS	588.47	2,606.75
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	118.83
	535100 MEDICAL SUPPLIES	50.50	100.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,424.56	6,956.45
	Major Account 520000 Total	2,094.45	10,459.88
	Fund 42542 Expenditures Total	2,094.45	10,459.88
	Subprogram Expenditures	32,317.93	209,460.02

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
	Major Account 520000 Total		45.00
	Fund 10000 Expenditures Total		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	211.27-	234.65-
	546900 OTHER MEDICAL SERVICES		16.00
	Major Account 520000 Total	211.27-	13,708.53
	Fund 22528 Expenditures Total	211.27-	13,708.53
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	238.96	3,255.28
	535101 MEDICAL SUPPLIES-OTHER	2,207.98	11,691.35
	544100 PHYSICIAN SERVICES	7,892.91	56,966.22
	544300 PSYCHOLOGICAL SERVICES		118.60
	544400 HOSPITAL SERVICES		3,160.00
	544600 OPTICAL SERVICES	472.85	949.41
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	839.00	14,540.00
	545000 LABORATORY SERVICES		7,686.54
	545200 MEDICAL ASSESSMENT SERV	643.36	12,187.58
	546900 OTHER MEDICAL SERVICES		201.93
	Major Account 520000 Total	12,295.06	112,238.93
	Fund 42542 Expenditures Total	12,295.06	112,238.93
	Subprogram Expenditures	12,083.79	125,992.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,223.37
	511300 OVERTIME PAYMENTS		424.27
	511500 SHIFT DIFFERENTIAL PYMT		1.00
	512100 VACATION LEAVE EXPENSE		1,367.26
	512200 SICK LEAVE EXPENSE		994.23
	512300 HOLIDAY LEAVE EXPENSE		393.57
	515100 RETIREMENT PLANS EXPENSE		853.98
	515200 FICA EXPENSE		831.13
	515500 HEALTH INSURANCE EXPENSE		1,526.53
	Major Account 510000 Total		14,615.34
	Fund 10000 Expenditures Total		14,615.34
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		484.74-
	Major Account 480000 Total		484.74-
	Fund 22528 Revenue Total		484.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.98
	535100 MEDICAL SUPPLIES		158.28
	Major Account 520000 Total		275.26
	Fund 22528 Expenditures Total		275.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,590.54	46,531.95
	511300 OVERTIME PAYMENTS	694.18	2,625.43
	511500 SHIFT DIFFERENTIAL PYMT	569.25	2,428.76
	511702 RETENTION BONUS		6,000.00
	511705 CERTIFICATION BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	524.34	6,457.43
	512200 SICK LEAVE EXPENSE	1,798.94	4,607.67
	512300 HOLIDAY LEAVE EXPENSE	511.64	3,856.98
	512500 FUNERAL LEAVE EXPENSE	807.33	807.33
	515100 RETIREMENT PLANS EXPENSE	860.84	5,040.67
	515200 FICA EXPENSE	924.19	5,588.51
	515500 HEALTH INSURANCE EXPENSE	1,156.82	7,139.35
	Major Account 510000 Total	15,438.07	93,084.08
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		608.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,333.65
	535100 MEDICAL SUPPLIES		655.44
	535101 MEDICAL SUPPLIES-OTHER	573.08	1,382.38
	544101 PHYSICAL THERAPY CONTRACT	1,091.49	1,521.33
	545200 MEDICAL ASSESSMENT SERV		52.24
	Major Account 520000 Total	1,664.57	5,553.41
	Fund 42542 Expenditures Total	17,102.64	98,637.49
	Subprogram Revenues		484.74-
	Subprogram Expenditures	17,102.64	113,528.09

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	2,181.60	103,806.75
	511300 OVERTIME PAYMENTS	335.57	5,833.75
	511500 SHIFT DIFFERENTIAL PYMT	584.94	3,886.16
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS		11,000.00
	512100 VACATION LEAVE EXPENSE		9,473.02
	512200 SICK LEAVE EXPENSE		3,502.41
	512300 HOLIDAY LEAVE EXPENSE	115.20	3,718.44
	512500 FUNERAL LEAVE EXPENSE		421.08
	515100 RETIREMENT PLANS EXPENSE	240.91	9,782.60
	515200 FICA EXPENSE	261.42	9,520.81
	515500 HEALTH INSURANCE EXPENSE		51,253.41
	Major Account 510000 Total	3,919.64	212,398.43
	Fund 10000 Expenditures Total	3,919.64	212,398.43
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,737.64	179,542.32
	511300 OVERTIME PAYMENTS	3,936.59	26,281.73
	511500 SHIFT DIFFERENTIAL PYMT	7,499.95	28,289.19
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		10,625.00
	512100 VACATION LEAVE EXPENSE	1,353.78	16,153.89
	512200 SICK LEAVE EXPENSE	3,463.29	9,899.80
	512300 HOLIDAY LEAVE EXPENSE	2,088.75	14,321.04
	512500 FUNERAL LEAVE EXPENSE	631.65	1,737.31
	515100 RETIREMENT PLANS EXPENSE	4,096.81	20,655.24
	515200 FICA EXPENSE	3,809.07	20,344.98
	515500 HEALTH INSURANCE EXPENSE	14,874.74	72,944.75
	519300 LEAVE WITHOUT PAY		16.68-
	Major Account 510000 Total	77,692.27	401,178.57
	Fund 22528 Expenditures Total	77,692.27	401,178.57
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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		
	Major Account 480000 Total		56.35-
	Fund 42542 Revenue Total		56.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.96	4,086.72
	511300 OVERTIME PAYMENTS	247.68	444.28
	511500 SHIFT DIFFERENTIAL PYMT	585.00	993.00
	512300 HOLIDAY LEAVE EXPENSE	123.84	247.68
	515100 RETIREMENT PLANS EXPENSE	247.82	432.19
	515200 FICA EXPENSE	223.44	411.80
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	4,854.86	7,689.79
	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	1,125.00
	531100 OFFICE SUPPLIES EXPENSE	75.89	601.14
	532100 NON-CAPITALIZED EQUIP PU		653.94
	533100 HOUSEHOLD & INSTIT EXP	4,733.18	23,114.85
	533900 FOOD EXPENSE-INSTITUTIONS	21,576.28	224,843.04
	533901 NUTRITIONAL SUPPLEMENTS		56.00
	535100 MEDICAL SUPPLIES		235.36
	535101 MEDICAL SUPPLIES-OTHER	3.86	6.88
	549200 JANITORIAL/SECURITY SRVS		200.00
	Major Account 520000 Total	26,514.21	251,679.20
	Fund 42542 Expenditures Total	31,369.07	259,368.99
	Subprogram Revenues		5,353.92-
	Subprogram Expenditures	112,980.98	872,945.99

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	3,340.78	23,398.21
	511300 OVERTIME PAYMENTS	195.86	1,454.47
	511500 SHIFT DIFFERENTIAL PYMT	851.25	2,962.50
	512100 VACATION LEAVE EXPENSE	97.93	1,128.44
	512200 SICK LEAVE EXPENSE	245.95	1,072.08
	512300 HOLIDAY LEAVE EXPENSE	193.93	1,551.44
	515100 RETIREMENT PLANS EXPENSE	368.86	2,363.80
	515200 FICA EXPENSE	367.26	2,360.56
	515500 HEALTH INSURANCE EXPENSE	357.90	2,305.48
	Major Account 510000 Total	6,019.72	38,596.98
	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	6,019.72	38,996.34
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,158.73	5,718.14
	535100 MEDICAL SUPPLIES		2.31
	Major Account 520000 Total	1,158.73	5,720.45
	Fund 42542 Expenditures Total	1,158.73	5,720.45
	Subprogram Expenditures	7,178.45	51,951.68

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
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	84,656.64
	527200 REP & MAINT-MOTOR VEHICL		1,235.90
	527600 REP & MAINT-HOUSE/INST E		139.75
	531100 OFFICE SUPPLIES EXPENSE	119.36	312.08
	533100 HOUSEHOLD & INSTIT EXP	4.04	728.82
	538100 VEHICLE & EQUIP SUP EXP		169.99
	552102 MEMBERS WAGES		464.80
	554903 RENTAL/MTNCE CONTRACT-DA	40,710.83	325,686.64
	Major Account 520000 Total	51,416.31	413,544.62
	Fund 22528 Expenditures Total	51,416.31	413,544.62
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,721.37	83,538.70
	511300 OVERTIME PAYMENTS	23.00	1,266.22
	511400 ON CALL PAY	1,278.05	7,092.44
	511500 SHIFT DIFFERENTIAL PYMT	2,391.75	7,816.50
	512100 VACATION LEAVE EXPENSE	443.96	6,920.17
	512200 SICK LEAVE EXPENSE	1,135.23	3,669.27
	512300 HOLIDAY LEAVE EXPENSE	972.56	6,662.86
	512500 FUNERAL LEAVE EXPENSE	168.19	168.19
	512600 CIVIL LEAVE EXPENSE		23.96
	515100 RETIREMENT PLANS EXPENSE	1,732.28	8,772.81

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		
	515200 FICA EXPENSE	1,580.98	8,197.67
	515500 HEALTH INSURANCE EXPENSE	6,567.06	30,123.65
	Major Account 510000 Total	33,014.43	164,252.44
	Fund 42542 Expenditures Total	33,014.43	164,252.44
	Subprogram Expenditures	84,430.74	659,238.82

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	18,765.20	91,868.05
	511300 OVERTIME PAYMENTS	235.02	1,561.95
	511500 SHIFT DIFFERENTIAL PYMT	3,482.00	11,995.38
	512100 VACATION LEAVE EXPENSE	637.15	6,082.29

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	738.11	5,497.34
	512300 HOLIDAY LEAVE EXPENSE	1,057.22	7,339.56
	515100 RETIREMENT PLANS EXPENSE	1,865.61	9,310.75
	515200 FICA EXPENSE	1,774.38	8,954.74
	515500 HEALTH INSURANCE EXPENSE	4,938.16	24,690.79
	Major Account 510000 Total	33,492.85	167,300.85
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		515.01
	531100 OFFICE SUPPLIES EXPENSE	206.34	461.59
	533100 HOUSEHOLD & INSTIT EXP	3,577.90	24,483.15
	533900 FOOD EXPENSE-INSTITUTIONS		10.49
	535100 MEDICAL SUPPLIES		2.31
	535101 MEDICAL SUPPLIES-OTHER	146.23	571.83
	549500 HAZARDOUS WASTE DISPOSAL		3,762.50
	Major Account 520000 Total	3,930.47	29,806.88
	Fund 42542 Expenditures Total	37,423.32	197,107.73
	Subprogram Revenues		302.40
	Subprogram Expenditures	37,423.32	294,042.37

Secure Version - Prior Month

As of February 28, 2022

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	93.68-	3,318.25-
	533100 HOUSEHOLD & INSTIT EXP	308.98	8,152.83-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	6.28	983.62-
	533900 FOOD EXPENSE-INSTITUTIONS	40.35-	35.36
	533901 NUTRITIONAL SUPPLEMENTS	252.50	1,626.57
	535100 MEDICAL SUPPLIES	79.74-	1,064.78-
	535101 MEDICAL SUPPLIES-OTHER	2,290.76-	26,606.12-
	Fund 10000 Expenditures Total	1,936.77-	37,738.00-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,094.44	7,565.23
	Major Account 800000 Total	2,094.44	7,565.23
	Fund 10000 Expenditures Total	2,094.44	7,565.23
	Subprogram Expenditures	1,936.77-	37,738.00-

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	9,855.38	50,376.23
	511300 OVERTIME PAYMENTS		1,109.09
	511500 SHIFT DIFFERENTIAL PYMT	1,701.00	5,622.75
	512100 VACATION LEAVE EXPENSE	1,113.98	5,364.21
	512200 SICK LEAVE EXPENSE	995.31	6,629.76
	512300 HOLIDAY LEAVE EXPENSE	676.65	4,483.11
	512500 FUNERAL LEAVE EXPENSE		643.13
	515100 RETIREMENT PLANS EXPENSE	1,073.94	5,558.26
	515200 FICA EXPENSE	983.43	5,159.01
	515500 HEALTH INSURANCE EXPENSE	4,628.04	24,188.12
	Major Account 510000 Total	21,027.73	109,133.67
	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	21,027.73	109,796.61
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		353.71
	531100 OFFICE SUPPLIES EXPENSE		747.66
	533100 HOUSEHOLD & INSTIT EXP		52.63
	534600 ED & RECREATIONAL SUP EX		80.30
	552102 MEMBERS WAGES	242.20	1,113.00
	554900 OTHER CONTRACTUAL SERVICES		1,622.50
	Major Account 520000 Total	242.20	3,969.80

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	242.20	3,969.80
		Subprogram Expenditures	21,269.93	170,940.13

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	192.48	810.30
	533100 HOUSEHOLD & INSTIT EXP	37.17	118.62
	Major Account 520000 Total	229.65	928.92
	Fund 10000 Expenditures Total	229.65	102,830.35
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,355.11	127,915.40
	511300 OVERTIME PAYMENTS		1,383.83
	511500 SHIFT DIFFERENTIAL PYMT	1,578.75	5,485.38
	511702 RETENTION BONUS		7,500.00
	512100 VACATION LEAVE EXPENSE	204.14	9,786.75
	512200 SICK LEAVE EXPENSE	3,739.45	12,243.78
	512300 HOLIDAY LEAVE EXPENSE	1,404.29	8,975.65
	515100 RETIREMENT PLANS EXPENSE	2,192.64	12,414.44
	515200 FICA EXPENSE	2,067.97	12,423.39
	515500 HEALTH INSURANCE EXPENSE	6,628.04	36,860.28
	Major Account 510000 Total	40,170.39	234,988.90
	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	40,170.39	237,171.36
	Subprogram Expenditures	40,400.04	340,001.71

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	7,784.64	43,248.00
	512100 VACATION LEAVE EXPENSE	432.48	1,297.44
	512300 HOLIDAY LEAVE EXPENSE	432.48	3,027.36
	515100 RETIREMENT PLANS EXPENSE	647.68	3,562.24
	515200 FICA EXPENSE	608.95	3,413.42
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	11,766.27	63,848.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP		2,410.79
	535100 MEDICAL SUPPLIES	15,914.57	85,041.84
	544500 PHARMACY SERVICES		1,430.00
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE	4,755.72	23,778.60
	Major Account 520000 Total	20,670.29	117,572.32
	Fund 22528 Expenditures Total	32,436.56	181,420.98
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		<u>2,298.89</u>
	Subprogram Expenditures	<u>32,436.56</u>	<u>322,253.55</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.49	44,475.41
	511300 OVERTIME PAYMENTS	763.04	4,237.15
	511500 SHIFT DIFFERENTIAL PYMT	550.75	2,026.52
	511702 RETENTION BONUS		3,500.00
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		6,047.78
	512200 SICK LEAVE EXPENSE		1,716.95
	512300 HOLIDAY LEAVE EXPENSE	164.55	2,426.06
	512500 FUNERAL LEAVE EXPENSE		1,099.40
	515100 RETIREMENT PLANS EXPENSE	344.82	4,644.74
	515200 FICA EXPENSE	323.02	4,770.01
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,034.63
	Major Account 510000 Total	6,661.17	88,978.65
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		310.00
	531100 OFFICE SUPPLIES EXPENSE	152.44	485.18
	535101 MEDICAL SUPPLIES-OTHER	27.16	240.69
	Major Account 520000 Total	179.60	1,035.87
	Fund 10000 Expenditures Total	6,840.77	90,014.52
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	11,668.40	67,266.42
	511300 OVERTIME PAYMENTS	18.99	277.74
	511500 SHIFT DIFFERENTIAL PYMT	1,237.25	4,906.50
	511701 COMMUTING BONUS		800.00
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	891.65	7,552.16
	512200 SICK LEAVE EXPENSE	3,050.50	6,452.46
	512300 HOLIDAY LEAVE EXPENSE	838.62	5,753.31
	512500 FUNERAL LEAVE EXPENSE	658.29	877.73
	515100 RETIREMENT PLANS EXPENSE	1,375.07	6,970.28
	515200 FICA EXPENSE	1,342.81	7,116.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,886.44	12,786.28
	Major Account 510000 Total	22,968.02	124,259.22
	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	22,968.02	124,792.29
	Subprogram Expenditures	29,808.79	215,029.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851.25	41,308.51
	511500 SHIFT DIFFERENTIAL PYMT	336.00	1,606.50
	512100 VACATION LEAVE EXPENSE	78.55	7,234.79
	512200 SICK LEAVE EXPENSE	867.40	2,816.56
	512300 HOLIDAY LEAVE EXPENSE	186.88	2,830.29
	512500 FUNERAL LEAVE EXPENSE		767.54
	515100 RETIREMENT PLANS EXPENSE	323.49	4,235.42
	515200 FICA EXPENSE	330.49	4,260.72
	515500 HEALTH INSURANCE EXPENSE		3,143.76
	Major Account 510000 Total	4,974.06	68,204.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.59
	Major Account 520000 Total		35.59
	Fund 10000 Expenditures Total	4,974.06	68,239.68
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	4,974.06	69,328.68

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
	531100 OFFICE SUPPLIES EXPENSE	27.71	27.71
	Major Account 520000 Total	27.71	297.41
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total	27.71	14,528.50
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	5,109.45	20,407.02
	511300 OVERTIME PAYMENTS		65.89
	511500 SHIFT DIFFERENTIAL PYMT	360.00	1,357.50
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE		340.63
	512200 SICK LEAVE EXPENSE		574.81
	512300 HOLIDAY LEAVE EXPENSE	340.63	2,043.78
	512500 FUNERAL LEAVE EXPENSE	1,362.52	1,649.93
	515100 RETIREMENT PLANS EXPENSE	537.08	1,979.78
	515200 FICA EXPENSE	615.12	2,052.47
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	10,648.92	34,944.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		221.47

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			
	520000 Operating Expenses		
	Major Account 520000 Total		221.47
	570000 Travel Expenses		
	571100 LODGING		126.36
	574500 PERSONAL VEHICLE MILEAGE		322.56
	Major Account 570000 Total		448.92
	Fund 42542 Expenditures Total	10,648.92	35,614.56
	Subprogram Expenditures	10,676.63	50,212.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,678.67
	511300 OVERTIME PAYMENTS		363.28
	512100 VACATION LEAVE EXPENSE		4,912.57
	512200 SICK LEAVE EXPENSE		5,232.50
	512300 HOLIDAY LEAVE EXPENSE		2,669.68
	515100 RETIREMENT PLANS EXPENSE		5,827.56
	515200 FICA EXPENSE		5,443.22
	515500 HEALTH INSURANCE EXPENSE		21,145.03
	Major Account 510000 Total		110,272.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.51	333.91
	531100 OFFICE SUPPLIES EXPENSE	954.28-	167.70-
	556100 INSURANCE EXPENSE		2,240.32
	Major Account 520000 Total	850.77-	2,406.53
	Fund 10000 Expenditures Total	850.77-	112,679.04
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.80-	638.95-
	471116 MEAL & LNDY-OTHER FAC	739.75-	5,613.23-
	471120 MTNCE-INSURANCE	396.85-	7,664.02-
	471147 MAINTENANCE OF RESIDENTS	136,429.40-	1,124,284.71-
	474100 GENERAL BUSINESS FEES		6.65-
	Major Account 470000 Total	137,649.80-	1,138,207.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.17-	14,051.85-
	484500 REIMB NON-GOVT SOURCES	230.79-	674.09-
	486400 CASH OVER ADJUSTMENT	.18-	25.14-
	486500 MISCELLANEOUS ADJUSTMENT		6,867.28-
	Major Account 480000 Total	1,408.14-	21,618.36-
	Fund 22528 Revenue Total	139,057.94-	1,159,825.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,838.92	157,755.81
	511300 OVERTIME PAYMENTS		1,276.11
	511500 SHIFT DIFFERENTIAL PYMT	2,568.75	9,336.00
	511701 COMMUTING BONUS	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,510.32	9,846.83
	512200 SICK LEAVE EXPENSE	2,890.93	11,130.72
	512300 HOLIDAY LEAVE EXPENSE	1,667.46	12,235.73

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	2,656.50	15,094.29
	515200 FICA EXPENSE	2,497.51	14,476.08
	515500 HEALTH INSURANCE EXPENSE	9,278.52	48,896.35
	516400 UNEMPLOYM COMP INS EXP		589.11-
	Major Account 510000 Total	50,108.91	280,458.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,905.03-	17,744.73-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP	2,776.55	8,524.46
	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		115.03
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		291.94
	538100 VEHICLE & EQUIP SUP EXP		804.49
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	10,333.84
	Major Account 520000 Total	1,583.80	10,992.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.50	319.07
	Major Account 570000 Total	42.50	319.07
	Fund 22528 Expenditures Total	51,735.21	291,770.69
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		20,068.53-
	Major Account 460000 Total		20,068.53-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	177,770.22-	1,332,702.46-
	471127 MEDICARE B	9,060.04-	71,519.51-
	Major Account 470000 Total	186,830.26-	1,404,221.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.92-	24,314.30-
	Major Account 480000 Total	2,524.92-	24,314.30-
	Fund 42542 Revenue Total	189,355.18-	1,448,604.80-

Secure Version - Prior Month

As of February 28, 2022

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	1,907.34	8,300.71
	511500 SHIFT DIFFERENTIAL PYMT	402.75	1,155.75
	512100 VACATION LEAVE EXPENSE	223.76	1,154.35
	512200 SICK LEAVE EXPENSE	28.41	1,115.27
	512300 HOLIDAY LEAVE EXPENSE	113.66	795.62
	515100 RETIREMENT PLANS EXPENSE	200.36	937.61
	515200 FICA EXPENSE	165.21	818.01
	515500 HEALTH INSURANCE EXPENSE	1,860.04	8,370.18
	Major Account 510000 Total	4,901.53	22,647.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		913.60
	521200 COM EXPENSE - VOICE/DATA	3,211.77	25,171.88
	521400 CIO CHARGES	6,409.81	38,674.30
	521500 PUBLICATION & PRINT EXP		5,617.40
	522100 DUES & SUBSCRIPTION EXP	1,793.58	10,694.17
	522600 JOB APPLICANT EXPENSE	132.99	7,616.41
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527600 REP & MAINT-HOUSE/INST E		726.10
	531100 OFFICE SUPPLIES EXPENSE	112.40	3,713.57
	533100 HOUSEHOLD & INSTIT EXP	21.36	1,200.73
	533107 TESTING SUPPLIES	26,389.00	34,357.75
	533900 FOOD EXPENSE-INSTITUTIONS		209.93
	534600 ED & RECREATIONAL SUP EX		228.25
	535101 MEDICAL SUPPLIES-OTHER	544.49	3,898.04
	547906 VERIFICATIONS	193.50	2,952.88
	548700 REFUSE/RECYCLING	24.16	304.00
	552103 MEMBERS LOSSES		532.86
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	38,833.06	150,488.65
	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	43,734.59	174,678.87
	Subprogram Revenues	328,413.12-	2,608,430.72-
	Subprogram Expenditures	94,619.03	579,128.60

Secure Version - Prior Month

As of February 28, 2022

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	5,827.33	10,266.12
	Major Account 520000 Total	5,827.33	10,266.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,158.96
	Major Account 580000 Total		7,158.96
	Fund 22528 Expenditures Total	5,827.33	17,425.08
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,733.00
	Major Account 580000 Total		19,733.00
	Fund 42542 Expenditures Total		19,733.00
	Subprogram Expenditures	5,827.33	37,158.08
	Program Revenues	328,413.12-	2,617,274.35-
	Program Expenditures	766,878.18	6,014,469.48

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	117,346.12	719,018.41
	511200 TEMPORARY SALARIES-WAGE	14,698.43	99,179.65
	511300 OVERTIME PAYMENTS	40,949.24	274,817.13
	511500 SHIFT DIFFERENTIAL PYMT	25,555.28	105,116.98
	511701 COMMUTING BONUS	1,400.00	4,000.00
	511702 RETENTION BONUS		76,250.00
	511703 RECRUITING BONUS	1,750.00	4,250.00
	512100 VACATION LEAVE EXPENSE	3,549.39	48,523.68
	512200 SICK LEAVE EXPENSE	9,720.52	32,234.73
	512300 HOLIDAY LEAVE EXPENSE	6,348.13	46,956.13
	512500 FUNERAL LEAVE EXPENSE		1,526.80
	515100 RETIREMENT PLANS EXPENSE	14,831.44	95,184.82
	515200 FICA EXPENSE	16,530.96	107,041.55
	515500 HEALTH INSURANCE EXPENSE	16,732.94	131,868.42
	516200 TUITION ASSISTANCE	2,625.00	2,625.00
	Major Account 510000 Total	272,037.45	1,748,593.30
	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	272,037.45	1,759,391.05
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.45	9,835.66
	511200 TEMPORARY SALARIES-WAGE	1,664.96	16,695.19
	511300 OVERTIME PAYMENTS	286.07	6,790.50
	511500 SHIFT DIFFERENTIAL PYMT	466.90	2,561.71
	511702 RETENTION BONUS		3,500.00
	512200 SICK LEAVE EXPENSE		126.58
	515100 RETIREMENT PLANS EXPENSE	194.23	1,166.68
	515200 FICA EXPENSE	337.53	2,966.87
	515500 HEALTH INSURANCE EXPENSE	217.90	1,120.58
	Major Account 510000 Total	5,233.04	44,763.77
	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

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		
	Major Account 570000 Total		179.00
	Fund 22529 Expenditures Total	5,233.04	49,505.77
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.33	39,304.69
	511200 TEMPORARY SALARIES-WAGE	4,121.63	25,524.73
	511300 OVERTIME PAYMENTS	1,491.73	17,384.27
	511500 SHIFT DIFFERENTIAL PYMT	1,123.72	6,427.84
	511702 RETENTION BONUS		5,500.00
	512100 VACATION LEAVE EXPENSE		2,107.63
	512200 SICK LEAVE EXPENSE	920.45	2,714.34
	512300 HOLIDAY LEAVE EXPENSE	164.55	1,702.95
	515100 RETIREMENT PLANS EXPENSE	486.80	4,994.48
	515200 FICA EXPENSE	826.22	7,440.55
	515500 HEALTH INSURANCE EXPENSE	913.94	11,789.86
	516200 TUITION ASSISTANCE	2,331.00	2,691.00
	Major Account 510000 Total	15,690.37	127,582.34
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	899.01
	521900 AWARDS EXPENSE		25.00
	522101 STAFF LICENSE FEES		369.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,650.00	5,823.60
	526100 REP & MAINT-REAL PROPERT		415.00
	527300 REP & MAINT-MEDICAL EQUI	88.78	584.19
	527600 REP & MAINT-HOUSE/INST E	265.00	265.00
	531100 OFFICE SUPPLIES EXPENSE	21.91	624.61
	532100 NON-CAPITALIZED EQUIP PU		113.37
	533100 HOUSEHOLD & INSTIT EXP	1,417.07	12,322.52
	533102 ATTENDS & DISPOSABLE ITEMS	3,613.05	25,709.72
	533900 FOOD EXPENSE-INSTITUTIONS	79.92	3,579.04
	533901 NUTRITIONAL SUPPLEMENTS	57.36	7,942.74
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES	355.83	3,019.56
	535101 MEDICAL SUPPLIES-OTHER	3,537.00	47,647.79
	542200 SOS TEMP SERV - OUTSIDE	90,752.85	846,057.19
	544200 NURSING SERVICES		3,475.27
	544201 NURSING SERVICES>25000	13,937.24	39,537.24
	Major Account 520000 Total	115,904.44	998,478.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,341.22	154,687.14
	Major Account 570000 Total	24,341.22	154,687.14
	Fund 42543 Expenditures Total	155,936.03	1,280,748.33
	Subprogram Expenditures	433,206.52	3,089,645.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,796.37	72,733.91
	511200 TEMPORARY SALARIES-WAGE	2,143.62	27,740.66
	511300 OVERTIME PAYMENTS	8,073.13	31,218.37
	511500 SHIFT DIFFERENTIAL PYMT	1,969.87	10,179.05
	511702 RETENTION BONUS		5,500.00
	512100 VACATION LEAVE EXPENSE		1,486.78
	512200 SICK LEAVE EXPENSE		1,735.89
	512300 HOLIDAY LEAVE EXPENSE	432.22	5,746.51
	515100 RETIREMENT PLANS EXPENSE	1,371.14	5,852.90
	515200 FICA EXPENSE	1,558.03	7,579.47
	515500 HEALTH INSURANCE EXPENSE	2,603.28	12,104.57
	Major Account 510000 Total	26,947.66	181,878.11
	Fund 10000 Expenditures Total	26,947.66	181,878.11
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	299.67
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	1.86	47.11
	533100 HOUSEHOLD & INSTIT EXP	269.49	979.35
	533102 ATTENDS & DISPOSABLE ITEMS	39.59	352.41
	533900 FOOD EXPENSE-INSTITUTIONS	66.03	815.97
	533901 NUTRITIONAL SUPPLEMENTS		22.32
	535100 MEDICAL SUPPLIES	10.47	190.16
	535101 MEDICAL SUPPLIES-OTHER	432.12	1,820.76
	542200 SOS TEMP SERV - OUTSIDE	5,696.12	86,757.29
	544201 NURSING SERVICES>25000	1,095.77	2,295.77
	Major Account 520000 Total	7,654.26	93,703.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,454.78	20,298.36
	Major Account 570000 Total	1,454.78	20,298.36
	Fund 42543 Expenditures Total	9,109.04	114,002.17
	Subprogram Expenditures	36,056.70	295,880.28

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	2,108.32	9,919.63
	Major Account 520000 Total	2,108.32	9,919.63
	Fund 42543 Expenditures Total	2,108.32	9,919.63
	Subprogram Expenditures	2,108.32	9,919.63

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	4,379.26	42,366.54
	511300 OVERTIME PAYMENTS	146.31	2,842.48
	511500 SHIFT DIFFERENTIAL PYMT	428.25	1,811.54
	511702 RETENTION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE		3,405.16
	512200 SICK LEAVE EXPENSE	358.44	3,175.79
	512300 HOLIDAY LEAVE EXPENSE	249.35	3,071.51
	515100 RETIREMENT PLANS EXPENSE	416.46	5,678.24
	515200 FICA EXPENSE	411.98	5,617.28
	515500 HEALTH INSURANCE EXPENSE	523.96	17,075.82
	Major Account 510000 Total	6,914.01	88,044.36
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		6,798.85
	Major Account 520000 Total		6,798.85
	Fund 10000 Expenditures Total	6,914.01	94,843.21
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.84	309.41
	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	6,435.91	9,300.06
	544101 PHYSICAL THERAPY CONTRACT	7,836.73	66,718.94
	Major Account 520000 Total	14,318.48	76,907.58
	Fund 42543 Expenditures Total	14,318.48	76,907.58
	Subprogram Expenditures	21,232.49	171,750.79

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	1,594.44	58,240.55
	511300 OVERTIME PAYMENTS	255.42	15,695.73
	511500 SHIFT DIFFERENTIAL PYMT	339.75	1,889.30
	512100 VACATION LEAVE EXPENSE		7,004.46
	512200 SICK LEAVE EXPENSE		1,758.08
	512300 HOLIDAY LEAVE EXPENSE	24.77	2,347.88
	512500 FUNERAL LEAVE EXPENSE		566.48
	515100 RETIREMENT PLANS EXPENSE		5,610.17
	515200 FICA EXPENSE	169.40	6,539.41
	515500 HEALTH INSURANCE EXPENSE		9,481.28
	Major Account 510000 Total	2,383.78	109,133.34
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		114.90
	534600 ED & RECREATIONAL SUP EX		139.00
	Major Account 520000 Total		253.90
	Fund 22529 Expenditures Total	2,383.78	109,387.24
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,149.57	293,607.85
	511300 OVERTIME PAYMENTS	10,710.04	100,794.28
	511500 SHIFT DIFFERENTIAL PYMT	11,977.14	42,733.65
	511702 RETENTION BONUS		20,000.00
	511703 RECRUITING BONUS	500.00	1,562.50
	512100 VACATION LEAVE EXPENSE	105.27	9,801.76
	512200 SICK LEAVE EXPENSE	3,158.13	8,011.06
	512300 HOLIDAY LEAVE EXPENSE	2,954.32	19,396.74
	512500 FUNERAL LEAVE EXPENSE	752.30	752.30
	515100 RETIREMENT PLANS EXPENSE	5,657.30	35,042.49
	515200 FICA EXPENSE	6,154.77	36,315.95
	515500 HEALTH INSURANCE EXPENSE	8,112.54	43,011.71
	Major Account 510000 Total	103,231.38	611,030.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		125.48
	522101 STAFF LICENSE FEES		184.00

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		
	522601 PRE-EMPLOYMENT PHYSICALS		458.16
	526100 REP & MAINT-REAL PROPERT		429.99
	527600 REP & MAINT-HOUSE/INST E	5,941.34	15,372.58
	531100 OFFICE SUPPLIES EXPENSE		420.22
	532100 NON-CAPITALIZED EQUIP PU		69.95
	533100 HOUSEHOLD & INSTIT EXP	2,322.94	25,758.09
	533900 FOOD EXPENSE-INSTITUTIONS	38,889.01	245,710.65
	533901 NUTRITIONAL SUPPLEMENTS	1,565.21-	329.95
	549200 JANITORIAL/SECURITY SRVS		1,740.00
	Major Account 520000 Total	<u>45,588.08</u>	<u>290,599.07</u>
	Fund 42543 Expenditures Total	<u>148,819.46</u>	<u>901,629.36</u>
	Subprogram Revenues	<u></u>	<u>76.50-</u>
	Subprogram Expenditures	<u>151,203.24</u>	<u>1,011,016.60</u>

Secure Version - Prior Month

As of February 28, 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	595.60	1,119.28
	533100 HOUSEHOLD & INSTIT EXP		1,011.20
	549100 LAUNDRY SERVICES	5,889.00	44,439.36
	Major Account 520000 Total	6,484.60	46,569.84
	Fund 10000 Expenditures Total	6,484.60	46,569.84
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	6,484.60	53,643.60

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	139,038.00
	533100 HOUSEHOLD & INSTIT EXP	54.64	775.70
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	374,444.00
	Major Account 520000 Total	64,239.89	514,257.70
	Fund 10000 Expenditures Total	64,239.89	514,257.70
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.84	796.96
	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	45.84	1,267.96
	Fund 22529 Expenditures Total	45.84	1,267.96
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,982.07	128,379.45
	511300 OVERTIME PAYMENTS	151.01	4,209.01
	511400 ON CALL PAY	1,237.59	8,573.36
	511500 SHIFT DIFFERENTIAL PYMT	2,490.00	7,833.00
	511701 COMMUTING BONUS	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE	881.79	13,716.80
	512200 SICK LEAVE EXPENSE	622.42	5,679.24
	512300 HOLIDAY LEAVE EXPENSE	1,043.43	8,431.84
	512500 FUNERAL LEAVE EXPENSE	311.19	311.19
	515100 RETIREMENT PLANS EXPENSE	1,850.98	13,263.57
	515200 FICA EXPENSE	1,831.07	12,898.71
	515500 HEALTH INSURANCE EXPENSE	2,978.14	33,543.11
	Major Account 510000 Total	31,579.69	237,839.28
	Fund 42543 Expenditures Total	31,579.69	237,839.28
	Subprogram Expenditures	95,865.42	753,364.94

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	709.92	303.24
	Major Account 520000 Total	709.92	303.24
	Fund 22529 Expenditures Total	709.92	303.24
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,741.07	136,390.30
	511200 TEMPORARY SALARIES-WAGE	1,252.80	1,252.80
	511300 OVERTIME PAYMENTS	2,104.19	30,614.28
	511500 SHIFT DIFFERENTIAL PYMT	5,325.47	17,478.86
	512100 VACATION LEAVE EXPENSE	592.49	8,668.04
	512200 SICK LEAVE EXPENSE	2,928.81	11,634.66
	512300 HOLIDAY LEAVE EXPENSE	1,387.44	9,111.55
	515100 RETIREMENT PLANS EXPENSE	2,676.93	15,723.69
	515200 FICA EXPENSE	2,663.40	15,295.87
	515500 HEALTH INSURANCE EXPENSE	7,999.82	39,674.10
	Major Account 510000 Total	50,672.42	285,844.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS		381.80
	533100 HOUSEHOLD & INSTIT EXP	878.66	15,486.78
	549200 JANITORIAL/SECURITY SRVS	7,693.55	28,064.50
	549500 HAZARDOUS WASTE DISPOSAL		700.00
	Major Account 520000 Total	8,572.21	44,638.08
	Fund 42543 Expenditures Total	59,244.63	330,482.23
	Subprogram Expenditures	59,954.55	330,785.47

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	2,456.14	15,460.80
	533100 HOUSEHOLD & INSTIT EXP	2,322.19	9,816.09
	533102 ATTENDS & DISPOSABLE ITEMS	72.76-	6,926.04
	533900 FOOD EXPENSE-INSTITUTIONS	79.92-	745.92-
	533901 NUTRITIONAL SUPPLEMENTS	262.32	2,010.71
	535100 MEDICAL SUPPLIES	1,111.02	1,146.49
	535101 MEDICAL SUPPLIES-OTHER	210.27	1,333.37-
	Fund 10000 Expenditures Total	6,209.26	33,280.84
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	114,553.82-	66,091.32-
	Major Account 800000 Total	114,553.82-	66,091.32-
	Fund 10000 Expenditures Total	114,553.82-	66,091.32-
	Subprogram Expenditures	6,209.26	33,280.84

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	10,501.96	80,311.16
	511300 OVERTIME PAYMENTS	523.88	1,716.09
	511500 SHIFT DIFFERENTIAL PYMT	1,722.75	6,318.75
	512100 VACATION LEAVE EXPENSE	1,809.08	12,585.42
	512200 SICK LEAVE EXPENSE	431.04	3,266.59
	512300 HOLIDAY LEAVE EXPENSE	670.22	5,563.72
	515100 RETIREMENT PLANS EXPENSE	1,172.53	8,218.78
	515200 FICA EXPENSE	1,015.47	7,227.37
	515500 HEALTH INSURANCE EXPENSE	5,323.04	36,942.25
	Major Account 510000 Total	23,169.97	162,150.13
	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	157.96	3,583.88
	534600 ED & RECREATIONAL SUP EX	564.44	4,149.50
	538100 VEHICLE & EQUIP SUP EXP		226.63
	547906 VERIFICATIONS	43.30	1,121.80
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	12,800.00
	Major Account 520000 Total	2,365.70	24,349.25
	Fund 42543 Expenditures Total	25,535.67	186,499.38
	Subprogram Expenditures	25,535.67	220,923.02

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	72,158.23	502,097.69
	511200 TEMPORARY SALARIES-WAGE	51.63	51.63
	511300 OVERTIME PAYMENTS	9,594.63	55,531.18
	511500 SHIFT DIFFERENTIAL PYMT	7,254.41	25,937.61
	511702 RETENTION BONUS		42,500.00
	511705 CERTIFICATION BONUS	2,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	2,666.97	42,313.67
	512200 SICK LEAVE EXPENSE	5,260.68	26,144.01
	512300 HOLIDAY LEAVE EXPENSE	4,426.77	33,384.87
	512500 FUNERAL LEAVE EXPENSE	2,112.05	2,112.05
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	7,687.70	47,699.54
	515200 FICA EXPENSE	7,704.60	49,508.96
	515500 HEALTH INSURANCE EXPENSE	13,132.64	86,286.62
	Major Account 510000 Total	134,050.31	919,169.78
	520000 Operating Expenses		
	521400 CIO CHARGES	137.52	4,039.36
	521900 AWARDS EXPENSE		40.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		399.98
	527300 REP & MAINT-MEDICAL EQUI	1,404.94	5,619.76
	531100 OFFICE SUPPLIES EXPENSE		68.10
	535101 MEDICAL SUPPLIES-OTHER		52.53
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total	1,542.46	13,042.73
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22529 Expenditures Total	135,592.77	932,404.51
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,604.72	1,917.10
	511500 SHIFT DIFFERENTIAL PYMT	57.00	57.00
	515100 RETIREMENT PLANS EXPENSE	124.44	147.82
	515200 FICA EXPENSE	125.08	148.56
	515500 HEALTH INSURANCE EXPENSE	59.12	89.33
	Major Account 510000 Total	1,970.36	2,359.81
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	Major Account 520000 Total		76.36
	Fund 42543 Expenditures Total	1,970.36	2,436.17
	Subprogram Expenditures	137,563.13	934,840.68

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	51.19	346.86
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		289.00
	522101 STAFF LICENSE FEES		178.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE		9.34
	533100 HOUSEHOLD & INSTIT EXP		234.67
	535100 MEDICAL SUPPLIES	24,332.17	172,362.91
	535101 MEDICAL SUPPLIES-OTHER		3.02
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555540 SAAS MAINTENANCE	4,755.72	38,045.75
	Major Account 520000 Total	29,139.08	217,501.52
	Fund 22529 Expenditures Total	29,139.08	217,501.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,149.37	96,061.98
	511300 OVERTIME PAYMENTS		2,345.42
	511500 SHIFT DIFFERENTIAL PYMT	309.00	1,378.20
	512100 VACATION LEAVE EXPENSE	200.30	3,266.91
	512200 SICK LEAVE EXPENSE	205.31	2,117.58
	512300 HOLIDAY LEAVE EXPENSE	691.10	5,831.13
	515100 RETIREMENT PLANS EXPENSE	1,014.95	8,311.76
	515200 FICA EXPENSE	974.92	7,994.03
	515500 HEALTH INSURANCE EXPENSE	1,683.38	14,646.17
	Major Account 510000 Total	17,228.33	141,953.18
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		18.00
	535100 MEDICAL SUPPLIES		1,550.60
	Major Account 520000 Total		1,568.60
	Fund 42543 Expenditures Total	17,228.33	143,521.78
	Subprogram Expenditures	46,367.41	362,725.59

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	11,573.38	86,162.53
	511300 OVERTIME PAYMENTS	1,517.04	9,179.52
	511500 SHIFT DIFFERENTIAL PYMT	1,786.00	6,310.26
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		2,915.71
	512200 SICK LEAVE EXPENSE	1,182.75	10,923.38
	512300 HOLIDAY LEAVE EXPENSE	673.81	5,835.57
	515100 RETIREMENT PLANS EXPENSE	1,252.96	9,084.86
	515200 FICA EXPENSE	1,203.57	8,805.47
	515500 HEALTH INSURANCE EXPENSE	2,954.14	23,878.98
	Major Account 510000 Total	22,143.65	164,096.28
	520000 Operating Expenses		
	521400 CIO CHARGES	91.68	618.82
	521900 AWARDS EXPENSE		5.00
	522101 STAFF LICENSE FEES		199.00
	527200 REP & MAINT-MOTOR VEHICL		609.31
	531100 OFFICE SUPPLIES EXPENSE		118.45
	533100 HOUSEHOLD & INSTIT EXP		20.59
	535101 MEDICAL SUPPLIES-OTHER		845.48
	538100 VEHICLE & EQUIP SUP EXP		5,141.55
	544100 PHYSICIAN SERVICES		68,600.00
	544800 AMBULANCE SERVICES	7,414.00	9,778.16
	544900 DENTAL SERVICES		18,075.56
	Major Account 520000 Total	7,505.68	104,011.92
	Fund 42543 Expenditures Total	29,649.33	268,108.20
	Subprogram Expenditures	29,649.33	268,108.20

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	12,400.03	65,185.03
	511300 OVERTIME PAYMENTS		7.68
	511500 SHIFT DIFFERENTIAL PYMT	1,165.50	3,446.25
	512100 VACATION LEAVE EXPENSE	1,314.27	11,388.39
	512200 SICK LEAVE EXPENSE	589.26	13,942.06
	512300 HOLIDAY LEAVE EXPENSE	752.82	5,771.62
	515100 RETIREMENT PLANS EXPENSE	1,214.70	7,468.69
	515200 FICA EXPENSE	1,133.26	7,016.32
	515500 HEALTH INSURANCE EXPENSE	4,244.04	27,586.26
	Major Account 510000 Total	22,813.88	141,812.30
	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	22,813.88	143,162.30
	Subprogram Expenditures	22,813.88	171,062.55

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	6,344.52	33,048.62
	511300 OVERTIME PAYMENTS	345.48	930.47
	511500 SHIFT DIFFERENTIAL PYMT	468.00	1,524.00
	511703 RECRUITING BONUS		1,250.00
	512200 SICK LEAVE EXPENSE		553.06
	512300 HOLIDAY LEAVE EXPENSE	333.92	2,513.80
	515100 RETIREMENT PLANS EXPENSE	560.99	2,888.12
	515200 FICA EXPENSE	528.34	2,860.11
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	10,441.29	54,868.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.05
	533100 HOUSEHOLD & INSTIT EXP		15.45
	534600 ED & RECREATIONAL SUP EX	59.99	789.89
	Major Account 520000 Total	59.99	992.39
	Fund 42543 Expenditures Total	10,501.28	55,860.77
	Subprogram Expenditures	10,501.28	58,352.77

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		15,889.41
	511700 EMPLOYEE BONUSES	375.00	375.00
	512100 VACATION LEAVE EXPENSE		1,812.44
	512300 HOLIDAY LEAVE EXPENSE		453.11
	515100 RETIREMENT PLANS EXPENSE		1,280.87
	515200 FICA EXPENSE	67.26	6,634.81
	515500 HEALTH INSURANCE EXPENSE	1,896.88-	4,766.28-
	Major Account 510000 Total	1,454.62-	21,679.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,749.71	24,645.45
	522900 EMPLOYEE PARKING EXP	10.00	45.00
	534600 ED & RECREATIONAL SUP EX	49.99	567.00
	535101 MEDICAL SUPPLIES-OTHER		2,946.49
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	1,712.29	10,333.86
	556100 INSURANCE EXPENSE		2,739.96
	Major Account 520000 Total	9,521.99	41,339.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	728.56	2,977.96
	Major Account 570000 Total	728.56	2,977.96
	Fund 10000 Expenditures Total	8,795.93	65,996.58
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	224.64-	2,087.28-
	471120 MTNCE-INSURANCE	574.94-	6,982.81-
	471147 MAINTENANCE OF RESIDENTS	201,618.51-	1,710,040.56-
	474100 GENERAL BUSINESS FEES		4.76-
	Major Account 470000 Total	202,418.09-	1,719,115.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436.92-	11,719.39-
	483200 BUILDING & SPACE RENTAL	582.17-	4,657.36-
	484500 REIMB NON-GOVT SOURCES	163.58-	378.43-
	Major Account 480000 Total	2,182.67-	16,755.18-
	Fund 22529 Revenue Total	204,600.76-	1,735,870.59-

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		19.87-
	Major Account 510000 Total		19.87-
	520000 Operating Expenses		
	521400 CIO CHARGES	882.03	16,072.72
	521500 PUBLICATION & PRINT EXP		21.50
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		425.97
	522100 DUES & SUBSCRIPTION EXP	1,950.00	12,669.50
	522600 JOB APPLICANT EXPENSE		598.45
	525100 RENT EXP-OFFICE EQUIP		408.48
	531100 OFFICE SUPPLIES EXPENSE		743.17
	532100 NON-CAPITALIZED EQUIP PU		288.27
	533100 HOUSEHOLD & INSTIT EXP	36.82	1,499.57
	533107 TESTING SUPPLIES	26,389.00	32,170.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,035.55
	541500 LEGAL SERVICES EXPENSE		1,814.50
	547906 VERIFICATIONS	193.50	5,536.96
	548700 REFUSE/RECYCLING	134.48	355.76
	549200 JANITORIAL/SECURITY SRVS	18,866.24	106,182.63
	554900 OTHER CONTRACTUAL SERVICES		3,423.79
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	28.56	422.52
	Major Account 520000 Total	48,480.63	192,945.09
	Fund 22529 Expenditures Total	48,480.63	192,925.22
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		51,752.39-
	Major Account 460000 Total		51,752.39-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	411,837.09-	3,434,953.46-
	471127 MEDICARE B	4,583.67-	54,510.94-
	Major Account 470000 Total	416,420.76-	3,489,464.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,954.15-	37,065.48-
	Major Account 480000 Total	3,954.15-	37,065.48-
	Fund 42543 Revenue Total	420,374.91-	3,578,282.27-
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	35,146.78	261,684.35
	511300 OVERTIME PAYMENTS	944.05	7,354.27
	511500 SHIFT DIFFERENTIAL PYMT	3,927.75	11,286.75
	511701 COMMUTING BONUS	400.00	2,000.00
	512100 VACATION LEAVE EXPENSE	633.42	25,718.86
	512200 SICK LEAVE EXPENSE	957.84	14,090.42
	512300 HOLIDAY LEAVE EXPENSE	2,343.11	16,731.79
	512500 FUNERAL LEAVE EXPENSE		570.21
	512700 INJURY LEAVE EXPENSE		767.37
	515100 RETIREMENT PLANS EXPENSE	3,291.04	25,576.93
	515200 FICA EXPENSE	3,234.14	25,331.48
	515500 HEALTH INSURANCE EXPENSE	5,324.88	33,153.97
	Major Account 510000 Total	56,203.01	424,266.40
	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	56,203.01	424,308.15
	Subprogram Revenues	624,975.67	5,313,867.23
	Subprogram Expenditures	113,479.57	683,229.95

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	16,438.10	16,707.14
	535101 MEDICAL SUPPLIES-OTHER		7,387.65
	542500 ENG & ARCH SERVICES	7,553.44	7,553.44
	Major Account 520000 Total	23,991.54	75,359.67
	Fund 42543 Expenditures Total	23,991.54	75,359.67
	Subprogram Expenditures	23,991.54	75,359.67
	Program Revenues	624,975.67-	5,313,943.73-
	Program Expenditures	1,222,222.91	8,523,889.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.80-	5,040.64-
	483400 OTHER RENTAL REVENUE	300.51-	2,323.06-
	484100 OPERATING DONATIONS & CO	3,821.89-	43,227.76-
	486500 MISCELLANEOUS ADJUSTMENT		265.50-
	Major Account 480000 Total	4,704.20-	50,856.96-
	Fund 68220 Revenue Total	4,704.20-	50,856.96-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICATION EXPENSE		904.80
	532100 NON-CAPITALIZED EQUIP PU		6,430.64
	533100 HOUSEHOLD & INSTIT EXP		190.39
	534600 ED & RECREATIONAL SUP EX	1,192.40	17,789.86
	Major Account 520000 Total	1,192.40	25,315.69
	Fund 68220 Expenditures Total	1,192.40	25,315.69
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.24-
	Major Account 470000 Total	.04-	.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.74-	2,124.40-
	484100 OPERATING DONATIONS & CO	3,580.00-	57,883.00-
	Major Account 480000 Total	3,835.74-	60,007.40-
	Fund 68221 Revenue Total	3,835.78-	60,007.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,102.00
	531100 OFFICE SUPPLIES EXPENSE		31.95
	532100 NON-CAPITALIZED EQUIP PU	1,699.99	1,699.99
	533100 HOUSEHOLD & INSTIT EXP	2,733.76	5,224.06
	533900 FOOD EXPENSE-INSTITUTIONS	382.35	4,299.79
	534600 ED & RECREATIONAL SUP EX		100.00
	559100 OTHER OPERATING EXP		230.48
	Major Account 520000 Total	4,816.10	12,688.27
	Fund 68221 Expenditures Total	4,816.10	12,688.27
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.82-	725.04-
	484100 OPERATING DONATIONS & CO	2,779.82-	92,519.40-
	Major Account 480000 Total	2,902.64-	93,244.44-
	Fund 68222 Revenue Total	2,902.64-	93,244.44-

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	49.24	1,688.87
	534600 ED & RECREATIONAL SUP EX	1,403.20	8,889.56
	Major Account 520000 Total	1,452.44	10,927.42
	Fund 68222 Expenditures Total	1,452.44	10,927.42
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.09-	1,196.65-
	484100 OPERATING DONATIONS & CO	679.30-	32,630.56-
	Major Account 480000 Total	814.39-	33,827.21-
	Fund 68223 Revenue Total	814.39-	33,827.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	892.00
	522100 DUES & SUBSCRIPTION EXP	2,002.00	2,002.00
	532100 NON-CAPITALIZED EQUIP PU		4,086.95
	533100 HOUSEHOLD & INSTIT EXP		54.98
	533900 FOOD EXPENSE-INSTITUTIONS	491.49	673.13
	534600 ED & RECREATIONAL SUP EX	1,087.21	6,213.84
	Major Account 520000 Total	3,692.20	13,922.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,699.50
	Major Account 580000 Total		10,699.50
	Fund 68223 Expenditures Total	3,692.20	24,622.40
	Subprogram Revenues	12,257.01-	237,936.25-
	Subprogram Expenditures	11,153.14	73,553.78

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	7,019.50-	57,803.05-
	474100 GENERAL BUSINESS FEES	4.66-	31.59-
	Major Account 470000 Total	7,024.16-	57,834.64-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,218.78-
	486400 CASH OVER ADJUSTMENT	69.65-	468.17-
	Major Account 480000 Total	69.65-	1,686.95-
	Fund 68220 Revenue Total	7,093.81-	59,521.59-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	42.68	881.72
	522800 E-COMMERCE OPER EXP	90.56	717.63
	532100 NON-CAPITALIZED EQUIP PU		450.06
	533100 HOUSEHOLD & INSTIT EXP		140.25
	534901 SUPPLIES FOR RESALE	1,764.77	38,727.16
	543200 IT CONSULTING-HARDWARE		516.00
	555100 DATA PROC SOFTW LIC FEE		345.00
	Major Account 520000 Total	1,898.01	41,777.82
	Fund 68220 Expenditures Total	1,898.01	41,777.82
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,933.28-	19,698.67-
	Major Account 470000 Total	2,933.28-	19,698.67-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	224.80-	402.35-
	486500 MISCELLANEOUS ADJUSTMENT		286.15-
	Major Account 480000 Total	224.80-	688.50-
	Fund 68221 Revenue Total	3,158.08-	20,387.17-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	22.00	254.61
	527200 REP & MAINT-MOTOR VEHICL		2,616.00
	527600 REP & MAINT-HOUSE/INST E		439.20
	531100 OFFICE SUPPLIES EXPENSE	52.97	52.97
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1.99	569.84
	534901 SUPPLIES FOR RESALE	2,340.73	19,490.30
	543200 IT CONSULTING-HARDWARE		516.00
	555100 DATA PROC SOFTW LIC FEE	190.00	190.00
	Major Account 520000 Total	3,002.69	24,523.92

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>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	Fund 68221 Expenditures Total	3,002.69	24,523.92
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,970.74-	15,908.37-
	474100 GENERAL BUSINESS FEES		5.30-
	Major Account 470000 Total	1,970.74-	15,913.67-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		11.08-
	Major Account 480000 Total		11.08-
	Fund 68222 Revenue Total	1,970.74-	15,924.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,184.70	9,947.47
	534901 SUPPLIES FOR RESALE	1,937.40	15,515.48
	543200 IT CONSULTING-HARDWARE		516.00
	Major Account 520000 Total	4,122.10	25,978.95
	Fund 68222 Expenditures Total	4,122.10	25,978.95
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,114.42-	20,009.64-
	474100 GENERAL BUSINESS FEES		14.03-
	Major Account 470000 Total	3,114.42-	20,023.67-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.39-	17.18-
	Major Account 480000 Total	.39-	17.18-
	Fund 68223 Revenue Total	3,114.81-	20,040.85-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		27.45
	522800 E-COMMERCE OPER EXP	38.45	255.00
	532100 NON-CAPITALIZED EQUIP PU		298.00
	534901 SUPPLIES FOR RESALE	3,856.76	20,254.55
	543200 IT CONSULTING-HARDWARE		516.00
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	3,895.21	21,461.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,893.75
	Major Account 580000 Total		7,893.75
	Fund 68223 Expenditures Total	3,895.21	29,354.75
	Subprogram Revenues	15,337.44-	115,874.36-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number558DPI TRUST FUNDS

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME	580000 Capital Outlay		
	Subprogram Expenditures	<u>12,918.01</u>	<u>121,635.44</u>

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	426.08-	5,274.73-
	474100 GENERAL BUSINESS FEES	.30-	5.30-
	Major Account 470000 Total	426.38-	5,280.03-
	Fund 68220 Revenue Total	426.38-	5,280.03-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132.73
	534901 SUPPLIES FOR RESALE		4,235.64
	Major Account 520000 Total		4,368.37
	Fund 68220 Expenditures Total		4,368.37
	Subprogram Revenues	426.38-	5,280.03-
	Subprogram Expenditures		4,368.37

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	275.97-	2,428.91-
	Major Account 480000 Total	275.97-	2,428.91-
	Fund 68260 Revenue Total	275.97-	2,428.91-
	Subprogram Revenues	275.97-	2,428.91-
	Program Revenues	28,296.80-	361,519.55-
	Program Expenditures	24,071.15	199,557.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,541.66-
	Major Account 460000 Total		220,541.66-
	Fund 42510 Revenue Total		220,541.66-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,481.00-
	Major Account 520000 Total		5,481.00-
	580000 Capital Outlay		
	581200 BUILDINGS		252,225.00
	582400 MACHINERY & EQUIPMENT		259.70
	587500 CIP - IMPROV TO BUILD		246,744.00-
	Major Account 580000 Total		5,740.70
	Fund 42510 Expenditures Total		259.70
	Subprogram Revenues		220,541.66-
	Subprogram Expenditures		259.70
	Program Revenues		220,541.66-
	Program Expenditures		259.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		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	841.74-	5,759.32-
	Major Account 480000 Total	841.74-	5,759.32-
	Fund 32280 Revenue Total	841.74-	5,759.32-
	Subprogram Revenues	841.74-	5,759.32-
	Program Revenues	841.74-	5,759.32-

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	2,577,858.47-	25,781,865.17-
	Agency Expenditures	6,018,647.25	45,094,353.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.36-	20.77-
	Major Account 480000 Total	2.36-	20.77-
	Fund 25510 Revenue Total	2.36-	20.77-
	Subprogram Revenues	2.36-	20.77-
	Program Revenues	2.36-	20.77-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	9,948.63	1,059,997.51
	Major Account 590000 Total	9,948.63	1,059,997.51
	Fund 10000 Expenditures Total	9,948.63	1,059,997.51
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.04-	14.86-
	484500 REIMB NON-GOVT SOURCES		6,976.00-
	Major Account 480000 Total	5.04-	6,990.86-
	Fund 25530 Revenue Total	5.04-	6,990.86-
	Subprogram Revenues	5.04-	6,990.86-
	Subprogram Expenditures	9,948.63	1,059,997.51
	Program Revenues	5.04-	6,990.86-
	Program Expenditures	9,948.63	1,059,997.51

Secure Version - Prior Month

As of February 28, 2022

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	7,482.00-	46,225.00-
	Major Account 470000 Total	7,482.00-	46,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.80-	167.83-
	Major Account 480000 Total	25.80-	167.83-
	Fund 25550 Revenue Total	7,507.80-	46,392.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,234.00	34,836.09
	Major Account 590000 Total	6,234.00	34,836.09
	Fund 25550 Expenditures Total	6,234.00	34,836.09
	Subprogram Revenues	7,507.80-	46,392.83-
	Subprogram Expenditures	6,234.00	34,836.09
	Program Revenues	7,507.80-	46,392.83-
	Program Expenditures	6,234.00	34,836.09

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	324.14-	2,885.73-
	Major Account 480000 Total	324.14-	2,885.73-
	Fund 25520 Revenue Total	324.14-	2,885.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,322.44
	Major Account 590000 Total		7,322.44
	Fund 25520 Expenditures Total		7,322.44
	Subprogram Revenues	324.14-	2,885.73-
	Subprogram Expenditures		17,578.25
	Program Revenues	324.14-	2,885.73-
	Program Expenditures		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	842.64-	2,998.89-
	Major Account 480000 Total	842.64-	2,998.89-
	Fund 25540 Revenue Total	842.64-	2,998.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	825,000.00	1,150,000.00
	Major Account 590000 Total	825,000.00	1,150,000.00
	Fund 25540 Expenditures Total	825,000.00	1,150,000.00
	Subprogram Revenues	842.64-	2,998.89-
	Subprogram Expenditures	825,000.00	1,150,000.00
	Program Revenues	842.64-	2,998.89-
	Program Expenditures	825,000.00	1,150,000.00

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	39,346.33-	344,229.67-
	Major Account 480000 Total	39,346.33-	344,229.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		237,500.00
	Major Account 490000 Total		237,500.00
	Fund 22940 Revenue Total	39,346.33-	106,729.67-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,105,573.86
	Major Account 590000 Total		2,105,573.86
	Fund 22940 Expenditures Total		2,105,654.80
	Subprogram Revenues	39,346.33-	106,729.67-
	Subprogram Expenditures		2,105,654.80
	Program Revenues	39,346.33-	106,729.67-
	Program Expenditures		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	141,856.40	278,036.90
	Major Account 590000 Total	141,856.40	278,036.90
	Fund 22950 Expenditures Total	141,856.40	278,036.90
	Subprogram Expenditures	141,856.40	278,036.90
	Program Expenditures	141,856.40	278,036.90

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	34,473.46	271,815.97
	511800 COMPENSATORY TIME PAID		8.03
	512100 VACATION LEAVE EXPENSE	21.12	12,263.75
	512200 SICK LEAVE EXPENSE	146.37	5,129.09
	512300 HOLIDAY LEAVE EXPENSE	1,823.20	16,428.52
	515100 RETIREMENT PLANS EXPENSE	2,730.44	22,886.76
	515200 FICA EXPENSE	2,669.84	20,771.75
	515500 HEALTH INSURANCE EXPENSE	4,768.00	37,882.02
	Major Account 510000 Total	46,632.43	387,185.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		338.06
	522100 DUES & SUBSCRIPTION EXP	125.00	450.00
	522200 CONFERENCE REGISTRATION	350.00	3,988.00
	524700 RENT EXP-OTHER REAL PROP		712.90
	534900 MISCELLANEOUS SUP EXP		222.08
	541500 LEGAL SERVICES EXPENSE		1,790.67
	541700 LEGAL RELATED EXPENSE		3,521.15
	542100 SOS TEMP SERV - PERSONNEL	3,031.01	13,894.93
	543500 MGT CONSULTANT SERVICES		7,700.99
	554900 OTHER CONTRACTUAL SERVICES		29,275.69
	559100 OTHER OPERATING EXP	3,305.62	21,335.73
	Major Account 520000 Total	6,811.63	83,230.20
	570000 Travel Expenses		
	571100 LODGING		3,776.28
	571800 MEALS - TRAVEL STATUS		567.07
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT		442.04
	574500 PERSONAL VEHICLE MILEAGE		7,643.20
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		12,920.99
	Fund 10000 Expenditures Total	53,444.06	483,337.08
	Subprogram Revenues		868.90-
	Subprogram Expenditures	53,444.06	483,337.08

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	430.00-	50,735.10-
	Major Account 470000 Total	430.00-	50,735.10-
	Fund 10000 Revenue Total	430.00-	50,735.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,599.22	225,267.64
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	726.43	25,838.92
	512200 SICK LEAVE EXPENSE	368.63	8,619.25
	512300 HOLIDAY LEAVE EXPENSE	1,615.49	14,539.39
	515100 RETIREMENT PLANS EXPENSE	2,419.34	20,536.85
	515200 FICA EXPENSE	2,288.16	19,657.15
	515500 HEALTH INSURANCE EXPENSE	6,071.54	48,572.32
	Major Account 510000 Total	43,088.81	363,331.52
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	317.73	2,445.17
	Major Account 520000 Total	317.73	2,445.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		106.53
	Major Account 570000 Total		106.53
	Fund 10000 Expenditures Total	43,406.54	365,883.22
	Subprogram Revenues	430.00-	50,735.10-
	Subprogram Expenditures	43,406.54	365,883.22

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	77.50-
	Major Account 470000 Total	10.00-	77.50-
	Fund 10000 Revenue Total	10.00-	77.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,810.30	32,265.94
	512100 VACATION LEAVE EXPENSE	1,015.88	4,039.17
	512200 SICK LEAVE EXPENSE	169.31	1,921.36
	512300 HOLIDAY LEAVE EXPENSE	315.55	2,117.32
	512500 FUNERAL LEAVE EXPENSE		338.62
	515100 RETIREMENT PLANS EXPENSE	472.58	3,046.32
	515200 FICA EXPENSE	467.02	2,977.24
	515500 HEALTH INSURANCE EXPENSE	523.96	4,977.62
	Major Account 510000 Total	7,774.60	51,683.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.06	285.23
	521500 PUBLICATION & PRINT EXP		9.25
	559100 OTHER OPERATING EXP	27.21	201.30
	Major Account 520000 Total	39.27	495.78
	Fund 10000 Expenditures Total	7,813.87	52,179.37
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,438.00-	39,775.00-
	Major Account 470000 Total	6,438.00-	39,775.00-
	Fund 26600 Revenue Total	6,438.00-	39,775.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,998.86	22,132.13
	512100 VACATION LEAVE EXPENSE	177.63	4,681.14
	512200 SICK LEAVE EXPENSE		66.48
	512300 HOLIDAY LEAVE EXPENSE	167.18	1,504.64
	515100 RETIREMENT PLANS EXPENSE	250.38	2,125.47
	515200 FICA EXPENSE	246.42	2,101.66
	515500 HEALTH INSURANCE EXPENSE	325.74	2,605.92
	Major Account 510000 Total	4,166.21	35,217.44
	Fund 26600 Expenditures Total	4,166.21	35,217.44
	Subprogram Revenues	6,448.00-	39,852.50-
	Subprogram Expenditures	11,980.08	87,396.81

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.90
	Major Account 520000 Total		45.90
	Fund 10000 Expenditures Total		45.90
	Subprogram Expenditures		45.90

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,995.87	401,374.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,870.47	30,709.09
	512200 SICK LEAVE EXPENSE	3,915.10	27,170.70
	512300 HOLIDAY LEAVE EXPENSE	3,041.14	26,546.54
	512500 FUNERAL LEAVE EXPENSE		2,599.86
	515100 RETIREMENT PLANS EXPENSE	4,554.42	36,571.68
	515200 FICA EXPENSE	4,310.07	35,031.63
	515500 HEALTH INSURANCE EXPENSE	10,479.16	75,502.28
	Major Account 510000 Total	80,166.23	635,755.80
	520000 Operating Expenses		
	521400 CIO CHARGES	118,992.92	383,292.62
	521500 PUBLICATION & PRINT EXP		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	430.17-	5,537.31
	Major Account 520000 Total	118,562.75	406,762.78
	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	198,728.98	1,042,711.62
	Subprogram Expenditures	198,728.98	1,042,711.62

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		1,146.86-
	Major Account 480000 Total		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		3,936.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,367.69	153,244.33
	511800 COMPENSATORY TIME PAID		1,477.22
	512100 VACATION LEAVE EXPENSE	375.54	15,163.71
	512200 SICK LEAVE EXPENSE	2,944.60	12,224.09
	512300 HOLIDAY LEAVE EXPENSE	1,142.36	10,190.12
	515100 RETIREMENT PLANS EXPENSE	1,709.56	14,399.61
	515200 FICA EXPENSE	1,580.61	13,584.32
	515500 HEALTH INSURANCE EXPENSE	6,237.00	39,877.84
	516300 EMPLOYEE ASSISTANCE PRO	.06-	1,235.94
	516400 UNEMPLOYM COMP INS EXP		3,192.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	32,357.30	327,434.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.12	5,910.23
	521400 CIO CHARGES		53,744.87
	521500 PUBLICATION & PRINT EXP	3,740.91	8,873.62
	521900 AWARDS EXPENSE		615.33
	522100 DUES & SUBSCRIPTION EXP	309.00	604.26
	522200 CONFERENCE REGISTRATION		2,112.00
	524600 RENT EXPENSE-BUILDINGS	2,033.18	5,661.47-
	524900 RENT EXP-DEPR SURCHARGE	695.63	2,910.26-
	531100 OFFICE SUPPLIES EXPENSE	142.29	3,559.66
	531101 PRINTER SUPPLIES EXPENSE		158.64
	532100 NON-CAPITALIZED EQUIP PU	135.00	170.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	235.00	4,095.00
	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	2,215.02	17,176.66
	Major Account 520000 Total	9,730.15	115,948.88
	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	42,087.45	447,168.65
	Subprogram Revenues		3,936.11-
	Subprogram Expenditures	42,087.45	447,168.65

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	19,450.51	161,444.77
	511700 EMPLOYEE BONUSES		222.00
	511800 COMPENSATORY TIME PAID		933.51
	512100 VACATION LEAVE EXPENSE	1,489.67	34,595.07
	512200 SICK LEAVE EXPENSE	644.43	29,528.07
	512300 HOLIDAY LEAVE EXPENSE	1,136.04	10,289.82
	515100 RETIREMENT PLANS EXPENSE	1,701.36	17,731.22
	515200 FICA EXPENSE	1,632.49	17,150.61
	515500 HEALTH INSURANCE EXPENSE	3,431.92	34,948.02
	Major Account 510000 Total	29,486.42	306,843.09
	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	100.00	450.00
	523202 ELECTRICITY	236.96	1,480.53
	524600 RENT EXPENSE-BUILDINGS	120.00	300.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	30.15	365.36
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527800 REP & MAINT-OTHER PROPER		985.00
	531200 IT SUPPLIES		202.83
	532100 NON-CAPITALIZED EQUIP PU		21,916.33
	534800 CONST & MAINT SUP EXP	3,478.10	10,833.98
	542500 ENG & ARCH SERVICES		14,285.00
	555340 COTS MAINTENANCE		2,183.70
	559100 OTHER OPERATING EXP	20.91	1,268.50
	Major Account 520000 Total	3,986.12	55,456.74
	570000 Travel Expenses		
	571100 LODGING	96.00	1,392.54
	571800 MEALS - TRAVEL STATUS		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		5,160.66
	574500 PERSONAL VEHICLE MILEAGE		1,125.04
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	96.00	8,082.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		46,186.30
	Major Account 580000 Total		46,186.30
	Fund 10000 Expenditures Total	33,568.54	416,568.64
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	33,568.54	416,568.64

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	78,088.95	660,837.40	
511700 EMPLOYEE BONUSES		222.00	
511800 COMPENSATORY TIME PAID		656.59	
512100 VACATION LEAVE EXPENSE	4,973.78	68,143.83	
512200 SICK LEAVE EXPENSE	7,608.66	29,430.02	
512300 HOLIDAY LEAVE EXPENSE	4,772.15	42,547.23	
515100 RETIREMENT PLANS EXPENSE	7,146.90	60,025.73	
515200 FICA EXPENSE	6,657.51	56,709.82	
515500 HEALTH INSURANCE EXPENSE	22,686.44	179,136.54	
516300 EMPLOYEE ASSISTANCE PRO		1.24	
Major Account 510000 Total	131,934.39	1,097,707.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,590.39	
521500 PUBLICATION & PRINT EXP	14.00	14.00	
522100 DUES & SUBSCRIPTION EXP		165.00	
522200 CONFERENCE REGISTRATION	2,150.00	5,575.00	
523201 NATURAL GAS		1,233.51	
523202 ELECTRICITY	70.96	2,620.14	
523203 WATER	74.00	953.70	
523204 SEWER		184.52	
523207 PROPANE		601.97	
523219 OTHER UTILITY	44.00	461.87	
524600 RENT EXPENSE-BUILDINGS	3,811.61	30,926.08	
524900 RENT EXP-DEPR SURCHARGE	260.70	2,085.60	
525500 RENT EXP-OTHER PERS PROP	164.00	164.00	
527200 REP & MAINT-MOTOR VEHICL	313.65	1,666.23	
531100 OFFICE SUPPLIES EXPENSE		310.84	
531101 PRINTER SUPPLIES		19.99	
534800 CONST & MAINT SUP EXP		75.06	
538100 VEHICLE & EQUIP SUP EXP		78.44	
542100 SOS TEMP SERV - PERSONNEL		7,243.07	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,540.00	
549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00	
554900 OTHER CONTRACTUAL SERVICES		2,450.00	
Major Account 520000 Total	7,102.92	61,559.41	
570000 Travel Expenses			
571100 LODGING	480.00	7,668.70	
571800 MEALS - TRAVEL STATUS	330.78	2,856.06	

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64,171.84
	574500 PERSONAL VEHICLE MILEAGE	1,650.30	10,265.03
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	2,461.08	84,968.13
	Fund 10000 Expenditures Total	141,498.39	1,244,235.46
	Subprogram Expenditures	141,498.39	1,244,235.46

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		2,032.66-
	Major Account 460000 Total		2,032.66-
	Fund 10000 Revenue Total		2,032.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,960.20	261,012.62
	512100 VACATION LEAVE EXPENSE	1,223.64	42,780.25
	512200 SICK LEAVE EXPENSE	7,332.04	29,988.59
	512300 HOLIDAY LEAVE EXPENSE	3,869.25	26,982.32
	512500 FUNERAL LEAVE EXPENSE		1,589.84
	512600 CIVIL LEAVE EXPENSE		816.28
	515100 RETIREMENT PLANS EXPENSE	5,794.62	35,282.97
	515200 FICA EXPENSE	5,557.84	33,642.20
	515400 LIFE & ACCIDENT INS EXP		.15-
	515500 HEALTH INSURANCE EXPENSE	11,675.40	65,078.77
	516300 EMPLOYEE ASSISTANCE PRO		36.42-
	Major Account 510000 Total	100,412.99	497,137.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	522200 CONFERENCE REGISTRATION		190.00-
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL	907.24	25,420.63
	542500 ENG & ARCH SERVICES		10,605.25
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	25.50	332.95
	Major Account 520000 Total	932.74	40,598.83
	570000 Travel Expenses		
	571100 LODGING	192.00	857.99
	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	192.00	1,455.05
	Fund 10000 Expenditures Total	101,537.73	539,191.15
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,022.16-	463,504.16-
	461500 OP GRANTS - STATE AGENCI		6,461.73-
	Major Account 460000 Total	75,022.16-	469,965.89-

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	75,022.16-	469,965.89-
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		178.21
	531200 IT SUPPLIES		27.99
	542500 ENG & ARCH SERVICES		113,449.47
	Major Account 520000 Total		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		416,232.15
	Subprogram Revenues	75,022.16-	471,998.55-
	Subprogram Expenditures	101,537.73	955,423.30

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	8,527.33	136,030.04
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	473.57	18,311.38
	512200 SICK LEAVE EXPENSE	3,231.44	16,559.15
	512300 HOLIDAY LEAVE EXPENSE	721.20	10,166.83
	512500 FUNERAL LEAVE EXPENSE		1,284.24
	515100 RETIREMENT PLANS EXPENSE	969.86	13,654.08
	515200 FICA EXPENSE	871.73	13,035.70
	515500 HEALTH INSURANCE EXPENSE	4,282.81	42,445.83
	516300 EMPLOYEE ASSISTANCE PRO	3.89-	18.68-
	Major Account 510000 Total	19,074.05	251,968.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.73
	522100 DUES & SUBSCRIPTION EXP		787.00
	522200 CONFERENCE REGISTRATION		929.95
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	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	346.40	1,225.20
	541100 ACCTG & AUDITING SERVICES		360.00
	559100 OTHER OPERATING EXP	10.71	21.28
	Major Account 520000 Total	417.11	4,404.59
	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	126.36	563.16
	Major Account 570000 Total	126.36	4,485.81
	Fund 10000 Expenditures Total	19,617.52	260,858.97
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	1,800.00-
	Major Account 470000 Total	400.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.57-	33.52-
	Major Account 480000 Total	4.57-	33.52-
	Fund 22960 Revenue Total	404.57-	1,833.52-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,775.72-	136,883.15-
	Major Account 460000 Total	24,775.72-	136,883.15-
	Fund 42910 Revenue Total	24,775.72-	136,883.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,620.09	89,769.58
	512300 HOLIDAY LEAVE EXPENSE	849.09	4,271.77
	515100 RETIREMENT PLANS EXPENSE	1,383.10	6,998.87
	515200 FICA EXPENSE	1,323.42	6,693.90
	515500 HEALTH INSURANCE EXPENSE	3,596.07	18,185.92
	516300 EMPLOYEE ASSISTANCE PRO	3.95	20.07
	Major Account 510000 Total	24,775.72	125,940.11
	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	24,775.72	130,801.70
	Subprogram Revenues	25,180.29-	138,811.67-
	Subprogram Expenditures	44,393.24	391,660.67

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	5,825.23	29,760.58
	511700 EMPLOYEE BONUSES		55.50
	512100 VACATION LEAVE EXPENSE	550.42	1,261.37
	512200 SICK LEAVE EXPENSE	596.29	1,635.40
	512300 HOLIDAY LEAVE EXPENSE	183.47	1,635.21
	515100 RETIREMENT PLANS EXPENSE	535.82	2,567.93
	515200 FICA EXPENSE	532.24	2,520.56
	515500 HEALTH INSURANCE EXPENSE	632.86	5,007.61
	516300 EMPLOYEE ASSISTANCE PRO		.09-
	Major Account 510000 Total	8,856.33	44,444.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	538100 VEHICLE & EQUIP SUP EXP		57.38
	Major Account 520000 Total	65.00	302.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.83
	573100 STATE-OWNED TRANSPORT		7,893.27
	Major Account 570000 Total		7,970.10
	Fund 10000 Expenditures Total	8,921.33	52,716.55
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.96-	2,586.46-
	Major Account 480000 Total	230.96-	2,586.46-
	Fund 26600 Revenue Total	230.96-	2,586.46-
	Subprogram Revenues	230.96-	2,586.46-
	Subprogram Expenditures	8,921.33	52,716.55

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		5,150.00
	515200 FICA EXPENSE		394.03
	Major Account 510000 Total		5,544.03
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525200 RENT EXP-DATA PROC EQUIP		450.00
	527400 REP & MAINT-DATA PROC		225.00
	559100 OTHER OPERATING EXP	38.00	502.25
	Major Account 520000 Total	38.00	3,277.25
	570000 Travel Expenses		
	571100 LODGING		4,896.00
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	110.26	2,018.98
	574500 PERSONAL VEHICLE MILEAGE	435.68	7,387.46
	Major Account 570000 Total	545.94	14,318.72
	Fund 10000 Expenditures Total	583.94	23,140.00
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,223.48	56,515.60
	512100 VACATION LEAVE EXPENSE	421.69	7,568.74
	512200 SICK LEAVE EXPENSE	294.77	3,129.60
	512300 HOLIDAY LEAVE EXPENSE	417.90	3,761.06
	515100 RETIREMENT PLANS EXPENSE	625.82	5,314.51
	515200 FICA EXPENSE	581.25	4,998.61
	515500 HEALTH INSURANCE EXPENSE	1,677.04	13,416.32
	Major Account 510000 Total	11,241.95	94,704.44
	Fund 22940 Expenditures Total	11,241.95	94,704.44
	Subprogram Expenditures	11,825.89	117,844.44

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-
	Major Account 480000 Total		349.00-
	Fund 10000 Revenue Total		409.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,944.06	585,759.10
	512100 VACATION LEAVE EXPENSE	2,137.63	54,751.52
	512200 SICK LEAVE EXPENSE	1,623.38	22,589.48
	512300 HOLIDAY LEAVE EXPENSE	3,663.73	35,428.78
	512500 FUNERAL LEAVE EXPENSE		896.32
	515100 RETIREMENT PLANS EXPENSE	5,568.67	52,372.31
	515200 FICA EXPENSE	5,341.17	50,856.07
	515500 HEALTH INSURANCE EXPENSE	10,054.24	81,559.50
	Major Account 510000 Total	95,332.88	884,213.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,228.05
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,065.00
	522200 CONFERENCE REGISTRATION	960.00	10,496.50
	524700 RENT EXP-OTHER REAL PROP		535.00
	534900 MISCELLANEOUS SUP EXP		93.27
	541500 LEGAL SERVICES EXPENSE		51,369.13
	542100 SOS TEMP SERV - PERSONNEL	14,659.80	124,368.81
	542500 ENG & ARCH SERVICES	33,112.50	409,307.76
	543500 MGT CONSULTANT SERVICES		635.24
	554900 OTHER CONTRACTUAL SERVICES		73,773.79
	555340 COTS MAINTENANCE		138.09-
	559100 OTHER OPERATING EXP	145.96	1,160.24
	Major Account 520000 Total	48,878.26	674,969.70
	570000 Travel Expenses		
	571100 LODGING		3,903.36
	571600 MEALS - TAXABLE	2.63	45.68
	571800 MEALS - TRAVEL STATUS		613.07
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	207.50	4,043.51
	574500 PERSONAL VEHICLE MILEAGE	54.18	1,421.14

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	264.31	10,064.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,515.25
	599304 CREP-OTH GOVT AID		82,461.00
	Major Account 590000 Total		97,976.25
	Fund 10000 Expenditures Total	144,475.45	1,667,223.79
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.46-	1,446.21-
	Major Account 480000 Total	161.46-	1,446.21-
	Fund 25590 Revenue Total	161.46-	1,446.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	160.73	3,100.08
	522100 DUES & SUBSCRIPTION EXP	90.28	812.52
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	251.01	7,074.15
	Fund 25590 Expenditures Total	251.01	7,074.15
	Subprogram Revenues	161.46-	1,855.21-
	Subprogram Expenditures	144,726.46	1,674,297.94

Secure Version - Prior Month

As of February 28, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,384.01-	273,250.83-
	Major Account 480000 Total	30,384.01-	273,250.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,062.43	113,678.60
	Major Account 490000 Total	11,062.43	113,678.60
	Fund 22910 Revenue Total	19,321.58-	159,572.23-
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	240,859.10	2,666,318.50
	Major Account 590000 Total	240,859.10	2,666,318.50
	Fund 22910 Expenditures Total	240,859.10	2,791,540.60
	Subprogram Revenues	19,321.58-	159,572.23-
	Subprogram Expenditures	240,859.10	2,791,540.60

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,606.54	35,865.32
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	424.30	3,355.28
	512200 SICK LEAVE EXPENSE	575.83	3,227.71
	512300 HOLIDAY LEAVE EXPENSE	242.46	2,365.59
	515100 RETIREMENT PLANS EXPENSE	363.10	3,355.64
	515200 FICA EXPENSE	325.57	3,098.04
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	Major Account 510000 Total	7,397.84	68,507.94
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		62,936.65
	554900 OTHER CONTRACTUAL SERVICES	1,919.03	1,919.03
	554901 COMPACT ADMINISTRATION		4,800.00
	559100 OTHER OPERATING EXP	106.99	852.35
	Major Account 520000 Total	2,026.02	70,508.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		232.80
	573100 STATE-OWNED TRANSPORT		2,130.32
	Major Account 570000 Total		2,363.12
	Fund 10000 Expenditures Total	9,423.86	141,379.09
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		327,697.60
	Major Account 520000 Total		327,697.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 26600 Expenditures Total		527,697.60
	Subprogram Revenues		112,500.00-
	Subprogram Expenditures	9,423.86	669,076.69

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,628.37	110,674.47
	512100 VACATION LEAVE EXPENSE	228.70	10,023.65
	512200 SICK LEAVE EXPENSE	73.29	2,885.79
	512300 HOLIDAY LEAVE EXPENSE	785.81	6,579.66
	515100 RETIREMENT PLANS EXPENSE	1,176.82	9,746.61
	515200 FICA EXPENSE	1,146.41	9,564.75
	515500 HEALTH INSURANCE EXPENSE	1,912.46	14,775.72
	Major Account 510000 Total	19,951.86	164,250.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	1,021.00
	522200 CONFERENCE REGISTRATION		2,048.00
	541700 LEGAL RELATED EXPENSE	165.00	1,320.00
	Major Account 520000 Total	263.00	4,389.00
	570000 Travel Expenses		
	571100 LODGING		106.00
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		346.97
	Fund 10000 Expenditures Total	20,214.86	168,986.62
	Subprogram Expenditures	20,214.86	168,986.62
	Program Revenues	126,794.45	1,113,119.93
	Program Expenditures	1,106,616.51	10,914,177.98
	Agency Revenues	174,822.76	1,279,138.68
	Agency Expenditures	2,089,655.54	15,560,281.53

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	173.00	444.00-
	475100 REGISTRATION / LICENSE F	3.00-	6.00-
	475114 RECIPROCAL LICENSE	1,355.00-	15,165.00-
	475115 LICENSE RENEWALS	32.50-	1,212.50-
	475116 NEW LICENSES	55.00	58,199.00-
	475117 REGISTRATION CODE TRNG		1,630.00-
	475118 INSPECTION FEE	55,473.00	401,039.00-
	475200 EXAMINATION FEES	3,739.00	25,559.00-
	Major Account 470000 Total	58,049.50	503,254.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.08-	14,903.38-
	484500 REIMB NON-GOVT SOURCES		438.90-
	486600 CREDIT CARD CLEARING	140,714.00-	335,420.00-
	Major Account 480000 Total	142,178.08-	350,762.28-
	Fund 21210 Revenue Total	84,128.58-	854,016.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,210.17	576,719.69
	511300 OVERTIME PAYMENTS	183.71	1,095.55
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,328.69	53,285.82
	512200 SICK LEAVE EXPENSE	7,625.51	29,825.51
	512300 HOLIDAY LEAVE EXPENSE	3,938.91	36,896.88
	512500 FUNERAL LEAVE EXPENSE		1,387.89
	515100 RETIREMENT PLANS EXPENSE	6,086.72	52,356.70
	515200 FICA EXPENSE	5,645.51	49,182.09
	515500 HEALTH INSURANCE EXPENSE	22,488.72	185,939.64
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	115,507.94	1,001,476.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.51	2,664.83
	521400 CIO CHARGES	1,369.81	30,426.00
	521500 PUBLICATION & PRINT EXP	554.28	9,493.77
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		760.00
	522200 CONFERENCE REGISTRATION		1,705.00-
	524600 RENT EXPENSE-BUILDINGS	1,481.44	12,129.50
	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		2,891.60
	532100 NON-CAPITALIZED EQUIP PU		105.00
	533100 HOUSEHOLD & INSTIT EXP	699.86	7,898.62
	533900 FOOD EXPENSE-INSTITUTIONS		52.49
	538100 VEHICLE & EQUIP SUP EXP	1,461.60	2,007.03
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	2,272.89	17,583.12
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	555100 DATA PROC SOFTW LIC FEE		150.00
	559100 OTHER OPERATING EXP	.51	4.59
	559101 OP EXP - MERCH FEES		387.11-
	559102 OP EXP -NE.GOV	3,845.68	25,823.08
	Major Account 520000 Total	11,970.58	131,467.02
	570000 Travel Expenses		
	571100 LODGING	160.28	8,027.70
	571600 MEALS - TAXABLE		257.74
	571800 MEALS IN TRAVEL	7.00	1,544.94
	573100 STATE-OWNED TRANSPORT	33,860.99	130,713.28
	574500 PERSONAL VEHICLE MILEAGE	231.66	3,173.42
	575100 MISC TRAVEL EXPENSE		1,219.08
	Major Account 570000 Total	34,259.93	144,936.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,942.01
	Major Account 580000 Total		27,942.01
	Fund 21210 Expenditures Total	161,738.45	1,305,822.16
	Subprogram Revenues	84,128.58-	854,016.78-
	Subprogram Expenditures	161,738.45	1,305,822.16
	Program Revenues	84,128.58-	854,016.78-
	Program Expenditures	161,738.45	1,305,822.16
	Agency Revenues	84,128.58-	854,016.78-
	Agency Expenditures	161,738.45	1,305,822.16

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

Secure Version - Prior Month

As of February 28, 2022

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	169,438.64	635,079.75
	546900 OTHER MEDICAL SERVICES	1,084,000.00	1,084,000.00
	Major Account 520000 Total	1,253,438.64	1,719,079.75
	Fund 23121 Expenditures Total	1,253,438.64	1,719,079.75
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		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		5,627,825.33
	555100 DATA PROC SOFTW LIC FEE		110,500.00
	555200 SOFTWARE - NEW PURCHASES		19,500.00
	559100 OTHER OPERATING EXP		1,684,948.29
	Major Account 520000 Total		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

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	590000 Government Aid		
	Fund 43121 Total		2,728,402.12
	Fund 43121 Expenditures Total		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	1,253,438.64	22,267,776.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,788,942.65-	2,788,942.65-
	Major Account 480000 Total	2,788,942.65-	2,788,942.65-
	Fund 23121 Revenue Total	2,788,942.65-	2,788,942.65-
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	406,250.00-	17,981,630.10-
	486501 INTEREST TRANSFER		8,675,319.93-
	Major Account 480000 Total	406,250.00-	26,974,681.18-
	Fund 43121 Revenue Total	406,250.00-	26,974,681.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.58	16,774,901.27
	511102 LT BRIEFING DCS		21,354.83
	511300 OVERTIME PAYMENTS	379.19	5,182,178.95
	511301 HOLIDAY WORK - DCS		1,059,506.85
	511400 ON CALL PAY		17,985.67
	511800 COMPENSATORY TIME PAID		144.84
	512100 VACATION LEAVE EXPENSE	30.68	43.90
	512200 SICK LEAVE EXPENSE	3.06	119.44
	512300 HOLIDAY LEAVE EXPENSE	72.81	577.60
	512900 UNION ACTIVITY EXPENSE		1,364.00
	515100 RETIREMENT PLANS EXPENSE	145.38	897.89
	515200 FICA EXPENSE	125.80	773.72
	515500 HEALTH INSURANCE EXPENSE	634.08	4,904.65
	Major Account 510000 Total	2,843.58	23,064,753.61
	520000 Operating Expenses		
	521400 CIO CHARGES		97.02
	525500 RENT EXP-OTHER PERS PROP	1,871.60-	803.48
	531200 IT SUPPLIES		346.82
	541100 ACCTG & AUDITING SERVICES		217,852.83
	542100 SOS TEMP SERV - PERSONNEL		3,602.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		40,127.95
	554900 OTHER CONTRACTUAL SERVICES	42,838.75	1,728,040.77
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	Major Account 520000 Total	40,967.15	2,114,736.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,850.71-	3,374,841.89
	599100 OTHER GOVERNMENT AID		45,959,855.00
	Major Account 590000 Total	9,850.71-	49,334,696.89
	Fund 43121 Expenditures Total	33,960.02	74,514,186.94
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,716,548.27	96,416,548.27
	Major Account 460000 Total	11,716,548.27	96,416,548.27
	Fund 43123 Revenue Total	11,716,548.27	96,416,548.27
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,278.73
	541100 ACCTG & AUDITING SERVICES		1,517.11
	542100 SOS TEMP SERV - PERSONNEL	1,445.22	6,742.97
	554900 OTHER CONTRACTUAL SERVICES		6,366,743.75
	Major Account 520000 Total	1,445.22	6,376,282.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,493,557.52	10,662,049.61
	592101 ERAP UTILITY ASSIST	50,012.48	393,054.09
	592102 ERAP OTHER ASSISTANCE	26,829.08	59,716.64
	Major Account 590000 Total	1,570,399.08	11,114,820.34
	Fund 43123 Expenditures Total	1,571,844.30	17,491,102.90
43124 GOV FED COVID HOMEOWN ASSIST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,000,000.00-
	Major Account 460000 Total		45,000,000.00-
	Fund 43124 Revenue Total		45,000,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	247.50	247.50
	555310 COTS LICENSE FEES	98,225.00	124,037.50
	Major Account 520000 Total	98,472.50	124,285.00
	Fund 43124 Expenditures Total	98,472.50	124,285.00
	Subprogram Revenues	8,521,355.62	21,652,924.44
	Subprogram Expenditures	1,704,276.82	92,545,294.52

Agency Number031MILITARY DEPARTMENT

Program Number191GOV EMERGENCY PRG - COVID-19

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43124	GOV FED COVID HOMEOWN ASSIST			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>8,521,355.62</u>	<u>15,299,573.51</u>
		Program Expenditures	<u>2,957,715.46</u>	<u>129,556,207.71</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		188,105.57-
	Major Account 480000 Total		188,105.57-
	Fund 10000 Revenue Total		188,105.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,292.84	255,436.45
	511200 TEMPORARY SALARIES-WAGES		43,456.34
	511300 OVERTIME PAYMENTS	2,505.85	31,934.31
	511400 ON CALL PAY		26.15
	511800 COMPENSATORY TIME PAID	392.17	5,582.37
	512100 VACATION LEAVE EXPENSE	1,788.92	14,681.59
	512200 SICK LEAVE EXPENSE	1,907.92	9,143.63
	512300 HOLIDAY LEAVE EXPENSE	2,480.39	13,938.46
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	3,921.09	24,797.33
	515200 FICA EXPENSE	3,722.79	23,758.88
	515500 HEALTH INSURANCE EXPENSE	10,206.07	57,079.21
	516500 WORKERS COMP PREMIUMS		3,729.71
	Major Account 510000 Total	70,218.04	483,978.15
	520000 Operating Expenses		
	521400 CIO CHARGES	2,337.29	8,980.99
	521500 PUBLICATION & PRINT EXP	609.94	1,043.74
	522200 CONFERENCE REGISTRATION		2,604.00
	527200 REP & MAINT-MOTOR VEHICL		4,303.84
	531100 OFFICE SUPPLIES EXPENSE	44.67	429.47
	531200 IT SUPPLIES		626.26
	532100 NON-CAPITALIZED EQUIP PU	1,425.51	1,425.51
	533100 HOUSEHOLD & INSTIT EXP		57.77
	534800 CONST & MAINT SUP EXP		499.15
	534900 MISCELLANEOUS SUP EXP		263,902.02
	538100 VEHICLE & EQUIP SUP EXP		3,230.19
	541100 ACCTG & AUDITING SERVICES		180.00
	545000 LABORATORY SERVICES		647.00
	554900 OTHER CONTRACTUAL SERVICES	13,848.74	534,680.86
	556100 INSURANCE EXPENSE	500.00	1,504.33
	559100 OTHER OPERATING EXP		238.00
	Major Account 520000 Total	18,766.15	824,353.13
	570000 Travel Expenses		
	571100 LODGING	5,138.77	29,920.40

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		
	571800 MEALS - TRAVEL STATUS	206.52	4,997.74
	572100 COMMERCIAL TRANSPORTATIO		3,408.83
	573100 STATE-OWNED TRANSPORT	1,381.16	6,725.55
	574500 PERSONAL VEHICLE MILEAGE	71.37	1,040.78
	575100 MISC TRAVEL EXPENSE		827.00
	Major Account 570000 Total	6,797.82	46,920.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	503,124.85	2,796,772.70
	Major Account 590000 Total	503,124.85	2,796,772.70
	Fund 10000 Expenditures Total	598,906.86	4,152,024.28
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.78-	6,143.52-
	Major Account 480000 Total	689.78-	6,143.52-
	Fund 23120 Revenue Total	689.78-	6,143.52-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,217,447.43-	90,705,802.99-
	Major Account 460000 Total	8,217,447.43-	90,705,802.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	447,136.08	13,626,454.50
	Major Account 480000 Total	447,136.08	13,626,454.50
	Fund 43120 Revenue Total	7,770,311.35-	77,079,348.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.99
	522900 EMPLOYEE PARKING EXP		7.70
	533100 HOUSEHOLD & INSTIT EXP		118,479.83
	535100 MEDICAL SUPPLIES		2,673.60
	543500 MGT CONSULTANT SERVICES		112,252.00
	549200 JANITORIAL/SECURITY SRVS		518.75
	554900 OTHER CONTRACTUAL SERVICES		5,445,768.15
	559100 OTHER OPERATING EXP		1,122,660.00
	Major Account 520000 Total		6,802,361.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,108,173.84	48,658,709.65
	599100 OTHER GOVERNMENT AID	2,816,297.67	21,821,367.95
	Major Account 590000 Total	12,924,471.51	70,480,077.60
	Fund 43120 Expenditures Total	12,924,471.51	77,282,438.62

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		
	Subprogram Revenues	<u>7,771,001.13-</u>	<u>77,273,597.58-</u>
	Subprogram Expenditures	<u>13,523,378.37</u>	<u>81,434,462.90</u>
	Program Revenues	<u>7,771,001.13-</u>	<u>77,273,597.58-</u>
	Program Expenditures	<u>13,523,378.37</u>	<u>81,434,462.90</u>

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	933.80-	2,646.98
	Major Account 490000 Total	933.80-	2,646.98
	Fund 10000 Revenue Total	933.80-	1,577.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,472.74	398,133.05
	511300 OVERTIME PAYMENTS	71.15	811.72
	511800 COMPENSATORY TIME PAID	46.77	427.48
	512100 VACATION LEAVE EXPENSE	3,747.03	36,747.82
	512200 SICK LEAVE EXPENSE	1,861.72	27,134.37
	512300 HOLIDAY LEAVE EXPENSE	2,827.25	25,887.88
	512400 MILITARY LEAVE EXPENSE		1,641.33
	512500 FUNERAL LEAVE EXPENSE		287.17
	512600 CIVIL LEAVE EXPENSE		181.73
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	4,344.95	36,791.65
	515200 FICA EXPENSE	4,152.19	35,578.68
	515500 HEALTH INSURANCE EXPENSE	10,732.16	78,561.32
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		7,700.53
	Major Account 510000 Total	77,255.96	652,448.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.36	527.52
	521400 CIO CHARGES	97.80	3,587.48-
	521500 PUBLICATION & PRINT EXP	169.04	490.87
	521900 AWARDS EXPENSE		1,700.00
	522100 DUES & SUBSCRIPTION EXP		5,063.00
	524600 RENT EXPENSE0GUILDINGS	108.00	432.00
	527200 REP & MAINT-MOTOR VEHICL		1,255.43
	531100 OFFICE SUPPLIES EXPENSE	686.77	3,260.43
	532100 NON-CAPITALIZED EQUIP PU		10,201.00
	533100 HOUSEHOLD & INSTIT EXP		392.24-
	538100 VEHICLE & EQUIP SUP EXP	130.76	408.77
	539500 PURCHASING CARD SUSPENSE		1,092.09
	541100 ACCTG & AUDITING SERVICES		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
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		15,634.79
	559100 OTHER OPERATING EXP	24,000.00	45,956.00-
	Major Account 520000 Total	25,527.73	26,896.33
	570000 Travel Expenses		
	571100 LODGING		271.14
	572100 COMMERCIAL TRANSPORTATIO		204.82
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		487.96
	Fund 10000 Expenditures Total	102,783.69	679,832.77
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	135.14-	1,335.17-
	Major Account 480000 Total	135.14-	1,335.17-
	Fund 23110 Revenue Total	135.14-	21,723.08-
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	703.66	1,558.04-
	Major Account 520000 Total	703.66	1,558.04-
	Fund 23117 Expenditures Total	703.66	1,558.04-
	Subprogram Revenues	1,068.94-	20,145.20-
	Subprogram Expenditures	103,487.35	698,662.64

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,734.38	50,779.50
	511800 COMPENSATORY TIME PAID	174.84	666.52
	512100 VACATION LEAVE EXPENSE	132.82	3,067.44
	512200 SICK LEAVE EXPENSE	1,151.01	3,714.68
	512300 HOLIDAY LEAVE EXPENSE	388.66	3,360.60
	512400 MILITARY LEAVE EXPENSE		838.22
	515100 RETIREMENT PLANS EXPENSE	642.76	4,675.46
	515200 OASDI EXPENSE	626.08	4,553.48
	515500 HEALTH INSURANCE EXP.	1,219.39	9,812.56
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	11,069.94	82,791.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		749.19-
	523201 NATURAL GAS	7,333.69	19,987.09
	523202 ELECTRICITY	5,879.90	58,976.89
	523203 WATER		4,136.09
	523204 SEWER		2,768.91
	526100 REP & MAINT-NOT BUILDIN	415.38	40,403.18
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		111.40
	532100 NON-CAPITALIZED EQUIP P		3,688.77
	533100 HOUSEHOLD & INSTITUTI	17.61	511.90
	534800 CONST & MAINT SUP EXP	185.01	5,403.10
	538100 VEHICLE & EQUIP SUP EXP	38.64	485.70
	547901 JANITORIAL SERVICES		9,226.69
	548500 LAWN & LANDSCAPE		6,012.50
	548600 PEST CONTROL		498.74
	548700 REFUSE/RECYCLING	103.21	2,013.81
	548900 WEED CONTROL		1,870.25
	549200 JANITORIAL AND SECURITY SERV	1,314.25	1,594.90
	556100 INSURANCE EXPENSE		28.21
	559100 OTHER OPERATING EXP		5.50
	Major Account 520000 Total	15,287.69	156,974.44
	Fund 10000 Expenditures Total	26,357.63	239,766.36
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	249.07	6,017.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		252.22
	533100 HOUSEHOLD & INSTIT EXPENSE		567.58
	534800 CONST & MAINT SUP EXPENSE	182.07	9,691.75
	556100 INSURANCE EXPENSE		6,202.96
	559100 MISCELLANEOUS PROGRAM EXPENSES		22.00
	Major Account 520000 Total	431.14	22,754.08
	Fund 23110 Expenditures Total	431.14	22,754.08
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		760,303.57-
	Major Account 460000 Total		760,303.57-
	Fund 43131 Revenue Total		760,303.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,200.60	152,323.34
	511800 COMPENSATORY TIME PAID	524.51	1,998.28
	512100 VACATION LEAVE EXPENSE	398.27	9,199.38
	512200 SICK LEAVE EXPENSE	3,452.10	11,139.07
	512300 HOLIDAY LEAVE EXPENSE	1,165.97	10,081.74
	512400 MILITARY LEAVE EXPENSE		2,514.82
	515100 RETIREMENT PLANS EXPENSE	1,927.38	14,020.94
	515200 OASDI EXPENSE	1,877.86	13,656.44
	515500 HEALTH INSURANCE EXP.	3,656.63	29,431.40
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	33,203.32	248,335.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	22,001.02	59,960.62
	523202 ELECTRICITY	18,487.54	177,778.21
	523203 WATER		12,407.99
	523204 SEWER		8,306.57
	526100 REP & MAINT-NOT BUILDIN	1,246.15	121,209.46
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		11,066.21
	533100 HOUSEHOLD & INSTITUTI	52.81	1,535.80
	534800 CONST & MAINT SUP EXP	555.02	16,807.37
	538100 VEHICLE & EQUIP SUP EXP	115.89	859.08
	547901 JANITORIAL SERVICES		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	309.62	6,041.40
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV	3,942.75	4,784.70
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	46,710.80	471,769.27
	Fund 43131 Expenditures Total	79,914.12	720,104.99
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,959.26-	166,010.86-
	Major Account 460000 Total	49,959.26-	166,010.86-
	Fund 43132 Revenue Total	49,959.26-	166,010.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,386.21	45,455.53
	511800 COMPENSATORY TIME PAID		2,590.89
	512100 VACATION LEAVE EXPENSE	61.61	9,392.53
	512200 SICK LEAVE EXPENSE	509.78	9,922.27
	512300 HOLIDAY LEAVE EXPENSE	418.82	3,769.38
	515100 RETIREMENT PLANS EXPE	627.24	5,326.38
	515200 OASDI EXPENSE	583.74	5,030.71
	515500 HEALTH INSURANCE EXP.	2,246.62	17,972.96
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	11,834.02	100,423.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT		74,039.78
	559100 OTHER OPERATING EXP	11,000.00-	23,000.00-
	Major Account 520000 Total	11,000.00-	50,494.92
	Fund 43132 Expenditures Total	834.02	150,918.08
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,546.00-
	Major Account 460000 Total		7,546.00-
	Fund 43141 Revenue Total		7,546.00-
	Subprogram Revenues	49,959.26-	943,860.43-
	Subprogram Expenditures	107,536.91	1,133,543.51

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		42,500.00-
	Major Account 470000 Total		42,500.00-
	Fund 23110 Revenue Total		42,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,403.88	20,558.16
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		38.23
	Major Account 510000 Total	3,403.88	21,096.39
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	38.70	152.70
	Major Account 520000 Total	38.70	152.70
	Fund 23110 Expenditures Total	3,442.58	21,249.09
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	194,900.00-	2,152,629.58-
	Major Account 460000 Total	194,900.00-	2,152,629.58-
	Fund 43133 Revenue Total	194,900.00-	2,152,629.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,547.48	1,071,885.35
	511300 OVERTIME PAYMENTS	9,653.25	96,210.94
	511800 COMPENSATORY TIME PAID	4,206.50	42,548.69
	512100 VACATION LEAVE EXPENSE	5,415.16	122,209.24
	512200 SICK LEAVE EXPENSE	13,763.78	97,156.78
	512300 HOLIDAY LEAVE EXPENSE	6,359.43	56,471.59
	512400 MILITARY LLEAVE EXPENSE	12,530.07	40,684.27
	512500 FUNERAL LEAVE EXPENSE		317.65
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		68.44
	515100 RETIREMENT PLANS EXPENSE	14,218.22	115,943.32
	515200 OASDI EXPENSE	13,834.09	113,138.65
	515500 HEALTH INSURANCE EXPENSE	27,456.50	232,107.40
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	241,984.48	2,008,747.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION	420.00	26,028.39
	523207 PROPANE		608.57

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		
	533100 HOUSEHOLD & INSTIT EXP	261.00	13,186.09
	534600 ED & RECREATIONAL SUP EX		704.56
	545200 MEDICAL ASSESSMENT SERV		38,935.00
	549100 LAUNDRY & UNIFORM SVCS	460.63	2,534.14
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP	7,500.00-	73,044.00
	Major Account 520000 Total	5,908.37-	144,403.34
	570000 Travel Expenses		
	574500 PERSONAL VEH USE		1,234.24
	Major Account 570000 Total		1,234.24
	Fund 43133 Expenditures Total	236,076.11	2,154,385.35
	Subprogram Revenues	194,900.00-	2,195,129.58-
	Subprogram Expenditures	239,518.69	2,175,634.44

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	39,100.00-	449,651.47-
	Major Account 460000 Total	39,100.00-	449,651.47-
	Fund 43134 Revenue Total	39,100.00-	449,651.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,182.44	209,398.59
	511300 OVERTIME PAYMENTS	2,906.61	17,987.13
	511500 DIFFERENTIAL PYMT	371.25	3,592.65
	511800 COMPENSATORY TIME PAID	825.44	9,529.47
	512100 VACATION LEAVE EXPENSE	1,118.38	13,388.16
	512200 SICK LEAVE EXPENSE	326.96	11,717.61
	512300 HOLIDAY LEAVE EXPENSE	1,369.62	13,322.79
	512500 FUNERAL LEAVE EXPENSE		2,306.31
	515100 RETIREMENT PLANS EXPENSE	2,553.43	21,059.31
	515200 OASDI EXPENSE	2,448.36	20,342.53
	515500 HEALTH INSURANCE EXPENSE	6,250.64	49,656.02
	516500 WORKERS COMP PREMIUMS		5,775.00
	Major Account 510000 Total	45,353.13	378,075.57
	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	45,353.13	384,764.09
	Subprogram Revenues	39,100.00-	449,651.47-
	Subprogram Expenditures	45,353.13	384,764.09

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.86	4,670.42
	511300 OVERTIME PAYMENTS		28.24
	512100 VACATION LEAVE EXPENSE		86.51
	512200 SICK LEAVE EXPENSE		42.78
	512300 HOLIDAY LEAVE EXPENSE	42.78	342.24
	515100 RETIREMENT PLANS EXPENSE	64.10	387.41
	515200 FICA EXPENSE	64.90	393.03
	516500 WORKERS COMP PREMIUMS		120.39
	Major Account 510000 Total	984.64	6,071.02
	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	984.64	6,120.10
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,434.74-
	Major Account 460000 Total		28,434.74-
	Fund 43135 Revenue Total		28,434.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.57	14,010.01
	511300 OVERTIME PAYMENTS		84.07
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE	128.35	1,026.80
	515100 RETIREMENT PLANS EXPENSE	192.18	1,160.99
	515200 FICA EXPENSE	194.64	1,177.83
	516500 WORKERS COMP PREMIUMS		360.87
	Major Account 510000 Total	2,953.74	18,208.03
	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	2,953.74	19,855.17

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	Subprogram Revenues		<u>28,434.74-</u>
	Subprogram Expenditures	<u>3,938.38</u>	<u>25,975.27</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	66,620.00-	771,402.85-
	Major Account 460000 Total	66,620.00-	771,402.85-
	Fund 43264 Revenue Total	66,620.00-	771,402.85-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52,790.02	614,879.86
	526100 REPAIR & MAINTENANCE-REAL PROP	50,393.67	56,150.43
	554100 DATA SERVICES	214.98	2,007.84
	Major Account 520000 Total	103,398.67	673,038.13
	Fund 43264 Expenditures Total	103,398.67	673,038.13
	Subprogram Revenues	66,620.00-	771,402.85-
	Subprogram Expenditures	103,398.67	673,038.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,290.64	77,917.70
	511800 COMPENSATORY TIME PAID		3,956.20
	512100 VACATION LEAVE EXPENSE	190.91	14,081.28
	512200 SICK LEAVE EXPENSE	236.02	9,038.21
	512300 HOLIDAY LEAVE EXPENSE	591.70	5,104.73
	512500 FUNERAL LEAVE EXPENSE		78.34
	512700 INJURY LEAVE EXPENSE	171.82	171.82
	515100 RETIREMENT PLANS EXPENSE	880.39	7,842.65
	515200 FICA EXPENSE	862.95	7,819.98
	515500 HEALTH INSURANCE EXPENSE	3,368.57	25,225.80
	516500 WORKERS' COMP. PREMIUM		4,090.64
	Major Account 510000 Total	17,593.00	155,327.35
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	9.65	1,775.70-
	522100 DUES & SUBSCRIPTIONS		7.50
	523201 GAS	14,275.86	41,577.12
	523202 ELECTRICITY	14,488.58	137,253.31
	523203 WATER	1,163.37	10,019.91
	523204 SEWER	958.38	7,765.79
	526100 REP & MAINT-REAL PROPERTY	56,494.53	269,058.73
	527200 REP & MAINT MOTOR VEHICLE	377.46	856.94
	527600 REP & MAINT-HOUSE/INST EQUIP		1,252.29
	531100 OFFICE SUPPLIES EXPENSE		2,112.33
	532100 NON-CAPITALIZED EQUIP PU		106.13
	532200 PERSONAL COMPUTING EQUIP		2,159.34
	533100 HOUSEHOLD & INSTIT EXP	1,477.41	6,659.27
	534500 AGRICULTURAL SUPPLIES EX		500.20
	534800 CONST&MAINT SUP EXP	176.03	2,977.88
	534900 MISCELLANEOUS SUP EXP		144.32
	538100 VEHICLE & EQUIP SUP EXP	1,378.55	5,920.91
	542500 ENG & ARCH SERVICES	14,485.20	46,597.49
	547901 JANITORIAL SERVICES		155.82
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,370.00
	548600 PEST CONTROL	448.26	2,872.04
	548700 REFUSE/RECYCLING	907.14	4,899.20
	548900 WEED CONTROL		11,988.20
	549100 LAUNDRY/UNIFORM SERVICES	9.25	55.50
	549200 JANITORIAL SERVICES	3,469.34	15,488.07

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		
	554900 OTHER CONTRACTURAL SERVICES		2,017.80
	556100 INSURANCE EXPENSE		12.98
	559100 OTHER OPERATING EXPENSE	11.00	11.00
	Major Account 520000 Total	110,130.01	572,064.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	2,351.46
	Major Account 570000 Total	384.00	2,351.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,804.42	14,804.42
	583710 COTS LICENSE FEES		2,085.00
	Major Account 580000 Total	14,804.42	16,889.42
	Fund 10000 Expenditures Total	142,911.43	746,632.60
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		75.05-
	Major Account 470000 Total		75.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		54,586.48-
	483101 RENTAL REVENUE -NONTAXABLE		1,812.00-
	Major Account 480000 Total		56,398.48-
	Fund 23115 Revenue Total		56,473.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.56	155.41
	531100 OFFICE SUPPLIES EXPENSE		407.09
	531200 IT SUPPLIES		383.08
	532100 NON-CAPITALIZED EQUIP PU		1,610.06
	532200 PERSONAL COMPUTING EQUIPMENT	442.37	442.37
	533100 HOUSEHOLD & INSTIT EXP		2,904.63
	542100 SOS TEMP SERV - PERSONNEL	2,950.20	3,982.77
	549200 JANITORIAL/SECURITY SRVS		21,578.00
	554100 DATA SERVICES	609.29	6,613.03
	559100 OTHER OPERATING EXP		343.93
	Major Account 520000 Total	4,029.42	38,420.37
	Fund 23115 Expenditures Total	4,029.42	38,420.37
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	772,494.09-
	Major Account 460000 Total	100,000.00-	772,494.09-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	Fund 43112 Revenue Total	100,000.00-	772,494.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,560.03	140,373.04
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	997.62	13,188.31
	512200 SICK LEAVE EXPENSE	336.33	5,964.30
	512300 HOLIDAY LEAVE EXP	994.42	8,949.78
	512500 FUNERAL LEAVE EXP		319.70
	515100 RETIREMENT PLANS EXPENSE	1,489.15	12,646.66
	515200 FICA EXPENSE	1,402.25	12,052.59
	515500 HEALTH INSURANCE EXPENSE	4,194.73	33,557.74
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	26,974.53	229,927.16
	520000 Operating Expenses		
	521100 POSTAGE EXP	8.70	436.59
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT		16,522.45
	527200 REP & MAINT-MOTOR VEHICLES		1,805.14
	532100 NON-CAPITALIZED EQUIP PU		137.05
	534500 AGRICULTURE SUPPLIES		1,479.60
	534900 MISCELLANEOUS SUP EXPENSE		3,326.27
	538100 VEHICLE AND VEHICLE EQUIP	256.35	1,404.25
	542500 ENG & ARCH SERVICES		66,314.00
	543500 mgmt consultant services	470.00	329,263.31
	545000 LABORATORY SERVICES	24.05	4,866.82
	548500 landscape/snow removal		8,595.00
	554900 OTHER CONTRACTURAL SERVICE		20,696.23
	556100 INSURANCE EXPENSE		157.83
	559100 OTHER OPERATING EXPENSE	5,500.00-	5,500.00-
	Major Account 520000 Total	4,740.90-	447,938.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.35
	572100 COMMERICAL TRANSPORTATION		458.95
	573100 STATE-OWNED TRANSPORT		598.80
	Major Account 570000 Total		1,327.10
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		77,046.00
	Major Account 580000 Total		77,046.00

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>
43112 ARNG ENV			
	580000 Capital Outlay		
	Fund 43112 Expenditures Total	22,233.63	756,238.33
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,993.22	80,753.45
	511800 COMPENSATORY TIME PAID		4,285.06
	512100 VACATION LEAVE EXPENSE	155.92	13,901.66
	512200 SICK LEAVE EXPENSE	236.02	8,739.52
	512300 HOLIDAY LEAVE EXPENSE	607.42	5,259.10
	512500 FUNERAL LEAVE EXPENSE		78.34
	512700 INJURY LEAVE EXPENSE	171.82	171.82
	515100 RETIREMENT PLANS EXPENSE	931.26	8,054.51
	515200 FICA EXPENSE	910.12	7,994.08
	515500 HEALTH INSURANCE EXPENSE	3,523.32	26,989.42
	516500 WORKERS' COMP. PREMIUM		3,970.30
	Major Account 510000 Total	18,529.10	160,197.26
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	8.26	1,775.05-
	522100 DUES & SUBSCRIPTIONS		7.50
	523201 GAS	18,678.41	55,493.94
	523202 ELECTRICITY	25,117.64	232,064.04
	523203 WATER	1,163.31	13,133.10
	523204 SEWER	958.33	9,322.50
	526100 REP & MAINT-REAL PROPERTY	97,649.61	658,579.03
	527200 REP & MAINT MOTOR VEHICLE	510.27	989.73
	527600 REP & MAINT-HOUSE/INST EQUIP		1,252.29
	531100 OFFICE SUPPLIES EXPENSE		2,112.29
	532100 NON-CAPITALIZED EQUIP PU		318.37
	532200 PERSONAL COMPUTING EQUIP		6,477.99
	533100 HOUSEHOLD & INSTIT EXP	1,894.06	13,285.93
	534500 AGRICULTURAL SUPPLIES EX		911.53
	534800 CONST&MAINT SUP EXP	359.84	3,843.10
	534900 MISCELLANEOUS SUP EXP		144.32
	538100 VEHICLES & EQUIP SUP EXPENSE	1,334.18	5,243.92
	542500 ENG & ARCH SERVICES	23,150.49	97,214.08
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,820.00
	548600 PEST CONTROL	770.75	4,888.92
	548700 REFUSE/RECYCLING	1,039.91	6,032.86

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548900 WEED CONTROL		25,595.20
	549100 LAUNDRY/UNIFORM SERVICES	27.75	166.50
	549200 JANITORIAL SERVICES	6,366.92	31,889.81
	554900 OTHER CONTRACTURAL SERVICES		6,053.45
	559100 OTHER OPERATING EXPENSE	11.00	11.00
	Major Account 520000 Total	179,040.73	1,175,543.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	2,351.44
	Major Account 570000 Total	384.00	2,351.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,804.42	14,804.42
	583710 COTS LICENSE FEES		6,255.00
	Major Account 580000 Total	14,804.42	21,059.42
	Fund 43114 Expenditures Total	212,758.25	1,359,151.96
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	726,610.37-
	Major Account 460000 Total	40,000.00-	726,610.37-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-
	Fund 43115 Revenue Total	40,000.00-	729,890.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,438.84	53,104.95
	511800 COMPENSATORY TIME PAID	157.21	2,916.44
	512100 VACATION LEAVE EXPENSE		2,678.19
	512200 SICK LEAVE EXPENSE	45.94	3,052.36
	512300 HOLIDAY LEAVE EXPENSE	402.21	3,497.40
	515100 RETIREMENT PLANS EXPENSE	602.36	4,885.91
	515200 FICA EXPENSE	554.70	4,554.50
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,072.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,585.26	94,724.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		457.95-
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	15,170.00	82,720.00
	527200 REP & MAINT-MOTOR VEHICLE		765.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	779.25	2,710.56
	532100 NON-CAPITALIZED EQUIP		21,404.50
	532250 NETWORKING EQUIP		20.60
	534800 CONST & MAINT SUP EXP	4,516.65	11,165.86
	538100 VEHICLE & EQUIP SUP EXP	438.88	3,668.97
	549200 SECURITY SERVICES EXP	66,401.57	523,476.47
	555310 COST LICENSE FEES		350.00
	555340 COTS MAINTENANCE		485.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	87,306.35	646,377.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	977.52
	572100 COMMERCIAL TRANSP EXP		1,661.35
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	192.00	3,107.09
	Fund 43115 Expenditures Total	99,083.61	744,208.61
	Subprogram Revenues	140,000.00-	1,558,858.31-
	Subprogram Expenditures	481,016.34	3,644,651.87

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		1,955.44
	Major Account 520000 Total		2,302.02
	Fund 23110 Expenditures Total		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	162.49-	1,445.64-
	483100 HOUSING & DORM RENTAL RE		17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	6,196.60-	2,778.14-
	Major Account 480000 Total	6,359.09-	22,848.78-
	Fund 23115 Revenue Total	6,359.09-	22,876.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25.62
	531100 OFFICE SUPPLIES EXPENSE		36.75
	532100 NON-CAPITALIZED EQUIP PU		25,253.07
	532250 NETWORKING EQUIP	397.50	397.50
	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	397.50	35,448.59
	Fund 23115 Expenditures Total	397.50	35,448.59
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	3,093.06	21,489.90
	511800 COMPENSATORY TIME PAID	63.32	223.36
	512100 VACATION LEAVE EXPENSE		1,492.81
	512200 SICK LEAVE EXPENSE	24.17	1,023.81
	512300 HOLIDAY LEAVE EXPENSE	167.41	1,423.02
	515100 RETIREMENT PLANS EXPENS	250.32	1,920.26

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		
	515200 OASDI EXPENSE	242.39	1,863.85
	515500 HEALTH INSURANCE EXPENS	610.40	4,883.24
	Major Account 510000 Total	4,451.07	34,320.25
	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		43,303.82
	538100 VEHICLE & EQUIP SUP EXP	27.19	821.85
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES		20,985.25
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	27.19	263,847.03
	Fund 43113 Expenditures Total	4,478.26	298,167.28
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,851,073.17-	11,310,552.09-
	Major Account 460000 Total	1,851,073.17-	11,310,552.09-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenue Total	1,851,073.17-	11,310,569.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	96,977.39	744,712.13
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME	70.62	4,841.60
	512100 VACATION LEAVE EXPENSE	4,705.86	71,264.22
	512200 SICK LEAVE EXPENSE	3,501.91	44,729.64
	512300 HOLIDAY LEAVE EXPENSE	5,381.07	48,248.27
	512500 FUNERAL LEAVE EXPENSE	1,163.69	3,109.44
	512600 CIVIL LEAVE EXPENSE	25.83	25.83
	512700 INJURY LEAVE EXPENSE	237.28	237.28
	515100 RETIREMENT PLANS EXPENSE	8,364.72	68,484.85
	515200 FICA EXPENSE	7,963.00	65,427.61

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	22,990.44	200,492.68
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	151,381.81	1,265,779.82
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	9.65	904.43
	522100 DUES & SUBSCRIPTION EXPENSE	450.00	816.60
	522200 CONFERENCE REGISTRATION		1,738.00
	523201 NATURAL GAS	63,476.60	174,596.32
	523202 ELECTRICITY	48,899.84	377,657.66
	523203 WATER	816.74	19,083.70
	523204 SEWER	461.81	12,671.07
	523207 Propane Charges		1,409.75
	524600 RENT EXPENSE - BUILDINGS	10,016.14	79,864.48
	525500 RENT EXPENSE-OTHER PERS PROPER		44,171.84
	526100 REP & MAINT-REAL PROPERTY	1,585,068.98	7,283,306.81
	527200 REP & MAINT-MOTOR VEHICL	4,055.27	8,111.21
	527500 REP & mAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST	1,353.28	10,752.02
	527800 REP & MAINT-OTHER PROPER		4,918.07
	531100 OFFICE SUPPLIES EXPENSE	102.00	344.69
	532100 NON-CAPITALIZED EQUIP	48,902.73	300,767.39
	532290 RADIO EQUIP		10,490.25
	533100 HOUSEHOLD & INSTIT EXP	6,257.31	23,330.86
	534500 AGRICULTURAL SUPPLIES EXPENSE	1,054.42	14,638.06
	534800 CONST & MAINT SUP EXP	22,358.55	155,392.24
	534900 MISCELLANEOUS SUP EXPENSE		2,154.41
	538100 VEHICLE & EQUIP SUP EXP	8,886.00	28,923.75
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	221,666.47	1,472,358.11
	543500 MGT CONSULTANT SERVICES		4,555.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,699.00
	548600 PEST CONTROL	2,054.66	10,878.65
	548700 REFUSE/RECYCLING	29,046.64	61,803.39
	548900 WEED CONTROL		30,701.60
	549100 LAUNDRY/UNIFORM SERVICES	86.31	1,235.26
	549200 REFUSE/RECYCLE	1,769.68	31,064.39
	554900 OTHER CONTRACTUAL SERVICES		93,104.60
	555510 SAAS Subscription Fees		2,036.99

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		
	555540 SAAS MAINTENANCE	4,460.00	4,460.00
	559100 OTHER OPERATING EXPENSE	22.00	22.00
	Major Account 520000 Total	2,061,275.08	10,291,319.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,116.63
	572100 COMMERCIAL TRANSPORTATI		96.00
	573100 STATE-OWNED TRANSPORT	551.25	5,033.35
	Major Account 570000 Total	642.25	6,245.98
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	63,750.00	63,750.00
	Major Account 580000 Total	63,750.00	63,750.00
	Fund 43114 Expenditures Total	2,277,049.14	11,627,095.44
	Subprogram Revenues	1,857,432.26	11,636,548.73
	Subprogram Expenditures	2,281,924.90	11,963,013.33

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	12,800.00-	252,403.65-
	Major Account 460000 Total	12,800.00-	252,403.65-
	Fund 43265 Revenue Total	12,800.00-	252,403.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,015.49	113,129.60
	512100 VACATION LEAVE EXPENSE	1,871.21	12,517.58
	512200 SICK LEAVE EXPENSE	1,890.73	7,886.87
	512300 HOLIDAY LEAVE EXPENSE	830.39	7,473.51
	515100 RETIREMENT PLANS EXPENSE	1,243.62	10,558.87
	515200 OASDI EXPENSE	1,126.64	9,753.42
	515500 HEALTH INSURANCE EXPENSE	4,077.98	31,052.00
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	23,056.06	194,296.85
	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
	534600 ED & RECREATIONAL SUP EX	199.00	199.00
	556100 INSURANCE EXPENSE		34.60
	Major Account 520000 Total	199.00	21,259.12
	Fund 43265 Expenditures Total	23,255.06	215,555.97
	Subprogram Revenues	12,800.00-	252,403.65-
	Subprogram Expenditures	23,255.06	215,555.97

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,916.65-
	Major Account 460000 Total		47,916.65-
	Fund 43118 Revenue Total		47,916.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,333.32
	Major Account 520000 Total		38,333.32
	Fund 43118 Expenditures Total		38,333.32
	Subprogram Revenues		47,916.65-
	Subprogram Expenditures		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		74,166.71-
	Major Account 460000 Total		74,166.71-
	Fund 43117 Revenue Total		74,166.71-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,333.33	83,333.37
	Major Account 520000 Total	9,333.33	83,333.37
	Fund 43117 Expenditures Total	9,333.33	83,333.37
	Subprogram Revenues		74,166.71-
	Subprogram Expenditures	9,333.33	83,333.37

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	91.81	15.69
	523202 ELECTRICITY	447.68	3,669.05
	523203 WATER		80.05
	523204 SEWER		64.00
	523600 INTEREST EXPENSE		28.22
	526100 REP & MAINT-REAL PROPERT	230.00	25,788.01
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532290 RADIO EQUIP	3,594.00	3,594.00
	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		875.24
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	4,363.49	51,410.04
	570000 Travel Expenses		
	571100 LODGING		81.00
	Major Account 570000 Total		81.00
	Fund 10000 Expenditures Total	4,363.49	51,491.04
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,481.27-	28,476.27-
	Major Account 480000 Total	27,481.27-	28,476.27-
	Fund 23110 Revenue Total	27,481.27-	28,476.27-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.50
	532250 NETWORKING EQUIP		436.80
	554100 DATA SERVICES	300.56	1,735.28
	559100 OTHER OPERATING EXP		84.60
	Major Account 520000 Total	300.56	2,264.18
	Fund 23110 Expenditures Total	300.56	2,264.18
	Subprogram Revenues	27,481.27-	28,491.01-

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		
		Subprogram Expenditures	<u>4,664.05</u>	<u>53,755.22</u>
		Program Revenues	<u>2,389,361.73-</u>	<u>18,035,759.36-</u>
		Program Expenditures	<u>3,403,426.81</u>	<u>21,128,594.52</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
	Major Account 480000 Total		145.32
	Fund 10000 Revenue Total		145.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,685.15	220,151.69
	511300 OVERTIME PAYMENTS	109.33	3,666.44
	511400 ON CALL PAY	1,360.87	11,081.29
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	168.98	1,270.68
	512100 VACATION LEAVE EXPENSE	1,549.65	25,616.41
	512200 SICK LEAVE EXPENSE	919.63	7,425.45
	512300 HOLIDAY LEAVE EXPENSE	1,487.13	13,454.69
	512600 CIVIL LEAVE EXPENSE		129.30
	515100 RETIREMENT PLANS EXPENSE	2,342.06	21,042.32
	515200 FICA EXPENSE	2,217.14	20,211.86
	515500 HEALTH INSURANCE EXPENSE	5,472.61	43,374.29
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	41,312.55	372,611.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	7,137.52	46,313.60
	521500 PUBLICATION & PRINT EXP	65.06	2,674.66
	522100 DUES & SUBSCRIPTION EXP		152.75
	522200 CONFERENCE REGISTRATION		1,730.50
	523201 NATURAL GAS	188.18	513.82
	523202 ELECTRICITY	917.61	7,520.58
	523203 WATER		164.09
	523204 SEWER		131.20
	524600 RENT EXPENSE-BUILDINGS	45.93	380.85
	524700 RENT EXP-OTHER REAL PROP		677.64
	526100 REP & MAINT-REAL PROPERT	15.00	105.00
	527200 REP & MAINT-MOTOR VEHICL	3,436.91	3,746.40
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16
	531100 OFFICE SUPPLIES EXPENSE	17.34	470.85
	531200 IT SUPPLIES	191.85	7,976.16
	532100 NON-CAPITALIZED EQUIP PU		180.75
	532200 PERSONAL COMPUTING EQUIPMENT		7,195.60
	532240 DATA STORAGE EQUIP		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
	533100 HOUSEHOLD & INSTIT EXP	316.25	910.95
	533900 FOOD EXPENSE-INSTITUTIONS		340.58
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		113.90
	541100 ACCTG & AUDITING SERVICES		5,276.25
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		42.68
	549200 JANITORIAL/SECURITY SRVS		1,794.04
	554100 DATA SERVICES	45.62	720.22
	554900 OTHER CONTRACTUAL SERVICES	55.00	4,143.26
	555510 SAAS SUBSCRIPTION FEES		8,093.37
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,268.21
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	12,443.27	121,497.22
	570000 Travel Expenses		
	571100 LODGING		1,383.78
	571800 MEALS - TRAVEL STATUS		709.43
	572100 COMMERCIAL TRANSPORTATIO		346.40
	573100 STATE-OWNED TRANSPORT	97.14	2,317.85
	574500 PERSONAL VEHICLE MILEAGE		130.20
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	97.14	5,002.66
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	Fund 10000 Expenditures Total	53,852.96	501,799.81
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	421,062.21-	4,463,227.61-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	421,062.21-	4,463,227.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,593.36-
	Major Account 480000 Total		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	421,062.21-	4,467,452.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,029.21	529,770.79
	511300 OVERTIME PAYMENTS	109.33	7,185.76
	511400 ON CALL PAY	1,360.87	11,112.61
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	302.98	6,694.10
	512100 VACATION LEAVE EXPENSE	5,044.16	59,215.17
	512200 SICK LEAVE EXPENSE	3,421.93	27,710.19
	512300 HOLIDAY LEAVE EXPENSE	4,021.31	35,455.34
	512400 MILITARY LEAVE EXPENSE		3,310.02
	512500 FUNERAL LEAVE EXPENSE		420.82
	512600 CIVIL LEAVE EXPENSE		102.84
	515100 RETIREMENT PLANS EXPENSE	6,087.13	51,145.44
	515200 FICA EXPENSE	5,719.76	48,841.99
	515500 HEALTH INSURANCE EXPENSE	18,390.03	139,323.88
	516500 WORKERS COMP PREMIUMS		10,106.26
	Major Account 510000 Total	111,486.71	930,770.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	8,858.82	57,442.32
	521500 PUBLICATION & PRINT EXP	381.94	4,046.46
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP		202.75
	522200 CONFERENCE REGISTRATION		1,680.50
	523201 NATURAL GAS	188.18	513.82
	523202 ELECTRICITY	917.61	7,520.58
	523203 WATER		164.09
	523204 SEWER		131.20
	524600 RENT EXPENSE-BUILDINGS	45.93	380.82
	524700 RENT EXP-OTHER REAL PROP		2,677.63

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		
	526100 REP & MAINT-REAL PROPERT	15.00	105.00
	527200 REP & MAINT-MOTOR VEHICL	3,436.90	3,746.38
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE	17.34	1,505.88
	531200 IT SUPPLIES	191.85	8,240.56
	532100 NON-CAPITALIZED EQUIP PU		1,135.92
	532200 PERSONAL COMPUTING EQUIPMENT		8,519.66
	532240 DATA STORAGE EQUIP		725.13
	532270 WIRELESS PHONE EQUIP		61.32
	532280 VIDEO EQUIP		495.00
	533100 HOUSEHOLD & INSTIT EXP	316.25	4,696.65
	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		5,636.25
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		42.68
	549200 JANITORIAL/SECURITY SRVS		1,794.04
	554100 DATA SERVICES	45.63	720.24
	554900 OTHER CONTRACTUAL SERVICES	55.00	228,560.53
	555310 COTS LICENSE FEES		875,685.60
	555510 SAAS SUBSCRIPTION FEES	384.00	9,377.37
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,352.56
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	14,865.45	1,288,535.61
	570000 Travel Expenses		
	571100 LODGING	869.54	8,568.17
	571800 MEALS - TRAVEL STATUS		3,493.27
	572100 COMMERCIAL TRANSPORTATIO		415.24
	573100 STATE-OWNED TRANSPORT	812.23	8,872.53
	574500 PERSONAL VEHICLE MILEAGE		338.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,536.00
	575100 MISC TRAVEL EXPENSE		147.45
	Major Account 570000 Total	1,681.77	23,371.18
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	191,828.68	2,016,552.45
	Major Account 590000 Total	191,828.68	2,016,552.45
	Fund 43120 Expenditures Total	319,862.61	4,261,917.44
	Subprogram Revenues	421,062.21-	4,467,837.25-
	Subprogram Expenditures	373,715.57	4,763,717.25

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of February 28, 2022

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		
	534900 MISCELLANEOUS SUP EXP	3,523.00-	3,523.00-
	554900 OTHER CONTRACTUAL SERVICES	21,573.10-	196,772.20
	Major Account 520000 Total	25,096.10-	193,249.20
	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	25,096.10-	193,900.76
	Subprogram Expenditures	25,096.10-	193,900.76

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	34,217.81-	1,885,345.59-
	Major Account 460000 Total	34,217.81-	1,885,345.59-
	Fund 43122 Revenue Total	34,217.81-	1,885,345.59-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,996.82	1,868,124.60
	Major Account 590000 Total	16,996.82	1,868,124.60
	Fund 43122 Expenditures Total	16,996.82	1,868,124.60
	Subprogram Revenues	34,217.81-	1,885,345.59-
	Subprogram Expenditures	16,996.82	1,868,124.60

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	198.29	1,794.79
	Major Account 520000 Total	198.29	1,794.79
	Fund 10000 Expenditures Total	198.29	1,794.79
	Subprogram Revenues		631.68-
	Subprogram Expenditures	198.29	1,794.79

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,167.96	22,356.29	
511300 OVERTIME PAYMENTS		230.65	
511800 COMPENSATORY TIME PAID		1,393.43	
512100 VACATION LEAVE EXPENSE	82.01	1,692.12	
512200 SICK LEAVE EXPENSE		1,422.99	
512300 HOLIDAY LEAVE EXPENSE	171.05	1,539.45	
515100 RETIREMENT PLANS EXPENSE	256.24	2,144.62	
515200 FICA EXPENSE	250.90	2,113.12	
515500 HEALTH INSURANCE EXPENSE	419.40	3,341.34	
516500 WORKERS COMP PREMIUMS		481.25	
Major Account 510000 Total	4,347.56	36,715.26	
520000 Operating Expenses			
521400 CIO CHARGES	313.00	604.79	
521500 PUBLICATION & PRINT EXP	66.76	70.08	
522200 CONFERENCE REGISTRATION		99.00-	
538100 VEHICLE & EQUIP SUP EXPENSE		55.74-	
554900 OTHER CONTRACTUAL SERVICES		8,200.00	
556100 INSURANCE EXPENSE		8.65	
Major Account 520000 Total	379.76	8,728.78	
570000 Travel Expenses			
571100 LODGING	93.00	93.00	
571800 MEALS - TRAVEL STATUS	55.48	755.35-	
573100 STATE-OWNED TRANSPORT	387.52	974.57	
Major Account 570000 Total	536.00	312.22	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		60.00-	
Major Account 590000 Total		60.00-	
Fund 10000 Expenditures Total	5,263.32	45,696.26	
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	22,739.65-	201,305.32-	
Major Account 460000 Total	22,739.65-	201,305.32-	
Fund 43120 Revenue Total	22,739.65-	201,305.32-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,076.22	60,227.48	
511300 OVERTIME PAYMENTS		1,108.30	
511800 COMPENSATORY TIME PAID		3,104.43	
512100 VACATION LEAVE EXPENSE	475.94	3,449.22	

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	177.87	4,698.40
	512300 HOLIDAY LEAVE EXPENSE	459.48	3,843.74
	512600 CIVIL LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENSE	688.12	5,727.46
	515200 FICA EXPENSE	666.13	5,603.44
	515500 HEALTH INSURANCE EXPENSE	1,408.42	10,543.45
	516500 WORKERS COMP PREMIUMS		1,323.43
	Major Account 510000 Total	11,952.18	99,680.34
	520000 Operating Expenses		
	521400 CIO CHARGES	150.32	1,399.85
	521500 PUBLICATION & PRINT EXP	.76	461.60
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		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	151.08	3,905.35
	570000 Travel Expenses		
	571100 LODGING		4,896.00
	571800 MEALS - TRAVEL STATUS		1,770.09
	573100 STATE-OWNED TRANSPORT		2,143.67
	Major Account 570000 Total		8,809.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		109,923.75
	Major Account 590000 Total		109,923.75
	Fund 43120 Expenditures Total	12,103.26	222,319.20
	Subprogram Revenues	22,739.65	201,305.32
	Subprogram Expenditures	17,366.58	268,015.46

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-
	Major Account 480000 Total		544.66-
	Fund 10000 Revenue Total		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-
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT		629.72-
	Major Account 570000 Total	55.13	615.02-
	Fund 10000 Expenditures Total	55.13	1,776.02-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,395.40-	333,255.76-
	Major Account 470000 Total	21,395.40-	333,255.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.60-	2,713.38-
	486500 MISCELLANEOUS ADJUSTMENT		544.66
	Major Account 480000 Total	355.60-	2,168.72-
	Fund 23112 Revenue Total	21,751.00-	335,424.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,236.52	86,616.69
	511300 OVERTIME PAYMENTS	50.64	57.31
	511800 COMPENSATORY TIME PAID	43.60	1,864.95
	512100 VACATION LEAVE EXPENSE	145.90	6,279.08
	512200 SICK LEAVE EXPENSE	1,234.73	7,584.13
	512300 HOLIDAY LEAVE EXPENSE	920.84	6,931.21
	512400 MILITARY LEAVE EXPENSE	4,063.72	15,466.20
	515100 RETIREMENT PLANS EXPENSE	1,325.07	9,521.51
	515200 FICA EXPENSE	1,227.16	8,662.93
	515500 HEALTH INSURANCE EXPENSE	3,073.35	20,111.98
	516500 WORKERS COMP PREMIUMS		2,406.25
	Major Account 510000 Total	23,321.53	165,502.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.90	191.58
	521400 CIO CHARGES	653.28	3,681.70

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		
	521500 PUBLICATION & PRINT EXP	60.42	461.19
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		90.00
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE		135.27
	531200 IT SUPPLIES		410.08
	532200 PERSONAL COMPUTING EQUIPMENT		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	812.60	38,605.76
	570000 Travel Expenses		
	571100 LODGING		352.58
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	457.70	4,800.50
	Major Account 570000 Total	512.83	5,208.21
	Fund 23112 Expenditures Total	24,646.96	209,316.21
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 43120 Revenue Total		3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		180.43-
	512100 VACATION LEAVE EXPENSE		412.40
	512200 SICK LEAVE EXPENSE		118.56
	515100 RETIREMENT PLANS EXPENSE		51.71
	515200 FICA EXPENSE		35.00
	515500 HEALTH INSURANCE EXPENSE		264.98
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total		822.53
	520000 Operating Expenses		
	521400 CIO CHARGES	75.16	285.53
	Major Account 520000 Total	75.16	285.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,000.00
	Major Account 590000 Total		3,000.00

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>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Fund 43120 Expenditures Total	75.16	4,108.06
	Subprogram Revenues	21,751.00-	338,969.14-
	Subprogram Expenditures	24,777.25	211,648.25
	Program Revenues	499,770.67-	6,894,088.98-
	Program Expenditures	407,958.41	7,307,201.11

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	60,954.50
	Major Account 590000 Total	2,000.00	60,954.50
	Fund 10000 Expenditures Total	2,000.00	60,954.50
	Subprogram Expenditures	2,000.00	60,954.50
	Program Expenditures	2,000.00	60,954.50

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

Secure Version - Prior Month

As of February 28, 2022

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	20,992.27	60,152.27
	542500 ENG & ARCH SERVICES	439.24	439.24
	Major Account 520000 Total	21,431.51	60,591.51
	Fund 38000 Expenditures Total	21,431.51	60,591.51
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	68,102.66	185,582.66
	542500 ENG & ARCH SERVICES	1,317.76	1,317.76
	Major Account 520000 Total	69,420.42	186,900.42
	Fund 43114 Expenditures Total	69,420.42	186,900.42
	Subprogram Expenditures	90,851.93	247,491.93
	Program Expenditures	90,851.93	247,491.93

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	2,278.98-	9,692,479.68-
	Major Account 460000 Total	2,278.98-	9,692,479.68-
	Fund 43261 Revenue Total	2,278.98-	9,692,479.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	571,037.40	10,223,170.55
	542500 ENG & ARCH SERVICES	29,238.98	206,951.82
	Major Account 520000 Total	600,276.38	10,430,122.37
	Fund 43261 Expenditures Total	600,276.38	10,430,122.37
	Subprogram Revenues	2,278.98-	9,692,479.68-
	Subprogram Expenditures	600,276.38	10,430,122.37

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	460,761.98-	4,054,300.69-
	Major Account 460000 Total	460,761.98-	4,054,300.69-
	Fund 43261 Revenue Total	460,761.98-	4,054,300.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	447,541.98	3,908,608.19
	542500 ENG & ARCH SERVICES	13,220.00	145,692.50
	Major Account 520000 Total	460,761.98	4,054,300.69
	Fund 43261 Expenditures Total	460,761.98	4,054,300.69
	Subprogram Revenues	460,761.98-	4,054,300.69-
	Subprogram Expenditures	460,761.98	4,054,300.69
	Program Revenues	463,040.96-	13,746,780.37-
	Program Expenditures	1,061,038.36	14,484,423.06

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	17,800.08	40,300.08
	Major Account 520000 Total	17,800.08	40,300.08
	Fund 10000 Expenditures Total	17,800.08	40,300.08
	Subprogram Expenditures	17,800.08	40,300.08

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		15,750.00-
	Major Account 460000 Total		15,750.00-
	Fund 43261 Revenue Total		15,750.00-
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	17,799.84	33,549.84
	Major Account 520000 Total	17,799.84	33,549.84
	Fund 43261 Expenditures Total	17,799.84	33,549.84
	Subprogram Revenues		15,750.00-
	Subprogram Expenditures	17,799.84	33,549.84
	Program Revenues		15,750.00-
	Program Expenditures	35,599.92	73,849.92
	Agency Revenues	2,601,818.87-	100,666,402.78-
	Agency Expenditures	21,481,969.26	254,514,766.29

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	232.78-	2,075.86-
	481200 GAIN OR LOSS-SALE OF INV	6,728.99	19,926.27-
	Major Account 480000 Total	6,496.21	22,002.13-
	Fund 63280 Revenue Total	6,496.21	22,002.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.90	270.22
	Major Account 520000 Total	54.90	270.22
	Fund 63280 Expenditures Total	54.90	270.22
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,294.66-	306,062.97-
	481200 GAIN OR LOSS-SALE OF INV	1,057,273.26	3,130,749.47-
	Major Account 480000 Total	1,022,978.60	3,436,812.44-
	Fund 63330 Revenue Total	1,022,978.60	3,436,812.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,628.50	43,590.33
	Major Account 520000 Total	8,628.50	43,590.33
	Fund 63330 Expenditures Total	8,628.50	43,590.33
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	161,928.04-	1,675,108.77-
	Major Account 450000 Total	161,928.04-	1,675,108.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557,935.39-	4,974,686.81-
	481200 GAIN OR LOSS-SALE OF INV	17,200,636.02	50,857,536.62-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	1,301.61-	13,743.62-
	484823 OIL & GAS ROYALTIES	46,986.24-	593,840.23-
	484824 SAND & GRAVEL ROYALTIES		4,655.90-
	484825 LIMESTONE/OTHER ROYALTY	17,572.00-	22,461.60-
	484826 Colorado O & G Royalties		57,188.57-
	Major Account 480000 Total	16,576,840.78	56,534,113.35-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	31,000.00-	57,000.00-
	491312 EASEMENTS	9,810.87-	221,555.87-
	493112 UNCLAIMED PROPERTY		15,082,474.46-
	Major Account 490000 Total	40,810.87-	15,361,030.33-
	Fund 63340 Revenue Total	16,374,101.87	73,570,252.45-

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	140,375.73	709,340.04
	Major Account 520000 Total	140,375.73	709,340.04
	Fund 63340 Expenditures Total	140,375.73	709,340.04
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.70-	12,547.24-
	481200 GAIN OR LOSS-SALE OF INV	28,390.07	84,070.38-
	Major Account 480000 Total	26,977.37	96,617.62-
	Fund 63350 Revenue Total	26,977.37	96,617.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	231.69	1,140.19
	Major Account 520000 Total	231.69	1,140.19
	Fund 63350 Expenditures Total	231.69	1,140.19
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.71-	1,264.89-
	Major Account 480000 Total	143.71-	1,264.89-
	Fund 65130 Revenue Total	143.71-	1,264.89-
	Subprogram Revenues	17,430,410.34	77,126,949.53-
	Subprogram Expenditures	149,290.82	754,340.78

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		29,815.28-
	483423 UNIV AG LAND BONUS-MGT FEE		24,380.00-
	Major Account 480000 Total		54,195.28-
	Fund 63320 Revenue Total		54,195.28-
	Subprogram Revenues		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	3,861.21-	28,184.29-
	483402 UNIV LAND MGT	507.04-	40,100.66-
	483422 UNIV MGT FEE - BONUS		6,000.00-
	Major Account 480000 Total	4,368.25-	74,284.95-
	Fund 63320 Revenue Total	4,368.25-	74,284.95-
	Subprogram Revenues	4,368.25-	74,284.95-
	Program Revenues	17,426,042.09	77,257,738.17-
	Program Expenditures	149,290.82	754,340.78

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		42,900.08-
	Major Account 470000 Total		42,900.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	484500 REIMB NON-GOVT SOURCES		20.91-
	Major Account 480000 Total		2,140.91-
	Fund 10000 Revenue Total		45,040.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,553.96	157,952.52
	512100 VACATION LEAVE EXPENSE	1,537.57	14,225.77
	512200 SICK LEAVE EXPENSE	2,582.55	6,567.60
	512300 HOLIDAY LEAVE EXPENSE	1,097.12	10,713.13
	512500 FUNERAL LEAVE EXPENSE		755.59
	515100 RETIREMENT PLANS EXPENSE	1,780.01	14,243.28
	515200 FICA EXPENSE	1,712.16	13,792.30
	515500 HEALTH INSURANCE EXPENSE	3,164.57	23,488.78
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		18.00
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	30,427.94	244,576.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.05
	521400 CIO CHARGES	499.73	3,917.56
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		480.00
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	30.00	1,111.44
	531100 OFFICE SUPPLIES EXPENSE	41.71	1,260.48
	532100 NON-CAPITALIZED EQUIP PU	50.00	7,543.97
	534700 ENG TECH & COMM SUP EXP		2,531.51
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	621.44	18,226.00
	570000 Travel Expenses		
	571100 LODGING	384.00	1,687.72
	571800 MEALS - TRAVEL STATUS		899.94
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	384.00	2,744.46

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	31,433.38	270,987.79
	Subprogram Revenues		45,040.99-
	Subprogram Expenditures	31,433.38	270,987.79

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-
	472200 REPROD & PUBLICATIONS	15.00-	456.00-
	474100 GENERAL BUSINESS FEES	1,037.50-	14,479.75-
	Major Account 470000 Total	1,052.50-	14,945.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.89-	640.09-
	486600 CREDIT CARD CLEARING	330.00-	330.00-
	Major Account 480000 Total	403.89-	970.09-
	Fund 23230 Revenue Total	1,456.39-	15,915.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031.00	7,863.70
	512100 VACATION LEAVE EXPENSE	58.59	570.75
	512200 SICK LEAVE EXPENSE		205.45
	512300 HOLIDAY LEAVE EXPENSE	52.73	498.46
	515100 RETIREMENT PLANS EXPENSE	85.53	684.29
	515200 FICA EXPENSE	83.71	673.53
	515500 HEALTH INSURANCE EXPENSE	143.18	1,109.56
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,454.74	11,738.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.08	1,231.08
	521400 CIO CHARGES	23.10	186.74
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	160.18	1,620.18
	Fund 23230 Expenditures Total	1,614.92	13,358.96
	Subprogram Revenues	1,456.39-	15,915.84-
	Subprogram Expenditures	1,614.92	13,358.96
	Program Revenues	1,456.39-	60,956.83-
	Program Expenditures	33,048.30	284,346.75

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	34.06-
	Major Account 480000 Total	3.85-	34.06-
	Fund 23210 Revenue Total	3.85-	34.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	3.85-	34.06-
	Subprogram Expenditures		78.95
	Program Revenues	3.85-	34.06-
	Program Expenditures		78.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,103.53-	25,451.14-
	Major Account 480000 Total	3,103.53-	25,451.14-
	Fund 63210 Revenue Total	3,103.53-	25,451.14-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		855.25
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total		955.25
	Fund 63210 Expenditures Total		955.25
	Subprogram Revenues	3,103.53-	25,451.14-
	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	21,000.00	125,097.12
	526102 REP & MAINT - IRRIG	14,260.54	210,503.76
	526103 REP & MAINT - DIRTWK	1,626.89	62,050.20
	526104 REP & MAINT - CONSERV		109,035.38
	526105 REP & MAINT - MISC	4,245.25	61,704.11
	542500 ENG & ARCH SERVICES		5,300.00
	Major Account 520000 Total	41,132.68	573,690.57
	Fund 23220 Expenditures Total	41,132.68	573,690.57
	Subprogram Expenditures	41,132.68	573,690.57

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	750.00	5,850.00
	515200 FICA EXPENSE	57.36	447.53
	Major Account 510000 Total	807.36	6,297.53
	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		409.00
	571800 MEALS - TRAVEL STATUS	55.13	296.13
	574500 PERSONAL VEHICLE MILEAGE	566.30	3,889.68
	Major Account 570000 Total	621.43	4,594.81
	Fund 23220 Expenditures Total	1,428.79	11,104.57
	Subprogram Expenditures	1,428.79	11,104.57

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
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	439.81	1,249.89
	523102 BUILDING ELECTRICITY EXPENSE	294.89	3,427.35
	523103 BUILDING WATER EXPENSE		709.34
	526100 REP & MAINT-REAL PROPERT		6,171.78
	533100 HOUSEHOLD & INSTIT EXP		422.45
	534800 CONST & MAINT SUP EXP		984.26
	538100 VEHICLE & EQUIP SUP EXP		5.00
	548501 LAWN AND LANDSCAPE EXPENSE	149.50	1,358.45
	548502 SNOW REMOVAL EXPENSE		1,745.00
	548600 PEST CONTROL		268.00
	548700 REFUSE/RECYCLING		352.00
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,224.00
	549202 RUG RENTAL SERVICES EXPENSE		88.88
	549203 SECURITY ALARM MONITOR EXPENSE		539.40
	554901 COURIER EXPENSES	107.90	1,780.35
	Major Account 520000 Total	1,270.10	21,422.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	1,270.10	31,836.10
	Subprogram Revenues		1,436.30-
	Subprogram Expenditures	1,270.10	31,836.10

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	300.00-	1,880.00-
	474115 LEASE OR DEED FEES		11.00-
	474116 MISCELLANEOUS FEES		8,445.00
	474117 SUB-LEASE FEE	489.56-	6,573.01-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	789.56-	169.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,429.42-	390,095.22-
	484500 REIMB NON-GOVT SOURCES		3,342.85-
	486500 MISCELLANEOUS ADJUSTMENT		5,646.03-
	Major Account 480000 Total	40,429.42-	399,084.10-
	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	41,218.98-	17,847,885.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,274.46	339,108.86
	512100 VACATION LEAVE EXPENSE	1,144.75	51,153.79
	512200 SICK LEAVE EXPENSE	890.16	5,816.10
	512300 HOLIDAY LEAVE EXPENSE	2,400.20	23,970.16
	512500 FUNERAL LEAVE EXPENSE	295.38	957.15
	515100 RETIREMENT PLANS EXPENSE	3,894.12	31,524.90
	515200 FICA EXPENSE	3,757.58	29,491.51
	515500 HEALTH INSURANCE EXPENSE	7,516.59	60,027.90
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,084.77
	Major Account 510000 Total	67,173.24	548,234.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.10	7,857.21
	521400 CIO CHARGES	734.27	10,464.17
	521500 PUBLICATION & PRINT EXP	71.24	498.98
	521501 NEWSPAPER PUBLICATIONS EXPENSE		78,662.04
	521502 PRINTING EXPENSE		383.34
	521503 PHOTOCOPIER EXPENSE	311.22	2,471.28
	522100 DUES & SUBSCRIPTION EXP	10.00	1,448.88
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	60.00	1,656.44

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	41.70	397.35
	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	929.41	3,107.96
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU	35.25	2,967.31
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.36
	538100 VEHICLE & EQUIP SUP EXP		1,217.38
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	543200 IT CONSULTING-HW/SW SUPP	110.00	110.00
	554100 DATA SERVICES		633.36
	555100 DATA PROC SOFTW LIC FEE	1,066.40	8,643.80
	556100 INSURANCE EXPENSE	11,125.48	11,655.97
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	15,143.07	148,170.97
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2.50
	Fund 23220 Expenditures Total	82,316.31	696,407.49
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.48-	53,710.25-
	482112 COMMON AG RENT	925,271.23-	33,211,557.08-
	482113 OIL & GAS RENT		19,398.34-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT		3,070,410.00-
	482116 BONUS-MINERALS		19,293.51-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		14,235.96-
	482120 WIND AGREEMENTS AND RENT	500.00-	33,288.26-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	115,121.68-
	484820 WIND TOWER ROYALTIES	209,414.72-	249,328.33-
	Major Account 480000 Total	1,150,219.64-	36,848,395.16-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	8,000.00-
	493100 OPERATING TRANSFERS IN		3,550,000.00-
	Major Account 490000 Total	1,000.00-	3,558,000.00-
	Fund 61360 Revenue Total	1,151,219.64-	40,406,395.16-
	Subprogram Revenues	1,192,438.62-	58,254,280.27-
	Subprogram Expenditures	82,316.31	696,407.49

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		612.00
	Major Account 520000 Total		612.00
	Fund 23220 Expenditures Total		612.00
	Subprogram Expenditures		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	54,453.37	405,598.58
	512100 VACATION LEAVE EXPENSE	1,835.01	38,070.98
	512200 SICK LEAVE EXPENSE	3,156.10	23,678.31
	512300 HOLIDAY LEAVE EXPENSE	2,876.35	28,763.51
	512500 FUNERAL LEAVE EXPENSE		2,455.26
	515100 RETIREMENT PLANS EXPENSE	4,666.57	37,332.56
	515200 FICA EXPENSE	4,559.05	36,394.54
	515500 HEALTH INSURANCE EXPENSE	7,221.60	68,933.04
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,258.42
	Major Account 510000 Total	78,768.05	648,596.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	369.00
	521400 CIO CHARGES	342.00	13,628.51
	521503 PHOTOCOPIER EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		526.96
	527200 REP & MAINT-MOTOR VEHICL	175.57	5,906.80
	531100 OFFICE SUPPLIES EXPENSE	55.28	1,063.01
	533100 HOUSEHOLD & INSTIT EXP		25.77
	534700 ENG TECH & COMM SUP EXP		609.61
	538100 VEHICLE & EQUIP SUP EXP	1,371.23	15,991.68
	555100 DATA PROC SOFTW LIC FEE	299.70	2,481.98
	556100 INSURANCE EXPENSE		10,354.90
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,245.54	51,421.17
	570000 Travel Expenses		
	571100 LODGING		3,221.95
	571800 MEALS - TRAVEL STATUS		1,448.34
	572100 COMMERCIAL TRANSPORTATIO		234.52
	Major Account 570000 Total		4,904.81

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Fund 23220 Expenditures Total	81,013.59	704,922.42
	Subprogram Revenues		24,770.08
	Subprogram Expenditures	81,013.59	704,922.42

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	86,421.07	174,075.88
	Major Account 520000 Total	86,421.07	174,075.88
	Fund 23220 Expenditures Total	86,421.07	174,075.88
	Subprogram Expenditures	86,421.07	174,075.88

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,070.18	43,005.67
	512100 VACATION LEAVE EXPENSE		5,710.14
	512200 SICK LEAVE EXPENSE	308.66	1,234.63
	512300 HOLIDAY LEAVE EXPENSE	308.66	3,086.58
	512500 FUNERAL LEAVE EXPENSE		462.98
	515100 RETIREMENT PLANS EXPENSE	500.76	4,006.08
	515200 FICA EXPENSE	424.95	3,425.35
	515500 HEALTH INSURANCE EXPENSE	1,270.58	10,164.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		778.88
	Major Account 510000 Total	8,883.79	71,887.31
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	1,630.15
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		50.00
	523500 PROMPT PAY INTEREST		152.42
	526100 REP & MAINT-REAL PROPERT	32,856.25	197,477.99
	527200 REP & MAINT-MOTOR VEHICL		194.18
	531100 OFFICE SUPPLIES EXPENSE		70.41
	534500 AGRICULTURAL SUPPLIES EX		9,575.17
	534700 ENG TECH & COMM SUP EXP		64.19
	538100 VEHICLE & EQUIP SUP EXP	260.64	3,371.10
	555100 DATA PROC SOFTW LIC FEE	33.30	379.09
	556100 INSURANCE EXPENSE		1,150.55
	Major Account 520000 Total	33,188.19	214,135.25
	570000 Travel Expenses		
	571100 LODGING	96.00	546.00
	571800 MEALS - TRAVEL STATUS		303.81
	Major Account 570000 Total	96.00	849.81
	Fund 23220 Expenditures Total	42,167.98	286,872.37
	Subprogram Expenditures	42,167.98	286,872.37
	Program Revenues	1,195,542.15-	58,305,937.79-
	Program Expenditures	335,750.52	8,398,815.66
	Agency Revenues	16,229,039.70	135,624,666.85-
	Agency Expenditures	518,089.64	9,437,582.14

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		5.57-
	Major Account 470000 Total		5.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,078.23-	407,953.59-
	Major Account 480000 Total	51,078.23-	407,953.59-
	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	51,078.23-	10,196,929.40-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.96-	2,467.09-
	483200 BUILDING & SPACE RENTAL	690.18-	4,965.43-
	Major Account 480000 Total	966.14-	7,432.52-
	Fund 23295 Revenue Total	966.14-	7,432.52-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.10-	8,003.75-
	481200 GAIN OR LOSS-SALE OF INV	35,405.46	65,988.77-
	Major Account 480000 Total	34,252.36	73,992.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenue Total	34,252.36	773,992.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	288.95	1,082.92
	Major Account 520000 Total	288.95	1,082.92
	Fund 23430 Expenditures Total	288.95	1,082.92
	Subprogram Revenues	17,792.01-	10,978,354.44-
	Subprogram Expenditures	288.95	1,082.92

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-
	Major Account 480000 Total		840.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,062.43-	113,678.60-
	Major Account 490000 Total	11,062.43-	113,678.60-
	Fund 23290 Revenue Total	11,062.43-	114,519.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,648.19	126,637.66
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		274.33
	512100 VACATION LEAVE EXPENSE	138.48	26,415.70
	512200 SICK LEAVE EXPENSE	558.80	20,340.87
	512300 HOLIDAY LEAVE EXPENSE	912.91	6,950.06
	515100 RETIREMENT PLANS EXPENSE	1,367.18	13,524.82
	515200 FICA EXPENSE	1,366.39	13,456.52
	515500 HEALTH INSURANCE EXPENSE	1,047.92	14,595.81
	516500 WORKERS COMP PREMIUMS		2,430.87
	Major Account 510000 Total	22,039.87	226,126.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.18	233.30
	521400 CIO CHARGES	670.26	5,161.45
	521412 COM EXPENSE - VOICE/DATA	762.95	2,637.13
	521500 PUBLICATION & PRINT EXP	569.91	1,859.12
	521503 ADVERTISING	54.72	1,280.37
	521900 AWARDS EXPENSE		129.10
	522100 DUES & SUBSCRIPTION EXP	16.15	1,236.33
	522200 CONFERENCE REGISTRATION	90.00	170.00
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	424.32
	524900 RENT EXP-DEPR SURCHARGE		7,692.43
	531100 OFFICE SUPPLIES EXPENSE	193.55	2,234.21
	532200 PERSONAL COMPUTING EQUIPMENT		329.69
	533101 CLOTHING		147.72
	533132 SANITATION JANITORIAL	11.78	23.56
	533900 FOOD EXPENSE-INSTITUTIONS		72.81
	534500 AGRICULTURAL SUPPLIES EX	2.20	4.40
	538100 VEHICLE & EQUIP SUP EXP	45.61	507.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85

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		
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE	12,750.00	12,750.00
	543100 IT CONSULTING-APPLICATIONS		26,880.00
	543300 IT CONSULTING-OTHER	385.69	5,634.52
	547101 MEDIA/ADVERTISING		2,288.00
	554900 OTHER CONTRACTUAL SERVICES		24,950.00
	555340 COTS MAINTENANCE	199.78	1,584.51
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	556300 SURETY & NOTARY BONDS		39.55
	Major Account 520000 Total	15,838.82	147,791.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	574500 PERSONAL VEHICLE MILEAGE	109.40	689.76
	Major Account 570000 Total	109.40	764.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,221,617.10	8,448,754.86
	599300 1099-AID-INCOME		677,026.70
	Major Account 590000 Total	1,221,617.10	9,125,781.56
	Fund 23290 Expenditures Total	1,259,605.19	9,502,333.65
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		36.00
	523201 NATURAL GAS	890.20	1,793.39
	523202 ELECTRICITY	124.43	1,354.84
	523203 WATER		280.08
	523204 SEWER		173.34
	525500 RENT EXP-OTHER PERS PROP	7.95	63.60
	526100 REP & MAINT-REAL PROPERT		1,537.76
	526101 BLDG-STRUC MAINT AND REPAIR		6,109.00
	533100 HOUSEHOLD & INSTIT EXP		89.87
	533132 SANITATION JANITORIAL	13.98-	73.76
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	94.25
	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		427.09
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS		2,932.92
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	1,037.60	16,483.88
	Fund 23295 Expenditures Total	1,037.60	16,483.88
	Subprogram Revenues	11,062.43-	114,519.43-
	Subprogram Expenditures	1,260,642.79	9,518,817.53
	Program Revenues	28,854.44-	11,092,873.87-
	Program Expenditures	1,260,931.74	9,519,900.45

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	74,101.60-	1,803,379.81-
	461113 DJ REIMBURSEMENT	247.60-	8,342.15-
	Major Account 460000 Total	74,349.20-	1,811,721.96-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,235.07-
	476164 LIFETIME HABITAT STAMP	6,500.00-	195,000.00-
	476171 HABITAT STAMP	106,725.00-	2,186,625.00-
	476173 WATERFOWL STAMP	19,270.00-	247,030.00-
	476175 LIFETIME WATERFOWL STAMP	2,200.00-	56,800.00-
	476279 3-YEAR HABITAT STAMP	5,334.00-	70,358.00-
	476281 3-YEAR WATERFOWL STAMP	960.00-	13,035.00-
	476288 5-YEAR HABITAT STAMP	5,828.00-	70,970.00-
	476290 5-YEAR WATERFOWL STAMP	989.00-	13,110.00-
	Major Account 470000 Total	147,806.00-	2,855,163.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,335.08-	121,877.60-
	482150 HAYING INCOME		27,653.86-
	482151 CROP INCOME		27,056.13-
	482152 PASTURE INCOME		116,022.20-
	Major Account 480000 Total	15,335.08-	292,609.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35,746.61-
	Major Account 490000 Total		35,746.61-
	Fund 23340 Revenue Total	237,490.28-	4,995,241.43-
	Subprogram Revenues	237,490.28-	4,995,241.43-

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	339.47-	415,311.15-
	Major Account 460000 Total	339.47-	430,318.59-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		737.50-
	482151 CROP INCOME		10,529.43-
	482152 PASTURE INCOME		42,766.93-
	484600 OP GRANTS NON-GOVT SOURC	10,344.00-	40,005.88-
	485191 PROPERTY DAMAGES	519.29-	519.29-
	486500 MISCELLANEOUS ADJUSTMENT		39,051.96-
	Major Account 480000 Total	10,863.29-	133,610.99-
	Fund 23340 Revenue Total	11,202.76-	563,929.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,948.52	516,710.85
	511200 TEMPORARY SALARIES-WAGE	13,888.28	208,351.34
	511300 OVERTIME PAYMENTS	1,130.23	7,779.46
	511800 COMPENSATORY TIME PAID		411.68
	512100 VACATION LEAVE EXPENSE	2,336.69	50,425.62
	512200 SICK LEAVE EXPENSE	3,243.48	20,102.21
	512300 HOLIDAY LEAVE EXPENSE	3,690.40	33,185.25
	512500 FUNERAL LEAVE EXPENSE	1,029.20	2,585.42
	515100 RETIREMENT PLANS EXPENS	5,644.30	47,215.94
	515200 OASDI EXPENSE	6,186.52	59,534.35
	515500 HEALTH INSURANCE EXPENS	24,187.91	196,223.84
	516500 WORKERS COMP PREMIUMS		14,208.96
	Major Account 510000 Total	125,285.53	1,156,734.92
	520000 Operating Expenses		
	521100 POSTAGE	131.41	2,117.58
	521300 FREIGHT EXPENSE		299.98
	521400 CIO CHARGES	1,417.24	11,045.05
	521412 COM EXPENSE - VOICE/DATA	1,193.69	9,175.87
	521500 PUBLICATION & PRINT EXP	110.50	378.21
	521501 PUBLICATIONS PRINTING		50.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521502 PRINTING		8,094.49
	521503 ADVERTISING		35.66
	522100 DUES & SUBSCRIPTIONS EXP/FEE	23,961.51	44,615.67
	522200 CONFERENCE REGISTRATION	311.93	1,156.93
	523000 VOLUNTEER EXP		480.00
	523201 NATURAL GAS	151.74	392.21
	523202 ELECTRICITY	8,639.08	42,838.28
	523203 WATER	240.00	983.97
	523204 SEWER		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	8,442.80
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,268.08
	525100 RENT EXP-OFFICE EQUIP		18.57
	525500 RENT EXP-OTHER PERSONAL PROP		240.15
	525556 RENT EXP-COMMERCIAL EQUIP	468.75	468.75
	526101 BLDG-STRUC MAINT AND RE	292.00	3,292.97
	526102 LAND MAINT AND REPAIR		19,721.61
	527200 REP & MAINT-MOTOR VEHICL	7,099.11	51,578.57
	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	3,956.18	87,105.04
	531100 OFFICE SUPPLIES EXPENSE	96.46	2,548.40
	531200 IT SUPPLIES	9.89	1,057.32
	532100 NON CAPITALIZED EQUIP PURCH	3,915.00	24,003.87
	532200 IT SUPPLIES		4,620.14
	532290 RADIO EQUIP		9,097.43
	533101 CLOTHING	69.73	6,575.05
	533132 JANITORIAL INSTITUTIONAL SUPPL		144.21
	533900 FOOD EXPENSE	2.99	16.95
	534500 AGRICULTURAL SUPPLIES EXP	10,091.48	84,835.28
	534600 ED & RECREATIONAL SUP EXP	326.20	685.65
	534800 CONST & MAINT SUP EXP	9,728.38	102,397.04
	534900 MISCELLANEOUS SUP EXP		86.64
	535100 MEDICAL SUPPLIES		24.49
	538100 VEHICLE & EQUIP SUP EXP	17,583.88	186,445.29

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,295.29	20,722.31
	541100 ACCTING & AUDITING SERVICES		8,070.44
	541200 PURCHASING ASSESSMENT		8,975.52
	541700 LEGAL RELATED EXPENSE		2,000.00
	548500 LAWN/LANDSCAPE/SNOW REM	2,700.00	2,700.00
	548501 TREE CLEARING	5,875.25	5,875.25
	548700 REFUSE/RECYCLING		185.64
	548800 FIRE EXTRIN SERVICE		60.00
	548900 WEED CONTROL	6,806.29	25,941.69
	554150 CABLING SERVICES		497.00
	554900 OTHER CONTRACTUAL SERVICES	29,584.15	48,094.74
	555100 DATA PROC SOFTW LIC FEE		62.97
	555340 COTS MAINTENANCE	943.06	7,810.42
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		143,500.00
	556300 SURETY & NOTARY BONDS		142.36
	Major Account 520000 Total	140,215.05	1,035,061.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.99	955.54
	571600 MEALS NOT TRAVEL STATUS		96.60
	571800 MEALS-TRAVEL STATUS	62.30	450.48
	572100 COMMERCIAL TRANSPORTATION	30.00	305.00
	574500 PERSONEL VEHICLE MILEAGE		44.41
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	Major Account 570000 Total	162.29	2,182.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	92,799.32	458,673.89
	583470 PERSONAL COMPUTING EQUIPM		21,494.65
	584200 VEHICLES & VEHICLE EQ	48,624.00	48,624.00
	Major Account 580000 Total	141,423.32	528,792.54
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	152,617.83	584,100.55
	599161 DISTRIBUTION OF AID	99,450.45	330,556.96
	599300 DISBURSEMENT OF AID	6,406.00	8,934.19
	Major Account 590000 Total	258,474.28	923,591.70
	Fund 23340 Expenditures Total	665,560.47	3,646,362.54
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,250.00-
	461112 PR REIMBURSEMENT	15,354.20-	784,670.25-
	461116 STATEWIDE WILDLIFE GRANTS	55,414.48-	399,776.96-
	Major Account 460000 Total	70,768.68-	1,209,697.21-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	19,508.45-	35,848.04-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total	19,508.45-	37,748.56-
	Fund 43320 Revenue Total	90,277.13-	1,247,445.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,731.83	53,150.94
	515200 FICA EXPENSE	618.75	3,935.71
	515500 HEALTH INSURANCE EXPENSE		277.44
	516500 WORKERS COMP PREMIUMS		922.35
	Major Account 510000 Total	9,350.58	58,286.44
	520000 Operating Expenses		
	525556 RENT EXP CONSTRUCTION EQUIP	1,406.25	1,406.25
	532290 RADIO EQUIP		1,184.21
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	1,055.94	8,183.86
	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	2,742.52	7,692.52
	554900 OTHER CONTRACTUAL SERVICES	498.44	498.44
	Major Account 520000 Total	5,703.15	70,767.09
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT	658,289.60	1,432,008.19
	599161 DISTRIBUTION OF AID	389,373.71	392,981.11
	Major Account 590000 Total	1,047,663.31	1,824,989.30
	Fund 43320 Expenditures Total	1,062,717.04	1,954,618.83
	Subprogram Revenues	101,479.89-	1,813,207.43-
	Subprogram Expenditures	1,728,277.51	5,600,981.37
	Program Revenues	338,970.17-	6,808,448.86-

Agency Number033GAME & PARKS COMMISSION

Program Number330HABITAT DEVELOPME

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Program Expenditures	<u>1,728,277.51</u>	<u>5,600,981.37</u>

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		423,209.00-
	461112 PR REIMBURSEMENTS	207,355.69-	2,337,431.36-
	461113 DJ REIMBURSEMENTS	107,400.58-	1,555,683.38-
	Major Account 460000 Total	314,756.27-	4,316,323.74-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	69.94-	1,387.02-
	472180 RESALE ITEMS (NONTAXABLE)		49.10-
	472181 RESALE ITEMS (TAXABLE)	279.67-	4,145.82-
	472182 DISABLED VET BRASS PLATE	15.00-	95.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,176.37-	16,106.47-
	472211 SUBSCRIPTIONS (TAXABLE)	13,302.74-	158,240.95-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	467.68-	9,481.57-
	472221 OTHER PUBLICATIONS (TAXABLE)	101.45-	2,378.50-
	472224 FISHING GUIDE ADV	6,900.00-	23,950.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		2,059.54-
	472226 PHOTO LIBRARY SALES (TAX)		236.90-
	472230 CALENDAR (NONTAXABLE)	32.85-	4,364.83-
	472231 CALENDAR (TAXABLE)	186.15-	25,386.96-
	472232 DISPLAY MAGAZINE ADS	10,875.00-	53,125.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	76.90-	6,374.90-
	474100 GENERAL BUSINESS FEES	61.85-	396.92-
	474103 PERMIT ISSUE FEES	20,701.50-	741,891.00-
	474104 PCARD REBATE		11,964.40-
	475111 BOAT REGISTRATION/CERTIFICATE	108,442.07-	837,298.54-
	475112 REFUND BOAT CERTIFICATE	69.00	2,346.69
	475113 RESIDENT AIS STAMP	30.00-	5,470.00-
	475114 NONRESIDENT AIS STAMP	1,860.00-	43,680.00-
	476101 MISC PERMITS	3,261.50-	44,482.50-
	476103 REFUND OTHER		15.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE		107.50-
	476110 GENERAL HUNT ROLLUP	12,561.00-	104,781.00-
	476111 NONRESIDENT ANNUAL HUNT	62,752.00-	1,080,988.00-
	476112 ANNUAL HUNT	12,135.00-	215,595.00-
	476113 HUNT/FISH COMBO	66,572.00-	498,202.00-
	476114 DUPLICATE HUNT PERMITS		65.00-
	476115 NONRESIDENT FUR HARVEST	2,016.00-	9,856.00-
	476116 FUR HARVEST	7,185.00-	67,665.00-

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	480.00-	8,760.00-
	476119 BANDS, TAGS, ETC	294.00-	4,012.00-
	476121 NONRESIDENT 3-DAY FISH	684.00-	122,645.00-
	476122 3-DAY FISH	26.00-	7,020.00-
	476123 NONRESIDENT ANNUAL FISH	21,318.00-	172,458.00-
	476124 ANNUAL FISH	69,920.00-	660,540.00-
	476126 DUPLICATE FISH PERMITS		690.00-
	476129 PADDLEFISH APPS		24,787.00-
	476131 NONRESIDENT BIG GAME - DEER		4,269,480.00-
	476132 BIG GAME - DEER	68.00-	2,348,380.00-
	476133 DUPLICATE DEER PERMIT	20.00-	12,415.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	51,625.00-	165,875.00-
	476135 BIG GAME - WILD TURKEY	6,318.00-	102,600.00-
	476136 DUPLICATE WILD TURKEY PERMIT	15.00-	95.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE		86,632.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	470.00-
	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	237.00	330,299.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		86,557.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		7,514.00-
	476153 LANDOWNER BIG GAME-DEER		255,606.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	310.50-	7,047.00-
	476157 TURKEY NON RES LANDOWNER	62.50-	3,187.50-
	476159 ANTELOPE APP FEE		636.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES		1,100.00-
	476198 APPRENTICE HUNT ED CERT	60.00-	3,675.00-
	476201 Deployed Military	25.00-	120.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,315.00-	63,655.00-
	476203 FISH 1-DAY NONRESIDENT	2,089.50-	138,568.50-

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		
	476204 FISH 1-DAY	708.00-	49,290.00-
	476205 HUNT 2-DAY NONRESIDENT	14,819.00-	255,719.00-
	476206 COOP/COMBO PERMIT	78,200.00-	106,320.00-
	476207 COMBO LOTTERY APP FEE	1,125.00-	10,075.00-
	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	1,799.00-	40,863.00-
	476213 LIFETIME RES HUNT 16-45YRS	704.00-	27,456.00-
	476214 LIFETIME HUNT (46 +)		9,766.00-
	476217 LIFETIME FISH (6-15)	626.00-	28,170.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	18,722.00-
	476219 LIFETIME FISH (46 +)	626.00-	6,260.00-
	476222 LIFETIME COMBO F/H (6-15)	5,560.00-	239,636.00-
	476223 LIFETIME COMBO F/H (16-45)	2,820.00-	79,665.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	10,564.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)		13,920.00-
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17 +)		4,012.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		5,428.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476241 LIFETIME DUPLICATE PAPER		50.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	4,578.00-
	476247 LIFETIME FURHARVEST (16-45)	1,196.00-	20,930.00-
	476248 Resident Lifetime Furharvest (	436.00-	6,758.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER		49,125.00-
	476262 NONRESIDENT YOUTH DEER		6,295.00-
	476263 RESIDENT YOUTH TURKEY	145.00-	4,355.00-
	476264 NONRESIDENT YOUTH TURKEY	200.00-	955.00-
	476265 RESIDENT YOUTH ANTELOPE		210.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	1,386.00-	93,049.00-
	476271 NONRESIDENT DEER SPECIAL	237.00-	55,221.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,376.00-

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		
	476273 HUNT 3-Year	546.00-	12,516.00-
	476274 HUNT 3-Year Nonresident	1,160.00-	20,300.00-
	476275 FISH 3-Year	8,288.00-	53,536.00-
	476276 FISH 3-YEAR NONRESIDENT	546.00-	4,004.00-
	476277 FISH/HUNT 3-Year	6,138.00-	66,867.00-
	476278 FISH/HUNT 3-Year Nonresident	436.00-	9,156.00-
	476282 HUNT 5-Year	549.00-	9,882.00-
	476283 HUNT 5-Year Nonresident		14,421.00-
	476284 FISH 5-Year	10,414.00-	62,730.00-
	476285 FISH 5-YEAR NONRESIDENT		2,208.00-
	476286 FISH/HUNT 5-Year	7,332.00-	76,563.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	11,152.00-
	476291 MOUNTAIN LION APPLICATION		6,420.00-
	476293 RES SUPERTAG LOTTERY APP	500.00-	4,580.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,120.00-	6,260.00-
	476295 RES COMBO LOTTERY APP	280.00-	1,540.00-
	476296 NONRES COMBO LOTTERY APP	260.00-	1,650.00-
	476297 DEER APPLICATION FEE		133.00-
	476298 PREFERENCE POINTS PURCHASE		15.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	649,004.17-	15,905,687.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,474.89-	309,608.02-
	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	105.00-	499.16-
	485100 FINES FORFEITS & PENALTI	24,667.50-	165,419.65-
	486300 CLEARING ACCOUNT	294.65	51.00
	486400 CASH OVER ADJUSTMENT	133.53-	1,072.49-
	486500 MISCELLANEOUS ADJUSTMENT		9.00
	486600 CREDIT CARD CLEARING	193.00-	212.00
	Major Account 480000 Total	62,279.27-	486,455.83-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	15,472.58-	74,407.60-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	15,472.58-	74,407.60-
	Fund 23320 Revenue Total	1,041,512.29-	20,782,874.90-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	71.73	888.02
	Major Account 520000 Total	71.73	888.02
	Fund 23320 Expenditures Total	71.73	888.02
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME		1,465.00-
	Major Account 480000 Total		1,465.00-
	Fund 23340 Revenue Total		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		309.35-
	Major Account 470000 Total		309.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.29-	7,552.69-
	484114 WILDLIFE CONSERVATION DONATION	2,638.50-	31,807.37-
	Major Account 480000 Total	3,476.79-	39,360.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,129.42-	73,129.42-
	Major Account 490000 Total	73,129.42-	73,129.42-
	Fund 23350 Revenue Total	76,606.21-	113,336.86-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.72-	963.58-
	Major Account 480000 Total	102.72-	963.58-
	Fund 23360 Revenue Total	102.72-	963.58-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	12,465.43-	93,501.45-
	Major Account 460000 Total	12,465.43-	93,501.45-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	88,410.00-	869,160.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	317.00-	21,432.00-

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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476227 LIFETIME AQUATIC STAMP	7,500.00-	220,500.00-
	476280 3-YEAR AQUATIC HABITAT	6,867.00-	54,117.00-
	476289 5-YEAR AQUATIC HABITAT	8,460.00-	62,651.00-
	Major Account 470000 Total	111,554.00-	1,227,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,802.80-	150,240.59-
	484100 OPERATING DONATIONS & CO	75.00-	250.00-
	Major Account 480000 Total	16,877.80-	150,490.59-
	Fund 23410 Revenue Total	140,897.23-	1,471,852.04-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	688.50-	32,130.21-
	Major Account 480000 Total	688.50-	32,130.21-
	Fund 23450 Revenue Total	688.50-	32,130.21-
	Subprogram Revenues	1,259,806.95-	22,402,622.59-
	Subprogram Expenditures	71.73	888.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,112.19	338,931.72
	511300 OVERTIME PAYMENTS	12.06	3,007.72
	511800 COMPENSATORY TIME PAID	2,526.92	13,867.42
	512100 VACATION LEAVE EXPENSE	6,611.92	34,336.66
	512200 SICK LEAVE EXPENSE	2,153.73	20,455.94
	512300 HOLIDAY LEAVE EXPENSE	4,194.84	21,421.17
	512500 FUNERAL LEAVE EXPENSE		650.63
	512700 INJURY LEAVE EXPENSE		11.08
	515100 RETIREMENT PLANS EXPENSE	4,014.49	32,078.22
	515200 FICA EXPENSE	3,807.36	31,241.65
	515400 LIFE & ACCIDENT INS EXP	63.63	515.22
	515500 HEALTH INSURANCE EXPENSE	12,292.91	92,787.81
	516200 TUITION ASSISTANCE	1,290.60	3,123.15
	516500 WORKERS COMP PREMIUMS		6,538.17
	Major Account 510000 Total	75,080.65	598,966.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.61	3,487.66
	521200 COM EXPENSE - VOICE/DATA		44.13
	521300 FREIGHT EXPENSE	498.15	502.09
	521400 CIO CHARGES	444.36	3,446.89
	521412 COM EXPENSE - VOICE/DATA	606.26	4,229.67
	521501 PUBLICATION PRINTING EXPENSES		232.80
	521502 PRINTING	28.83	86.99
	521900 AWARDS EXPENSE		173.95
	522100 DUES & SUBSCRIPTION EXP	145.00	922.18
	522200 CONFERENCE REGISTRATION	775.00-	5,208.00
	523201 NATURAL GAS	73.62	139.78
	523202 ELECTRICITY	60.49	716.41
	523203 WATER		25.87
	523204 SEWER		15.59
	524600 RENT EXPENSE-BUILDINGS	278.29	2,226.34
	524700 RENT EXP-OTHER REAL PROP	19.58	136.58
	524701 LEASE EXP - OTHER REAL PROP		1,077.23
	525100 RENT EXP-OFFICE EQUIP	10.96	40.99
	527100 REP & MAINT-OFFICE EQUIP		7.88
	527200 REP & MAINT-MOTOR VEHICL	2,878.68	22,155.07
	527500 REP & MAINT-COMM EQUIP	14.53	14.53
	527800 REP & MAINT-OTHER PROPER		206.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		614.98
	531100 OFFICE SUPPLIES EXPENSE	291.40	1,991.84
	531101 IT SUPPLIES	74.40	74.40
	531200 IT SUPPLIES	148.84	354.70
	532100 NON EXPENDABLE PROPERTY <1500.	138.07	6,163.57
	532200 PERSONAL COMPUTING EQUIPMENT		5.25
	532240 DATA STORAGE EQUIP		224.25
	532290 RADIO EQUIP		4,114.19
	533101 CLOTHING	1,403.58	4,767.22
	533132 SANITATION JANITORIAL		77.53
	533900 FOOD EXPENSE-INSTITUTIONS		511.49
	534500 AGRICUL SUPPLIE	278.31	278.31
	534600 ED & RECREATIONAL SUP EX		319.04
	534800 CONST & MAINT SUP EXP	30.18	1,150.33
	534900 MISCELLANEOUS SUP EXP	5.25	220.86
	534947 LAW ENF SUPPLIES	588.56	28,843.92
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,896.06	37,007.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	697.73	2,354.33
	541100 ACCTG & AUDITING SERVICES		3,221.32
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP	108.00	162.00
	545000 LABORATORY SERVICES		52.20
	546900 OTHER MEDICAL SERVICES	231.00	257.04
	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	2,868.68
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	556200 TORT PREMIUMS		18.19
	556300 SURETY & NOTARY BONDS		84.82
	Major Account 520000 Total	13,285.38	153,870.23
	570000 Travel Expenses		
	571100 LODGING	1,772.76	7,520.13
	571600 MEALS - TAXABLE	128.75	1,217.26
	571800 MEALS - TRAVEL STATUS	76.79	3,393.35
	574500 PERSONAL VEHICLE MILEAGE	9.13	940.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,987.43	13,070.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,211.29	60,916.52
	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	10,211.29	123,882.79
	Fund 10000 Expenditures Total	100,564.75	889,790.52
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		105.00-
	Major Account 480000 Total		105.00-
	Fund 23320 Revenue Total		105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	169,797.07	1,496,799.74
	511300 OVERTIME PAYMENTS	53.04	13,241.63
	511800 COMPENSATORY TIME PAID	11,121.56	61,151.33
	512100 VACATION LEAVE EXPENSE	29,082.37	151,102.11
	512200 SICK LEAVE EXPENSE	9,478.72	90,040.17
	512300 HOLIDAY LEAVE EXPENSE	18,575.55	94,543.18
	512500 FUNERAL LEAVE EXPENSE		2,862.76
	512700 INJURY LEAVE EXPENSE		48.77
	515100 RETIREMENT PLANS EXPENS	17,829.95	141,589.37
	515200 OASDI EXPENSE	16,911.60	137,892.81
	515400 LIFE & ACCIDENT INS EXP	278.83	2,266.41
	515500 HEALTH INSURANCE EXPENS	54,510.46	409,601.92
	516200 TUITION ASSISTANCE	5,678.64	13,741.86
	516500 WORKERS COMPENSATION PR		28,767.96
	Major Account 510000 Total	333,317.79	2,643,650.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.39	1,908.58
	521200 COM EXPENSE - VOICE/DATA		194.20
	521300 FREIGHT EXPENSE	2,191.86	2,210.25
	521400 DATA PROCESSING	1,955.19	15,308.53
	521412 COM EXPENSE -VOICE/DATA	2,960.80	21,877.09
	521500 PUBLICATION & PRINT EXP	45.94	211.18
	521501 PUBLICATION		11,695.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING	187.40	7,919.98
	521900 AWARDS EXPENSE		130.20
	522100 DUES & SUBSCRIPTION FEE	534.80	9,858.24
	522200 CONFERENCE REGISTRATION	990.00	14,511.20
	523201 NATURAL GAS	323.93	648.76
	523202 ELECTRICITY	266.19	3,412.69
	523203 WATER		161.50
	523204 SEWER		75.70
	524600 RENT-BUILDINGS	1,808.91	14,471.28
	524700 RENT EXP-OTHR REAL PROP	86.12	652.12
	524701 RENT EXP-OTHER REAL PROP	1,440.00	27,326.32
	525100 RENT-OFFICE EQUIPMENT	112.51	615.19
	527100 REP & MAINT-OFFICE EQUI		34.64
	527200 REP & MAINT-MOTOR VEH I	6,123.82	54,878.20
	527500 REP & MAINT-COMM EQUIPM	63.93	63.93
	527800 REP & MAINT-OTHER PROPER		122.10
	527879 CONST MAINT & SHOP	245.00	12,918.57
	531100 OFFICE SUPPLIES EXPENSE	1,110.54	8,687.74
	531101 IT SUPPLIES	69.44	69.44
	531200 IT SUPPLIES	209.56	1,162.18
	532100 NON-CAPITALIZED EQUIP P	607.49	8,132.67
	532200 PERSONAL COMPUTING EQUI		23.09
	532240 DATA STORAGE EQUIP		986.70
	532290 RADIO EQUIP		18,102.41
	533101 CLOTHING EXPENSE	6,272.64	22,004.34
	533132 SANITATION JANITORIAL		180.78
	533900 FOOD EXPENSE		2,250.50
	534500 AGRICULTURAL SUPPLIES	1,224.54	1,224.54
	534600 EDUCATION & REC SUPPLIE		1,436.14
	534800 CONST & MAINT SUP EXP	141.30	22,171.17
	534900 MISCELLANEOUS SUP EXPEN	23.09	465.33
	534947 LAW ENFORCEMENT SUPPLIES	2,589.65	130,941.54
	538100 VEHICLE & EQUIP SUPPLIE	13,533.68	132,226.58
	538182 LICENSE MOTOR VEHICLE S	1,535.82	6,634.74
	541100 ACCTG & AUDITING SERVIC		14,423.64
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP	475.20	712.80
	545000 LABORATORY SERVICES		229.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	1,016.40	1,137.92
	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
	555340 COTS MAINTENANCE	1,604.40	12,706.40
	555540 COTS MAINTENANCE		1,867.21
	556100 INSURANCE EXPENSE		52,948.66
	556200 TORT PREMIUMS		188.81
	556300 SURETY & NOTARY BONDS		373.23
	Major Account 520000 Total	49,871.54	647,461.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,495.51	29,460.92
	571600 MEALS-NOT TRAVEL STATUS	1,001.67	13,207.05
	571800 TAXABLE TRAVEL EXPENSES	1,939.51	17,065.88
	572100 COMMERCIAL TRANSPORTATI	468.20	3,026.52
	574500 PERSONAL VEHICLE MILEAG	46.60	2,175.71
	575100 MISC TRAVEL EXPENSE	210.00	260.50
	Major Account 570000 Total	9,161.49	65,196.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	44,929.70	68,540.35
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUI		1,308.38
	584200 VEHICLES & VEHICLE EQUI		266,107.15
	Major Account 580000 Total	44,929.70	336,779.78
	Fund 23320 Expenditures Total	437,280.52	3,693,088.12
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,708.64	427,647.93
	511300 OVERTIME PAYMENTS	15.27	3,780.49
	511800 COMPENSATORY TIME PAID	3,193.65	17,418.58
	512100 VACATION LEAVE EXPENSE	8,374.37	43,423.80
	512200 SICK LEAVE EXPENSE	2,720.46	25,846.53
	512300 HOLIDAY LEAVE EXPENSE	5,328.48	26,976.07
	512500 FUNERAL LEAVE EXPENSE		824.13
	512700 INJURY LEAVE EXPENSE		14.04
	515100 RETIREMENT PLANS EXPENSE	5,117.13	40,470.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,854.81	39,421.78
	515400 LIFE & ACCIDENT INS EXP	80.06	648.93
	515500 HEALTH INSURANCE EXPENSE	15,593.44	116,843.45
	516200 TUITION ASSISTANCE	1,634.76	3,955.99
	516500 WORKERS COMP PREMIUMS		8,281.68
	Major Account 510000 Total	95,621.07	755,553.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.90
	521300 FREIGHT EXPENSE	630.99	634.93
	521400 CIO CHARGES	562.86	4,280.49
	521412 COM EXPENSE - VOICE/DATA	763.74	5,105.16
	521500 PUBLICATION & PRINT EXP	6.99	35.42
	521501 PUBLICATION PRINTING EXPENSES		194.00
	521502 PRINTING	24.03	85.97
	521900 AWARDS EXPENSE		25.65
	522100 DUES & SUBSCRIPTION EXP	148.20	1,045.42
	522200 CONFERENCE REGISTRATION	434.00	8,209.80
	523201 NATURAL GAS	93.25	176.98
	523202 ELECTRICITY	76.62	868.09
	523203 WATER		30.94
	523204 SEWER		18.67
	524600 RENT EXPENSE-BUILDINGS	231.92	1,855.31
	524700 RENT EXP-OTHER REAL PROP	24.80	141.80
	524701 LEASE EXP - OTHER REAL PROP		452.48
	525100 RENT EXP-OFFICE EQUIP	10.96	40.99
	527100 REP & MAINT-OFFICE EQUIP		9.98
	527200 REP & MAINT-MOTOR VEHICL	1,662.95	13,168.11
	527500 REP & MAINT-COMM EQUIP	18.40	18.40
	527800 REP & MAINT-OTHER PROPER		35.15
	527879 CONST MAINT & SHOP		450.08
	531100 OFFICE SUPPLIES EXPENSE	213.47	1,925.14
	531101 IT SUPPLIES	94.24	94.24
	531200 IT SUPPLIES	50.83	290.89
	532100 NON-CAPITALIZED EQUIP PU	174.88	2,178.18
	532200 PERSONAL COMPUTING EQUIPMENT		6.65
	532240 DATA STORAGE EQUIP		284.05
	532290 RADIO EQUIP		5,211.30
	533101 CLOTHING	1,722.22	5,472.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		5.27
	533900 FOOD EXPENSE-INSTITUTIONS		647.88
	534500 AGRICULTURAL SUPPLIES EX	352.52	352.52
	534600 ED & RECREATIONAL SUP EX		404.12
	534800 CONST & MAINT SUP EXP	38.22	1,202.09
	534900 MISCELLANEOUS SUP EXP	6.65	22.19
	534947 LAW ENF SUPPLIES	745.51	34,374.58
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,075.84	29,747.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	361.94	1,526.01
	541100 ACCTG & AUDITING SERVICES		3,015.10
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP	136.80	205.20
	545000 LABORATORY SERVICES		66.12
	546900 OTHER MEDICAL SERVICES	292.60	318.64
	547101 MEDIA ADVERTISING		400.96
	548700 REFUSE/RECYCLING		51.07
	555100 DATA PROC SOFTW LIC FEE		7.60
	555340 COTS MAINTENANCE	461.87	3,549.29
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		14,829.69
	556200 TORT PREMIUMS		11.06
	556300 SURETY & NOTARY BONDS		107.44
	Major Account 520000 Total	12,417.30	144,350.42
	570000 Travel Expenses		
	571100 LODGING	310.08	11,514.23
	571600 MEALS - TAXABLE	58.45	3,788.90
	571800 MEALS - TRAVEL STATUS	97.27	5,559.07
	574500 PERSONAL VEHICLE MILEAGE	11.55	573.97
	Major Account 570000 Total	477.35	21,436.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,934.31	19,653.09
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ		55,933.35
	Major Account 580000 Total	12,934.31	76,043.36
	Fund 23330 Expenditures Total	121,450.03	997,383.71

23360 GAME LAW INVESTIGATION

Expenditures

520000 Operating Expenses

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	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-
	Subprogram Expenditures	659,295.30	5,596,992.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	345.80-	58,601.19-
	Major Account 460000 Total	345.80-	58,601.19-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	199.10-	2,455.71-
	472233 MISC ADVERTISING		1,133.43-
	472341 INDR FRARM-TARGET(TAX)	21.39-	126.97-
	472351 INDR FRARM-EARPLG(TAX)	10.12-	81.42-
	474103 PERMIT ISSUE FEES		15.00-
	476132 BIG GAME - DEER		68.00-
	476146 DEER STATEWIDE BUCK		170.00-
	Major Account 470000 Total	230.61-	4,050.53-
	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)	272.50-	2,550.00-
	483381 INDR FRARM-GUN (TAX)	120.50-	577.49-
	483411 INDR ARCH-LANE HR(TAX)	955.00-	6,035.00-
	483413 INDR ARCH-LANE<16(TAX)	422.32-	2,591.32-
	483415 INDR FRARM-LANE HR(TAX)	317.50-	2,732.50-
	483417 INDR FRARM-LN<16HR(TAX)	320.00-	2,127.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,126.44-	14,179.79-
	483421 OTDR ARCHERY (TAX)	21.00-	1,752.28-
	483423 INDR ARCH-INDVL (TAX)	340.00-	1,745.80-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	3,410.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	4,600.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,750.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	2,800.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,500.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,821.00-	23,772.04-
	483441 SPCL PROG-INDVL(TAX)	1,421.84-	12,445.72-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	2,280.00-
	483445 OTDR ARCHERY FAM(TAX)		240.00-
	483450 SPECIAL PROGRAM (NONTAX)		515.00-
	483451 SPECIAL PROGRAM (TAX)		93.08-
	483459 INDR ARCH-INDVL MO (TAX)		90.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	160.00-
	484115 MISCELLANEOUS		20.05-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		33.87-
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	219.27	849.16-
	Major Account 480000 Total	12,678.83-	90,096.72-
	Fund 23320 Revenue Total	13,255.24-	152,748.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	85,651.36	677,099.16
	511200 TEMPORARY SALARIES-WAGE	7,800.97	62,302.33
	511300 OVERTIME PAYMENTS	569.23	6,184.30
	511800 COMPENSATORY TIME PAID	502.80	7,382.15
	512100 VACATION LEAVE EXPENSE	5,181.49	70,324.76
	512200 SICK LEAVE EXPENSE	4,562.02	29,681.52
	512300 HOLIDAY LEAVE EXPENSE	5,000.11	44,776.21
	512500 FUNERAL LEAVE EXPENSE		1,385.72
	512600 CIVIL LEAVE EXPENSE		307.51
	512700 Injury Leave Expense	229.15	229.15
	515100 RETIREMENT PLANS EXPENS	7,613.86	62,593.84
	515200 OASDI EXPENSE	7,616.92	63,532.08
	515500 HEALTH INSURANCE EXPENS	26,612.52	203,867.48
	516200 TUITION ASSISTANCE		1,918.51
	516500 WORKERS COMP PREMIUMS		13,825.14
	Major Account 510000 Total	151,340.43	1,245,409.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,090.54	84,863.77
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSES	2,209.33	34,525.42
	521412 Com EXPENSE - VOICE/DATA	2,093.77	14,644.50
	521500 PUBLICATION & PRINT EXP	398.13	14,246.13
	521501 PUBLICATIONS		104,817.58
	521502 PRINTING (OUTSIDE VENDORS)	1,798.21	22,767.38
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE	18.29	1,311.65
	522100 DUES & SUBSCRIPTION EXP	2,690.83	23,361.14
	522200 CONFERENCE REG	25.63	1,833.86
	523000 VOLUNTEER EXPENSE		5,192.33
	523201 NATURAL GAS	836.46	1,819.10
	523202 ELECTRICITY	1,557.24	11,997.60
	523203 WATER		725.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER		458.73
	523600 INTEREST EXPENSE		.15
	524600 RENT EXPENSE-BUILDINGS	2,805.00	22,440.00
	525100 RENT EXP-OFFICE EQUIP	998.27	2,995.60
	525500 RENT EXP OTHER PERSONEL PROPER		20.00
	525556 RENT CONST MAIN SHOP		442.63
	526101 BUILDING/STRUCTURE MAINT & REP	16.72	4,845.06
	527100 REPAIR & MAINT OFFICE EQUIP		205.97
	527200 REP & MAINT-MOTOR VEHICL	45.88	3,936.51
	527400 REP & MAINT-DATA PROC		971.97
	527500 REP & MAINT-COMM EQUIP		5.28
	527700 REP & MAINT PHOTO/MEDIA EQUIP	354.72	354.72
	527800 REP & MAINT-OTHER PROPE	20.36	345.36
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	66.29	715.92
	531100 OFFICE SUPPLIES EXPENSE	602.78	7,049.91
	531200 IT SUPPLIES	587.69	1,804.03
	532100 NON CAPITALIZED EQUIP PURCHAS		10,898.74
	532200 PERSONAL EOMPUTING EQUIP		1,988.08
	533101 CLOTHING		2,580.87
	533132 SANITATION/JANITORIAL	212.07	1,917.40
	533133 FOOD SERVICE/MISC INSTI		361.77
	533900 FOOD EXPENSE	16.60	278.14
	534500 AGRICULTURAL SUPPLIES		980.74
	534600 ED & RECREATIONAL SUP E	946.28	30,734.08
	534800 CONST & MAINT SUP EXP	539.96	40,231.24
	534900 MISCELLANEOUS SUP EXP	7.68	251.90
	534946 RESALE ITEMS	176.58	5,034.65
	534947 LAW ENF SUPPLIES		3,347.45
	535100 MEDICAL SUPPLIES		3.54
	538100 VEHICLE & EQUIP SUP EXP	286.69	7,590.18
	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	13,987.78	475,659.96
	548600 PEST CONTROL		314.40
	548700 REFUSE/RECYCLING	6.12	66.84
	548800 FIRE EXTINGUISHERS	7.29	7.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	203.68	1,634.00
	554900 OTHER CONTRACTUAL SERVI	2,861.54	7,264.11
	555100 DATA PROC SOFTW LIC FEE		4,011.77
	555340 COTS MAINTENANCE	1,238.76	10,986.31
	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	425.00	7,275.00
	Major Account 520000 Total	44,132.17	1,022,750.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.24	6,216.02
	571600 MEALS-TAXABLE		251.77
	571800 MEALS - TRAVEL STATUS	248.18	2,673.29
	572100 COMMERCIAL TRANSPORTATI		1,066.76
	574500 PERSONAL VEHICLE MILEAGE	405.99	2,198.14
	574700 VOLUNTEER TRAVEL EXP		3,259.15
	575100 Misc Travel Expense	3.26	149.76
	Major Account 570000 Total	1,282.67	15,814.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,839.00	7,839.00
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583470 PERSONAL COMPUTING EQUIPMENT		10,382.83
	Major Account 580000 Total	7,839.00	20,605.43
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		780.49
	Major Account 590000 Total		780.49
	Fund 23320 Expenditures Total	204,594.27	2,305,361.33
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	21,192.64	181,033.42
	511200 TEMPORARY SALARIES-WAGE	3,362.94	26,896.73
	511300 OVERTIME PAYMENTS		243.80
	511800 COMPENSATORY TIME PAID	70.36	2,332.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,404.64	18,715.43
	512200 SICK LEAVE EXPENSE	880.27	9,375.53
	512300 HOLIDAY LEAVE EXPENSE	1,320.81	11,345.65
	512500 FUNERAL LEAVE EXPENSE		255.37
	512600 CIVIL LEAVE EXPENSE		86.73
	512700 INJURY LEAVE EXPENSE	148.41	148.41
	515100 RETIREMENT PLANS EXPENS	1,873.26	16,737.64
	515200 OASDI EXPENSE	1,974.72	17,670.47
	515500 HEALTH INSURANCE EXPENS	7,117.93	58,713.78
	516200 TUITION ASSISTANCE		509.99
	516500 WORKERS COMP PREMIUMS		4,759.38
	Major Account 510000 Total	39,345.98	348,824.41
	520000 Operating Expenses		
	521100 POSTAGE	221.67	3,207.06
	521400 CIO CHARGES	411.66	9,734.78
	521412 COM EXPENSE - VOICE/DATA	421.02	2,949.57
	521500 PUBLICATION & PRINT EXP	67.11	982.56
	521501 PUBLICATIONS		9,860.84
	521502 PRINTING	6,727.42	14,119.52
	521900 AWARDS EXPENSE	5.16	369.94
	522100 SUBSCRIPTIONS AND FEES	1,114.94	9,726.19
	522200 Conference Registration		260.00
	523201 NATURAL GAS	220.97	482.06
	523202 ELECTRICITY	413.41	3,245.26
	523203 WATER		200.29
	523204 SEWER		120.73
	525100 RENT EXP-OFFICE EQUIP	197.76	594.89
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	47.52
	527100 REP & MAINT-OFFICE EQUIP		54.75
	527200 REP & MAINT-MOTOR VEHICL	12.94	1,001.04
	527400 REP & MAINT-DATA PROC		244.03
	527700 REP & MAINT-PHOTO/MEDIA	115.73	115.73
	531100 OFFICE SUPPLIES EXPENSE	152.56	2,406.91
	531200 IT SUPPLIES	33.73	686.33
	532100 NON EXPENDABLE PERSONAL PROPER		332.23
	532200 PERSONAL COMPUTING EQUIPMENT		627.28
	533101 CLOTHING		199.69
	533132 CLEANING SUPPLIES	66.30	262.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERVICES SUPPLIES		136.71
	533900 FOOD EXPENSES		105.93
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	175.01	1,654.01
	534800 CONSTRUCTION MAINT SUPPLIES	67.51	795.32
	534900 MISCELLANEOUS SUPPLIES	1.68	1.68
	538100 VEHICLE & EQUIP SUP EXP	71.67	1,177.43
	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	30,705.26	229,845.15
	548600 PEST CONTROL		75.60
	549200 JANITORIAL/SECURITY SRVS	62.88	503.04
	554900 OTHER CONT SERVICES	502.90	502.90
	555340 COTS MAINTENANCE	337.00	2,764.17
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,440.91
	556300 SURETY & NOTARY BONDS		52.20
	Major Account 520000 Total	42,111.57	322,640.76
	570000 Travel Expenses		
	571100 LODGING		2,493.50
	571600 MEALS - TAXABLE		41.22
	571800 MEALS - TRAVEL STATUS	113.76	576.73
	574500 PERSONAL VEHICLE MILEAGE	289.01	976.46
	575100 MISC TRAVEL EXPENSE	.92	.92
	Major Account 570000 Total	403.69	4,088.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,391.44
	Major Account 580000 Total		3,391.44
	Fund 23330 Expenditures Total	81,861.24	678,945.44
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	7,829.51-	263,512.93-
	Major Account 460000 Total	7,829.51-	263,512.93-
	Fund 43320 Revenue Total	7,829.51-	263,512.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,544.69	104,833.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	233.01	943.00
	515200 OASDI EXPENSE	804.11	7,958.10
	515500 HEALTH INSURANCE EXPENS	828.91	6,113.26
	516500 WORKERS COMPENSATION PR		1,825.41
	Major Account 510000 Total	12,410.72	121,673.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.75	651.93
	521300 FREIGHT		164.50
	521400 CIO CHARGES	785.84	5,672.35
	521412 Comm Exp Voice/Data	522.12	3,665.07
	521502 PRINTING	690.45	1,903.31
	522100 DUES & SUBSCRIPTION EXP	445.75	2,287.59
	522200 CONFERENCE REGISTRATION		484.10
	523000 VOL TOKENS		166.42
	523201 NATURAL GAS	1,300.97	2,811.17
	523202 ELECTRICITY	1,634.63	16,282.44
	523203 WATER		867.69
	523204 SEWER		854.38
	525556 CONSTRUCTION EQUIPMENT		141.00
	526101 BLDG-STRUC MAINT AND RE		8,649.53
	527500 REP & MAINT-COMM EQUIP		82.72
	527800 REP & MAINT-OTHER PROPER	319.02	319.02
	527879 CONST MAINT & SHOP	717.85	2,645.25
	531100 OFFICE SUPPLIES EXPENSE		1,487.18
	532100 NON CAPITALIZED EQUIP PURCH		2,106.70
	533101 CLOTHING		3,369.80
	533132 SANITATION JANITORIAL	33.21	12,454.85
	533133 FOOD SERVICES SUPPLIES		456.77
	533900 FOOD EXPENSE	260.16	679.99
	534500 AGRICULTURAL SUPPLIES E		2,007.18
	534600 ED & RECREATIONAL SUP E	9,174.60	36,232.47
	534800 CONST & MAINT SUP EXP	600.83	9,971.09
	534900 MISC SUPPLIES EXP		15.45-
	534947 LAW ENF SUPPLIES		1,252.67
	535100 MEDICAL SUPPLIES		55.42
	547101 MEDIA/ADVERTISING	2,043.44	6,659.82
	548600 PEST CONTROL		470.00
	548700 REFUSE/RECYCLING	95.88	1,047.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	114.21	114.21
	549200 JANITORIAL/SECURITY SRVS	71.44	642.96
	554900 OTHER CONTRACTUAL SERVI	1,410.00	1,443.02
	555340 COTS MAINTENANCE	688.64	5,762.57
	Major Account 520000 Total	21,051.79	133,846.88
	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		20,580.57
	599161 DISTRIBUTION OF AID		9,244.82
	Major Account 590000 Total		29,825.39
	Fund 43320 Expenditures Total	33,462.51	285,817.88
	Subprogram Revenues	21,084.75-	417,394.80-
	Subprogram Expenditures	319,918.02	3,270,124.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	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-
	486500 MISCELLANEOUS ADJUSTMENTS		1,730.35-
	Major Account 480000 Total		102,704.56-
	Fund 23320 Revenue Total		118,272.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	186,965.10	1,506,902.78
	511200 TEMPORARY SALARIES-WAGE	29,083.60	375,732.48
	511300 OVERTIME PAYMENTS	4,322.68	41,351.04
	511800 COMPENSATORY TIME PAID		981.81
	512100 VACATION LEAVE EXPENSE	6,490.15	154,107.70
	512200 SICK LEAVE EXPENSE	7,928.02	50,143.13
	512300 HOLIDAY LEAVE EXPENSE	10,503.21	95,312.01
	512500 FUNERAL LEAVE EXPENSE		2,407.92
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENS	16,149.41	137,806.95
	515200 OASDI EXPENSE	16,977.86	157,038.17
	515500 HEALTH INSURANCE EXPENS	59,708.28	503,371.82
	516500 WORKERS COMP PREMIUMS		34,338.75
	Major Account 510000 Total	338,128.31	3,060,832.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	768.84	14,340.56
	521300 FREIGHT EXPENSE		8,099.28
	521400 CIO CHARGES	5,298.91	39,015.69
	521412 Communication Expense - Voice/	4,103.90	34,598.30
	521500 PUBLICATION & PRINT EXP	96.08	244.19
	521501 PULBICATIONS		206.91
	521502 PRINTING	1,909.01	8,864.10
	522100 DUES & SUBSCRIPTION EXP	80.00	17,463.95
	522200 CONFERENCE REGISTRATIONS	275.63	8,447.36
	523000 VOLUNTEER EXPENSES		445.92
	523201 NATURAL GAS	2,659.07	4,831.36
	523202 ELECTRICITY	4,315.02	30,121.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	167.76	1,864.31
	523204 SEWER	2.96	544.24
	523207 PROPANE	3,115.60	9,076.83
	523600 INTEREST EXPENSE		5.00
	524100 RENT EXPENSE - LAND		9,279.96
	524600 RENT EXPENSE-BUILDINGS	461.29	3,750.15
	524700 RENT EXP OTHER REAL PROPERTY	165.81	1,359.98
	525100 RENT EXP-OFFICE EQUIP	218.88	547.17
	525500 RENT EXP-OTHER PERSONAL PROPER	49.75	410.93
	525556 RENT EXPENSE - EQUIPMENT		1,875.00
	526101 BLDG-STRUC MAINT AND RE		7,834.43
	526102 LAND MAINT AND REPAIR	665.54	30,562.10
	527200 REP & MAINT-MOTOR VEHICL	5,221.72	21,875.77
	527600 REP & MAINT-HOUSE/INST E		834.84
	527879 CONST MAINT & SHOP	90.00	4,762.12
	531100 OFFICE SUPPLIES EXPENSE	1,212.53	10,404.77
	531101 IT SUPPLIES		11.04
	531200 IT SUPPLIES		5,886.51
	532100 NON-CAPITALIZED EQUIP PURCH		90,641.09
	532200 PERSONAL COMPUTING EQUIPMENT		8,432.07
	533101 CLOTHING	29.99	3,540.84
	533132 SANITATION JANITORIAL	155.77	4,308.16
	533133 FOOD SERV INSTITUTIONAL		35.20
	533900 FOOD EXPENSE	98.50	1,150.53
	534500 AGRICULTURAL SUPPLIES EX	1,689.97	84,972.73
	534600 ED & RECREATIONAL SUP EX	2,099.38	13,950.05
	534800 CONST & MAINT SUP EXP	18,315.42	137,777.84
	534900 MISCELLANEOUS SUP EXP	174.68	198.13
	534947 LAW ENF SUPPLIES		5,260.86
	537100 LABORATORY SUP EXP	21.59	21.59
	538100 VEHICLE & EQUIP SUP EXP	4,366.26	51,459.10
	538182 LICENSED MOTOR VEHICLE	2,296.88	5,838.33
	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	1,960.00	18,460.00
	543300 IT CONSULTING-OTHER	1,982.00	3,913.18
	545000 LABORATORY SERVICES	1,043.50	18,350.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546801 DEER CHECK - CWD NODE E	21,960.00	27,406.25
	547101 MEDIA/ADVERTISING		130.53
	548500 LAWN LANDSCAPE SNOW REMOVAL	855.00	10,627.50
	548501 TREE CLEANING		1,200.00
	548502 FACILITY MAINTENANCE		9,536.98
	548700 REFUSE/RECYCLING	1,225.14	12,799.94
	548800 FIRE EXTINGUISHERS		1,114.36
	548900 WEED CONTROL		5,050.00
	549200 JANITORIAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVI	23,235.50	100,868.90
	555100 SOFTWARE RENEWAL MAINT FEE		3,991.78
	555340 COTS MAINTENANCE	2,632.70	20,522.89
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		20,090.00
	556300 SURETY & NOTARY BONDS		401.38
	Major Account 520000 Total	115,020.58	963,424.83
	570000 Travel Expenses		
	571100 LODGING	5,847.62	20,128.94
	571600 MEALS-TAXABLE	24.15	1,464.32
	571800 MEALS-TRAVEL STATUS	1,286.12	8,210.37
	572100 COMMERCIAL TRANSPORTATION	590.70	1,249.91
	574500 PERSONAL VEHICLE MILEAGE		686.56
	575100 MISC TRAVEL EXP	134.00	134.00
	Major Account 570000 Total	7,882.59	31,874.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,598.00
	582700 LAW ENFORCEMENT & SECURITY EQ	1,800.00	1,800.00
	583470 PERSONAL COMPUTING EQUIP		32,332.78
	584200 VEHICLES & VEHICLE EQ	33,671.00	115,655.50
	586900 OTHER FIXED ASSETS		14,170.31
	Major Account 580000 Total	35,471.00	180,556.59
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	46,979.97-	120,930.35
	599161 DISBURSEMENT OF AID	49,738.47	210,239.41
	Major Account 590000 Total	2,758.50	331,169.76
	Fund 23320 Expenditures Total	499,260.98	4,567,857.30
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		10.03-
	Major Account 470000 Total		10.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.71-	826.45-
	Major Account 480000 Total	110.71-	826.45-
	Fund 23450 Revenue Total	110.71-	836.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.08	1,302.59
	512100 VACATION LEAVE EXPENSE		67.02
	512200 SICK LEAVE EXPENSE	2.02	185.97
	512300 HOLIDAY LEAVE EXPENSE	2.02	35.72
	515100 RETIREMENT PLANS EXPENSE	2.69	119.10
	515200 FICA EXPENSE	2.73	110.58
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS		56.13
	Major Account 510000 Total	41.54	2,342.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.48	126.07
	532200 PERSONAL COMPUTING EQUIPMENT		176.47
	534600 ED & RECREATIONAL SUP EX		697.35
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	3,600.00
	Major Account 520000 Total	1,627.48	4,599.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		370.06
	Major Account 580000 Total		370.06
	Fund 23450 Expenditures Total	1,669.02	7,312.34
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,343.04-	163,302.78-
	474104 PCARD REBATE		245.57-
	Major Account 470000 Total	15,343.04-	163,548.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.40-	7,488.55-
	Major Account 480000 Total	810.40-	7,488.55-
	Fund 23480 Revenue Total	16,153.44-	171,036.90-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,170.60-	173,174.45-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	100,272.02-	582,148.92-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	188,442.62-	823,315.37-
	Fund 43320 Revenue Total	188,442.62-	823,315.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,280.75
	511200 TEMPORARY SALARIES-WAGE	12,342.88	86,233.76
	511300 OVERTIME PAYMENTS	288.22	2,070.42
	512100 VACATION LEAVE EXPENSE		161.36
	512200 SICK LEAVE EXPENSE		87.23
	512300 HOLIDAY LEAVE EXPENSE		79.71
	515100 RETIREMENT PLANS EXPENSE		126.69
	515200 FICA EXPENSE	921.72	6,688.92
	515500 HEALTH INSURANCE EXPENSE	1,782.00	8,428.47
	516500 WORKERS COMPENSATION PR		711.96
	Major Account 510000 Total	15,334.82	105,869.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,221.89	9,825.39
	521300 FREIGHT EXPENSE	75.00	75.00
	521412 COMMUNICATION EXP (VOICE/DATA)	171.24	999.84
	522100 DUES & SUBSCRIPTION EXP		5,087.68
	522200 REGISTRATION		1,300.00
	531100 OFFICE SUPPLIES	1,670.80	1,670.80
	531200 IT SUPPLIES		284.16
	532100 NON-CAPITALIZED EQUIP PURCH	17,200.00	101,777.66
	532200 IT SUPPLIES		684.72
	533101 CLOTHING		34.95
	533132 SANITATION/JANITORIAL		33.08
	534500 AGRICULTURAL SUP EXP		172,450.32
	534600 EDUCATION & RECREATIONAL SUPPL		442.57
	534800 CONST & MAINT SUP EXP	148.31	3,057.02
	537100 LABORATORY SUP EXP		53.83
	554100 DATA SERVICES		77.00
	554900 OTHER CONTRACTUAL SERVICES	612.00	32,074.13
	Major Account 520000 Total	22,099.24	329,928.15
	570000 Travel Expenses		
	571100 LODGING	248.00	2,340.39
	571800 MEALS - TRAVEL STATUS		765.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	248.00	3,105.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		3,738.20
	Major Account 580000 Total		3,738.20
	590000 Government Aid		
	594100 sub-grant recipient	84,193.38	357,247.31
	599161 DISTRIBUTION OF AID	153,394.10	153,394.10
	Major Account 590000 Total	237,587.48	510,641.41
	Fund 43320 Expenditures Total	275,269.54	953,282.73
	Subprogram Revenues	204,706.77-	1,113,460.88-
	Subprogram Expenditures	776,199.54	5,528,452.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.05	759.26
	511200 TEMPORARY SALARIES-WAGE		58.11
	511800 COMPENSATORY TIME PAID	3.95	18.72
	512100 VACATION LEAVE EXPENSE		30.74
	512300 HOLIDAY LEAVE EXPENSE		76.50
	515100 RETIREMENT PLANS EXPENSE	8.01	66.28
	515200 FICA EXPENSE	7.61	69.22
	515500 HEALTH INSURANCE EXPENSE	24.64	242.85
	516500 WORKERS COMP PREMIUMS		19.32
	Major Account 510000 Total	147.26	1,341.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total	147.26	1,348.37
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,760.43-	92,651.13-
	461500 OP GRANTS - STATE AGENCI	20,701.47-	38,702.86-
	Major Account 460000 Total	25,461.90-	131,353.99-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		14,502.28-
	486500 MISCELLANEOUS ADJUSTMENT		32.27-
	Major Account 480000 Total		14,534.55-
	Fund 23320 Revenue Total	25,461.90-	145,888.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	173,405.82	1,395,833.38
	511200 TEMPORARY SALARIES-WAGE	9,242.21	132,118.78
	511300 OVERTIME PAYMENTS		102.76
	511800 COMPENSATORY TIME PAID	270.75	6,309.93
	512100 VACATION LEAVE EXPENSE	2,035.29	164,778.21
	512200 SICK LEAVE EXPENSE	8,601.10	94,657.26
	512300 HOLIDAY LEAVE EXPENSE	9,709.39	88,708.30
	512500 FUNERAL LEAVE EXPENSE		2,563.50
	515100 RETIREMENT PLANS EXPENS	14,528.41	131,253.91
	515200 OASDI EXPENSE	14,255.72	134,522.41
	515500 HEALTH INSURANCE EXPENS	49,407.35	416,843.30
	516200 TUITION ASSISTANCE		2,046.00
	516500 WORKERS COMP PREMIUMS		30,756.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	281,456.04	2,600,493.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.25	12,657.50
	521300 FREIGHT EXPENSE	363.75	584.81
	521400 CIO CHARGES	4,688.15	33,098.10
	521412 COM EXPENSE - VOICE/DATA	2,142.42	16,717.96
	521500 PUBLICATION & PRINT EXP	447.13	1,788.84
	521501 PUBLICATIONS		530.00
	521502 PRINTING	2,744.49	3,890.38
	521503 ADVERTISING		18.65
	521900 AWARDS EXPENSE		877.80
	522100 DUES & SUBSCRIPTION EXP	500.60	2,782.12
	522200 CONFERENCE REG	5,592.20	14,485.05
	523000 VOLUNTEER EXP	1,350.77	4,236.75
	523201 NATURAL GAS	2,556.24	7,065.49
	523202 ELECTRICITY	13,492.84	117,279.98
	523203 WATER	3.50	755.46
	523204 SEWER	4.94	274.78
	523207 PROPANE	3,765.73	11,741.74
	523500 PROMPT PAY INTEREST	24.24	31.17
	524600 RENT EXPENSE-BUILDINGS	9,544.94	74,702.61
	525100 RENT EXP-OFFICE EQUIP	514.21	1,856.10
	525500 RENT EXP-OTHER PERS PRO	759.35	5,452.15
	525556 CONSTRUCTION EQUIPMENT		971.00
	526101 BLDG-STRUC MAINT AND RE	479.82	18,276.50
	526102 LAND MAINT AND REPAIR		30,463.17
	527200 R AND M MOTOR VEHICLES	733.46	31,786.42
	527400 REP & MAINT-DATA PROC	800.00	800.00
	527800 REP & MAINT-OTHER PROPE		634.43
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	4,928.34	26,006.92
	531100 OFFICE SUPPLIES EXPENSE	887.38	6,778.87
	531200 IT SUPPLIES	15.99	1,093.08
	532100 NON CAPITALIZED EQUIP PURCH	1,887.60	10,930.85
	532200 PERSONAL COMPUTING EQUIPMENT		726.94
	533101 CLOTHING	1,223.69	6,656.02
	533132 SANITATION/JANITORIAL	409.75	2,474.46
	533133 FOOD SERVICE/MISC INSTI		180.11
	533900 FOOD EXPENSE	6.58	1,573.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E	5,100.98	267,614.22
	534600 ED & RECREATIONAL SUP E	11.06	3,183.55
	534800 CONST & MAINT SUP EXP	2,584.48	77,615.32
	534900 MISCELLANEOUS SUP EXP	59.75	5,891.75
	534947 LAW ENF SUPPLIES		51.98
	535100 MEDICAL SUPPLIES		31.92
	537100 LABORATORY SERVICES	218.82	402.44
	538100 VEHICLE & EQUIP SUP EXP	4,406.27	91,307.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	68.94	4,281.65
	539500 PURCHASING CARD SUSPENSE	714.55	714.55
	541100 ACCTG & AUDITING SERVICES		6,899.91
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	123.00	23,061.64
	546800 VETERINARY SERVICES		230.07
	548700 REFUSE/RECYCLING	591.83	5,757.39
	548800 FIRE EXTINGUISHERS		704.13
	554900 OTHER CONTRACTUAL SERVICES		17,400.00
	554901 SECURITY SERVICES		1,262.08
	555340 COTS MAINTENANCE	2,097.90	16,545.30
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		64,001.00
	556300 SURETY & NOTARY BONDS		466.63
	Major Account 520000 Total	76,674.94	1,040,029.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,926.65	23,984.25
	571600 MEALS-TAXABLE		1,488.08
	571800 MEALS - TRAVEL STATUS	1,071.32	11,825.37
	572100 COMMERCIAL TRANSPRTATION		805.61
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total	4,997.97	38,163.31
	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	363,128.95	3,743,335.51
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,239.47	30,177.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,024.08	43,536.13
	512100 VACATION LEAVE EXPENSE		5,733.47
	512200 SICK LEAVE EXPENSE	46.70	644.74
	512300 HOLIDAY LEAVE EXPENSE	326.20	2,215.65
	512500 FUNERAL LEAVE EXPENSE		562.86
	515100 RETIREMENT PLANS EXPENS	495.13	2,945.37
	515200 OASDI EXPENSE	894.20	5,947.90
	515500 HEALTH INSURANCE EXPENS	2,752.78	17,806.58
	516500 WORKERS COMP PREMIUMS		1,237.95
	Major Account 510000 Total	16,778.56	110,808.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFRENCE REGISTRATION	600.00	960.00
	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	600.00	7,699.32
	570000 Travel Expenses		
	571100 LODGING	288.00	384.00
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS-TRAVEL STATUS	51.28	458.00
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total	362.38	1,276.49
	Fund 23410 Expenditures Total	17,740.94	119,783.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		311,044.36-
	461113 DJ REIMBURSEMENT		352,744.05-
	461114 OTHER FED REIMBURSEMENTS		58,554.36-
	461116 STATE WILDLIFE GRANT	29.99-	76,356.38-
	Major Account 460000 Total	29.99-	798,699.15-
	Fund 43320 Revenue Total	29.99-	798,699.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,549.25	76,039.14
	511200 TEMPORARY SALARIES-WAG		35,321.88
	511300 OVERTIME PAYMENTS		2,936.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	293.93	9,885.92
	512200 SICK LEAVE EXPENSE	836.81	3,413.95
	512300 HOLIDAY LEAVE EXPENSE	562.10	5,058.93
	512500 FUNERAL LEAVE EXPENSE		1,082.59
	515100 RETIREMENT PLANS EXPENS	841.84	7,254.93
	515200 OASDI EXPENSE	726.23	9,277.13
	515500 HEALTH INSURANCE EXPENS	5,580.12	44,524.71
	516500 WORKERS COMPENSATION PR		3,047.34
	Major Account 510000 Total	18,390.28	197,843.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		315.14
	521300 FREIGHT EXPENSE		30.00
	521400 OCIO EXPENSE	152.00	1,168.24
	521412 COM EXPENSE - VOICE/DAT	232.10	1,625.45
	521500 PUBLICATION & PRINT EXP	50.66	138.36
	521502 PRINTING (OUTSIDE VENDOR		430.48
	522100 DUES & SUBSCRIPTION FEE		239.98
	523202 ELECTRICITY	85.77	1,015.57
	524600 RENT EXPENSE-BUILDINGS	1,769.04	20,416.35
	525100 RENT-OFFICE EQUIPMENT	234.51	703.53
	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
	527879 CONST MAINT & SHOP		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	282.36	7,210.61
	534600 ED & RECREATIONAL SUP EX		1,226.70
	534800 CONST & MAINT SUPPLY	691.87	19,028.67
	538100 VEHICLE & EQUIP SUPPLIE		15,312.75
	538182 LICENSE MOTOR VEHICLE S	1,044.74	3,319.08
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING-OTHER	7,149.70	64,916.71
	554900 OTHER CONTRACTUAL SERVI		1,212.50
	555340 COTS MAINTENANCE	133.20	1,056.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	11,825.95	172,633.55
	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	41,916.58	418,658.71
	Major Account 590000 Total	41,916.58	418,658.71
	Fund 43320 Expenditures Total	72,132.81	794,076.68
	Subprogram Revenues	25,491.89-	944,587.69-
	Subprogram Expenditures	453,149.96	4,658,544.52

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	4,159.00-	7,897.98-
	Major Account 460000 Total	4,159.00-	7,897.98-
	Fund 23320 Revenue Total	4,159.00-	7,897.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,155.90	104,369.39
	511800 COMPENSATORY TIME PAID		2,067.94
	512100 VACATION LEAVE EXPENSE		6,649.68
	512200 SICK LEAVE EXPENSE	435.21	3,815.50
	512300 HOLIDAY LEAVE EXPENSE	785.29	6,771.07
	515100 RETIREMENT PLANS EXPENS	1,151.40	9,260.74
	515200 OASDI EXPENSE	1,104.57	8,916.38
	515500 HEALTH INSURANCE EXPENS	2,310.30	18,660.83
	516200 TUITION ASSISTANCE		4,152.00
	516500 WORKERS COMP PREMIUMS		2,626.50
	Major Account 510000 Total	19,942.67	167,290.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,293.54	8,453.14
	521400 CIO CHARGES	133.00	1,061.30
	521412 COM EXPENSE - VOICE/DATA	313.67	2,363.94
	521500 PUBLICATION & PRINT EXP	.05	.07
	521501 PUBLICATIONS		19,168.33
	521502 PRINTING (OUTSIDE VENDORS)	1,983.57	2,111.84
	522100 FEES		30.00
	522200 CONFERENCE REGISTRATIONS		96.38
	523201 NATURAL GAS	130.90	284.47
	523202 ELECTRICITY	189.26	1,664.78
	523203 WATER		92.99
	523204 SEWER		57.58
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	.15	.18
	527200 REP & MAINT-MOTOR VEHICL		489.07
	527879 R & M CONST MAINT SHOP		2,472.58
	531100 OFFICE SUPPLIES EXPENSE	86.23	3,332.87
	531200 IT SUPPLIES	900.00	900.00
	533101 DISTRIBUTION OF AID		2,030.96
	533132 SANITATION JANITORIAL	92.00	92.00
	534500 AGRICULTURAL SUPPLIES EXP	77.20	966.37
	534600 ED & RECREATIONAL SUP EXP		4,622.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST MAINT SUPPLIES		913.75
	538100 VEHICLE & EQUIP SUP EXP	35.68	1,010.81
	541100 ACCTG & AUDITING SERVICES		1,154.00
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	116.55	970.85
	556100 INSURANCE EXPENSE		2,296.00
	556300 SURETY & NOTARY BONDS		47.45
	Major Account 520000 Total	7,351.80	57,198.53
	570000 Travel Expenses		
	571100 LODGING		372.00
	Major Account 570000 Total		372.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,290.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,313.78
	Major Account 580000 Total		5,603.78
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID	5,785.70	8,508.94
	Major Account 590000 Total	5,785.70	8,508.94
	Fund 23320 Expenditures Total	33,080.17	238,973.28
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.68	5,150.76
	511800 COMPENSATORY TIME PAID		53.70
	512100 VACATION LEAVE EXPENSE		419.00
	512200 SICK LEAVE EXPENSE	19.97	109.94
	512300 HOLIDAY LEAVE EXPENSE	56.37	366.33
	515100 RETIREMENT PLANS EXPENSE	64.25	456.76
	515200 FICA EXPENSE	59.26	442.05
	515500 HEALTH INSURANCE EXPENSE	271.73	1,206.01
	516500 WORKERS COMP PREMIUMS		35.58
	Major Account 510000 Total	1,253.26	8,240.13
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.88
	Major Account 520000 Total		53.88
	Fund 23330 Expenditures Total	1,253.26	8,294.01
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,986.65	83,032.44

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		
	511800 COMPENSATORY TIME PAID		1,328.17
	512100 VACATION LEAVE EXPENSE		6,395.60
	512200 SICK LEAVE EXPENSE	294.47	3,921.26
	512300 HOLIDAY LEAVE EXPENSE	509.61	5,023.94
	515100 RETIREMENT PLANS EXPENSE	808.01	7,465.69
	515200 FICA EXPENSE	745.68	7,058.85
	515500 HEALTH INSURANCE EXPENSE	2,651.17	21,134.22
	516500 WORKERS COMP PREMIUMS		578.94
	Major Account 510000 Total	14,995.59	135,939.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.05	1,543.91
	521300 FREIGHT EXPENSE		24.82
	521400 CIO CHARGES	133.00	931.00
	521502 PRINTING		410.02
	522100 MEMBERSHIP FEES		418.26
	522200 CONFERENCE REGISTRATION		9,125.20
	523201 NATURAL GAS	2.67	5.80
	523202 ELECTRICITY	3.86	33.98
	523203 WATER		1.90
	523204 SEWER		1.17
	527200 REP & MAINT-MOTOR VEHICL		489.07
	531100 OFFICE SUPPLIES EXPENSE	133.90	2,079.13
	531200 IT SUPPLIES	900.00	413.98
	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
	534500 AGRICULTURAL SUPPLIES	371.91-	273.78
	534600 EDUCATIONA & RECREATIONAL SUPP	1,896.93-	14,215.20
	534800 CONSTRUCTION MAINTINENCE SUPPLI	1,590.69	2,230.81
	538100 VEHICLE & EQUIP SUP EXP	35.69	1,010.84
	541100 ACCTG & AUDITING SERVICES		690.56
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555100 SOFTWARE RENEWAL		20.00
	555340 COTS MAINTENANCE	116.55	815.85
	555540 SAAS MAINTENANCE		2,739.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	748.57	46,528.08
	570000 Travel Expenses		
	571100 LODGING		1,348.20
	571800 MEALS - TRAVEL STATUS		250.11
	572100 COMMERCIAL TRANSPORTATION		485.40
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total		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	14,719.54	61,087.66
	Major Account 590000 Total	14,719.54	61,087.66
	Fund 23480 Expenditures Total	30,463.70	246,791.20
	Subprogram Revenues	4,159.00-	7,897.98-
	Subprogram Expenditures	64,797.13	494,058.49

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	23,629.15	175,112.86
	511200 TEMPORARY SALARIES-WAGE	3,125.26	21,375.56
	512100 VACATION LEAVE EXPENSE	86.54	22,311.50
	512200 SICK LEAVE EXPENSE	407.94	7,146.82
	512300 HOLIDAY LEAVE EXPENSE	1,269.67	11,571.39
	512500 FUNERAL LEAVE EXPENSE		931.27
	515100 RETIREMENT PLANS EXPENS	1,901.46	16,254.50
	515200 OASDI EXPENSE	2,045.13	17,189.02
	515500 HEALTH INSURANCE EXPENS	3,624.93	30,672.77
	516500 WORKERS COMP PREMIUMS		3,586.83
	Major Account 510000 Total	36,090.08	306,152.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	52.61
	541100 ACCTG & AUDITING SERVICES		645.36
	Major Account 520000 Total	22.02	697.97
	570000 Travel Expenses		
	571100 LODGING		15.00
	571800 MEALS - TRAVEL STATUS		38.85
	Major Account 570000 Total		53.85
	Fund 10000 Expenditures Total	36,112.10	306,904.34
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	240.00-
	473217 WILDLIFE CONSERVATION PLATE	2,678.33-	24,291.24-
	Major Account 470000 Total	2,918.33-	24,531.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	586.08	1,834.56
	Major Account 490000 Total	586.08	1,834.56
	Fund 23350 Revenue Total	2,332.25-	22,696.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	519.85	630.55
	521400 DATA PROCESSING EXP	588.58	3,933.75
	521412 COM EXPENSE - VOICE/DATA	637.76	2,088.62
	521500 PUBLICATION & PRINT EXPENSE		.23

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		
	521502 PRINTING	115.09	115.09
	522100 DUES & SUBSCRIPTIONS	60.00	11,972.12
	522200 REGISTRATION	751.26	1,698.26
	523201 NATURAL GAS	159.69	347.39
	523202 ELECTRICITY	201.97	2,115.87
	523203 WATER		135.81
	523204 SEWER		81.40
	524600 RENT EXPENSE-BUILDINGS	320.78	2,544.82
	525100 RENT EXP-OFFICE EQUIP		.20
	527200 REP & MAINT-MOTOR VEHICL		1,031.30
	531100 OFFICE SUPPLIES EXPENSE	119.97	3,113.81
	531200 IT SUPPLIES		109.99
	532100 NON-CAPITALIZED EQUIP PURCH		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
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	122.39	3,693.11
	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	2,754.55
	555510 SAAS SUBSCRIPTION FEES		71.98
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS		61.30
	Major Account 520000 Total	3,950.99	57,184.38
	570000 Travel Expenses		
	571100 LODGING		1,538.70
	571800 MEALS - TRAVEL STATUS		759.39
	Major Account 570000 Total		2,298.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,803.65

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,292.50
	Major Account 580000 Total		17,096.15
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT	3,456.36	3,456.36
	599161 DISTRIBUTION OF AID		18,768.39
	Major Account 590000 Total	3,456.36	22,224.75
	Fund 23350 Expenditures Total	7,407.35	98,803.37
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	277.53-	30,174.64-
	461116 STATE WILDLIFE GRANTS	9,904.49-	151,627.84-
	Major Account 460000 Total	10,182.02-	181,802.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,796.68-
	Major Account 480000 Total		4,796.68-
	Fund 43320 Revenue Total	10,182.02-	186,599.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,540.72	64,066.38
	511200 TEMPORARY SALARIES-WAGE	3,266.47	45,685.52
	512100 VACATION LEAVE EXPENSE	193.80	5,511.16
	512200 SICK LEAVE EXPENSE	537.97	3,981.15
	512300 HOLIDAY LEAVE EXPENSE	489.22	3,968.28
	512600 CIVIL LEAVE EXPENSE		238.51
	515100 RETIREMENT PLANS EXPENS	730.95	5,823.17
	515200 OASDI EXPENSE	947.60	9,079.94
	515500 HEALTH INSURANCE EXPENS	1,807.84	18,091.60
	516500 WORKERS COMPENSATION PR		2,064.51
	Major Account 510000 Total	16,514.57	158,510.22
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR		149.27
	522100 DUES & SUBSCRIPTION FEES		300.00
	522200 CONFERENCE REGISTRATION	375.63	375.63
	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

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			
	520000 Operating Expenses		
	Major Account 520000 Total	375.63	28,858.00
	570000 Travel Expenses		
	571100 LODGING	336.75	926.65
	571800 MEALS-TRAVEL STATUS		111.43
	Major Account 570000 Total	336.75	1,038.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,242.44
	Major Account 580000 Total		2,242.44
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENTS	42,737.81	58,619.36
	Major Account 590000 Total	42,737.81	58,619.36
	Fund 43320 Expenditures Total	59,964.76	249,268.10
	Subprogram Revenues	12,514.27-	204,499.16-
	Subprogram Expenditures	103,484.21	654,975.81
	Program Revenues	1,527,763.63-	25,090,568.10-
	Program Expenditures	2,376,915.89	20,204,036.46

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	33,604.72-	33,120.30-
	Major Account 480000 Total	33,604.72-	33,120.30-
	Fund 10000 Revenue Total	33,604.72-	33,120.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	34,890.60	251,333.82
	511200 TEMPORARY SALARIES-WAGE	103.68	1,842.04
	511300 OVERTIME PAYMENTS	53.51	834.80
	511600 PER DIEM PAYMENTS	70.00	210.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		676.62
	512100 VACATION LEAVE EXPENSE	887.73	38,325.79
	512200 SICK LEAVE EXPENSE	2,018.45	20,856.19
	512300 HOLIDAY LEAVE EXPENSE	1,581.19	15,352.91
	512500 FUNERAL LEAVE EXPENSE		562.42
	515100 RETIREMENT PLANS EXPENS	2,952.63	24,556.40
	515200 OASDI EXPENSE	2,850.74	23,277.93
	515500 HEALTH INSURANCE EXPENS	6,114.61	46,829.67
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS		4,765.44
	Major Account 510000 Total	51,523.14	437,966.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.82	4,372.82
	521300 FREIGHT EXPENSE		1.01
	521400 CIO CHARGES	2,978.84	26,218.96
	521412 COM EXPENSE - VOICE/DATA	673.36	5,417.69
	521500 PUBLICATION & PRINT EXP	98.43	360.01
	521502 PRINTING	286.67	430.88
	521503 ADVERTISING EXPENSE	29.97	165.06
	521900 AWARDS EXPENSE		21.92
	522100 DUES & SUBSCRIPTION EXP	73.00	138.04
	522200 CONFERENCE REGISTRATION	919.60	2,343.70
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523201 NATURAL GAS	158.50	346.42
	523202 ELECTRICITY	229.17	2,357.25
	523203 WATER		153.48
	523204 SEWER		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	18.00	782.00
	525100 RENT EXP-OFFICE EQUIP	209.20	538.37
	526101 BLDG-STRUC MAINT & REPAIR		1,753.13
	527200 REP & MAINT-MOTOR VEHICL	56.98	56.98
	527800 REP & MAINT-OTHER PROPER		14.19
	527879 CONST MAINT & SHOP		4.04
	531100 OFFICE SUPPLIES EXPENSE	202.00	980.77
	531200 IT SUPPLIES	153.33	471.73
	532100 NON-CAPITALIZED EQUIP PU	55.00-	1,421.40
	532200 PERSONAL COMPUTING EQUIPMENT		4,441.60
	533101 CLOTHING		157.29
	533132 JANITORIAL INSTUT SUPPLIES		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	16.71	2,418.47
	534900 MISC SUPPLIES EXPENSES	80.98	259.08
	535100 MEDICAL SUPPLIES	872.47	872.47
	538100 VEHICLE & EQUIP SUP EXP	82.59	586.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	116.57	116.57
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE		30,489.03
	541700 LEGAL RELATED EXPENSE	1,785.00	1,785.00
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	6.64	94.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING		143.36
	548800 FIRE EXTINGUISHERS		106.36
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES		12,231.93
	555310 COTS LICENSE FEES		4,799.78
	555340 COTS MAINTENANCE	2,031.30	16,020.08
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,435.00
	556300 SURETY & NOTARY BONDS		62.48

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		
	Major Account 520000 Total	11,147.13	142,516.23
	570000 Travel Expenses		
	571100 LODGING		3,604.07
	571600 MEALS - TAXABLE		141.28
	571800 MEALS - TRAVEL STATUS		127.11
	572100 COMMERCIAL TRANSPORTATIO		84.80-
	574500 PERSONAL VEHICLE MILEAGE	5.48	1,490.92
	575100 MISC TRAVEL EXPENSE	.10	102.20-
	Major Account 570000 Total	5.58	5,176.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,590.54
	Major Account 580000 Total		15,590.54
	Fund 10000 Expenditures Total	62,675.85	601,249.34
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	91,559.51	699,978.10
	511200 TEMPORARY SALARIES-WAGE	2,093.18	13,585.76
	511300 OVERTIME PAYMENTS	426.51	10,649.18
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2.72	4,078.20
	512100 VACATION LEAVE EXPENSE	3,806.63	88,272.71
	512200 SICK LEAVE EXPENSE	4,016.99	40,070.54
	512300 HOLIDAY LEAVE EXPENSE	5,683.77	50,041.10
	512500 FUNERAL LEAVE EXPENSE		1,436.92
	515100 RETIREMENT PLANS EXPENS	7,625.68	65,436.16
	515200 OASDI EXPENSE	7,521.06	63,980.05
	515500 HEALTH INSURANCE EXPENS	23,818.15	182,626.38
	516500 WORKERS COMP PREMIUMS		14,823.54
	Major Account 510000 Total	146,554.20	1,236,478.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,298.41	20,202.18
	521300 FREIGHT EXPENSE		8.25
	521400 CIO CHARGES	8,407.90	64,667.68
	521412 COM EXPENSE - VOICE/DATA	1,519.46	11,050.71
	521500 PUBLICATION & PRINT EXP	7,504.36	12,505.03
	521501 PUBLICATIONS PRINTING		56.94
	521502 PRINTING	1,626.26	4,123.08
	521503 ADVERTISING EXPENSE	32.22	166.19

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		
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP	2,052.00	12,538.90
	522200 CONFERENCE REGISTRATION	689.70	4,107.42
	522900 EMPLOYEE PARKING EXP	72.00	288.00
	523201 NATURAL GAS	1,695.14	4,510.76
	523202 ELECTRICITY	2,938.02	22,066.80
	523203 WATER	61.37	1,244.90
	523204 SEWER	37.51	620.14
	523500 PROMPT PAY INTEREST		34.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	29,782.64
	524700 RENT OTHER REAL PROPERTY	195.32	875.56
	524900 RENT EXP-DEPR SURCHARGE	436.42	3,491.36
	525100 RENT EXP-OFFICE EQUIPME	1,836.83	5,538.65
	525500 RENT OTHER PROPERTY	38.45	643.30
	526101 BLDG-STRUC MAINT AND REPAIR	432.18	16,407.22
	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	3,243.34	19,659.92
	531200 IT SUPPLIES	430.92	794.00
	532100 NON-CAPITALIZED EQUIP PU		1,028.41
	532200 PERSONAL COMPUTING EQUIPMENT		500.69
	533132 JANITORIAL INSTUT SUPPLIES	18.97	9,216.71
	533900 FOOD EXPENSE-INSTITUTIONS	125.80	1,356.26
	534500 AGRICULTURAL SUPPLIES EX		269.38
	534600 ED & RECREATIONAL SUP EX		1,938.20
	534800 CONST & MAINT SUP EXP	615.37	12,672.95
	534900 MISCELLANEOUS SUP EXP	60.75	437.79
	534946 RESALE ITEMS		682.00
	535100 MEDICAL SUPPLIES	412.59	453.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.49
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,399.25
	542100 SOS TEMP SERV - PERSONNEL	2,286.41	14,560.88
	543100 IT CONSULTING-APPLICATIONS	13,378.96	180,074.01
	543200 IT CONSULTING-HW/SW SUPP		840.00
	546900 MEDICAL SERVICES	69.78	690.31

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		487.50
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL		817.27
	548700 REFUSE/RECYCLING	402.61	4,997.95
	548800 FIRE EXTINGUISHERS		1,278.59
	549100 LAUNDRY/UNIFORM SERVICES	59.60	554.65
	549200 JANITORIAL/SECURITY SRVS	1,471.99	11,450.92
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES		5,504.07
	554901 MGMT CONSULTANT SVS		3,838.95
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE	166.50	1,399.49
	555520 SAAS IMPLEMENTATION		160,000.00
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS		237.67
	Major Account 520000 Total	57,339.97	672,432.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,351.10
	571800 MEALS - TRAVEL STATUS		929.08
	572100 Commercial Transportatio		76.25
	574500 personal vehicle mileage	57.49	1,054.51
	575100 MISC TRAVEL EXPENSE	1.05	53.91
	Major Account 570000 Total	58.54	6,312.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	Fund 23320 Expenditures Total	203,952.71	1,916,344.47
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	68,773.31	523,568.39
	511200 TEMPORARY SALARIES-WAGE	650.02	3,573.52
	511300 OVERTIME PAYMENTS	147.75	3,028.20
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	.37	1,473.64
	512100 VACATION LEAVE EXPENSE	2,367.33	47,260.05
	512200 SICK LEAVE EXPENSE	2,474.40	29,292.41
	512300 HOLIDAY LEAVE EXPENSE	3,705.33	29,196.83
	512500 FUNERAL LEAVE EXPENSE		1,182.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	5,696.39	47,006.37
	515200 OASDI EXPENSE	5,574.20	45,569.41
	515500 HEALTH INSURANCE EXPENS	14,394.41	107,798.16
	516500 WORKERS COMP PREMIUMS		10,174.32
	Major Account 510000 Total	103,783.51	850,623.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,686.87	21,740.49
	521300 FREIGHT EXPENSE		3.43
	521400 CIO CHARGES	4,364.45	33,524.97
	521412 COM EXPENSE - VOICE/DATA	1,014.83	7,176.48
	521500 PUBLICATION & PRINT EXP	150.15	482.97
	521501 PUBLICATIONS PRINTING		6.74
	521502 PRINTING	930.20	2,690.51
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP	275.00	438.83
	522200 CONFERENCE REGISTRATION	689.70	2,760.90
	522900 EMPLOYEE PARKING EXP	72.00	288.00
	523201 NATURAL GAS	358.86	784.42
	523202 ELECTRICITY	518.85	5,370.49
	523203 WATER		351.45
	523204 SEWER		210.95
	524700 RENT EXP-OTHER REAL PROP	249.32	983.56
	525100 RENT EXP-OFFICE EQUIP	288.26	866.71
	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	576.07	4,522.53
	531200 IT SUPPLIES	450.18	785.96
	532100 NON-CAPITALIZED EQUIP PU		427.19
	533132 JANITORIAL INSTUT SUPPLIES		3,364.78
	534500 AGRICULTURAL SUPPLIES EX		69.49
	534600 ED & RECREATIONAL SUP EX		152.50
	534800 CONST AND MAINT SUPPLIES	56.39	2,265.19
	534900 MISCELLANEOUS SUP EXP	60.75	205.12
	535100 MEDICAL SUPPLIES	110.63	120.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.50
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT		3.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,977.21
	542100 SOS TEMP SERV - PERSONNEL	571.60	4,560.97
	543100 IT CONSULTING-APPLICATIONS	3,344.74	45,018.51
	546900 MEDICAL SERVICES	89.70	837.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		202.50
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING		664.53
	548800 FIRE EXTINGUISHERS		358.95
	554900 OTHER CONTRACTUAL SERVICES		1,467.75
	554901 MGMT CONSULTANT SVS		853.13
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	1,351.50
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS		150.67
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	17,025.05	206,670.35
	570000 Travel Expenses		
	571100 LODGING		2,490.12
	571800 MEALS - TRAVEL STATUS		426.18
	572100 COMMERCIAL TRANSPORTATIO		93.93-
	574500 PERSONAL VEHICLE MILEAGE	609.20	3,639.49
	575100 MISC TRAVEL EXPENSE	1.35	58.75
	Major Account 570000 Total	610.55	6,520.61
	Fund 23330 Expenditures Total	121,419.11	1,063,814.33
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26.23	86.87
	512100 VACATION LEAVE EXPENSE		5.33
	512200 SICK LEAVE EXPENSE		7.77
	512300 HOLIDAY LEAVE EXPENSE	3.04	3.04
	515100 RETIREMENT PLANS EXPENS	2.19	7.70
	515200 OASDI EXPENSE	2.14	7.13
	515500 HEALTH INSURANCE EXPENS	3.47	27.56
	516500 WORKERS COMP PREMIUMS		21.00
	Major Account 510000 Total	37.07	166.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,756.00	2,756.00

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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total	2,756.00	2,798.97
	Fund 23340 Expenditures Total	2,793.07	2,965.37
	Subprogram Revenues	33,604.72-	33,120.30-
	Subprogram Expenditures	390,840.74	3,584,373.51
	Program Revenues	33,604.72-	33,120.30-
	Program Expenditures	390,840.74	3,584,373.51

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.23-	2.04-
		Major Account 480000 Total	.23-	2.04-
		Fund 23420 Revenue Total	.23-	2.04-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.96-	307.69-
		Major Account 480000 Total	34.96-	307.69-
		Fund 23421 Revenue Total	34.96-	307.69-
		Subprogram Revenues	35.19-	309.73-

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	7,320.06	19,659.74
	Major Account 590000 Total	7,320.06	19,659.74
	Fund 10000 Expenditures Total	7,320.06	19,659.74
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,515.45-	73,454.99-
	Major Account 460000 Total	5,515.45-	73,454.99-
	Fund 43340 Revenue Total	5,515.45-	73,454.99-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,165.45	78,254.99
	Major Account 590000 Total	6,165.45	78,254.99
	Fund 43340 Expenditures Total	6,165.45	78,254.99
	Subprogram Revenues	5,515.45-	73,454.99-
	Subprogram Expenditures	13,485.51	97,914.73
	Program Revenues	5,550.64-	73,764.72-
	Program Expenditures	13,485.51	97,914.73

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		933.18-
	Major Account 470000 Total		933.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,089.50	19,831.29-
	Major Account 490000 Total	15,089.50	19,831.29-
	Fund 10000 Revenue Total	15,089.50	20,764.47-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.27-	3,134.40-
	482160 LAND LEASE		2,098.76-
	482300 RIGHT OF WAY REVENUE		11,250.00-
	Major Account 480000 Total	358.27-	16,483.16-
	Fund 23280 Revenue Total	358.27-	16,483.16-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		51,615.00-
	461112 PR REIMBURSEMENT		960.00-
	461500 OP GRANTS - STATE AGENCI	255.00-	20,255.00-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total	255.00-	95,268.00-
	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)	654.04-	36,171.86-
	472130 CATERING (NONTAXABLE)		20,809.24-
	472131 CATERING (TAXABLE)		9,839.35-
	472140 CATERING-BUFFET (NONTAXABLE)		1,175.71-
	472150 MISC RESTAURANT (NONTAXABLE)		2,186.70-
	472151 MISC RESTAURANT (TAXABLE)		1,807.08-
	472160 GROCERY STORE	29.28-	16,984.03-
	472161 GROCERY (TAXABLE)	79.76-	28,229.00-
	472170 SNACKS (NONTAXABLE)	5.75-	34,783.44-
	472171 SNACKS (TAXABLE)	17,373.64-	284,195.87-
	472180 RESALE ITEMS (NONTAXABLE)	281.04-	16,394.38-
	472181 RESALE ITEMS (TAXABLE)	11,167.16-	456,990.25-

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	1,985.32-	18,775.95-
	474102 RESERVATION FEES	67,067.00-	526,734.97-
	474103 PERMIT ISSUE FEES	4,062.00-	28,826.00-
	474104 PCARD REBATE		32,383.14-
	474105 REFUND - OTHER		214.57-
	474110 RESERV FEE TAX EXEMPT	110.50-	2,023.00-
	476104 RETURNED CHECK FEE		340.00-
	476176 PARK ENTRY DAILY NONRES	6,956.00-	734,344.00-
	476177 PARK ENTRY ANNUAL NONRES	26,370.00-	281,505.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,057.50-	45,457.50-
	476179 PARK ENTRY DROP BOX NONRES	1,057.00-	134,246.43-
	476181 PARK ENTRY DAILY	9,426.00-	638,322.00-
	476182 PARK ENTRY ANNUAL	293,190.00-	2,060,280.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	82,005.00-	546,435.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	476199 DROP BOX	1,649.35-	81,599.74-
	Major Account 470000 Total	527,531.34-	6,385,994.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,937.09-	269,702.76-
	482100 LAND USE REVENUE	2,755.00-	131,918.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	2,136.67-	762,407.95-
	482112 TENT/TRAILER CAMPING (TAXABLE)	538,445.23-	5,418,755.91-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	490.00-	9,210.76-
	482140 LAND USE REVENUE	10.00-	10,121.00-
	482150 HAYING INCOME		10,709.36-
	483201 Classroom Rental	150.00-	150.00-
	483210 CABINS (NONTAXABLE)	19,487.50-	270,033.13-
	483211 CABINS (TAXABLE/SALES TAX)	550,537.45-	5,342,216.57-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)		750,052.41-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	99.00-	4,954.60-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	38,536.30-	254,671.06-
	483240 ADV CABIN DEPOSITS	19,559.03-	96,577.03-
	483250 CONCESSIONS (NONTAXABLE)	2,011.80-	278,328.19-
	483310 HORSE RIDES (NONTAXABLE)		12,800.00-
	483311 HORSE RIDES (TAXABLE)		311,163.75-

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		
	483320 BOATS OTHER REC ITEMS (NONTAXA		9,206.44-
	483321 BOATS, OTHER REC ITEMS (TAXABL	10,713.75-	317,040.05-
	483330 VENDING MACHINES (NONTAXABLE)	103.50-	127,463.92-
	483331 VENDING MACHINES (TAXABLE)		55.02-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	7,536.49-	41,147.86-
	483400 OTHER RENTAL REVENUE		371.79-
	483401 Other Rental Rev(TAXABLE)	22.04-	1,147.04-
	484100 OPERATING DONATIONS & CO	1,501.00-	17,674.31-
	484115 MISCELLANEOUS	29.23-	9,640.19-
	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		3,227.54-
	486300 CLEARING ACCOUNT	104,191.44	147,081.62-
	486400 CASH OVER ADJUSTMENT	108.68-	9,951.52-
	486500 MISCELLANEOUS ADJUSTMENT	155.18-	4,966.11-
	486600 CREDIT CARD CLEARING	241.70-	241.70-
	Major Account 480000 Total	1,120,375.20-	14,676,247.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,064.67-	106,821.34-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	16,064.67-	103,761.34-
	Fund 23330 Revenue Total	1,664,226.21-	21,261,272.04-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT	20.20	78.17
	Major Account 520000 Total	20.20	78.17
	Fund 23330 Expenditures Total	20.20	78.17
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		29.55-
	Major Account 470000 Total		29.55-
	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,730.54-	30,506.24-
	Major Account 480000 Total	3,730.54-	30,506.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,765.68-
	Major Account 490000 Total		6,765.68-
	Fund 23380 Revenue Total	112,817.10-	909,993.95-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.40-	2,705.56-
	Major Account 480000 Total	307.40-	2,705.56-
	Fund 43322 Revenue Total	307.40-	2,705.56-
	Subprogram Revenues	1,762,619.48-	22,211,219.18-
	Subprogram Expenditures	20.20	78.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	413,827.03	2,963,551.94
	511200 TEMPORARY SALARIES-WAGE	1,616.89	7,922.63
	511300 OVERTIME PAYMENTS	3,953.50	52,373.25
	511800 COMPENSATORY TIME PAID	4,264.59	49,504.36
	512100 VACATION LEAVE EXPENSE	14,769.78	308,034.94
	512200 SICK LEAVE EXPENSE	43,353.06	166,883.93
	512300 HOLIDAY LEAVE EXPENSE	23,572.41	194,383.09
	512500 FUNERAL LEAVE EXPENSE	1,067.33	5,163.73
	512600 CIVIL LEAVE EXPENSE		529.92
	512700 INJURY LEAVE EXPENSE		36.50
	515100 RETIREMENT PLANS EXPENS	37,799.86	280,067.80
	515200 OASDI EXPENSE	35,487.01	266,925.90
	515500 HEALTH INSURANCE EXPENS	132,461.75	904,492.21
	516500 WORKERS COMP PREMIUMS		127,987.41
	Major Account 510000 Total	712,173.21	5,327,857.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.60	348.12
	522100 DUES & SUBSCRIPTION EXP		338.89
	522200 CONF REGISTRATIONS		136.53
	523201 NATURAL GAS	356.19	777.82
	523202 ELECTRICITY	514.99	9,261.93
	523203 WATER		333.37
	523204 SEWER		200.87
	527200 REP & MAINT-MOTOR VEHICL		801.00
	531100 OFFICE SUPPLIES EXPENSE		45.88
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533101 CLOTHING	312.00	312.00
	533132 SANITATION JANITORIAL		49.30
	533133 FOOD SERV INSTITUTIONAL		610.85
	534800 CONST&MAINTENANCE SUPPLIES EXP		6,730.53
	534946 RESALE ITEMS		730.50
	538100 FUEL		1,389.24
	541100 ACCTG & AUDITING SERVICES		19,939.44
	556100 INSURANCE EXPENSE		574.00
	Major Account 520000 Total	1,214.78	42,720.26
	570000 Travel Expenses		
	571100 LODGING		1,584.00
	571800 MEALS - TRAVEL STATUS		99.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,683.75
	Fund 10000 Expenditures Total	713,387.99	5,372,261.62
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	12.00-	92.00-
	476179 PARK ENTRY DROP BOX NONRES		805.00-
	476181 PARK ENTRY DAILY		138.00-
	476182 PARK ENTRY ANNUAL	30.00-	210.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15.00-	15.00-
	476199 DROP BOX	6.00-	1,489.86-
	Major Account 470000 Total	63.00-	2,995.21-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	6.33-	9,379.64-
	482120 RENTAL PICNIC SHELTERS (TAX)		140.00-
	483321 BOATS REC ITEMS (TAX)	75.00-	41,034.18-
	484100 OPERATING DONATIONS & CO		26.77-
	486300 CLEARING ACCOUNT	18.00-	25.00-
	486400 CASH OVER ADJUSTMENT		5.05-
	486500 MISCELLANEOUS ADJUSTMENTS	7,281.36-	11,674.46-
	Major Account 480000 Total	7,380.69-	62,285.10-
	Fund 23330 Revenue Total	7,443.69-	74,638.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,395.31	505,627.33
	511200 TEMPORARY SALARIES-WAG	155,434.44	3,720,820.60
	511300 OVERTIME PAYMENTS	1,844.19	119,784.02
	511500 SHIFT DIFFERENTIAL PYMT	214.20	1,722.15
	511800 COMPENSATORY TIME PAID		3,806.38
	511900 SUPPLEMENTAL		1,968.25
	512100 VACATION LEAVE EXPENSE	51.91	24,333.80
	512200 SICK LEAVE EXPENSE	51.91	12,834.93
	512300 HOLIDAY LEAVE EXPENSE	492.81	28,042.29
	512500 FUNERAL LEAVE EXPENSE		139.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	239.54	1,806.00
	515100 RETIREMENT PLANS EXPENS	720.54	44,399.24
	515200 OASDI EXPENSE	12,518.22	333,203.72
	515500 HEALTH INSURANCE EXPENS	9,757.92	267,003.22
	Major Account 510000 Total	189,720.99	5,065,491.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,178.36	16,926.01
	521200 COM EXPENSE - VOICE/DATA		3,949.79
	521300 SHIPPING CHARGES		15,702.75
	521400 CIO CHARGES	20,212.76	171,077.63
	521412 COM EXPENSE - VOICE/DATA	20,175.19	141,859.97
	521500 PUBLICATION & PRINT EXP	5,870.82	19,672.73
	521501 PULBICATIONS		1,369.88
	521502 PRINTING	1,963.03	138,674.41
	521503 ADVERTISING EXPENSE	1,691.56	59,151.18
	521800 CASH SHORT ADJUSTMENT	351.49	23,278.94
	521900 AWARDS EXPENSE	54.80	2,081.92
	522100 DUES & SUBSCRIPTION EXP	2,111.57	10,335.90
	522200 CONFERENCE REGISTRATIONS FEE	1,127.27	31,654.99
	523000 VOLUNTEER EXPENSES	352.02	6,749.57
	523100 UTILITIES EXPENSE		4,656.67
	523201 NATURAL GAS	9,788.90	49,671.95
	523202 ELECTRICITY	140,011.39	1,357,026.33
	523203 WATER	1,673.66	33,836.78
	523204 SEWER	30.79	23,561.42
	523207 PROPANE	30,360.99	101,684.25
	523500 PROMPT PAY INTEREST	75.00	239.27
	523600 LATE FEES		.06
	524100 RENT EXPENSE-LAND		9,086.55
	524600 RENT OF BUILDINGS	654.20	5,233.60
	524700 RENT EQUIP		1,500.00
	524701 RENT EXP-OTHER REAL PROP		32,733.25
	525100 RENT EXP-OFFICE EQUIP	3,789.34	11,434.19
	525500 RENT EXP-OTHER PERS PROP	1,018.30	27,390.04
	525556 RENT EXPENSE - EQUIPMENT	1,487.63	38,313.87
	525558 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	61,217.25	431,341.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	16,500.49	158,639.66
	526103 OTHER REAL PROPERTY M/R		5,786.92
	527200 R M MOTOR VEHICLES	10,673.90	92,342.75
	527500 RADIO REPAIRS	568.75	609.70
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	196.52	18,964.92
	527700 REP & MAINT-PHOTO/MEDIA		402.50
	527800 REP & MAINT-OTHER PROPER	2,334.93	10,361.73
	527879 CONST MAINT & SHOP	29,065.99	143,657.88
	527990 RADIO EQUIP REPAIR & MAINT		83.00
	531100 OFFICE SUPPLIES	8,175.89	111,941.13
	531200 IT SUPPLIES	247.22	3,184.38
	532100 NON EXPENDABLE ITEMS	55,506.27	382,727.82
	532200 PERSONAL COMPUTING EQUIPMENT		2,497.60
	532250 NETWORKING EQUIP	1,673.78	1,673.78
	532290 RADIO EQUIP	359.25	359.25
	533100 HOUSEHOLD INST SUPPLIES		37.46-
	533101 CLOTHING	4,445.39	61,694.42
	533132 SANITATION JANITORIAL	8,539.99	269,883.84
	533133 FOOD SERV INSTITUTIONAL	9,357.45	312,814.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,303.18	7,605.79
	534500 AGRICULTURAL SUPPLIES	10,920.44	176,317.88
	534600 ED & RECREATIONAL SUP EX	17,809.73	127,627.84
	534700 ENG TECH & COMM SUP EXP	3.30	7,917.55
	534800 CONST & MAINT SUPPLY	86,749.52	939,118.28
	534900 MISCELLANEOUS SUPPLY EX	2,562.26	26,574.61
	534946 RESALE ITEMS	25,510.84	384,023.61
	534947 LAW ENF SUPPLIES		751.41
	535100 MEDICAL SUPPLIES		6,407.52
	538100 GAS AND OIL	25,278.77	407,413.72
	538182 VEHICLE EQUIPMENT SUPPLIES	10,652.37	70,813.30
	541100 ACCTG & AUDITING SERVICES		59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	541700 LEGAL RELATED EXPENSE	8,000.00	8,000.00
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER	34,625.50	697,990.00
	545000 LABORATORY SERVICES	650.00	14,465.25
	546800 VET SERVICES	1,297.80	26,465.59
	546900 OTHER MEDICAL SERVICES		688.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,160.00
	547101 MEDIA ADVERTISING	28,800.00	221,918.88
	547300 INTERPRETER SERVICES		100.00
	548501 TREE THINNING/CLEARING		1,600.00
	548502 FACILITY MAINTENANCE		9,000.00
	548600 PEST CONTROL	2,577.00	38,026.26
	548700 REFUSE/RECYCLING	10,972.16	573,539.70
	548800 FIRE EXTINGUISHERS	240.00	33,523.68
	548900 WEED CONTROL		12,986.64
	549100 LAUNDRY UNIFORM SERVICES	15,263.05	152,694.28
	549200 JANITORIAL SERVICES	310.61	17,852.71
	549600 CONSTRUCTION SERVICES		7,522.83
	554100 DATA SERVICES	468.33	13,253.27
	554150 CABLING SERVICES		1,077.80
	554900 OTHER CONTRACTUAL SERVICES	592.10	591,669.83
	554901 MGMT CONSULTANT SVS	249.03	1,287.77
	555340 COTS MAINTENANCE	6,993.00	55,554.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE		376,586.00
	556200 TORT PREMIUMS		28,340.84
	556300 SURETY & NOTARY BONDS		1,202.18
	Major Account 520000 Total	744,671.13	9,477,548.41
	570000 Travel Expenses		
	571100 LODGING	796.28	23,996.56
	571600 MEALS - TAXABLE	23.10	169.60
	571800 MEALS - TRAVEL STATUS	483.57	7,040.80
	572100 COMMERCIAL TRANSPORTATIO	2,016.15	2,427.52
	574500 PERSONAL VEHICLE MILEAGE		5,403.44
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,824.00
	574700 VOLUNTEER TRAVEL EXPENSES		4,885.96
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	3,319.10	45,867.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	132,035.79	637,865.55
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	584200 VEHICLES & VEHICLE EQ	33,116.00	62,491.00
	585100 LIVESTOCK	12,000.00	30,600.00
	Major Account 580000 Total	177,151.79	732,077.94

Secure Version - Prior Month

As of February 28, 2022

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	89,500.00
	Major Account 590000 Total	75,000.00	89,500.00
	Fund 23330 Expenditures Total	1,189,863.01	15,410,485.68
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	7,443.69	74,638.01
	Subprogram Expenditures	1,903,251.00	20,798,845.63
	Program Revenues	1,770,063.17	22,285,857.19
	Program Expenditures	1,903,271.20	20,798,923.80

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	24,251.54	151,318.02
	511200 TEMPORARY SALARIES-WAGE	207.09	1,689.75
	511300 OVERTIME PAYMENTS	12.39	86.15
	511800 COMPENSATORY TIME PAID		.85
	512100 VACATION LEAVE EXPENSE	664.27	14,493.96
	512200 SICK LEAVE EXPENSE	1,147.76	11,357.60
	512300 HOLIDAY LEAVE EXPENSE	1,256.68	10,290.72
	512500 FUNERAL LEAVE EXPENSE		213.24
	515100 RETIREMENT PLANS EXPENS	2,046.56	14,059.69
	515200 OASDI EXPENSE	1,888.63	13,409.75
	515500 HEALTH INSURANCE EXPENS	6,702.25	44,044.21
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS		2,857.89
	Major Account 510000 Total	38,177.17	266,821.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521400 CIO CHARGES	106.02	794.26
	521412 COM EXPENSE - VOICE/DATA	168.88	1,236.89
	521500 PUBLICATION & PRINT EXP	2.21	10.51
	522100 DUES & SUBSCRIPTION EXP		898.95
	522200 CONFERENCE REG		1,146.28
	523201 NATURAL GAS	80.14	175.06
	523202 ELECTRICITY	115.87	1,177.47
	523203 WATER		75.87
	523204 SEWER		45.66
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	2.34	8.67
	527200 REP & MAINT-MOTOR VEHICL		340.10
	531100 OFFICE SUPPLIES EXPENSE	69.88	1,630.70
	531200 IT SUPPLIES	58.94	424.17
	532100 NON EXPEND PROPERTY	342.84	1,589.84
	533101 CLOTHING		2,270.00
	533132 SANITATION AND JANITORIAL		15.99
	534600 EDUCATIONA & RECREATION SUPP		1,821.85
	534800 CONSTRUCT& MAINT SUPPLIES		434.73
	538100 VEHICLE & EQUIP SUP EXP	77.34	686.09
	541100 ACCTG & AUDITING SERVICES		1,483.47
	541200 PURCHASING ASSESSMENT		359.04

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		
	548700 REFUSE/RECYCLING		33.09
	555340 COTS MAINTENANCE	92.91	712.37
	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	1,177.37	23,798.06
	570000 Travel Expenses		
	571100 LODGING		1,214.30
	571800 MEALS - TRAVEL STATUS		703.13
	574500 PERSONAL VEHICLE MILEAGE		42.00
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	7.50	1,966.93
	Fund 10000 Expenditures Total	39,362.04	292,586.82
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE		1,195.00-
	Major Account 470000 Total		1,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.94-	.94-
	Major Account 480000 Total	.94-	.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33.60	33.60
	Major Account 490000 Total	33.60	33.60
	Fund 23315 Revenue Total	32.66	1,162.34-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,399.36-	47,005.43-
	Major Account 460000 Total	4,399.36-	47,005.43-
	Fund 23320 Revenue Total	4,399.36-	47,005.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,063.76	110,093.98
	511300 OVERTIME PAYMENTS		12.00
	512100 VACATION LEAVE EXPENSE	581.95	14,331.03
	512200 SICK LEAVE EXPENSE	819.98	14,698.55
	512300 HOLIDAY LEAVE EXPENSE	772.64	7,872.23
	512500 FUNERAL LEAVE EXPENSE		528.48
	515100 RETIREMENT PLANS EXPENS	1,141.12	11,047.92

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			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,031.15	10,367.59
	515500 HEALTH INSURANCE EXPENS	3,832.10	34,864.58
	516500 WORKERS COMPENSATION PR		2,231.58
	Major Account 510000 Total	21,242.70	206,047.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	1.92
	521400 DATA PROCESSING EXPENSE	213.18	1,596.50
	521412 COM EXPENSE - VOICE/DAT	383.90	2,774.08
	521500 PUBLICATION & PRINT EXP	67.92	103.39
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		680.66
	523201 NATURAL GAS	167.41	365.94
	523202 ELECTRICITY	242.05	2,515.57
	523203 WATER		165.16
	523204 SEWER		99.08
	525100 RENT EXP-OFFICE EQUIP	103.53	131.69
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE		517.35
	533101 CLOTHING		66.75
	538100 VEHICLE & EQUIP SUP EXP	46.48	678.58
	541100 ACCTG & AUDITING SERVIC		2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83
	555340 COTS MAINTENANCE	186.81	1,431.67
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	1,411.77	18,962.97
	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	22,654.47	224,380.69
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,354.02	75,352.05
	511300 OVERTIME PAYMENTS	3.54	64.06
	511800 COMPENSATORY TIME PAID		6.21

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	278.52	7,872.46
	512200 SICK LEAVE EXPENSE	221.05	6,143.70
	512300 HOLIDAY LEAVE EXPENSE	403.40	4,450.72
	512600 CIVIL LEAVE EXPENSE	48.31	48.31
	515100 RETIREMENT PLANS EXPENSE	472.43	7,034.07
	515200 FICA EXPENSE	436.42	6,556.16
	515500 HEALTH INSURANCE EXPENSE	1,851.23	26,896.86
	516500 WORKERS COMP PREMIUMS		1,620.33
	Major Account 510000 Total	9,068.92	136,044.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	20.90
	521400 CIO CHARGES	37.62	341.52
	521412 COM EXPENSE - VOICE/DATA	94.88	695.32
	521500 PUBLICATION & PRINT EXP	1.42	6.76
	521502 PRINTING (OUTSIDE VENDORS)		732.81
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		554.47
	523201 NATURAL GAS	40.07	87.52
	523202 ELECTRICITY	57.94	588.75
	523203 WATER		37.94
	523204 SEWER		22.84
	525100 RENT EXP-OFFICE EQUIP	1.50	5.57
	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		9,822.50
	547101 MEDIA AVERTISING		122.11
	555340 COTS MAINTENANCE	32.97	323.79
	555440 CUSTOMIZED MAINTENANCE	6,600.00	11,100.00
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	6,870.17	25,227.88
	570000 Travel Expenses		
	571100 LODGING		38.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS		164.42
	Major Account 570000 Total		285.71
	Fund 23330 Expenditures Total	15,939.09	161,558.52
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,398.46	34,246.95
	512100 VACATION LEAVE EXPENSE	471.05	4,988.78
	512200 SICK LEAVE EXPENSE	642.99	3,962.80
	512300 HOLIDAY LEAVE EXPENSE	254.21	2,770.66
	512600 CIVIL LEAVE EXPENSE	129.78	129.78
	515100 RETIREMENT PLANS EXPENS	441.50	3,451.64
	515200 OASDI EXPENSE	420.17	3,324.74
	515500 HEALTH INSURANCE EXPENS	1,242.47	8,111.96
	516500 WORKERS COMP PREMIUMS		718.11
	Major Account 510000 Total	8,000.63	61,705.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56
	521400 CIO CHARGES	58.14	537.28
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION FEES		616.79
	523201 NATURAL GAS	24.04	52.52
	523202 ELECTRICITY	34.76	353.25
	523203 WATER		22.76
	523204 SEWER		13.69
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	511.65
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	167.89	38,318.24
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		14.70
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	7.50	214.20
	Fund 23340 Expenditures Total	8,176.02	100,237.86
23380 NORDA			

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.17	24,150.04
	511200 TEMPORARY SALARIES-WAGE		27,190.86
	511300 OVERTIME PAYMENTS	50.45	87.94
	512100 VACATION LEAVE EXPENSE	25.07	2,185.92
	512200 SICK LEAVE EXPENSE	52.08	745.82
	512300 HOLIDAY LEAVE EXPENSE	211.73	1,436.03
	515100 RETIREMENT PLANS EXPENSE	327.57	2,141.95
	515200 FICA EXPENSE	293.78	3,953.42
	515500 HEALTH INSURANCE EXPENSE	1,602.23	11,647.02
	516500 WORKERS COMP PREMIUMS		866.04
	Major Account 510000 Total	6,597.08	74,405.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	32.75
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	391.52
	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	25.91	202.31
	548900 WEED CONTROL	6,009.00	13,066.50
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	555340 COTS MAINTENANCE	35.96	375.72
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	7,116.99	68,511.40
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	571100 LODGING	67.00	650.94
	571800 MEALS - TRAVEL STATUS		153.48
	Major Account 570000 Total	67.00	804.42
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		42,514.72
	Major Account 580000 Total		42,514.72
	Fund 23380 Expenditures Total	13,781.07	186,235.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	27,800.00-	27,800.00-
	Major Account 460000 Total	27,800.00-	27,800.00-
	Fund 43320 Revenue Total	27,800.00-	27,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,211.61	26,091.52
	512100 VACATION LEAVE EXPENSE		1,056.44
	512200 SICK LEAVE EXPENSE		52.82
	512300 HOLIDAY LEAVE EXPENSE	169.03	1,521.27
	515100 RETIREMENT PLANS EXPENS	253.16	2,150.82
	515200 OASDI EXPENSE	248.52	2,123.67
	515500 HEALTH INSURANCE EXPENS	357.90	2,863.20
	516500 WORKERS COMPENSATION PR		274.08
	Major Account 510000 Total	4,240.22	36,133.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	292.06
	521412 COMM EXP - VOICE/DATA	67.81	474.65
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	33.30	264.10
	555440 CUSTOMIZED MAINTENANCE		27,800.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	139.11	29,177.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	571800 MEALS-TRAVEL STATUS		134.75
	Major Account 570000 Total		293.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	4,379.33	66,928.66

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	48.20	48.20
	Major Account 520000 Total	48.20	48.20
	Fund 43330 Expenditures Total	48.20	48.20
	Subprogram Revenues	32,166.70-	75,967.77-
	Subprogram Expenditures	104,340.22	1,031,976.33
	Program Revenues	32,166.70-	75,967.77-
	Program Expenditures	104,340.22	1,031,976.33

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	674.85-	4,691.30-
	Major Account 470000 Total	674.85-	4,691.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.20-	278.82-
	Major Account 480000 Total	34.20-	278.82-
	Fund 23370 Revenue Total	709.05-	4,970.12-
	Subprogram Revenues	709.05-	4,970.12-

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	44,950.78	292,803.82
	511200 TEMPORARY SALARIES-WAGE		7,425.84
	511300 OVERTIME PAYMENTS		140.03
	511800 COMPENSATORY TIME PAID	57.21	513.28
	512100 VACATION LEAVE EXPENSE	858.36	39,941.41
	512200 SICK LEAVE EXPENSE	3,665.28	25,529.34
	512300 HOLIDAY LEAVE EXPENSE	2,606.91	22,771.43
	512700 INJURY LEAVE EXPENSE		1,558.97
	515100 RETIREMENT PLANS EXPENS	3,904.22	28,697.31
	515200 OASDI EXPENSE	3,645.36	27,510.75
	515500 HEALTH INSURANCE EXPENS	13,281.72	102,084.29
	516500 WORKERS COMP PREMIUMS		7,745.13
	Major Account 510000 Total	72,969.84	556,721.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.01
	521300 FREIGHT EXPENSE		159.10
	521400 CIO CHARGES	556.07	4,283.39
	521412 COM EXPENSE - VOICE/DATA	544.98	3,901.10
	521500 PUBLICATION & PRINT EXP	18.57	76.88
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP	15.00	504.29
	523201 NATURAL GAS	1,394.13	2,913.11
	523202 ELECTRICITY	324.37	2,218.17
	523203 WATER	22.92	79.93
	523204 SEWER	16.79	54.57
	524600 RENT EXPENSE-BUILDINGS	6,084.85	28,714.03
	525100 RENT EXP-OFFICE EQUIP	259.50	778.50
	525500 RENT EXP-OTHER PERS PROP	6.00	42.00
	525556 CONSTRUCTION EQUIPMENT		130.80
	526101 BLDG-STRUC MAINT AND REPAIR		1,614.52
	527200 REP & MAINT-MOTOR VEHICL	24.81	12,476.56
	527879 CONST MAINT & SHOP	7,558.68	30,211.89
	531100 OFFICE SUPPLIES EXPENSE	109.54	1,439.59
	531200 IT SUPPLIES		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	523.48	861.08
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	96.00
	534500 AGRICULTURAL SUPPLIES EXP	21.99	411.39
	534600 ED & RECREATIONAL SUP EX		37.40
	534800 CONST & MAINT SUP EXP	7,137.72	25,241.91
	534900 MISCELLANEOUS SUP EXP		38.50
	538100 VEHICLE & EQUIP SUP EXP	2,790.05	29,547.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,037.74	3,803.66
	541100 ACCTG & AUDITING SERVICES		2,757.20
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	65.00	865.45
	548800 FIRE EXTINGUISHERS		344.75
	549200 JANITORIAL/SECURITY SRVS	385.00	3,080.00
	555340 COTS MAINTENANCE	432.90	3,464.30
	556100 INSURANCE EXPENSE		25,543.00
	556300 SURETY & NOTARY BONDS		126.55
	Major Account 520000 Total	29,342.09	186,657.04
	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	408.49	747.46
	Major Account 580000 Total	408.49	747.46
	Fund 10000 Expenditures Total	102,720.42	755,823.15
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

Secure Version - Prior Month

As of February 28, 2022

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	6,546.80	54,565.34
	512100 VACATION LEAVE EXPENSE		483.91
	512200 SICK LEAVE EXPENSE		1,493.75
	515100 RETIREMENT PLANS EXPENSE		1,838.76
	515200 OASDI EXPENSE	443.15	5,477.27
	515500 HEALTH INSURANCE EXPENS	2,436.42	25,813.34
	Major Account 510000 Total	9,426.37	112,250.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81
	523201 NATURAL GAS		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		46,815.62
	538100 VEHICLE & EQUIP SUP EXP		4,692.27
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total		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	9,426.37	171,367.35
	Subprogram Revenues		139.80-
	Subprogram Expenditures	112,146.79	929,452.59

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	5,381.38	36,343.84
	511200 TEMPORARY SALARIES-WAGE		453.01
	511300 OVERTIME PAYMENTS		344.54
	512100 VACATION LEAVE EXPENSE	621.24	2,780.66
	512200 SICK LEAVE EXPENSE		810.58
	512300 HOLIDAY LEAVE EXPENSE	202.35	2,234.51
	515100 RETIREMENT PLANS EXPENS	464.62	3,183.26
	515200 OASDI EXPENSE	465.13	3,190.92
	515500 HEALTH INSURANCE EXPENS	357.90	3,959.15
	516500 WORKERS COMP PREMIUMS		4,897.95
	Major Account 510000 Total	7,492.62	58,198.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	41.76
	521400 CIO CHARGES	304.00	2,336.48
	521412 COM EXPENSE - VOICE/DATA	502.15	3,493.05
	521500 PUBLICATION & PRINT EXP	338.96	717.34
	521502 PRINTING		3.00
	522100 DUES & SUBSCRIPTION EXP		445.00
	522200 CONFERENCE REGISTRATION	514.30	2,223.30
	523201 NATURAL GAS	267.14	584.85
	523202 ELECTRICITY	386.25	4,164.67
	523203 WATER		281.58
	523204 SEWER		168.01
	525100 RENT EXP-OFFICE EQUIP	353.85	975.25
	527200 REP & MAINT-MOTOR VEHICL	185.81	3,017.67
	527879 CONST MAINT & SHOP		537.06
	531100 OFFICE SUPPLIES EXPENSE	360.78	1,354.61
	532100 NON-CAPITALIZED EQUIP PU		1,409.50-
	532200 PERSONAL COMPUTING EQUIPMENT		430.00
	533101 CLOTHING		289.92
	534700 ENG TECH & COMM SUP EXP		1,754.82
	534800 CONST & MAINT SUP EXP		1,218.65
	538100 VEHICLE & EQUIP SUP EXP	904.11	8,355.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE		604.75
	541100 ACCTG & AUDITING SERVICES		1,880.39
	541200 PURCHASING ASSESSMENT		118.82
	555340 COTS MAINTENANCE	266.40	14,735.30
	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	4,385.65	50,130.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,198.10	4,363.90
	571800 MEALS - TRAVEL STATUS	435.15	2,454.11
	575100 MISC TRAVEL EXPENSE	7.50	26.25
	Major Account 570000 Total	1,640.75	6,844.26
	Fund 10000 Expenditures Total	13,519.02	115,173.64
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,344.65	56,910.11
	511300 OVERTIME PAYMENTS		2,436.75
	511800 COMPENSATORY TIME PAID	4.97	45.56
	512100 VACATION LEAVE EXPENSE	284.00	5,365.65
	512200 SICK LEAVE EXPENSE	252.23	1,697.46
	512300 HOLIDAY LEAVE EXPENSE	436.80	4,163.69
	512500 FUNERAL LEAVE EXPENSE		258.65
	515100 RETIREMENT PLANS EXPENS	548.28	5,307.23
	515200 OASDI EXPENSE	519.23	5,185.56
	515500 HEALTH INSURANCE EXPENS	1,421.93	9,403.79
	516500 Workers Compensation Premiums		430.11
	Major Account 510000 Total	9,812.09	91,204.56
	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	9,812.09	91,778.89
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,924.85	147,634.19
	511300 OVERTIME PAYMENTS		4,829.50
	511800 COMPENSATORY TIME PAID	5.38	151.16
	512100 VACATION LEAVE EXPENSE	253.83	12,165.90
	512200 SICK LEAVE EXPENSE	756.86	4,348.70
	512300 HOLIDAY LEAVE EXPENSE	1,036.06	8,678.91
	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	1,495.89	13,289.98
	515200 OASDI EXPENSE	1,462.47	12,989.10
	515500 HEALTH INSURANCE EXPENS	2,523.67	23,087.90
	Major Account 510000 Total	25,459.01	227,330.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,220.50
	Major Account 580000 Total		3,220.50
	Fund 23330 Expenditures Total	25,459.01	230,551.37
	Subprogram Expenditures	48,790.12	437,503.90
	Program Revenues	709.05	5,109.92
	Program Expenditures	160,936.91	1,366,956.49

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	40,699.05	299,884.90
	Major Account 520000 Total	40,699.05	299,884.90
	Fund 23320 Expenditures Total	40,699.05	299,884.90
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	247.52	247.52
	Major Account 480000 Total	247.52	247.52
	Fund 23330 Revenue Total	247.52	247.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	35,040.96	289,503.22
	Major Account 520000 Total	35,040.96	289,503.22
	Fund 23330 Expenditures Total	35,040.96	289,503.22
	Subprogram Revenues	247.52	247.52
	Subprogram Expenditures	75,740.01	589,388.12
	Program Revenues	247.52	247.52
	Program Expenditures	75,740.01	589,388.12

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	10,686.00
	Major Account 520000 Total	1,335.75	10,686.00
	Fund 10000 Expenditures Total	1,335.75	10,686.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	163,618.16
	Major Account 520000 Total	20,452.27	163,618.16
	Fund 23320 Expenditures Total	20,452.27	163,618.16
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	40,904.56
	Major Account 520000 Total	5,113.07	40,904.56
	Fund 23330 Expenditures Total	5,113.07	40,904.56
	Subprogram Expenditures	26,901.09	215,208.72
	Program Expenditures	26,901.09	215,208.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	525556 RENT-CONST MAIN SHOP EQUIP		94.00
	534800 CONSTRUCTION MAINTENANCE SUPPL		5,238.39
	Major Account 520000 Total		5,332.39
	Fund 23320 Expenditures Total		5,332.39
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,826.62-	10,219.55-
	Major Account 460000 Total	4,826.62-	10,219.55-
	Fund 23410 Revenue Total	4,826.62-	10,219.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		399.00
	521503 ADVERTISING EXPENSE		119.81
	526102 LAND MAINT AND REPAIR	39,505.00	509,005.52
	534800 CONST & MAINT SUP EXP		5,458.76
	Major Account 520000 Total	39,505.00	514,983.09
	Fund 23410 Expenditures Total	39,505.00	514,983.09
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	15,310.00	15,310.00
	526102 LAND MAINT AND REPAIR		71,327.99
	534800 CONST MAINT SUPPLIES		28,555.24
	Major Account 520000 Total	15,310.00	115,193.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total	15,310.00	287,053.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,248.75-	68,667.35-
	Major Account 460000 Total	4,248.75-	68,667.35-
	Fund 43320 Revenue Total	4,248.75-	68,667.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,197.00
	526102 LAND MAINT AND REPAIR		51,094.13
	534800 CONST & MAINT SUP EXP		16,376.24
	Major Account 520000 Total		68,667.37
	Fund 43320 Expenditures Total		68,667.37
	Subprogram Revenues	9,075.37-	78,886.90-

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>54,815.00</u>	<u>876,036.08</u>
	Program Revenues	<u>9,075.37-</u>	<u>78,886.90-</u>
	Program Expenditures	<u>54,815.00</u>	<u>876,036.08</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
	526101 BLDG-STRUC MAINT AND REPAIR		63,857.54
	Major Account 520000 Total		64,112.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		89,945.80
	Major Account 580000 Total		89,945.80
	Fund 23330 Expenditures Total		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		10,079.02-
	526102 LAND MAINT AND REPAIR	296,296.57	302,776.78
	534800 CONST & MAINT SUP EXP		255.00
	541700 LEGAL RELATED EXPENSE		27,000.00
	Major Account 520000 Total	296,296.57	349,262.98
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD		54,183.09-
	Major Account 580000 Total		17,163.22
	Fund 23380 Expenditures Total	296,296.57	366,426.20
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	662.07-	7,675.39-
	Major Account 470000 Total	662.07-	7,675.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,186.11-	54,700.92-
	Major Account 480000 Total	6,186.11-	54,700.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	145.44	479.52
	Major Account 490000 Total	145.44	479.52
	Fund 23460 Revenue Total	6,702.74-	61,896.79-

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	103.37	200.70
	522100 DUES & SUBSCRIPTION EXP		590.00
	526102 LAND MAINTENANCE AND REPAIR	1,185.58	100,655.75
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	1,288.95	107,116.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,316.70
	Major Account 580000 Total		2,316.70
	Fund 23460 Expenditures Total	1,288.95	109,433.15
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	140,674.49-	3,957,199.64-
	452165 ATV Transfer to G&Ps	147,434.38-	1,381,752.61-
	Major Account 450000 Total	288,108.87-	5,338,952.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,481.77-	79,633.47-
	Major Account 480000 Total	9,481.77-	79,633.47-
	Fund 23470 Revenue Total	297,590.64-	5,418,585.72-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	142.62	710.82
	522100 DUES & SUBSCRIPTION EXP		16,643.92
	526100 REP & MAINT-REAL PROPERT	6,409.50	299,415.78
	526101 BLDG-STRUC MAINT AND REPAIR	277,590.41	1,491,210.76
	526102 LAND MAINT AND REPAIR	157,395.83	783,242.12
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	7,871.86	235,052.50
	542500 ENG & ARCH SERVICES		1,750.00
	548700 REFUSE/RECYCLING		258.90
	549600 CONSTRUCTION SERVICES		27,375.08
	554900 OTHER CONTRACTUAL SERVICES	642.82	642.82
	Major Account 520000 Total	450,053.04	2,862,793.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		85,930.00
	587500 CIP - IMPROV TO BUILD	54,274.11	325,357.46
	Major Account 580000 Total	54,274.11	411,287.46
	Fund 23470 Expenditures Total	504,327.15	3,274,081.36
43320 SP FEDERAL PROGRAMS			

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-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	42,965.00	42,965.00
	Major Account 580000 Total	42,965.00	42,965.00
	Fund 43320 Expenditures Total	42,965.00	42,965.00
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		4,256.00
	Major Account 520000 Total		4,256.00
	Fund 43330 Expenditures Total		4,256.00
	Subprogram Revenues	304,293.38-	5,505,546.91-
	Subprogram Expenditures	844,877.67	3,951,493.23
	Program Revenues	304,293.38-	5,505,546.91-
	Program Expenditures	844,877.67	3,951,493.23

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	75,633.74-	497,188.42-
	Major Account 460000 Total	75,633.74-	497,188.42-
	Fund 43330 Revenue Total	75,633.74-	497,188.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,633.74	497,188.42
	Major Account 590000 Total	75,633.74	497,188.42
	Fund 43330 Expenditures Total	75,633.74	497,188.42
	Subprogram Revenues	75,633.74-	497,188.42-
	Subprogram Expenditures	75,633.74	497,188.42
	Program Revenues	75,633.74-	497,188.42-
	Program Expenditures	75,633.74	497,188.42

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	13,135.82-	30,639.41-
	461116 STATE WILDLIFE GRANT	10,546.65-	94,638.68-
	Major Account 460000 Total	23,682.47-	125,278.09-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		643.91-
	Major Account 470000 Total		643.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.71-	12,487.25-
	Major Account 480000 Total	1,405.71-	12,487.25-
	Fund 43320 Revenue Total	25,088.18-	138,409.25-
	Subprogram Revenues	25,088.18-	138,409.25-

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	315,000.00-	857,656.57-
	463100 CAPITAL FED GRANTS & CON		311,778.60-
	Major Account 460000 Total	315,000.00-	1,169,435.17-
	Fund 43320 Revenue Total	315,000.00-	1,169,435.17-
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	315,000.00-	1,169,435.17-
	Subprogram Expenditures		564,687.27
	Program Revenues	340,088.18-	1,307,844.42-
	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		
	484600 OP GRANTS NON-GOVT SOURC	15,837.16-	15,837.16-
	486500 MISCELLANEOUS ADJUSTMENT		29,614.80-
	Major Account 480000 Total	15,837.16-	45,451.96-
	Fund 23340 Revenue Total	15,837.16-	45,451.96-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,300.00
	534800 CONST & MAINT SUP EXP	2,083.00	16,894.26
	549600 CONSTRUCTION SERVICES		180,430.40
	554900 OTHER CONTRACTURAL SERVICES		28,778.90
	Major Account 520000 Total	2,083.00	245,403.56
	Fund 23340 Expenditures Total	2,083.00	245,403.56
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	15,837.16-	145,451.96-
	Subprogram Expenditures	2,083.00	245,403.56
	Program Revenues	15,837.16-	145,451.96-
	Program Expenditures	2,083.00	245,403.56

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	351,744.73	815,536.24
	Major Account 520000 Total	351,744.73	815,536.24
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,240.00	21,308.61
	Major Account 580000 Total	1,240.00	21,308.61
	Fund 43330 Expenditures Total	352,984.73	836,844.85
	Subprogram Expenditures	352,984.73	836,844.85
	Program Expenditures	352,984.73	836,844.85

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	907.75	907.75
	532100 NON-CAPITALIZED EQUIP PU	4,227.38	4,227.38
	534800 CONST & MAINT SUP EXP	3,463.19	11,704.33
	548700 REFUSE/RECYCLING	23.55	369.06
	Major Account 520000 Total	<u>8,621.87</u>	<u>17,208.52</u>
	Fund 23380 Expenditures Total	<u>8,621.87</u>	<u>17,208.52</u>
	Subprogram Expenditures	<u>8,621.87</u>	<u>17,208.52</u>
	Program Expenditures	<u>8,621.87</u>	<u>17,208.52</u>

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	457,069.25-	637,199.95-
	Major Account 460000 Total	457,069.25-	637,199.95-
	Fund 43330 Revenue Total	457,069.25-	637,199.95-
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	457,069.25-	637,297.46-
	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	<u>457,069.25-</u>	<u>637,297.46-</u>
	Program Expenditures	<u></u>	<u>21,715.42</u>

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	4,652.00	10,416.00
	Major Account 520000 Total	4,652.00	27,613.57
	Fund 23320 Expenditures Total	4,652.00	27,613.57
	Subprogram Revenues		10,106.77-
	Subprogram Expenditures	4,652.00	27,613.57
	Program Revenues		10,106.77-
	Program Expenditures	4,652.00	27,613.57

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		549.19
	Major Account 520000 Total		549.19
	Fund 23320 Expenditures Total		549.19
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		366.09
	Major Account 520000 Total		366.09
	Fund 23330 Expenditures Total		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
	Major Account 520000 Total		44,162.10
	Fund 23470 Expenditures Total		44,162.10
	Subprogram Revenues		2,000.82-
	Subprogram Expenditures		45,077.38
	Program Revenues		2,000.82-
	Program Expenditures		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	1,095.24	27,469.94
	526102 LAND MAINT AND REPAIR		119,282.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	1,095.24	157,277.74
	Fund 23330 Expenditures Total	1,095.24	157,277.74
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	350.00	12,060.00
	526102 LAND MAINT AND REPAIR	9,188.00	48,329.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total	9,538.00	63,756.88
	Fund 23470 Expenditures Total	9,538.00	63,756.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	9,857.14	121,196.41
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total	9,857.14	479,396.41
	Fund 43320 Expenditures Total	9,857.14	479,396.41
	Subprogram Revenues		23,648.29-
	Subprogram Expenditures	20,490.38	705,431.03
	Program Revenues		23,648.29-
	Program Expenditures	20,490.38	705,431.03

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		16,125.50
	534800 CONST & MAINT SUP EXP		85.39
	554900 OTHER CONTRACTUAL SERVICES		4,309.05
	Major Account 520000 Total		60,279.11
	Fund 23320 Expenditures Total		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		145,129.50
	534800 CONST & MAINT SUP EXP		768.42
	554900 OTHER CONTRACTUAL SERVICES		38,784.54
	Major Account 520000 Total		471,029.64
	Fund 43320 Expenditures Total		471,029.64
	Subprogram Expenditures		531,308.75
	Program Expenditures		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	1,232.83	3,732.83
	Major Account 520000 Total	1,232.83	3,732.83
	Fund 23280 Expenditures Total	1,232.83	3,732.83
	Subprogram Expenditures	1,232.83	3,732.83
	Program Expenditures	1,232.83	3,732.83

Secure Version - Prior Month

As of February 28, 2022

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	125.41	163.28
	526101 BLDG-STRUC MAINT AND REPAIR		161,056.46
	526102 LAND MAINT AND REPAIR	116,100.83	1,155,733.76
	534800 CONST & MAINT SUP EXP		1,990.36
	541700 LEGAL RELATED EXPENSE	125,000.00	164,010.00
	Major Account 520000 Total	241,226.24	1,482,953.86
	Fund 23410 Expenditures Total	241,226.24	1,482,953.86
	Subprogram Revenues		723,715.90-
	Subprogram Expenditures	241,226.24	1,482,953.86
	Program Revenues		723,715.90-
	Program Expenditures	241,226.24	1,482,953.86

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	155,040.00-	290,587.25-
	Major Account 460000 Total	155,040.00-	290,587.25-
	Fund 23330 Revenue Total	155,040.00-	290,587.25-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES	500.00	500.00
	526102 LAND MAINT AND REPAIR		19,465.75
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total	500.00	31,737.78
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD	152,400.00	2,537,031.32-
	Major Account 580000 Total	152,400.00	897,174.26
	Fund 23330 Expenditures Total	152,900.00	928,912.04
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	155,040.00-	889,020.86-
	Subprogram Expenditures	152,900.00	928,912.04
	Program Revenues	155,040.00-	889,020.86-
	Program Expenditures	152,900.00	928,912.04
	Agency Revenues	5,094,472.08-	75,366,708.79-
	Agency Expenditures	9,801,158.28	73,745,390.95

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.82-	411.29-
	Major Account 480000 Total	48.82-	411.29-
	Fund 23400 Revenue Total	48.82-	411.29-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,000.00-	616,513.00-
	Major Account 460000 Total	57,000.00-	616,513.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,865.53-	5,877.31-
	475100 REGISTRATION / LICENSE F		1,935.00-
	Major Account 470000 Total	1,865.53-	7,812.31-
	Fund 43450 Revenue Total	58,865.53-	624,325.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,147.84	399,630.79
	512100 VACATION LEAVE EXPENSE	2,252.51	34,228.32
	512200 SICK LEAVE EXPENSE	755.38	11,305.09
	512300 HOLIDAY LEAVE EXPENSE	2,611.58	9,882.99
	512500 FUNERAL LEAVE EXPENSE	465.38	647.70
	515100 RETIREMENT PLANS EXPENSE	3,911.14	34,121.91
	515200 FICA EXPENSE	3,704.50	32,558.64
	515500 HEALTH INSURANCE EXPENSE	10,406.05	84,769.15
	Major Account 510000 Total	70,254.38	607,144.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.48	1,863.25
	521400 CIO CHARGES	631.77	8,215.36
	521500 PUBLICATION & PRINT EXP		1,122.62
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP		3,020.31
	522200 CONFERENCE REGISTRATION	54.75	974.95
	523000 VOLUNTEER EXPENSE		875.00
	524600 RENT EXPENSE-BUILDINGS		3,750.00
	527200 REP & MAINT-MOTOR VEHICL		163.50
	531100 OFFICE SUPPLIES EXPENSE		629.28
	532100 NON-CAPITALIZED EQUIP PU	529.99	12,189.64
	533900 FOOD EXPENSE-INSTITUTIONS		5,862.16
	534900 MISCELLANEOUS SUP EXP	219.14	17,883.36
	542100 SOS TEMP SERV - PERSONNEL	2,728.98	5,803.70
	554900 OTHER CONTRACTUAL SERVICES	9,020.38	9,020.38

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		
	555100 DATA PROC SOFTW LIC FEE		628.00
	555200 SOFTWARE - NEW PURCHASES		668.88
	Major Account 520000 Total	13,285.49	72,680.89
	570000 Travel Expenses		
	571100 LODGING	836.70	4,743.97
	572100 COMMERCIAL TRANSPORTATIO		340.26
	573100 STATE-OWNED TRANSPORT	509.37	1,193.73
	574500 PERSONAL VEHICLE MILEAGE		1,325.38
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,346.07	7,657.34
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	23.95	23.95
	Major Account 580000 Total	23.95	23.95
	Fund 43450 Expenditures Total	84,909.89	687,506.77
	Subprogram Revenues	58,914.35-	624,736.60-
	Subprogram Expenditures	84,909.89	687,506.77

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	98,985.14	760,885.20
	511200 TEMPORARY SALARIES-WAGE		915.83-
	512100 VACATION LEAVE EXPENSE	6,584.49	74,776.68
	512200 SICK LEAVE EXPENSE	2,414.07	28,713.51
	512300 HOLIDAY LEAVE EXPENSE	5,683.40	46,851.72
	512500 FUNERAL LEAVE EXPENSE		778.54
	515100 RETIREMENT PLANS EXPENSE	8,511.46	68,222.72
	515200 FICA EXPENSE	7,982.92	64,668.21
	515500 HEALTH INSURANCE EXPENSE	21,887.51	172,945.79
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	152,048.99	1,236,520.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,249.92	7,739.54
	521200 COM EXPENSE - VOICE/DATA		82.80-
	521400 CIO CHARGES	1,482.73	21,436.63
	521500 PUBLICATION & PRINT EXP	711.88	3,450.85
	521900 AWARDS EXPENSE		129.57-
	522100 DUES & SUBSCRIPTION EXP		17,086.90
	522200 CONFERENCE REGISTRATION	314.25	2,376.39
	524600 RENT EXPENSE-BUILDINGS	51,019.58	408,156.64
	531100 OFFICE SUPPLIES EXPENSE	276.67	7,280.99
	532100 NON-CAPITALIZED EQUIP PU	429.00	5,399.05
	533900 FOOD EXPENSE-INSTITUTIONS	20.99	593.41
	534900 MISCELLANEOUS SUP EXP	59.99	7,927.12
	539500 PURCHASING CARD SUSPENSE	873.72-	25.00
	541100 ACCTG & AUDITING SERVICES		6,840.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		2,019.28
	555100 DATA PROC SOFTW LIC FEE		5,665.12
	555200 SOFTWARE - NEW PURCHASES		1,417.18
	556100 INSURANCE EXPENSE		341.68
	559100 OTHER OPERATING EXP		1,798.07
	559101 OCLC CHARGES		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	54,691.29	515,907.90
	570000 Travel Expenses		
	571100 LODGING		692.23
	572100 COMMERCIAL TRANSPORTATIO		53.19
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE		2,451.94
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		3,683.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583470 PERSONAL COMPUTING EQUIPMENT		28,666.80
	587800 NE LIBRARY COMMISSION	15.42	26,846.55
	Major Account 580000 Total	15.42	55,769.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.71-
	Major Account 590000 Total		.71-
	Fund 10000 Expenditures Total	206,755.70	1,811,880.20
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	4,743.10-
	Major Account 470000 Total	245.00-	4,743.10-
	Fund 23400 Revenue Total	245.00-	4,743.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.05
	521500 PUBLICATION & PRINT EXP		2.73-
	521900 AWARDS EXPENSE		.61-
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total		1,111.71
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		2.01-
	Major Account 580000 Total		2.01-
	Fund 23400 Expenditures Total		1,109.70
	Subprogram Revenues	245.00-	4,742.04-
	Subprogram Expenditures	206,755.70	1,812,989.90

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	164.04-	1,456.09-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	164.04-	1,856.09-
	Fund 68340 Revenue Total	164.04-	1,856.09-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,800.49
	Major Account 520000 Total		1,800.49
	Fund 68340 Expenditures Total		1,800.49
	Subprogram Revenues	164.04-	1,856.09-
	Subprogram Expenditures		1,800.49
	Program Revenues	59,323.39-	631,334.73-
	Program Expenditures	291,665.59	2,502,297.16

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	150,000.00-	2,640,674.00-
	Major Account 460000 Total	150,000.00-	2,640,674.00-
	Fund 43450 Revenue Total	150,000.00-	2,640,674.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.16	11.16
	522100 DUES & SUBSCRIPTION EXP		180.00-
	559100 OTHER OPERATING EXP	7,723.00-	
	Major Account 520000 Total	7,711.84-	168.84-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	478.40	
	Major Account 570000 Total	478.40	
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		6,646.77-
	Major Account 580000 Total		6,646.77-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,029.75	2,511,844.05
	Major Account 590000 Total	87,029.75	2,511,844.05
	Fund 43450 Expenditures Total	79,796.31	2,505,028.44
	Subprogram Revenues	150,000.00-	2,640,674.00-
	Subprogram Expenditures	79,796.31	2,505,028.44

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	15,261.70	488,925.32
	Major Account 590000 Total	15,261.70	488,925.32
	Fund 10000 Expenditures Total	15,261.70	488,925.32
	Subprogram Expenditures	15,261.70	488,925.32
	Program Revenues	150,000.00-	2,640,674.00-
	Program Expenditures	95,058.01	2,993,953.76
	Agency Revenues	209,323.39-	3,272,008.73-
	Agency Expenditures	386,723.60	5,496,250.92

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,357,626.38-	14,058,738.40-
	454101 BEER TAX	786,622.55-	9,528,158.63-
	454102 READY TO DRINK TAX	15,703.00-	176,741.00-
	Major Account 450000 Total	2,159,951.93-	23,763,638.03-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	508.40-	3,159.46-
	472200 REPROD & PUBLICATIONS		273.25-
	474101 SHIPPER FEE	74,000.00-	97,000.00-
	474108 SPECIAL DESIGNATED PERMIT	16,800.00-	109,880.00-
	475100 REGISTRATION / LICENSE F	36,640.00-	121,120.00-
	475101 CIGAR SHOP/GROWLER	600.00-	4,100.00-
	476100 OTHER LIC PERM & FEES	15,405.00-	115,340.00-
	Major Account 470000 Total	143,953.40-	450,872.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	208.39-	2,380.58-
	486600 CREDIT CARD CLEARING	3,099.63	328,781.99
	Major Account 480000 Total	2,891.24	326,401.41
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.28-
	Major Account 490000 Total		286.28-
	Fund 10000 Revenue Total	2,301,014.09-	23,888,395.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,083.25	410,924.84
	512100 VACATION LEAVE EXPENSE	2,833.00	40,472.31
	512200 SICK LEAVE EXPENSE	4,400.46	40,177.59
	512300 HOLIDAY LEAVE EXPENSE	2,792.62	26,315.13
	512500 FUNERAL LEAVE EXPENSE	295.40	1,280.87
	512600 CIVIL LEAVE EXPENSE		72.88
	515100 RETIREMENT PLANS EXPENSE	4,373.37	38,917.21
	515200 FICA EXPENSE	4,060.96	36,558.93
	515500 HEALTH INSURANCE EXPENSE	14,985.70	127,404.44
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	81,824.76	729,460.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.95	5,134.86
	521400 CIO CHARGES	3,110.88	44,320.74
	521500 PUBLICATION & PRINT EXP	1,395.68	4,785.31

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	430.99	1,629.99
	522200 CONFERENCE REGISTRATION		1,750.00
	524600 RENT EXPENSE-BUILDINGS	2,727.44	21,699.52
	524900 RENT EXP-DEPR SURCHARGE	922.90	7,383.20
	525100 RENT EXP-OFFICE EQUIP	672.00	5,376.00
	527600 REP & MAINT-HOUSE/INST E	34.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	397.37	4,246.94
	532100 NON-CAPITALIZED EQUIP PU		2,050.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	413.50	3,921.08
	556100 INSURANCE EXPENSE		149.65
	559100 OTHER OPERATING EXP	1,656.58	173,913.34
	Major Account 520000 Total	12,238.29	280,160.63
	570000 Travel Expenses		
	571100 LODGING		3,034.40
	571800 TAXABLE TRAVEL EXPENSES-MEALS	55.13	1,369.79
	572100 COMMERCIAL TRANSPORTATIO		1,615.33
	574500 PERSONAL VEHICLE MILEAGE	217.62	3,640.00
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	272.75	9,937.36
	Fund 10000 Expenditures Total	94,335.80	1,019,558.31
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	2,805.01-	15,977.23-
	Major Account 450000 Total	2,805.01-	15,977.23-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	36,500.00-	66,000.00-
	Major Account 470000 Total	36,500.00-	66,000.00-
	Fund 21970 Revenue Total	39,305.01-	81,977.23-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	14,000.00-	22,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	250.00-
	Major Account 470000 Total	14,250.00-	22,250.00-
	Fund 21980 Revenue Total	14,250.00-	22,250.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of February 28, 2022

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		
	474103 WHOLESALE LIQUOR LIC FEE	6,000.00-	6,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	4,500.00-	4,500.00-
	474106 BOAT/AL/RR DUP FEES	630.00-	885.00-
	474107 NON BEVERAGE LIC FEE	430.00-	455.00-
	474109 FARM WINERY LIC FEE	2,750.00-	3,000.00-
	474110 CRAFT BREWERY LIC FEE	4,000.00-	4,750.00-
	478100 MICRO DISTILLERY	1,500.00-	1,750.00-
	Major Account 470000 Total	19,810.00-	21,340.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,500.00-	147,450.00-
	Major Account 480000 Total	13,500.00-	147,450.00-
	Fund 61270 Revenue Total	33,310.00-	168,790.00-
	Subprogram Revenues	2,387,879.10-	24,161,412.84-
	Subprogram Expenditures	94,335.80	1,019,558.31

Secure Version - Prior Month

As of February 28, 2022

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	4,775.00-	16,600.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	528.00-	3,408.00-
	472204 ACTIVITY REPORT	80.00-	400.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,605.00-	7,920.00-
	Major Account 470000 Total	6,988.00-	28,341.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.77-	823.53-
	Major Account 480000 Total	100.77-	823.53-
	Fund 23500 Revenue Total	7,088.77-	29,164.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.42	326.25
	521500 PUBLICATION & PRINT EXP		3,124.74
	559100 OTHER OPERATING EXP	8,850.50	9,373.00
	Major Account 520000 Total	8,921.92	12,823.99
	Fund 23500 Expenditures Total	8,921.92	12,823.99
	Subprogram Revenues	7,088.77-	29,164.53-
	Subprogram Expenditures	8,921.92	12,823.99
	Program Revenues	2,394,967.87-	24,190,577.37-
	Program Expenditures	103,257.72	1,032,382.30
	Agency Revenues	2,394,967.87-	24,190,577.37-
	Agency Expenditures	103,257.72	1,032,382.30

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total		300.00-
	Fund 61270 Revenue Total		300.00-
	Subprogram Revenues		300.00-
	Program Revenues		300.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING & GAMING COMM CASH FD			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	21,685.03-	192,782.40-
	Major Account 450000 Total	21,685.03-	192,782.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,100.00-	24,330.00-
	474102 FINGERPRINTING REVENUE	3,300.00-	4,235.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	21,400.00-	28,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.82-	476.71-
	Major Account 480000 Total	51.82-	476.71-
	Fund 23610 Revenue Total	43,136.85-	221,849.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,497.20	100,988.91
	511600 PER DIEM PAYMENTS	1,904.00	7,445.56
	512100 VACATION LEAVE EXPENSE		12,350.52
	512200 SICK LEAVE EXPENSE	240.00	949.61
	512300 HOLIDAY LEAVE EXPENSE	728.61	5,108.90
	515100 RETIREMENT PLANS EXPENSE	1,185.25	7,731.34
	515200 FICA EXPENSE	1,501.87	8,773.19
	515500 HEALTH INSURANCE EXPENSE	1,198.57	10,224.13
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	30,255.50	156,582.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.38	24.87
	521400 CIO CHARGES	620.64	7,190.75
	521500 PUBLICATION & PRINT EXP	483.38	1,462.56
	521900 AWARDS EXPENSE		27.56
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	489.60	3,916.80
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	114.07	924.31
	531100 OFFICE SUPPLIES EXPENSE	34.26	213.42
	534900 MISCELLANEOUS SUP EXP	34.88	114.81
	535100 MEDICAL SUPPLIES		76.94
	541100 ACCTG & AUDITING SERVICES		786.00
	541200 PURCHASING ASSESSMENT		149.00

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,238.50
	545000 LABORATORY SERVICES		22,326.00
	545001 FINGERPRINTS	362.00	2,669.75
	546800 VETERINARY SERVICES	575.00	5,300.00
	554100 DATA SERVICES	46.94	666.57
	554900 OTHER CONTRACTUAL SERVICES	712.00	1,048.92
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP	7,000.00	7,000.00
	Major Account 520000 Total	10,773.15	64,608.39
	570000 Travel Expenses		
	571100 LODGING	968.21	8,879.49
	571800 MEALS - TRAVEL STATUS	526.58	2,606.89
	572100 COMMERCIAL TRANSPORTATIO	493.97	917.13
	574500 PERSONAL VEHICLE MILEAGE	905.16	8,483.54
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,893.92	20,892.05
	Fund 23610 Expenditures Total	43,922.57	242,083.32
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,286.88-	47,877.99-
	Major Account 450000 Total	5,286.88-	47,877.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.57-	254.38-
	Major Account 480000 Total	13.57-	254.38-
	Fund 23620 Revenue Total	5,300.45-	48,132.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,286.88	58,261.38
	Major Account 590000 Total	5,286.88	58,261.38
	Fund 23620 Expenditures Total	5,286.88	58,261.38
	Subprogram Revenues	48,437.30-	269,981.48-
	Subprogram Expenditures	49,209.45	300,344.70
	Program Revenues	48,437.30-	269,981.48-
	Program Expenditures	49,209.45	300,344.70

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	42,104.58	61,091.76	
511600 PER DIEM PAYMENTS	5,000.00	54,029.05	
512100 VACATION LEAVE EXPENSE		1,380.00	
512200 SICK LEAVE EXPENSE		120.00	
512300 HOLIDAY LEAVE EXPENSE		1,200.00	
515100 RETIREMENT PLANS EXPENSE	531.97	2,155.87	
515200 FICA EXPENSE	983.71	6,190.47	
515500 HEALTH INSURANCE EXPENSE	399.51	2,560.51	
Major Account 510000 Total	49,019.77	128,727.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.08	.08	
521400 CIO CHARGES	620.65	620.65	
522100 DUES & SUBSCRIPTION EXP		1,523.39	
522200 CONFERENCE REGISTRATION		3,019.00	
522600 JOB APPLICANT EXPENSE	89.50	89.50	
524700 RENT EXP-OTHER REAL PROP	300.00	900.00	
531100 OFFICE SUPPLIES EXPENSE	34.26	34.26	
534900 MISCELLANEOUS SUP EXP	34.87	34.87	
554100 DATA SERVICES	46.95	46.95	
554900 OTHER CONTRACTUAL SERVICES		37,510.75	
559100 OTHER OPERATING EXP	7,000.00-	7,000.00-	
Major Account 520000 Total	5,873.69-	36,779.45	
570000 Travel Expenses			
571100 LODGING		7,801.61	
571800 MEALS - TRAVEL STATUS		1,718.76	
572100 COMMERCIAL TRANSPORTATIO	493.96	6,312.19	
574500 PERSONAL VEHICLE MILEAGE	117.00	687.08	
575100 MISC TRAVEL EXPENSE		394.00	
Major Account 570000 Total	610.96	16,913.64	
Fund 10000 Expenditures Total	43,757.04	182,420.75	
Subprogram Expenditures	43,757.04	182,420.75	
Program Expenditures	43,757.04	182,420.75	
Agency Revenues	48,437.30-	270,281.48-	
Agency Expenditures	92,966.49	482,765.45	

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	22,362.00-	57,882.92-
	Major Account 480000 Total	22,362.00-	57,882.92-
	Fund 61270 Revenue Total	22,362.00-	57,882.92-
	Subprogram Revenues	22,362.00-	57,882.92-
	Program Revenues	22,362.00-	57,882.92-

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	823,196.92
	515200 FICA EXPENSE	7,655.79	49,701.40
	515500 HEALTH INSURANCE EXPENSE	9,065.24	72,521.92
	Major Account 510000 Total	120,670.19	945,420.24
	Fund 23730 Expenditures Total	120,670.19	945,420.24
	Subprogram Expenditures	120,670.19	945,420.24
	Program Expenditures	120,670.19	945,420.24

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,315.68-	65,478.74-
	Major Account 480000 Total	7,315.68-	65,478.74-
	Fund 63730 Revenue Total	7,315.68-	65,478.74-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		329.60
	Major Account 520000 Total		329.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,008.16	117,101.13
	592101 BOOKS	4,118.12	17,160.46
	592102 GENERAL SUPPLIES/TOOLS	147.44	727.71
	592103 SPECIAL SUPPLIES/TOOLS	3,247.83	4,446.80
	592104 SPECIAL FEES		526.70
	592106 MILEAGE	2,819.27	20,291.54
	592108 TUITION-PRIVATE	3,353.10-	6,444.00
	592109 TUITION-STATE	28,256.40	95,313.46
	592200 1099-AID TO/FOR INDIVIDUALS	3,765.60	3,765.60
	Major Account 590000 Total	49,009.72	265,777.40
	Fund 63730 Expenditures Total	49,009.72	266,107.00
	Subprogram Revenues	7,315.68-	65,478.74-
	Subprogram Expenditures	49,009.72	266,107.00

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	951,018.00-	958,973.00-
	Major Account 450000 Total	951,018.00-	958,973.00-
	Fund 10000 Revenue Total	951,018.00-	958,973.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	892.87-	892.87-
	471101 LUMP SUM SETTLEMENT	495.00-	5,520.00-
	471102 RELEASE OF LIABILITY	945.00-	7,785.00-
	472200 REPROD & PUBLICATIONS	2.00-	8.00-
	474100 GENERAL BUSINESS FEES		800.00-
	474101 INSURANCE ASSESSMENTS	475,506.00-	479,484.00-
	Major Account 470000 Total	477,840.87-	494,489.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,682.89-	39,770.60-
	484500 REIMB NON-GOVT SOURCES		228.05-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	2,682.89-	39,772.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,364.35-
	Major Account 490000 Total		1,364.35-
	Fund 23730 Revenue Total	480,523.76-	535,626.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,968.91	1,044,439.98
	511700 EMPLOYEE BONUSES		30,500.00
	512100 VACATION LEAVE EXPENSE	5,155.03	107,844.01
	512200 SICK LEAVE EXPENSE	8,148.47	48,043.49
	512300 HOLIDAY LEAVE EXPENSE	7,387.74	66,168.20
	512500 FUNERAL LEAVE EXPENSE		1,893.34
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	12,030.11	94,978.46
	515200 OASDI EXPENSE	11,517.89	93,776.90
	515500 HEALTH INSURANCE EXPENSE	21,735.37	169,633.42
	516300 EMPLOYEE ASSISTANCE PRO		482.17
	516500 WORKERS COMP PREMIUMS		29,161.74
	Major Account 510000 Total	205,943.52	1,686,942.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,333.22	57,279.05
	521400 DATA PROCESSING EXPENSE	1,414.73	42,574.59

Secure Version - Prior Month

As of February 28, 2022

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,556.09	11,970.88
	521900 AWARDS EXPENSE		630.20
	522100 DUES & SUBSCRIPTION EXP	1,438.00	14,184.60
	522200 CONFERENCE REGISTRATION	1,370.00	6,010.17
	524600 RENT EXPENSE-BUILDINGS	56,187.97	449,503.76
	524601 RENT EXPENSE - PARKING	276.00	1,233.50
	525100 RENT EXP-OFFICE EQUIP	250.00	2,000.00
	527100 REP & MAINT-OFFICE EQUIP		608.00
	527600 REP & MAINT-HOUSE/INST E		115.00
	527800 REP & MAINT-OTHER PROPER	865.40	865.40
	527900 PERSONAL COMPUT EQUIP R & M		373.23
	531100 OFFICE SUPPLIES EXPENSE	2,031.91	10,463.05
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU		2,399.44
	532240 DATA STORAGE EQUIP		752.95
	532250 NETWORKING EQUIP	139.99	2,422.99
	532280 VIDEO EQUIP		1,223.00
	534601 LAW BOOKS & REFERENCE MATERIAL		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	11,409.49	71,983.76
	541700 LEGAL RELATED EXPENSE	650.70	2,552.64
	549200 JANITORIAL SERVICES	7,461.00	79,409.48
	554100 DATA SERVICES	695.09	5,866.51
	554150 CABLING SERVICES		2,824.93
	554900 OTHER CONTRACTUAL SERVICE		202.00
	555310 COTS LICENSE FEES	40.00	6,784.26
	555340 COTS MAINTENANCE	1,397.00	1,966.86
	555510 SAAS SUBSCRIPTION FEES	1,096.36	41,425.29
	556300 SURETY & NOTARY BONDS		450.87
	559100 OTHER OPERATING EXP	2,686.58	22,588.83
	Major Account 520000 Total	98,299.53	848,655.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,058.89
	571800 MEALS - TRAVEL STATUS	24.15	156.96
	572100 COMMERCIAL TRANSPORTATIO		552.50
	573100 STATE-OWNED TRANSPORTAION	578.25	6,119.25

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,040.14	7,063.81
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	1,642.54	14,981.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	983.99	1,187.92
	Major Account 580000 Total	983.99	1,187.92
	Fund 23730 Expenditures Total	306,869.58	2,551,766.78
	Subprogram Revenues	1,431,541.76-	1,494,599.87-
	Subprogram Expenditures	306,869.58	2,551,766.78

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,725.41	19,841.09
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	50.72	2,184.01
	512200 SICK LEAVE EXPENSE	44.32	383.68
	512300 HOLIDAY LEAVE EXPENSE	121.35	781.19
	512500 FUNERAL LEAVE EXPENSE		388.45
	515100 RETIREMENT PLANS EXPENSE	220.32	1,911.21
	515200 FICA EXPENSE	220.81	1,928.19
	515500 HEALTH INSURANCE EXPENSE	90.39	1,121.85
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	3,473.32	28,948.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.24	97.30
	521400 CIO CHARGES		986.93
	521500 PUBLICATION & PRINT EXP	6.68	29.53
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION	59.50	66.59
	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	5.75	37.95
	Major Account 520000 Total	155.17	1,672.92
	Fund 23730 Expenditures Total	3,628.49	30,621.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578.61	17,631.70
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	41.00	1,660.44
	512200 SICK LEAVE EXPENSE	27.03	239.31
	512300 HOLIDAY LEAVE EXPENSE	72.79	732.63
	512500 FUNERAL LEAVE EXPENSE		388.45
	515100 RETIREMENT PLANS EXPENSE	203.67	1,400.78
	515200 FICA EXPENSE	204.55	1,421.22
	515500 HEALTH INSURANCE EXPENSE	90.39	941.38
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	3,218.04	24,824.62

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		14.04
	521400 CIO CHARGES		952.89
	521500 PUBLICATION & PRINT EXP	6.65	29.46
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION	59.50	66.59
	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	5.75	37.95
	Major Account 520000 Total	71.90	1,483.54
	Fund 40000 Expenditures Total	3,289.94	26,308.16
	Subprogram Expenditures	6,918.43	56,929.46

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	12,388.81	102,873.20
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	1,316.56	10,526.66
	512200 SICK LEAVE EXPENSE	489.47	11,127.35
	512300 HOLIDAY LEAVE EXPENSE	925.47	6,593.84
	515100 RETIREMENT PLANS EXPENSE	1,132.17	9,818.24
	515200 FICA EXPENSE	1,045.16	9,488.08
	515500 HEALTH INSURANCE EXPENSE	3,291.93	27,097.90
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		4,069.08
	Major Account 510000 Total	20,589.57	185,664.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.95	938.52
	521400 CIO CHARGES	197.40	7,080.93
	521500 PUBLICATION & PRINT EXP	67.83	187.80
	521900 AWARDS EXPENSE		42.60
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		255.70
	524600 RENT EXPENSE-BUILDINGS	2,241.62	17,932.96
	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	109.09	1,192.78
	Major Account 520000 Total	2,720.89	30,421.52
	Fund 23730 Expenditures Total	23,310.46	216,085.58
	Subprogram Expenditures	23,310.46	216,085.58

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	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	4,115.72	33,394.55
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	309.19	3,506.04
	512200 SICK LEAVE EXPENSE	574.70	3,941.12
	512300 HOLIDAY LEAVE EXPENSE	241.90	2,239.63
	515100 RETIREMENT PLANS EXPENSE	392.50	3,225.82
	515200 FICA EXPENSE	351.97	3,015.91
	515500 HEALTH INSURANCE EXPENSE	1,917.68	15,430.47
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		678.18
	Major Account 510000 Total	7,903.66	66,443.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	75.03
	521400 CIO CHARGES	32.90	1,479.84
	521500 PUBLICATION & PRINT EXP	8.40	20.91
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		159.45
	524600 RENT EXPENSE-BUILDINGS	373.60	2,988.80
	531100 OFFICE SUPPLIES EXPENSE	19.12	90.88
	541100 ACCTG & AUDITING SERVICES		146.84
	541200 PURCHASING ASSESSMENT		18.24
	541500 LEGAL SERVICES EXPENSE	195.00	5,460.00
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		50.00
	556300 SURETY & NOTARY BONDS		7.49
	559100 OTHER OPERATING EXP	18.18	144.60
	Major Account 520000 Total	951.43	11,028.48
	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

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		
	Fund 23730 Expenditures Total	8,855.09	78,824.34
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	8,855.09	78,824.34
	Program Revenues	1,438,857.44-	1,586,078.61-
	Program Expenditures	394,963.28	3,169,713.69
	Agency Revenues	1,461,219.44-	1,643,961.53-
	Agency Expenditures	515,633.47	4,115,133.93

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	1,436.05	2,661.05
	474116 GRAZING PERMITS	300.00-	2,265.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	350.00-
	Major Account 470000 Total	1,086.05	46.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,154.67-	28,433.51-
	484500 REIMB NON-GOVT SOURCES	71.70-	932.33-
	Major Account 480000 Total	3,226.37-	29,365.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 23910 Revenue Total	2,140.32-	29,328.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,491.07	300,386.92
	511700 EMPLOYEE BONUSES	110.00	1,305.00
	511800 COMPENSATORY TIME PAID	21.76	35.39
	512100 VACATION LEAVE EXPENSE	681.60	7,660.73
	512200 SICK LEAVE EXPENSE	720.94	4,505.51
	512300 HOLIDAY LEAVE EXPENSE	3,855.82	21,071.96
	512500 FUNERAL LEAVE EXPENSE		268.49
	515100 RETIREMENT PLANS EXPENSE	3,127.83	25,004.66
	515200 FICA EXPENSE	3,012.78	24,285.58
	515500 HEALTH INSURANCE EXPENSE	5,735.14	43,602.80
	516500 WORKERS COMP PREMIUMS		2,369.90
	Major Account 510000 Total	53,756.94	430,496.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.72	5,723.83
	521200 COM EXPENSE - VOICE/DATA		504.70
	521300 FREIGHT EXPENSE		226.41
	521400 CIO CHARGES	411.10	6,451.13
	521500 PUBLICATION & PRINT EXP	692.26	8,972.67
	521900 AWARDS EXPENSE		226.55
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522200 CONFERENCE REGISTRATION	925.00	1,360.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP		1,788.42
	526100 REP & MAINT-REAL PROPERT		30.49
	527200 REP & MAINT-MOTOR VEHICL	57.38	72.38

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	1,206.15	12,200.63
	532200 PERSONAL COMPUTING EQUIPMENT		3,161.86
	538182 OIL		33.60
	538184 FLUIDS		6.95
	538185 GASOLINE	980.30	1,941.21
	539500 PURCHASING CARD SUSPENSE		29.94-
	541100 ACCTG & AUDITING SERVICES	28,390.78	201,082.46
	541500 LEGAL SERVICES EXPENSE	248.00	9,737.82
	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	213.47	1,348.25
	Major Account 520000 Total	33,138.16	256,484.29
	570000 Travel Expenses		
	571100 LODGING	491.04	6,476.34
	571600 MEALS - TAXABLE		904.69
	571800 MEALS - TRAVEL STATUS	245.02	1,373.00
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	646.32	5,276.52
	Major Account 570000 Total	1,382.38	14,307.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	49.00	49.00
	Major Account 580000 Total	49.00	49.00
	Fund 23910 Expenditures Total	88,326.48	701,337.58
	Subprogram Revenues	2,140.32-	29,328.99-
	Subprogram Expenditures	88,326.48	701,337.58

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	268.47	1,064.46
	523202 ELECTRICITY	200.12	2,192.40
	523203 WATER	16.32	389.64
	523204 SEWER	4.71	37.53
	526100 REP & MAINT-REAL PROPERT	457.68	12,989.28
	531100 OFFICE SUPPLIES EXPENSE	12.47	256.06
	534800 CONST & MAINT SUP EXP		16.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING		364.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		596.00
	549200 JANITORIAL/SECURITY SRVS		529.17
	Major Account 520000 Total	959.77	18,843.29
580000 Capital Outlay	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	Major Account 580000 Total		13,659.74
	Fund 23910 Expenditures Total	959.77	32,503.03
	Subprogram Expenditures	959.77	32,503.03

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	127,896.45-	1,095,653.85-
	474101 SURCHARGE	19,899.72-	169,061.96-
	474102 Auction Markets	196,366.14-	897,166.49-
	474103 PACKING HOUSE	25,088.60-	298,684.90-
	474104 RFL REGISTERED FED LOTS	56,525.00-	654,337.50-
	474106 LATE NOTICE SURCHARGE	800.00-	4,750.00-
	474113 BRANDS-RENEWAL		450.00-
	Major Account 470000 Total	426,575.91-	3,120,104.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,523.69-	19,780.41-
	Major Account 480000 Total	2,523.69-	19,780.41-
	Fund 23910 Revenue Total	429,099.60-	3,139,885.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,672.09	1,036,790.34
	511106 INTERMITTENT SALARIES	31,741.59	245,490.26
	511700 EMPLOYEE BONUSES	695.00	6,505.00
	511800 COMPENSATORY TIME PAID	6,284.04	68,569.62
	512100 VACATION LEAVE EXPENSE	2,844.21	41,066.52
	512200 SICK LEAVE EXPENSE	5,104.41	31,967.33
	512300 HOLIDAY LEAVE EXPENSE	13,891.67	76,002.28
	512500 FUNERAL LEAVE EXPENSE		1,418.32
	512600 CIVIL LEAVE EXPENSE		1,348.16
	515100 RETIREMENT PLANS EXPENSE	11,591.16	93,973.91
	515200 FICA EXPENSE	13,381.99	108,650.66
	515500 HEALTH INSURANCE EXPENSE	38,879.00	311,254.54
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		30,809.22
	Major Account 510000 Total	251,085.16	2,054,563.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,764.71	15,426.04
	521200 COM EXPENSE - VOICE/DATA		6,762.90
	521300 FREIGHT EXPENSE	522.99	2,149.40
	521400 CIO CHARGES	5,591.30	87,073.30
	521500 PUBLICATION & PRINT EXP		662.96
	524600 RENT EXPENSE-BUILDINGS	1,429.15	11,372.40
	531100 OFFICE SUPPLIES EXPENSE	431.51	2,199.57
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	533132 UNIFORMS		3,515.84

Secure Version - Prior Month

As of February 28, 2022

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	1,063.88	1,501.29
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		299.14
	559100 OTHER OPERATING EXP	74.99	6,588.48
	Major Account 520000 Total	22,878.53	140,256.73
	570000 Travel Expenses		
	571100 LODGING	480.00	4,960.54
	571600 MEALS - TAXABLE		1,828.39
	571800 MEALS - TRAVEL STATUS		438.09
	574500 PERSONAL VEHICLE MILEAGE	33,303.15	367,394.19
	Major Account 570000 Total	33,783.15	374,621.21
	Fund 23910 Expenditures Total	307,746.84	2,569,440.98
	Subprogram Revenues	429,099.60	3,139,885.11
	Subprogram Expenditures	307,746.84	2,569,440.98

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	3,135.00-	35,025.00-
	474109 ADD FREEZE	50.00-	550.00-
	474110 ADD LOCATION	45.00-	510.00-
	474111 Brand Lease	3.00-	13.00-
	474112 BRANDS-NEW	7,200.00-	47,710.00-
	474113 BRANDS-RENEWAL	77,300.00-	218,850.00-
	474114 BRANDS-TRANSFER	2,640.00-	17,840.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	3.00-
	474116 GRAZING PERMITS		15.00-
	474119 brand app reasearch	4,450.00-	7,300.00-
	Major Account 470000 Total	94,825.00-	327,816.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.00-	806.68-
	486600 CREDIT CARD CLEARING	4,501.20	1,469.00
	Major Account 480000 Total	4,464.20	662.32
	Fund 23910 Revenue Total	90,360.80-	327,153.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,676.44	23,404.75
	511700 EMPLOYEE BONUSES	70.00	560.00
	511800 COMPENSATORY TIME PAID	84.38	1,149.97
	512100 VACATION LEAVE EXPENSE		5,914.33
	512300 HOLIDAY LEAVE EXPENSE	382.45	2,103.45
	512500 FUNERAL LEAVE EXPENSE		573.66
	515100 RETIREMENT PLANS EXPENSE	310.25	2,482.00
	515200 FICA EXPENSE	288.56	2,334.91
	515500 HEALTH INSURANCE EXPENSE	1,297.36	10,378.88
	516500 WORKERS COMP PREMIUMS		947.96
	Major Account 510000 Total	6,109.44	49,849.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		201.88
	521400 CIO CHARGES	164.44	2,580.53
	556100 INSURANCE EXPENSE		12.18
	559100 OTHER OPERATING EXP	1.53	19.24
	Major Account 520000 Total	165.97	2,813.83
	Fund 23910 Expenditures Total	6,275.41	52,663.74
	Subprogram Revenues	90,360.80-	327,153.68-
	Subprogram Expenditures	6,275.41	52,663.74

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	384.05-	384.05-
	Major Account 480000 Total	384.05-	384.05-
	Fund 23910 Revenue Total	384.05-	384.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,188.30	95,460.02
	511700 EMPLOYEE BONUSES	10.00	170.00
	512100 VACATION LEAVE EXPENSE		18,737.78
	512200 SICK LEAVE EXPENSE		18,309.50
	512300 HOLIDAY LEAVE EXPENSE	934.40	6,146.71
	515100 RETIREMENT PLANS EXPENSE	757.99	10,382.44
	515200 FICA EXPENSE	668.95	9,651.24
	515500 HEALTH INSURANCE EXPENSE	4,493.24	44,932.40
	516500 WORKERS COMP PREMIUMS		1,895.92
	Major Account 510000 Total	16,052.88	205,686.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	521200 COM EXPENSE - VOICE/DATA		302.82
	521400 CIO CHARGES	246.66	4,625.80
	521900 AWARDS EXPENSE		686.91
	522100 DUES & SUBSCRIPTION EXP		492.87
	522200 CONFERENCE REGISTRATION		2,150.00
	527200 REP & MAINT-MOTOR VEHICL		3,465.14
	538182 OIL		146.68
	538184 FLUIDS		33.84
	538185 GASOLINE	2,247.74	11,598.84
	547100 EDUCATIONAL SERVICES		640.00
	556100 INSURANCE EXPENSE		2,607.98
	559100 OTHER OPERATING EXP	194.05	1,746.28
	Major Account 520000 Total	2,688.45	28,506.46
	570000 Travel Expenses		
	571100 LODGING	363.00	11,060.74
	571600 MEALS - TAXABLE	162.25	998.86
	571800 MEALS - TRAVEL STATUS	165.40	3,168.89
	574500 PERSONAL VEHICLE MILEAGE		1,428.69
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	690.65	16,874.18
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,206.00

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		
	Major Account 580000 Total		68,206.00
	Fund 23910 Expenditures Total	19,431.98	319,272.65
	Subprogram Revenues	384.05-	384.05-
	Subprogram Expenditures	19,431.98	319,272.65
	Program Revenues	521,984.77-	3,496,751.83-
	Program Expenditures	422,740.48	3,675,217.98
	Agency Revenues	521,984.77-	3,496,751.83-
	Agency Expenditures	422,740.48	3,675,217.98

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	4,669.06-	43,086.38-
	475102 DEALER LICENSES	4,250.00-	365,300.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,320.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	4,000.00-	97,200.00-
	475107 FACTORY REP LICENSES	160.00-	12,860.00-
	475108 DISTRIBUTOR LICENSES	500.00-	24,500.00-
	475110 FINANCE COMPANY LIC	200.00-	8,400.00-
	475111 WRECKER & SALVAGE LIC	100.00-	10,700.00-
	475112 AUCTION DEALER LIC		3,250.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	30.00-
	475116 CHANGE OF ADDRESS	25.00-	300.00-
	475117 SPECIAL PERMIT	1,050.00-	5,150.00-
	475118 TRAILER DEALER LIC	250.00-	27,200.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	15,229.06-	601,746.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.59-	8,209.01-
	486600 CREDIT CARD CLEARING	270.00	
	Major Account 480000 Total	833.59-	8,209.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.48-
	Major Account 490000 Total		40.48-
	Fund 24010 Revenue Total	16,062.65-	609,995.87-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	11,000.00-
	Major Account 480000 Total	2,000.00-	11,000.00-
	Fund 61270 Revenue Total	2,000.00-	11,000.00-
	Subprogram Revenues	18,062.65-	620,995.87-

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	29,656.01	250,463.61
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	1,154.89	33,929.47
	512200 SICK LEAVE EXPENSE	2,239.87	20,869.14
	512300 HOLIDAY LEAVE EXPENSE	1,837.44	16,527.33
	515100 RETIREMENT PLANS EXPENSE	2,612.42	24,095.56
	515200 FICA EXPENSE	2,402.01	22,811.47
	515500 HEALTH INSURANCE EXPENSE	10,164.91	78,258.24
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		30.57
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,067.55	451,984.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.33	2,428.65
	521200 COM EXPENSE - VOICE/DATA	550.00	880.00
	521400 CIO CHARGES	952.10	12,288.68
	521500 PUBLICATION & PRINT EXP	3,089.58	3,971.31
	522100 DUES & SUBSCRIPTION EXP	589.00	893.60
	524600 RENT EXPENSE-BUILDINGS	851.11	5,953.88
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,809.52
	531100 OFFICE SUPPLIES EXPENSE	298.02	1,826.07
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE		14,000.00
	542100 SOS TEMP SERV - PERSONNEL		10,544.16
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	50.49	6,676.85
	Major Account 520000 Total	6,827.82	62,839.92
	570000 Travel Expenses		
	571100 LODGING	107.52	2,158.06
	571800 MEALS - TRAVEL STATUS	197.59	612.90
	573100 STATE-OWNED TRANSPORT	3,217.28	25,287.71
	574500 PERSONAL VEHICLE MILEAGE		871.36
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total	3,522.39	28,960.78
	Fund 24010 Expenditures Total	60,417.76	543,785.33
	Subprogram Expenditures	60,417.76	543,785.33
	Program Revenues	18,062.65	620,995.87

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>60,417.76</u>	<u>543,785.33</u>
	Agency Revenues	<u>18,062.65-</u>	<u>620,995.87-</u>
	Agency Expenditures	<u>60,417.76</u>	<u>543,785.33</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	39.00-	195.60-
	474120 SALESPERSON TRANSFER FEES	2,100.00-	25,900.00-
	474130 BROKER TRANSFER FEES	400.00-	5,250.00-
	474140 PROFESSIONAL CORP	1,675.00-	9,300.00-
	474150 LTD. LIABILITY CO	2,675.00-	17,325.00-
	474160 CERTIFICATION OF LICENSURE	775.00-	6,075.00-
	475120 NEW BROKER LICENSE FEE	1,080.00-	7,150.00-
	475130 NEW SALESPRSN LICENSE FEE	3,640.00-	33,580.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	5,450.00-
	475160 BROKER RENEWAL FEES	720.00-	216,940.00-
	475170 SALESPERSON RENEWAL FEES	5,040.00-	424,000.00-
	475190 BRANCH OFFICE RENEWAL FEES		3,150.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG	2,260.00-	42,680.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	28,650.00-	175,350.00-
	475340 APPLICATION FEE	19,440.00-	117,090.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	68,644.00-	1,091,885.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.02-	13,699.64-
	484500 REIMB NON-GOVT SOURCES		2.51-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY	2,475.00-	35,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.22
	486600 CREDIT CARD CLEARING	5,655.00	11,229.30-
	Major Account 480000 Total	1,224.98	60,059.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.00-
	Major Account 490000 Total		161.00-
	Fund 24110 Revenue Total	67,419.02-	1,152,105.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,947.54	294,556.31
	511600 PER DIEM PAYMENTS	600.00	2,700.00
	512100 VACATION LEAVE EXPENSE	2,455.51	37,915.54
	512200 SICK LEAVE EXPENSE	2,199.17	11,877.49
	512300 HOLIDAY LEAVE EXPENSE	2,003.27	19,060.28

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		
	512500 FUNERAL LEAVE EXPENSE		3,016.01
	515100 RETIREMENT PLANS EXPENSE	3,265.12	27,437.41
	515200 FICA EXPENSE	3,166.11	26,492.45
	515500 HEALTH INSURANCE EXPENSE	7,938.38	71,680.84
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	58,575.10	500,300.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,920.39	17,268.83
	521410 Data Processing Expense	977.95	5,374.27
	521420 Communication V/D Expense		3,135.45
	521500 PUBLICATION & PRINT EXP	649.06	19,572.54
	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	17,451.36
	524700 RENT EXP-OTHER REAL PROP		1,290.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	5,970.80
	531100 OFFICE SUPPLIES EXPENSE	182.71	3,243.88
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE		6,784.25
	541700 LEGAL RELATED EXPENSE		689.13
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	7,712.00	73,188.00
	554900 OTHER CONTRACTUAL SERVICES	169.51	1,545.51
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	48,000.00
	556100 INSURANCE EXPENSE		95.15
	559100 OTHER OPERATING EXP	246.40	2,069.02
	Major Account 520000 Total	20,785.79	212,900.49
	570000 Travel Expenses		
	571100 LODGING	129.98	10,790.00
	571600 MEALS TAXABLE		1,250.56
	571800 MEALS PER DIEM		3,133.39
	572100 COMMERCIAL TRANSPORTATIO		3,272.75
	573100 STATE-OWNED TRANSPORT	1,039.04	10,070.24
	574500 PERSONAL VEHICLE MILEAGE		2,016.47
	575100 MISC TRAVEL EXPENSE		502.72

Secure Version - Prior Month

As of February 28, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,169.02	31,036.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	149.48	8,743.31
	Major Account 580000 Total	149.48	8,743.31
	Fund 24110 Expenditures Total	80,679.39	752,980.86
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	67,419.02-	1,155,105.83-
	Subprogram Expenditures	80,679.39	752,980.86
	Program Revenues	67,419.02-	1,155,105.83-
	Program Expenditures	80,679.39	752,980.86
	Agency Revenues	67,419.02-	1,155,105.83-
	Agency Expenditures	80,679.39	752,980.86

Secure Version - Prior Month

As of February 28, 2022

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-	540.00-
	475122 LICENSE APPLICATION	130.00-	590.00-
	475125 RENEWAL	155.00-	3,955.00-
	475132 LICENSE ISSUANCE	20.00-	130.00-
	475135 BOOTH PERMIT RENEWAL		200.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	630.00-
	475142 LICENSE ISSUANCE	40.00-	230.00-
	475145 RENEWAL	110.00-	1,045.00-
	475146 NEW SHOP INSPECTION	270.00-	1,800.00-
	475147 TRANSFER OF OWNERSHIP		480.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	195.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	990.00-	5,040.00-
	475221 RE-EXAMINATION WRITTEN ONLY	200.00-	850.00-
	475250 EXAMINATION		140.00-
	476120 CERTIFICATION	50.00-	250.00-
	476121 DUPLICATE LICENSE	40.00-	60.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		120.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	2,430.00-	16,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.18-	1,227.16-
	484500 REIMB NON-GOVT SOURCES		61.95-
	485121 RESTORATION		1,925.00-
	485130 BOOTH PERMIT LATE FEE		60.00-
	Major Account 480000 Total	103.18-	3,274.11-
	Fund 24510 Revenue Total	2,533.18-	19,774.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,661.12	53,125.67
	511600 PER DIEM PAYMENTS	150.00	525.00
	512100 VACATION LEAVE EXPENSE	293.74	6,105.70
	512200 SICK LEAVE EXPENSE	92.01	362.64
	512300 HOLIDAY LEAVE EXPENSE	370.89	2,942.84

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	4,682.75
	515200 FICA EXPENSE	551.74	4,627.97
	515500 HEALTH INSURANCE EXPENSE	1,047.92	8,383.36
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	9,722.86	81,624.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.48	238.80
	521400 CIO CHARGES	251.66	2,134.02
	521500 PUBLICATION & PRINT EXP		25.31
	522900 EMPLOYEE PARKING EXP	60.00	240.00
	524600 RENT EXPENSE-BUILDINGS	529.71	4,237.67
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		250.18
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES	199.75	599.25
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		18.00
	556300 SURETY & NOTARY BONDS		169.80
	Major Account 520000 Total	1,333.60	8,741.03
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE	36.16	118.01
	573100 STATE-OWNED TRANSPORT		480.58
	574500 PERSONAL VEHICLE MILEAGE		619.29
	Major Account 570000 Total	36.16	1,307.87
	Fund 24510 Expenditures Total	11,092.62	91,673.83
	Subprogram Revenues	2,533.18	19,774.11
	Subprogram Expenditures	11,092.62	91,673.83
	Program Revenues	2,533.18	19,774.11
	Program Expenditures	11,092.62	91,673.83
	Agency Revenues	2,533.18	19,774.11
	Agency Expenditures	11,092.62	91,673.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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	34,366.50	248,026.12
	511500 SHIFT DIFFERENTIAL PYMT	3,671.25	11,749.50
	511800 COMPENSATORY TIME PAID	407.23	1,916.55
	511900 SUPPLEMENTAL	2,311.08	17,326.01
	512100 VACATION LEAVE EXPENSE	2,091.45	25,120.58
	512200 SICK LEAVE EXPENSE	2,107.93	26,469.75
	512300 HOLIDAY LEAVE EXPENSE	2,280.84	19,054.21
	512500 FUNERAL LEAVE EXPENSE		3,263.54
	515100 RETIREMENT PLANS EXPENSE	3,056.95	23,507.19
	515200 FICA EXPENSE	3,299.68	24,788.41
	515500 HEALTH INSURANCE EXPENSE	11,705.33	91,196.66
	Major Account 510000 Total	<u>65,298.24</u>	<u>492,418.52</u>
	Fund 10000 Expenditures Total	<u>65,298.24</u>	<u>492,418.52</u>
	Subprogram Expenditures	<u><u>65,298.24</u></u>	<u><u>492,418.52</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	21,373.61	131,215.61	
511300 OVERTIME PAYMENTS	3,736.00	10,139.19	
511500 SHIFT DIFFERENTIAL PYMT	912.00	3,311.25	
511800 COMPENSATORY TIME PAID		2,830.01	
512100 VACATION LEAVE EXPENSE		15,148.48	
512200 SICK LEAVE EXPENSE	112.50	8,596.53	
512300 HOLIDAY LEAVE EXPENSE	1,130.85	9,709.21	
512500 FUNERAL LEAVE EXPENSE		477.00	
515100 RETIREMENT PLANS EXPENSE	2,041.59	15,551.53	
515200 FICA EXPENSE	2,018.71	15,066.12	
515500 HEALTH INSURANCE EXPENSE	2,646.00	32,092.62	
516400 UNEMPLOYM COMP INS EXP		376.00	
516500 WORKERS COMP PREMIUMS		21,190.30	
Major Account 510000 Total	33,971.26	265,703.85	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		6,054.79	
521500 PUBLICATION & PRINT EXP	337.75	2,923.25	
522500 EMPLOYEE MOVING EXPENSE		2,337.20	
531200 IT SUPPLIES		83.57	
532100 NON-CAPITALIZED EQUIP PU	140,520.00	140,520.00	
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	
556300 SURETY & NOTARY BONDS	141.86	141.86	
559100 OTHER OPERATING EXP	1,193.64	5,980.73	
Major Account 520000 Total	142,193.25	387,561.44	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	1,310.40	1,310.40	
573100 STATE-OWNED TRANSPORT	3,814.48	11,581.27	
Major Account 570000 Total	5,124.88	12,891.67	
590000 Government Aid			
593101 PERSONNEL	199,697.69	1,200,041.12	
593102 FRINGE BENEFITS	39,523.85	225,362.57	
593103 TRAVEL	680.49	4,350.93	
593104 SUPPLIES	3,847.22	50,271.64	
593105 CONSULTANTS/CONTRACTS	7,700.00	89,284.06	
593106 OTHER	105,969.83	1,019,756.70	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	357,419.08	2,589,067.02
	Fund 10000 Expenditures Total	538,708.47	3,255,223.98
	Subprogram Expenditures	538,708.47	3,255,223.98
	Program Expenditures	604,006.71	3,747,642.50

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	3,768.50	32,257.55
	511300 OVERTIME PAYMENTS	243.00	4,751.98
	511301 HOLIDAY WORK - DCS		739.30
	511400 ON CALL PAY	1,042.64	4,766.46
	511500 SHIFT DIFFERENTIAL PYMT	444.00	1,301.25
	511800 COMPENSATORY TIME PAID		52.34
	512100 VACATION LEAVE EXPENSE		1,925.63
	512200 SICK LEAVE EXPENSE	209.36	3,221.39
	512300 HOLIDAY LEAVE EXPENSE	209.36	1,779.54
	515100 RETIREMENT PLANS EXPENSE	443.05	3,803.57
	515200 FICA EXPENSE	439.46	3,774.84
	515500 HEALTH INSURANCE EXPENSE	523.96	4,757.92
	Major Account 510000 Total	7,323.33	63,131.77
	520000 Operating Expenses		
	523201 NATURAL GAS	6,350.47	16,793.80
	523202 ELECTRICITY	6,969.08	76,195.54
	523203 WATER	759.87	5,929.33
	523204 SEWER	1,474.68	10,312.04
	525500 RENT EXP-OTHER PERS PROP	112.80	2,967.00
	526100 REP & MAINT-REAL PROPERT	6,652.37	66,864.18
	526104 R & M CONT-BLDGS	62,000.00-	11,428.00
	527200 REP & MAINT-MOTOR VEHICL		6,968.94
	527600 REP & MAINT-HOUSE/INST E	1,721.19	3,475.39
	533100 HOUSEHOLD & INSTIT EXP	1,073.10	1,928.15
	533103 CLEANING SUPPLIES	186.00	273.90
	533104 FOOD SERVICE SUPPLIES		181.90
	534500 AGRICULTURAL SUPPLIES EX		234.49
	534800 CONST & MAINT SUP EXP	2,130.06	7,732.17
	534801 MAINTENANCE FUEL AND OIL		798.89
	534907 SECURITY SUPPLIES		4,092.59
	548600 PEST CONTROL	140.00	980.00
	548700 REFUSE/RECYCLING	45,502.80-	1,091.58
	548900 WEED CONTROL		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		149.70
	Major Account 520000 Total	79,933.18-	219,797.59
	Fund 10000 Expenditures Total	72,609.85-	282,929.36
	Subprogram Expenditures	72,609.85-	282,929.36

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	21,878.10	181,748.93
	511300 OVERTIME PAYMENTS	681.04	8,221.39
	511301 HOLIDAY WORK - DCS	1,094.30	6,871.25
	511500 SHIFT DIFFERENTIAL PYMT	3,125.25	10,857.75
	511800 COMPENSATORY TIME PAID	599.74	17,194.95
	512100 VACATION LEAVE EXPENSE	178.83	10,237.95
	512200 SICK LEAVE EXPENSE	1,903.83	8,301.04
	512300 HOLIDAY LEAVE EXPENSE	1,110.68	11,567.42
	515100 RETIREMENT PLANS EXPENSE	2,289.18	19,094.34
	515200 FICA EXPENSE	2,199.51	18,284.26
	515500 HEALTH INSURANCE EXPENSE	5,401.08	53,582.94
	Major Account 510000 Total	40,461.54	345,962.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	565.15
	527600 REP & MAINT-HOUSE/INST E	917.29	917.29
	531100 OFFICE SUPPLIES EXPENSE	1,406.87	6,520.55
	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		1,497.04
	Major Account 520000 Total	2,574.16	13,625.05
	Fund 10000 Expenditures Total	43,035.70	359,587.27
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.23	15,340.42
	511300 OVERTIME PAYMENTS		205.18
	511301 HOLIDAY WORK - DCS	308.29	1,581.59
	511500 SHIFT DIFFERENTIAL PYMT	220.50	1,331.25
	511800 COMPENSATORY TIME PAID	1,001.91	2,166.62
	512100 VACATION LEAVE EXPENSE		2,902.15
	512200 SICK LEAVE EXPENSE	669.55	1,909.99
	512300 HOLIDAY LEAVE EXPENSE	154.14	1,310.22
	515100 RETIREMENT PLANS EXPENSE	270.45	2,002.87
	515200 FICA EXPENSE	243.82	1,812.81
	515500 HEALTH INSURANCE EXPENSE	1,297.36	10,378.88
	Major Account 510000 Total	5,423.25	40,941.98
	Fund 48130 Expenditures Total	5,423.25	40,941.98

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>
48130	COMMUNITY BASE SERV			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>48,458.95</u>	<u>400,529.25</u>

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-	
	527600 REP & MAINT-HOUSE/INST E		1,316.61
	533100 HOUSEHOLD & INSTIT EXP	46.54	3,239.49
	533102 INMATE CLOTHING	2,697.89	16,295.73
	533103 CLEANING SUPPLIES	2,054.98	9,951.35
	533104 FOOD SERVICE SUPPLIES	321.46	9,029.26
	533107 CELL/DORM SUPPLIES	1,205.00	5,452.00
	533901 FOOD - STAPLES	1,229.96	5,034.07
	533902 FOOD - MEAT		2,119.80
	533903 FOOD - DAIRY	425.00	3,300.90
	534951 FOOD SERVICE - STAPLES	7,853.88	77,732.53
	554902 CONTRACT LAUNDRY SERVICES	644.40	5,267.88
	559101 TRANS COSTS STATE WARDS	87.50	87.50
	559103 INMATE WAGES	2,635.30	18,612.88
	Major Account 520000 Total	19,136.41	157,440.00
	Fund 10000 Expenditures Total	19,136.41	157,440.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.25-	191.25-
	471107 MISC SERVICES		.78-
	Major Account 470000 Total	11.25-	192.03-
	Fund 24690 Revenue Total	11.25-	192.03-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,568.56-
	Major Account 460000 Total		54,568.56-
	Fund 48130 Revenue Total		54,568.56-
	Subprogram Revenues	11.25-	54,760.59-
	Subprogram Expenditures	19,136.41	157,440.00

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	200,772.12	579,157.25
	511101 ROLL CALL DCS	2,158.43	14,396.23
	511102 LT BRIEFING DCS	848.38	2,812.72
	511300 OVERTIME PAYMENTS	69,268.18	207,141.33
	511301 HOLIDAY WORK - DCS	15,616.28	69,716.05
	511500 SHIFT DIFFERENTIAL PYMT	6,330.80	30,906.66
	511800 COMPENSATORY TIME PAID	12,841.48	95,637.17
	512100 VACATION LEAVE EXPENSE	4,003.74	85,710.82
	512200 SICK LEAVE EXPENSE	14,772.21	86,573.83
	512300 HOLIDAY LEAVE EXPENSE	10,971.10	86,892.96
	512400 MILITARY LEAVE EXPENSE	1,408.00	4,531.50
	512500 FUNERAL LEAVE EXPENSE		2,008.00
	512600 CIVIL LEAVE EXPENSE		534.24
	512700 INJURY LEAVE EXPENSE	720.00	3,007.50
	515100 RETIREMENT PLANS EXPENSE	25,437.54	162,350.96
	515200 FICA EXPENSE	25,008.25	159,686.25
	515500 HEALTH INSURANCE EXPENSE	36,954.80	271,225.35
	Major Account 510000 Total	427,111.31	1,862,288.82
	520000 Operating Expenses		
	533106 STAFF CLOTHING		38.45
	534907 SECURITY SUPPLIES	557.98	2,569.16
	559104 UNIFORM CLEANING ETC	545.05	1,433.11
	Major Account 520000 Total	1,103.03	4,040.72
	Fund 10000 Expenditures Total	428,214.34	1,866,329.54
	Subprogram Expenditures	428,214.34	1,866,329.54

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	24,414.76	167,965.78
	511300 OVERTIME PAYMENTS	176.55	2,938.84
	511500 SHIFT DIFFERENTIAL PYMT	2,056.50	6,258.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		34.89
	512100 VACATION LEAVE EXPENSE	880.34	19,569.55
	512200 SICK LEAVE EXPENSE	1,953.79	10,657.00
	512300 HOLIDAY LEAVE EXPENSE	1,406.70	11,345.89
	512500 FUNERAL LEAVE EXPENSE		372.09
	515100 RETIREMENT PLANS EXPENSE	2,312.94	16,409.49
	515200 FICA EXPENSE	2,230.38	15,721.23
	515500 HEALTH INSURANCE EXPENSE	4,584.66	37,087.39
	516500 WORKERS COMP PREMIUMS		71,366.43
	Major Account 510000 Total	40,016.62	360,226.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.00
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS		23,328.77
	521405 CELL & SMART PHONE PAID OCIO		1.39
	521500 PUBLICATION & PRINT EXP	2,231.49	6,627.74
	521800 CASH SHORT ADJUSTMENT		.16
	521901 AWARDS - STAFF		67.00
	522202 CONF REG - NON-CEU'S		399.00
	531100 OFFICE SUPPLIES EXPENSE	525.00	778.24
	532200 PERSONAL COMPUTING EQUIPMENT		210.79
	533900 FOOD EXPENSE-INSTITUTIONS		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		140.80
	554900 OTHER CONTRACTUAL SERVICES		7,252.78
	556100 INSURANCE EXPENSE		3,484.19
	556300 SURETY & NOTARY BONDS	539.08	539.08
	Major Account 520000 Total	3,295.57	61,595.75
	570000 Travel Expenses		
	571100 LODGING		388.14
	571800 MEALS - TRAVEL STATUS		59.51
	572100 COMMERCIAL TRANSPORTATIO		379.25

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		
	573100 STATE-OWNED TRANSPORT	2,842.23	9,307.63
	574500 PERSONAL VEHICLE MILEAGE	336.00	1,623.04
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,178.23	11,817.57
	Fund 10000 Expenditures Total	46,490.42	433,639.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	11.60-	83.12-
	472105 TAXABLE SALES COPIES	10.65-	129.81-
	Major Account 470000 Total	22.25-	212.93-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total		.14-
	Fund 24690 Revenue Total	22.25-	213.07-
	Subprogram Revenues	22.25-	213.07-
	Subprogram Expenditures	46,490.42	433,639.90

Secure Version - Prior Month

As of February 28, 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
	532100 NON-CAPITALIZED EQUIP PU	8,780.18	8,780.18
	532101 HOUSE & INST EQ		2,790.00
	532290 RADIO EQUIP		1,441.25
	534907 SECURITY SUPPLIES		3,445.00
	Major Account 520000 Total	8,780.18	18,422.43
	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	8,780.18	38,228.43
	Subprogram Expenditures	8,780.18	38,228.43

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	5.00-	10.97-
	471107 MISC SERVICES		37.20-
	472100 SALE OF SUP & MAT	2,022.48-	15,391.92-
	472102 SALE OF SUP & MAT	456.20-	4,222.68-
	472103 SALE OF SUP & MAT	6,974.20-	55,672.03-
	472108 SPECIAL ORDER REVENUE		904.07-
	472109 SALE OF SUP & MAT		1,171.00-
	Major Account 470000 Total	9,457.88-	77,409.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenue Total	9,457.88-	55,260.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	963.23	3,465.47
	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	35.00	6,959.59
	533161 CANTEEN RESALE-NOV	25.92	7,577.51
	533162 CANTEEN RESALE-DEC	393.09	5,697.83
	533163 CANTEEN RESALE-JAN	10,430.43	11,422.91
	533164 CANTEEN RESALE-FEB	6,194.97	6,194.97
	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	18,042.64	66,877.01
	Fund 64641 Expenditures Total	18,042.64	66,877.01
	Subprogram Revenues	9,457.88-	55,260.03-
	Subprogram Expenditures	18,042.64	66,877.01
	Program Revenues	9,491.38-	110,233.69-
	Program Expenditures	496,513.09	3,245,973.49

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	43,285.10	311,815.49
	511300 OVERTIME PAYMENTS	10,685.70	72,016.11
	511301 HOLIDAY WORK - DCS	821.28	6,672.86
	511400 ON CALL PAY	1,411.74	10,555.99
	511500 SHIFT DIFFERENTIAL PYMT	5,948.25	19,602.00
	511800 COMPENSATORY TIME PAID		2,233.73
	511900 SUPPLEMENTAL	6,936.52	46,444.37
	512100 VACATION LEAVE EXPENSE	2,395.50	37,457.44
	512200 SICK LEAVE EXPENSE	9,164.60	39,888.11
	512300 HOLIDAY LEAVE EXPENSE	2,936.38	23,110.31
	512400 MILITARY LEAVE EXPENSE	960.18	1,250.02
	512500 FUNERAL LEAVE EXPENSE		1,630.95
	515100 RETIREMENT PLANS EXPENSE	5,811.36	39,404.46
	515200 FICA EXPENSE	6,087.84	41,362.27
	515500 HEALTH INSURANCE EXPENSE	15,785.88	113,915.26
	Major Account 510000 Total	112,230.33	767,359.37
	520000 Operating Expenses		
	523201 NATURAL GAS	37,704.80	166,292.50
	523202 ELECTRICITY	33,101.28	336,714.72
	523203 WATER	9,398.88	71,233.29
	523204 SEWER	11,437.35	99,212.94
	525500 RENT EXP-OTHER PERS PROP	389.10	6,995.08
	526100 REP & MAINT-REAL PROPERT	15,173.23	39,079.69
	526104 R & M CONT-BLDGS	4,012.83	63,301.33
	527200 REP & MAINT-MOTOR VEHICL	761.13	13,245.67
	527600 REP & MAINT-HOUSE/INST E	1,941.40	14,998.81
	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	13,659.76	137,993.34
	534900 MISCELLANEOUS SUP EXP		171.83
	545000 LABORATORY SERVICES		3,933.96
	548600 PEST CONTROL	425.00	3,275.00
	548700 REFUSE/RECYCLING	35.00	44,843.28
	548800 FIRE EXTINGUISHERS		4,166.67
	554900 OTHER CONTRACTUAL SERVICES		598.80

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	128,039.76	1,010,074.93
	Fund 10000 Expenditures Total	240,270.09	1,777,434.30
	Subprogram Expenditures	240,270.09	1,777,434.30

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	62,407.92	498,029.79
	511300 OVERTIME PAYMENTS	22,081.56	140,880.14
	511301 HOLIDAY WORK - DCS	3,790.76	26,590.49
	511500 SHIFT DIFFERENTIAL PYMT	10,520.25	35,934.00
	511800 COMPENSATORY TIME PAID	1,739.94	15,542.55
	511900 SUPPLEMENTAL	8,801.26	64,985.30
	512100 VACATION LEAVE EXPENSE	2,113.67	49,734.21
	512200 SICK LEAVE EXPENSE	2,103.81	26,276.71
	512300 HOLIDAY LEAVE EXPENSE	3,558.30	32,469.54
	512500 FUNERAL LEAVE EXPENSE		726.20
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	8,110.74	61,891.47
	515200 FICA EXPENSE	8,464.29	64,335.28
	515500 HEALTH INSURANCE EXPENSE	17,506.07	152,115.96
	516400 UNEMPLOYM COMP INS EXP		1,246.80
	Major Account 510000 Total	151,198.57	1,171,117.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,462.17	6,087.17
	531100 OFFICE SUPPLIES EXPENSE	7,357.49	39,169.21
	532101 HOUSE & INST EQ		815.62
	532200 PERSONAL COMPUTING EQUIPMENT		253.69
	533100 HOUSEHOLD & INSTIT EXP	470.37	24,351.69
	533900 FOOD EXPENSE-INSTITUTIONS		1,450.31
	534601 EDUCATIONAL		1,152.07
	534602 RECREATIONAL		77.94
	534900 MISCELLANEOUS SUP EXP		213.25
	534908 LAW BOOKS	1,535.31	12,434.11
	535103 GEN-MEDICAL SUPPLIES		7.27
	539500 PURCHASING CARD SUSPENSE		2,552.22-
	554900 OTHER CONTRACTUAL SERVICE		52.78
	Major Account 520000 Total	12,825.34	83,512.89
	Fund 10000 Expenditures Total	164,023.91	1,254,629.93
	Subprogram Expenditures	164,023.91	1,254,629.93

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	101.15	1,505.54
	533100 HOUSEHOLD & INSTIT EXP	1,584.92	56,264.07
	533102 INMATE CLOTHING	14,947.94	135,959.23
	533103 CLEANING SUPPLIES	5,193.94	97,441.96
	533104 FOOD SERVICE SUPPLIES	5,396.98	106,336.73
	533107 CELL/DORM SUPPLIES	8,290.78	72,248.46
	533900 FOOD EXPENSE-INSTITUTIONS	97.74	97.74
	533901 FOOD - STAPLES	6,006.45	86,713.84
	533902 FOOD - MEAT	3,332.81	15,673.41
	533903 FOOD - DAIRY	4,369.33	16,635.90
	534901 GARDEN SUPPLIES		122.27
	534951 FOOD SERVICE - STAPLES	164,843.05	1,243,551.83
	554902 CONTRACT LAUNDRY SERVICES	32,413.59	283,038.09
	559101 TRANS COSTS STATE WARDS	87.50	87.50
	559103 INMATE WAGES	30,194.76	251,119.21
	Major Account 520000 Total	276,860.94	2,366,980.57
	Fund 10000 Expenditures Total	276,860.94	2,366,980.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	390.00-
	471107 MISC SERVICES	.06-	.23-
	Major Account 470000 Total	45.06-	390.23-
	Fund 24690 Revenue Total	45.06-	390.23-
	Subprogram Revenues	45.06-	479.68-
	Subprogram Expenditures	276,860.94	2,366,980.57

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	581,170.62	1,834,835.26
	511101 ROLL CALL DCS	3,944.94	28,190.68
	511200 TEMPORARY SALARIES-WAGE		179.58
	511300 OVERTIME PAYMENTS	260,729.76	849,934.66
	511301 HOLIDAY WORK - DCS	48,355.26	246,140.16
	511500 SHIFT DIFFERENTIAL PYMT	16,371.95	73,585.07
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	11,337.40	161,582.93
	511900 SUPPLEMENTAL	15,576.99	111,486.34
	512100 VACATION LEAVE EXPENSE	21,878.53	331,753.81
	512200 SICK LEAVE EXPENSE	42,040.40	256,653.51
	512300 HOLIDAY LEAVE EXPENSE	29,574.17	260,711.58
	512400 MILITARY LEAVE EXPENSE		247.50
	512500 FUNERAL LEAVE EXPENSE	1,432.00	6,475.18
	512700 INJURY LEAVE EXPENSE	840.00	4,788.17
	515100 RETIREMENT PLANS EXPENSE	76,487.31	518,451.87
	515200 FICA EXPENSE	75,276.71	509,932.64
	515500 HEALTH INSURANCE EXPENSE	142,660.46	1,158,588.07
	516400 UNEMPLOYM COMP INS EXP		10,667.70
	Major Account 510000 Total	1,327,676.50	6,364,504.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.01	137.01
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	527700 REP & MAINT-PHOTO/MEDIA	2,495.50	8,443.36
	531100 OFFICE SUPPLIES EXPENSE		258.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.77
	533106 STAFF CLOTHING	38.45	183.70
	534700 ENG TECH & COMM SUP EXP		1,677.43
	534900 MISCELLANEOUS SUP EXP		275.77
	534907 SECURITY SUPPLIES	6,390.71	39,289.84
	546800 VETERINARY SERVICES		557.57
	555100 DATA PROC SOFTW LIC FEE		10,969.05
	555200 SOFTWARE - NEW PURCHASES		25.91
	559104 UNIFORM CLEANING ETC	600.00	3,334.46
	Major Account 520000 Total	9,831.67	67,019.39
	570000 Travel Expenses		
	571100 LODGING		1,512.76
	574500 PERSONAL VEHICLE MILEAGE		147.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,660.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,499.93
	Major Account 580000 Total		3,499.93
	Fund 10000 Expenditures Total	1,337,508.17	6,436,684.63
	Subprogram Expenditures	1,337,508.17	6,436,684.63

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	91,580.50	742,247.40
	511300 OVERTIME PAYMENTS	10,868.24	74,410.91
	511301 HOLIDAY WORK - DCS	334.35	3,164.90
	511500 SHIFT DIFFERENTIAL PYMT	10,946.25	37,254.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	239.45	3,163.56
	511900 SUPPLEMENTAL	11,541.47	88,205.01
	512100 VACATION LEAVE EXPENSE	3,407.12	76,953.62
	512200 SICK LEAVE EXPENSE	6,707.05	43,393.51
	512300 HOLIDAY LEAVE EXPENSE	5,424.21	49,861.97
	512500 FUNERAL LEAVE EXPENSE		1,533.15
	512700 INJURY LEAVE EXPENSE	1,099.60	1,099.60
	515100 RETIREMENT PLANS EXPENSE	9,779.86	77,356.94
	515200 FICA EXPENSE	10,151.58	80,008.66
	515500 HEALTH INSURANCE EXPENSE	28,852.62	250,957.11
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	190,932.30	1,793,193.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	8,876.97
	521300 FREIGHT EXPENSE	60.45	408.53
	521400 CIO CHARGES		9,654.99
	521401 OCIO - COMMUNICATIONS		43,980.15
	521405 CELL & SMART PHONE PAID OCIO		190.83-
	521500 PUBLICATION & PRINT EXP	12,686.55	45,708.45
	521901 AWARDS - STAFF		1,123.00
	522100 DUES & SUBSCRIPTION EXP		730.00
	522202 CONF REG - NON-CEU'S		475.00
	522700 DEFICIENCY CLAIMS		368.80
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	83.94	7,692.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,944.03
	533108 CANTEEN RESALE	998.40-	
	533900 FOOD EXPENSE-INSTITUTIONS		1,125.87
	534600 ED & RECREATIONAL SUP EX		318.34

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		
	538102 GAS/OIL FSP & CSI	2,396.70	25,522.74
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52
	541700 LEGAL RELATED EXPENSE		250.00
	542103 SOS CORR OFFICER INTERN	9,475.99	158,872.06
	548700 REFUSE/RECYCLING		359.28
	554100 DATA SERVICES	516.25	2,557.62
	554900 OTHER CONTRACTUAL SERVICES		14,469.00
	555200 SOFTWARE - NEW PURCHASES		14.69
	556100 INSURANCE EXPENSE		11,323.60
	556300 SURETY & NOTARY BONDS	2,425.86	2,505.86
	559100 OTHER OPERATING EXP	2,325.00	7,630.00
	Major Account 520000 Total	30,124.34	415,173.22
	570000 Travel Expenses		
	571100 LODGING		677.52
	571800 MEALS - TRAVEL STATUS		199.50
	572100 COMMERCIAL TRANSPORTATIO		1,791.43
	573100 STATE-OWNED TRANSPORT	19,203.59	88,438.70
	574500 PERSONAL VEHICLE MILEAGE	59.68	4,425.98
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	19,263.27	95,615.63
	Fund 10000 Expenditures Total	240,319.91	2,303,981.98
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	28.13-	1,147.52-
	471107 MISC SERVICES	.04-	6.00-
	472105 TAXABLE SALES COPIES	301.71-	3,260.72-
	Major Account 470000 Total	329.88-	4,414.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.90-	8.95-
	Major Account 480000 Total	.90-	8.95-
	Fund 24690 Revenue Total	330.78-	4,423.19-
	Subprogram Revenues	330.78-	5,930.41-
	Subprogram Expenditures	240,319.91	2,303,981.98

Secure Version - Prior Month

As of February 28, 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	23,660.00	36,135.00
	Major Account 520000 Total	23,660.00	36,508.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,490.00
	582700 LAW ENFORCEMENT & SECURITY EQ		17,077.50
	584200 VEHICLES & VEHICLE EQ	42,853.00	42,853.00
	586903 HOUSEHOLD & INST. EQUIPMENT		6,039.81
	Major Account 580000 Total	42,853.00	87,460.31
	Fund 10000 Expenditures Total	66,513.00	123,969.29
	Subprogram Expenditures	66,513.00	123,969.29

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	332.13-	2,501.94-
	471101 DUES		228.40-
	471106 REV FROM OFFENDERS FOR SER	84.65-	1,432.01-
	Major Account 470000 Total	416.78-	4,162.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenue Total	416.78-	4,216.75-
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	211.14-	975.09-
	Major Account 480000 Total	211.14-	975.09-
	Fund 64659 Revenue Total	211.14-	975.09-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	130.73	1,440.70
	Major Account 520000 Total	130.73	1,440.70
	Fund 64659 Expenditures Total	130.73	1,440.70
	Subprogram Revenues	627.92-	5,191.84-
	Subprogram Expenditures	130.73	1,527.27

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	3.35-	150.50-
	471107 MISC SERVICES	37.13-	318.25-
	472100 SALE OF SUP & MAT	17,774.60-	182,687.95-
	472102 SALE OF SUP & MAT	3,666.80-	31,738.29-
	472103 NONTAXABLE SALES-SUP/SVC	70,977.40-	667,479.26-
	472108 SPECIAL ORDER REVENUE	267.49-	10,759.24-
	472109 INMATE GIFT PLAN		37,286.00-
	Major Account 470000 Total	92,726.77-	930,419.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenue Total	92,726.77-	600,908.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.56	25,175.82
	511300 OVERTIME PAYMENTS	2,150.58	5,900.92
	511500 SHIFT DIFFERENTIAL PYMT	594.75	1,918.50
	511800 COMPENSATORY TIME PAID	185.41	1,443.36
	511900 SUPPLEMENTAL	642.09	3,872.48
	512100 VACATION LEAVE EXPENSE		2,383.02
	512200 SICK LEAVE EXPENSE		332.64
	512300 HOLIDAY LEAVE EXPENSE	174.50	1,570.50
	515100 RETIREMENT PLANS EXPENSE	480.79	2,899.73
	515200 FICA EXPENSE	484.64	2,853.43
	515500 HEALTH INSURANCE EXPENSE	1,808.64	14,340.32
	Major Account 510000 Total	9,836.96	62,690.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.30
	531100 OFFICE SUPPLIES EXPENSE		1,484.57
	533108 CANTEEN RESALE	32,513.42	49,935.50
	533157 CANTEEN RESALE-JULY		102,215.63
	533158 CANTEEN RESALE-AUG		78,916.87
	533159 CANTEEN RESALE-SEP	13,134.71	99,985.07
	533160 CANTEEN RESALE-OCT	12,587.16-	63,517.35
	533161 CANTEEN RESALE-NOV	1,891.02	86,106.37
	533162 CANTEEN RESALE-DEC	8,689.06	97,391.53
	533163 CANTEEN RESALE-JAN	24,981.88	50,143.47
	533164 CANTEEN RESALE-FEB	7,612.69	7,612.69
	533167 CANTEEN RESALE -MAY		3,791.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		30,776.63
	533170 SPECIAL ORDER PURCHASES	2,995.00	12,349.57
	534900 MISCELLANEOUS SUP EXP		780.53
	539500 PURCHASING CARD SUSPENSE		2,552.22
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	79,230.62	687,641.90
	Fund 64641 Expenditures Total	89,067.58	750,332.62
	Subprogram Revenues	92,726.77-	600,908.12-
	Subprogram Expenditures	89,067.58	750,332.62
	Program Revenues	93,730.53-	612,510.05-
	Program Expenditures	2,414,694.33	15,015,540.59

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	16,548.99	111,341.69
	511300 OVERTIME PAYMENTS	51.50	1,540.41
	511301 HOLIDAY WORK - DCS		49.50-
	511400 ON CALL PAY	1,557.79	12,448.70
	511500 SHIFT DIFFERENTIAL PYMT	1,778.25	5,354.25
	511800 COMPENSATORY TIME PAID		388.23
	512100 VACATION LEAVE EXPENSE	475.54	14,479.61
	512200 SICK LEAVE EXPENSE	73.57	2,294.40
	512300 HOLIDAY LEAVE EXPENSE	899.90	7,698.10
	515100 RETIREMENT PLANS EXPENSE	1,601.35	11,643.54
	515200 FICA EXPENSE	1,550.02	11,295.76
	515500 HEALTH INSURANCE EXPENSE	3,403.44	26,431.31
	Major Account 510000 Total	27,940.35	204,866.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.72
	523201 NATURAL GAS	14,192.55	63,480.07
	523202 ELECTRICITY	12,989.01	140,418.77
	525500 RENT EXP-OTHER PERS PROP	1,284.70	11,082.45
	526100 REP & MAINT-REAL PROPERT	1,083.25	86,192.98
	526104 R & M CONT-BLDGS	225.00	11,400.00
	527200 REP & MAINT-MOTOR VEHICL	656.12	11,302.71
	527500 REP & MAINT-COMM EQUIP		416.23
	527600 REP & MAINT-HOUSE/INST E	3,277.50	11,645.26
	531100 OFFICE SUPPLIES EXPENSE	2,599.90	2,599.90
	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	3,223.12	30,412.57
	534801 MAINTENANCE FUEL AND OIL		1,632.92
	534907 SECURITY SUPPLIES		110.00
	538100 VEHICLE & EQUIP SUP EXP		936.31
	548600 PEST CONTROL	260.00	910.00
	554900 OTHER CONTRACTUAL SERVICES		598.80
	Major Account 520000 Total	39,791.15	376,597.67
	Fund 10000 Expenditures Total	67,731.50	581,464.17
	Subprogram Expenditures	67,731.50	581,464.17

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	22,725.95	170,140.25
	511300 OVERTIME PAYMENTS	1,409.78	13,711.00
	511301 HOLIDAY WORK - DCS	1,500.63	9,379.44
	511500 SHIFT DIFFERENTIAL PYMT	3,456.75	11,644.65
	511800 COMPENSATORY TIME PAID	2,085.10	6,511.75
	512100 VACATION LEAVE EXPENSE	1,728.30	17,041.40
	512200 SICK LEAVE EXPENSE	1,393.32	14,372.18
	512300 HOLIDAY LEAVE EXPENSE	1,387.38	11,942.00
	515100 RETIREMENT PLANS EXPENSE	2,672.27	19,075.07
	515200 FICA EXPENSE	2,506.03	17,882.45
	515500 HEALTH INSURANCE EXPENSE	9,366.20	74,755.91
	Major Account 510000 Total	50,231.71	366,456.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,352.04	3,984.12
	531100 OFFICE SUPPLIES EXPENSE	1,947.50	5,256.49
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,580.99
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533103 CLEANING SUPPLIES		866.10
	533104 FOOD SERVICE SUPPLIES	15.00	4,811.07
	534907 SECURITY SUPPLIES		197.00
	Major Account 520000 Total	4,314.54	19,840.87
	Fund 10000 Expenditures Total	54,546.25	386,296.97
	Subprogram Expenditures	54,546.25	386,296.97

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	400.23	5,888.93
	533102 INMATE CLOTHING	1,516.96	34,918.31
	533103 CLEANING SUPPLIES	10,736.23	79,709.35
	533104 FOOD SERVICE SUPPLIES	3,738.85	30,950.02
	533107 CELL/DORM SUPPLIES	1,790.00	23,035.32
	533901 FOOD - STAPLES	1,825.32	26,364.87
	533902 FOOD - MEAT	651.15	6,851.19
	533903 FOOD - DAIRY	633.70	6,567.89
	534951 FOOD SERVICE - STAPLES	85,543.65	481,677.90
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	812.88	7,372.08
	559101 TRANS COSTS STATE WARDS	297.55	2,202.85
	559103 INMATE WAGES	9,367.64	86,342.39
	Major Account 520000 Total	117,314.16	793,369.67
	Fund 10000 Expenditures Total	117,314.16	793,369.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	90,421.60-	843,709.91-
	Major Account 480000 Total	90,421.60-	843,709.91-
	Fund 24690 Revenue Total	90,421.60-	843,709.91-
	Subprogram Revenues	90,421.60-	843,709.91-
	Subprogram Expenditures	117,314.16	793,369.67

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	297,653.29	887,732.71
	511101 ROLL CALL DCS	3,179.12	18,603.83
	511102 LT BRIEFING DCS	616.95	1,629.59
	511300 OVERTIME PAYMENTS	66,065.06	226,462.44
	511301 HOLIDAY WORK - DCS	21,526.34	97,482.41
	511400 ON CALL PAY		16.28
	511500 SHIFT DIFFERENTIAL PYMT	9,631.65	43,852.24
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	11,949.62	116,356.80
	512100 VACATION LEAVE EXPENSE	12,576.81	157,475.95
	512200 SICK LEAVE EXPENSE	20,413.45	140,334.19
	512300 HOLIDAY LEAVE EXPENSE	16,851.03	133,249.09
	512400 MILITARY LEAVE EXPENSE	480.00	2,630.69
	512500 FUNERAL LEAVE EXPENSE	672.00	4,481.00
	512700 INJURY LEAVE EXPENSE		862.50
	515100 RETIREMENT PLANS EXPENSE	34,565.66	237,792.83
	515200 FICA EXPENSE	33,549.72	231,173.10
	515500 HEALTH INSURANCE EXPENSE	71,094.14	515,117.39
	Major Account 510000 Total	600,824.84	2,816,753.04
	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
	531200 IT SUPPLIES	24.63	24.63
	533106 STAFF CLOTHING		84.73
	534907 SECURITY SUPPLIES	880.70	20,345.90
	559104 UNIFORM CLEANING ETC	425.47	2,859.67
	Major Account 520000 Total	1,330.80	31,812.32
	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	602,155.64	2,851,012.84
	Subprogram Expenditures	602,155.64	2,851,012.84

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	23,590.32	213,683.89
	511300 OVERTIME PAYMENTS		1,373.10
	511500 SHIFT DIFFERENTIAL PYMT	1,889.25	7,538.25
	511800 COMPENSATORY TIME PAID		11.24
	512100 VACATION LEAVE EXPENSE	1,327.79	26,540.18
	512200 SICK LEAVE EXPENSE	5,219.14	11,412.82
	512300 HOLIDAY LEAVE EXPENSE	1,575.86	14,827.03
	512500 FUNERAL LEAVE EXPENSE		889.70
	515100 RETIREMENT PLANS EXPENSE	2,516.13	20,687.49
	515200 FICA EXPENSE	2,409.75	19,819.48
	515500 HEALTH INSURANCE EXPENSE	5,894.56	54,328.50
	516500 WORKERS COMP PREMIUMS		94,481.47
	Major Account 510000 Total	44,422.80	465,593.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.41	6,716.87
	521400 CIO CHARGES		1,055.15
	521401 OCIO - COMMUNICATIONS		25,757.49
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		939.80
	521901 AWARDS - STAFF		420.00
	522100 DUES & SUBSCRIPTION EXP	30.00	585.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	3,309.62	19,243.00
	532100 NON-CAPITALIZED EQUIP PU		1,969.44
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP		137.34
	533900 FOOD EXPENSE-INSTITUTIONS		395.32
	534600 ED & RECREATIONAL SUP EX		736.50
	534601 EDUCATIONAL		11.00
	534900 MISCELLANEOUS SUP EXP		520.99
	538102 GAS/OIL FSP & CSI	4,180.56	10,864.73
	541100 ACCTG & AUDITING SERVICES		19,706.29
	541200 PURCHASING ASSESSMENT		4,939.87
	548700 REFUSE/RECYCLING		234.16
	554900 OTHER CONTRACTUAL SERVICES	29,563.75	227,707.53
	556100 INSURANCE EXPENSE		3,484.18
	556300 SURETY & NOTARY BONDS	699.66	739.66
	559100 OTHER OPERATING EXP		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	38,218.00	326,981.00
	570000 Travel Expenses		
	571100 LODGING		170.00
	572100 COMMERCIAL TRANSPORTATIO		704.80
	573100 STATE-OWNED TRANSPORT	10,051.92	47,808.37
	574500 PERSONAL VEHICLE MILEAGE		194.33
	Major Account 570000 Total	10,051.92	48,877.50
	Fund 10000 Expenditures Total	92,692.72	841,451.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	927.10-	3,785.74-
	471107 MISC SERVICES	.01-	.70-
	472105 TAXABLE SALES COPIES	513.83-	883.92-
	Major Account 470000 Total	1,440.94-	4,670.36-
	Fund 24690 Revenue Total	1,440.94-	4,670.36-
	Subprogram Revenues	1,440.94-	4,670.36-
	Subprogram Expenditures	92,692.72	841,451.65

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	253.30	2,756.39
	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	253.30	22,181.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,100.00
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		47,100.00
	Fund 10000 Expenditures Total	253.30	69,281.46
	Subprogram Expenditures	253.30	69,281.46

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	7.35-	55.65-
	472100 SALE OF SUP & MAT	3,262.08-	29,386.44-
	472103 SALE OF SUP & MAT	18,090.39-	164,555.52-
	472109 SALE OF SUP & MAT		6,489.00-
	Major Account 470000 Total	21,359.82-	200,486.61-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	18.10-	571.33-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	18.10-	640.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,642.50	10,050.42-
	Major Account 490000 Total	7,642.50	10,050.42-
	Fund 64641 Revenue Total	13,735.42-	211,177.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	43.83	817.98
	531100 OFFICE SUPPLIES EXPENSE	33.12	1,101.21
	533108 CANTEEN RESALE	5,333.52	5,333.52
	533157 CANTEEN RESALE-JULY		16,303.55
	533158 CANTEEN RESALE-AUG		12,024.43
	533159 CANTEEN RESALE-SEP	1,574.08	16,688.01
	533160 CANTEEN RESALE-OCT	898.86-	19,320.86
	533161 CANTEEN RESALE-NOV		9,462.32
	533162 CANTEEN RESALE-DEC	6,202.44	15,435.99
	533163 CANTEEN RESALE-JAN	409,838.61	413,985.90
	533164 CANTEEN RESALE-FEB	7,364.99	7,364.99
	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	429,491.73	520,239.91
	Fund 64641 Expenditures Total	429,491.73	520,239.91
	Subprogram Revenues	13,735.42-	211,177.48-
	Subprogram Expenditures	429,491.73	520,239.91
	Program Revenues	105,597.96-	1,059,557.75-
	Program Expenditures	1,364,185.30	6,043,116.67

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	3,237.61	22,955.80
	511300 OVERTIME PAYMENTS	1,888.54	11,383.90
	511301 HOLIDAY WORK - DCS	361.62	1,710.13
	511400 ON CALL PAY	1,237.42	9,227.02
	511500 SHIFT DIFFERENTIAL PYMT	525.75	2,075.25
	511800 COMPENSATORY TIME PAID	197.76	2,011.72
	512100 VACATION LEAVE EXPENSE		1,696.31
	512200 SICK LEAVE EXPENSE		1,304.24
	512300 HOLIDAY LEAVE EXPENSE	180.81	1,536.87
	515100 RETIREMENT PLANS EXPENSE	571.28	4,036.10
	515200 FICA EXPENSE	581.46	4,105.90
	Major Account 510000 Total	8,782.25	62,043.24
	520000 Operating Expenses		
	523201 NATURAL GAS		4,609.48
	523202 ELECTRICITY		20,276.80
	523203 WATER		8,139.61
	523204 SEWER		10,228.72
	525500 RENT EXP-OTHER PERS PROP	303.00	2,024.60
	526100 REP & MAINT-REAL PROPERT	4,650.00	22,303.84
	526104 R & M CONT-BLDGS	340.00	4,026.00
	527200 REP & MAINT-MOTOR VEHICL		111.95
	527600 REP & MAINT-HOUSE/INST E		946.24
	533100 HOUSEHOLD & INSTIT EXP	586.78	1,543.26
	534500 AGRICULTURAL SUPPLIES EX		1,605.39
	534800 CONST & MAINT SUP EXP	9,841.66	29,808.94
	534801 MAINTENANCE FUEL AND OIL		1,402.63
	538100 VEHICLE & EQUIP SUP EXP		9.77
	548600 PEST CONTROL	129.15	904.05
	548700 REFUSE/RECYCLING	275.00	2,354.45
	Major Account 520000 Total	16,125.59	110,295.73
	Fund 10000 Expenditures Total	24,907.84	172,338.97
	Subprogram Expenditures	24,907.84	172,338.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,506.26	74,189.92
	511300 OVERTIME PAYMENTS	1,568.22	7,913.24
	511301 HOLIDAY WORK - DCS	1,022.33	4,484.53
	511500 SHIFT DIFFERENTIAL PYMT	1,590.75	5,091.75
	511800 COMPENSATORY TIME PAID		12,136.89
	512100 VACATION LEAVE EXPENSE	205.91	10,053.80
	512200 SICK LEAVE EXPENSE		2,475.16
	512300 HOLIDAY LEAVE EXPENSE	511.16	4,650.75
	515100 RETIREMENT PLANS EXPENSE	1,078.60	9,060.15
	515200 FICA EXPENSE	1,046.55	8,844.39
	515500 HEALTH INSURANCE EXPENSE	2,345.28	18,762.24
	Major Account 510000 Total	18,875.06	157,662.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.64
	531100 OFFICE SUPPLIES EXPENSE	2,133.49	11,524.96
	533100 HOUSEHOLD & INSTIT EXP	194.38	651.74
	Major Account 520000 Total	2,327.87	12,677.34
	Fund 10000 Expenditures Total	21,202.93	170,340.16
	Subprogram Expenditures	21,202.93	170,340.16

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	729.45	3,055.63
	533102 INMATE CLOTHING		10,243.02
	533103 CLEANING SUPPLIES	805.84	10,674.72
	533104 FOOD SERVICE SUPPLIES	1,198.68	5,828.10
	533107 CELL/DORM SUPPLIES		3,045.20
	533901 FOOD - STAPLES	228.92	7,082.53
	533902 FOOD - MEAT	516.96	2,143.58
	533903 FOOD - DAIRY	849.43	3,287.99
	534800 CONST & MAINT SUP EXP		72.25
	534951 FOOD SERVICE - STAPLES	14,931.92	116,546.54
	554902 CONTRACT LAUNDRY SERVICES	450.00	3,268.44
	559103 INMATE WAGES	4,059.56	32,813.40
	Major Account 520000 Total	23,770.76	198,061.40
	Fund 10000 Expenditures Total	23,770.76	198,061.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88.75-
	471107 MISC SERVICES	.16-	.16-
	Major Account 470000 Total	.16-	88.91-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	53,373.41-	257,057.85-
	Major Account 480000 Total	53,373.41-	257,057.85-
	Fund 24690 Revenue Total	53,373.57-	257,146.76-
	Subprogram Revenues	53,373.57-	257,146.76-
	Subprogram Expenditures	23,770.76	198,061.40

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	96,583.05	262,447.66
	511101 ROLL CALL DCS	849.18	5,263.15
	511300 OVERTIME PAYMENTS	41,412.53	119,944.07
	511301 HOLIDAY WORK - DCS	10,366.12	34,664.60
	511500 SHIFT DIFFERENTIAL PYMT	4,796.95	26,005.69
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,508.67	55,266.55
	512100 VACATION LEAVE EXPENSE	3,145.95	47,555.50
	512200 SICK LEAVE EXPENSE	9,355.64	39,018.21
	512300 HOLIDAY LEAVE EXPENSE	5,580.21	41,098.42
	512400 MILITARY LEAVE EXPENSE	264.00	6,784.00
	512700 INJURY LEAVE EXPENSE		700.00
	515100 RETIREMENT PLANS EXPENSE	13,018.79	80,878.60
	515200 FICA EXPENSE	12,830.46	79,973.31
	515500 HEALTH INSURANCE EXPENSE	18,070.51	118,695.78
	Major Account 510000 Total	217,782.06	919,795.54
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534907 SECURITY SUPPLIES	509.34	5,646.51
	559104 UNIFORM CLEANING ETC		524.46
	Major Account 520000 Total	509.34	6,768.05
	Fund 10000 Expenditures Total	218,291.40	926,563.59
	Subprogram Expenditures	218,291.40	926,563.59

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	14,015.58	87,603.36
	511300 OVERTIME PAYMENTS	202.46	884.02
	511301 HOLIDAY WORK - DCS		361.42
	511500 SHIFT DIFFERENTIAL PYMT	758.25	2,285.25
	511800 COMPENSATORY TIME PAID		440.48
	512100 VACATION LEAVE EXPENSE	1,457.39	11,514.81
	512200 SICK LEAVE EXPENSE	493.11	1,631.71
	512300 HOLIDAY LEAVE EXPENSE	834.25	6,416.43
	515100 RETIREMENT PLANS EXPENSE	1,329.94	8,321.95
	515200 FICA EXPENSE	1,260.52	7,948.18
	515500 HEALTH INSURANCE EXPENSE	3,881.40	25,729.70
	516500 WORKERS COMP PREMIUMS		33,614.87
	Major Account 510000 Total	24,232.90	186,752.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		362.11
	521400 CIO CHARGES		19,093.00
	521401 OCIO - COMMUNICATIONS		5,681.99
	521500 PUBLICATION & PRINT EXP	1,568.28	4,559.59
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532200 PERSONAL COMPUTING EQUIPMENT		193.79
	533900 FOOD EXPENSE-INSTITUTIONS	200.00	393.88
	534900 MISCELLANEOUS SUP EXP		22.05
	541100 ACCTG & AUDITING SERVICES		6,878.77
	541200 PURCHASING ASSESSMENT		1,724.33
	554900 OTHER CONTRACTUAL SERVICES	17,480.30	134,866.83
	556100 INSURANCE EXPENSE		871.05
	556300 SURETY & NOTARY BONDS	234.07	274.07
	Major Account 520000 Total	19,482.65	174,981.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		265.66
	572100 COMMERCIAL TRANSPORTATIO	77.44-	698.80
	573100 STATE-OWNED TRANSPORT	1,642.60	14,646.25
	574500 PERSONAL VEHICLE MILEAGE		943.93
	Major Account 570000 Total	1,565.16	16,554.64
	Fund 10000 Expenditures Total	45,280.71	378,288.28
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	25.80-	114.67-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES	.65-	6.91-
	Major Account 470000 Total	26.45-	121.60-
	Fund 24690 Revenue Total	26.45-	121.60-
	Subprogram Revenues	26.45-	121.60-
	Subprogram Expenditures	45,280.71	378,288.28

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
	583000 FURNITURE AND OFFICE EQUIPMENT	338.00	338.00
	Major Account 580000 Total	338.00	2,933.00
	Fund 10000 Expenditures Total	338.00	2,933.00
	Subprogram Expenditures	338.00	2,933.00
	Program Revenues	53,400.02-	257,268.36-
	Program Expenditures	333,791.64	1,848,525.40

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	103,162.46	649,586.63
	511902 SUPERVISOR REFERRAL	1,225.00	16,575.00
	511903 Bonus21	207,500.00	1,740,500.00
	515200 FICA EXPENSE	23,567.11	181,754.74
	515500 HEALTH INSURANCE EXPENSE	11,139.54	96,874.19
	Major Account 510000 Total	<u>346,594.11</u>	<u>2,685,290.56</u>
	Fund 10000 Expenditures Total	<u>346,594.11</u>	<u>2,685,290.56</u>
	Subprogram Expenditures	<u><u>346,594.11</u></u>	<u><u>2,685,290.56</u></u>

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	4,567.66	26,762.88
	511300 OVERTIME PAYMENTS	100.96	331.14
	511400 ON CALL PAY	995.95	3,525.96
	511500 SHIFT DIFFERENTIAL PYMT	450.00	1,367.25
	511800 COMPENSATORY TIME PAID		660.33
	512100 VACATION LEAVE EXPENSE		8,624.46
	512200 SICK LEAVE EXPENSE	123.45	1,709.36
	512300 HOLIDAY LEAVE EXPENSE	246.90	1,892.90
	515100 RETIREMENT PLANS EXPENSE	485.59	3,360.20
	515200 FICA EXPENSE	482.62	3,344.64
	515500 HEALTH INSURANCE EXPENSE	523.96	3,909.56
	Major Account 510000 Total	7,977.09	55,488.68
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,244.87
	521405 CELL & SMART PHONE PAID OCIO		75.50
	525500 RENT EXP-OTHER PERS PROP	111.10	944.35
	526100 REP & MAINT-REAL PROPERT	1,985.21	32,789.56
	526104 R & M CONT-BLDGS		140.00
	527200 REP & MAINT-MOTOR VEHICL	3,957.88	3,957.88
	527600 REP & MAINT-HOUSE/INST E		149.00
	527800 REP & MAINT-OTHER PROPER		7,711.38
	533100 HOUSEHOLD & INSTIT EXP	1,224.53	2,642.34
	533103 CLEANING SUPPLIES	1,276.15	5,924.73
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534800 CONST & MAINT SUP EXP	3,579.58	15,152.33
	548600 PEST CONTROL		600.00
	Major Account 520000 Total	12,134.45	71,403.90
	Fund 10000 Expenditures Total	20,111.54	126,892.58
	Subprogram Expenditures	20,111.54	126,892.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		366.64-
	Major Account 480000 Total		366.64-
	Fund 10000 Revenue Total		366.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,827.64	230,134.27
	511300 OVERTIME PAYMENTS	5,039.92	19,304.42
	511500 SHIFT DIFFERENTIAL PYMT	3,835.50	11,933.25
	511800 COMPENSATORY TIME PAID		5,501.83
	512100 VACATION LEAVE EXPENSE	627.80	21,211.63
	512200 SICK LEAVE EXPENSE	420.98	3,359.22
	512300 HOLIDAY LEAVE EXPENSE	1,519.81	14,016.25
	515100 RETIREMENT PLANS EXPENSE	2,940.72	22,872.98
	515200 FICA EXPENSE	2,769.45	21,737.42
	515500 HEALTH INSURANCE EXPENSE	9,477.24	73,224.42
	Major Account 510000 Total	54,459.06	423,295.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.68	37.12
	521401 OCIO - COMMUNICATIONS		10,122.24
	521500 PUBLICATION & PRINT EXP	3,394.10	11,800.68
	522100 DUES & SUBSCRIPTION EXP	1,302.50	1,342.50
	522202 CONF REG - NONCEU'S		5,640.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	121,944.56
	525500 RENT EXP-OTHER PERS PROP	252.00-	335.50
	526100 REP & MAINT-REAL PROPERT		17,657.00
	527600 REP & MAINT-HOUSE/INST E		28.00
	531100 OFFICE SUPPLIES EXPENSE	578.69	4,335.55
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT		176.69
	533100 HOUSEHOLD & INSTIT EXP	346.64	1,145.77
	533103 CLEANING SUPPLIES		52.76
	533900 FOOD EXPENSE-INSTITUTIONS		190.52
	534600 ED & RECREATIONAL SUP EX	2,956.43	8,331.24
	534900 MISCELLANEOUS SUP EXP		4.96
	534907 SECURITY SUPPLIES	13,098.80	50,181.60
	535103 GEN-MEDICAL SUPPLIES	7.27	7.27
	538100 VEHICLE & EQUIP SUP EXP	89.99	89.99
	538102 GAS/OIL FSP & CSI	273.13	696.40
	554900 OTHER CONTRACTUAL SERVICES	32,127.25	227,656.70

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			
	520000 Operating Expenses		
	Major Account 520000 Total	69,171.55	461,797.04
	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	123,630.61	887,333.45
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,914.27-	97,861.85-
	Major Account 470000 Total	10,914.27-	97,861.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.56-	4,627.98-
	Major Account 480000 Total	570.56-	4,627.98-
	Fund 24680 Revenue Total	11,484.83-	102,489.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,569.70
	Major Account 520000 Total		4,569.70
	Fund 24680 Expenditures Total		4,569.70
	Subprogram Revenues	11,484.83-	102,856.47-
	Subprogram Expenditures	123,630.61	891,903.15

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	16,098.41	96,356.89
	511300 OVERTIME PAYMENTS	2,305.25	7,164.58
	511301 HOLIDAY WORK - DCS	254.88	254.88
	511500 SHIFT DIFFERENTIAL PYMT	2,676.00	8,223.75
	511800 COMPENSATORY TIME PAID		201.36
	511900 SUPPLEMENTAL	1,583.40	9,752.61
	512100 VACATION LEAVE EXPENSE	172.78	9,741.50
	512200 SICK LEAVE EXPENSE	1,271.15	6,168.48
	512300 HOLIDAY LEAVE EXPENSE	913.40	7,030.01
	512500 FUNERAL LEAVE EXPENSE		803.42
	515100 RETIREMENT PLANS EXPENSE	1,774.05	10,179.34
	515200 FICA EXPENSE	1,726.31	10,178.87
	515500 HEALTH INSURANCE EXPENSE	6,986.96	39,568.42
	516400 UNEMPLOYM COMP INS EXP		860.00-
	Major Account 510000 Total	35,762.59	204,764.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	396.02	2,448.35
	521401 OCIO - COMMUNICATIONS		537.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	523202 ELECTRICITY		4,880.18
	525500 RENT EXP-OTHER PERS PROP		3,717.70
	526100 REP & MAINT-REAL PROPERT		24,544.30
	527200 REP & MAINT-MOTOR VEHICL	29,484.68	37,265.05
	527600 REP & MAINT-HOUSE/INST E		13,337.08
	531100 OFFICE SUPPLIES EXPENSE		16,293.32
	533100 HOUSEHOLD & INSTIT EXP		1,886.28
	533103 CLEANING SUPPLIES		160.54
	534800 CONST & MAINT SUP EXP	466.28	480.27
	534801 MAINTENANCE FUEL AND OIL	76.00	817.00
	538102 GAS/OIL FSP & CSI	2,117.68	5,236.27
	548600 PEST CONTROL	100.00	700.00
	555340 COTS MAINTENANCE		1,099.31
	559100 OTHER OPERATING EXP		2,070.25-
	Major Account 520000 Total	32,640.66	111,732.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,191.52	44,477.52
	586903 HOUSEHOLD & INST. EQUIPMENT		327.60
	Major Account 580000 Total	21,191.52	44,805.12

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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	89,594.77	361,301.63
	Subprogram Expenditures	89,594.77	361,301.63

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	4,990.99	33,330.53
	559100 OTHER OPERATING EXP	30.00	1,921.22
	559103 INMATE WAGES	4,513.32	23,480.04
	Major Account 520000 Total	9,534.31	58,862.79
	Fund 10000 Expenditures Total	9,534.31	58,862.79
	Subprogram Expenditures	9,534.31	58,862.79

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	11,475.00	413,805.55
	Major Account 520000 Total	11,475.00	413,805.55
	Fund 10000 Expenditures Total	11,475.00	413,805.55
	Subprogram Expenditures	11,475.00	413,805.55

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		16,342.82-
	486500 MISCELLANEOUS ADJUSTMENT		2,147,187.70-
	Major Account 480000 Total		2,163,530.52-
	Fund 10000 Revenue Total		2,163,530.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,764.41	2,640,863.48
	511300 OVERTIME PAYMENTS	53,238.97	206,055.53
	511301 HOLIDAY WORK - DCS	5,721.90	35,456.30
	511400 ON CALL PAY	14,077.90	109,408.31
	511500 SHIFT DIFFERENTIAL PYMT	43,159.17	145,043.12
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	13,141.36	129,757.98
	511900 SUPPLEMENTAL	21,394.03	146,021.19
	512100 VACATION LEAVE EXPENSE	17,122.34	333,490.33
	512200 SICK LEAVE EXPENSE	31,674.99	253,519.26
	512300 HOLIDAY LEAVE EXPENSE	32,764.80	275,760.29
	512500 FUNERAL LEAVE EXPENSE	4,230.80	22,870.03
	515100 RETIREMENT PLANS EXPENSE	58,922.71	435,019.82
	515200 FICA EXPENSE	59,478.19	407,184.51
	515500 HEALTH INSURANCE EXPENSE	80,144.37	666,542.75
	516400 UNEMPLOYM COMP INS EXP		484.25
	516500 WORKERS COMP PREMIUMS		161,995.85
	Major Account 510000 Total	1,006,835.94	5,971,973.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	128.72
	521300 FREIGHT EXPENSE	240.73	2,058.01
	521400 CIO CHARGES	37,984.61	381,990.19
	521401 OCIO - COMMUNICATIONS		30,979.97
	521500 PUBLICATION & PRINT EXP	9,635.74	32,679.93
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP	1,280.00	16,256.00
	522201 CONF REG - CEU'S		2,469.00
	522202 CONF REG - NON-CEU'S		1,140.00
	522900 EMPLOYEE PARKING EXP	60.00	270.00
	523201 NATURAL GAS	301.04	806.24
	523202 ELECTRICITY	403.91	3,271.90
	525500 RENT EXP-OTHER PERS PROP	467.25	25,842.85
	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	1,048.50	12,253.73
	527301 R & M CONT-MED EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E		399.00
	531100 OFFICE SUPPLIES EXPENSE	4,080.92	50,868.69
	532200 PERSONAL COMPUTING EQUIPMENT		689.53
	533100 HOUSEHOLD & INSTIT EXP	1,979.92	15,174.34
	533102 INMATE CLOTHING		286.10
	533103 CLEANING SUPPLIES	728.49	2,644.68
	533104 FOOD SERVICE SUPPLIES		252.94
	533107 CELL/DORM SUPPLIES		7,700.41
	533900 FOOD EXPENSE-INSTITUTIONS	211.02	1,132.38
	534601 EDUCATIONAL		3,680.80
	534800 CONST & MAINT SUP EXP	2,210.00	7,005.48
	535100 MEDICAL SUPPLIES	9,716.79	66,767.90
	535102 X-RAY SUPPLIES	300.00	600.00
	535103 GEN-MEDICAL SUPPLIES	37,039.16	251,274.31
	535104 DRUGS	533,702.88	4,337,994.30
	535106 PRESCRIPTIONS - COUNTY	803.45	6,856.13
	535107 MED EQ \$500-\$1500	4,749.59	8,434.59
	537100 LABORATORY SUP EXP	6,895.06	29,351.41
	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	26,865.03	128,161.05
	543600 MEDICAL REVIEW CONSULTING		345.00
	544100 PHYSICIAN SERVICES		16,714.00
	544200 NURSING SERVICES	537,395.51	4,026,604.59
	544300 PSYCHOLOGICAL SERVICES	1,982.50	68,815.00
	544400 HOSPITAL SERVICES		266.40
	544500 PHARMACY SERVICES	9,319.84	61,743.78
	544600 OPTICAL SERVICES	4,135.00	46,829.50
	544900 DENTAL SERVICES	32,649.20	277,385.61
	545000 LABORATORY SERVICES	95,722.14	235,619.16
	545001 RADIOLOGICAL SERVICES	11,113.69	78,980.96
	545200 MEDICAL ASSESSMENT SERV	72,046.13	572,098.18
	545204 DIALYSIS SERVICE	37,805.00	196,441.00
	546900 OTHER MEDICAL SERVICES		128.65
	548600 PEST CONTROL		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	49.84	938.78
	549200 JANITORIAL/SECURITY SRVS	1,212.98	4,851.92
	549500 HAZARDOUS WASTE DISPOSAL	390.00	8,310.00
	554900 OTHER CONTRACTUAL SERVICES	461.46-	9,579.10
	554904 CONTRACT MEDICAL - BILL CO	1,213,896.57	10,257,724.91
	554905 CONTRACT MEDICAL - SER FEES		659,227.80
	555200 SOFTWARE - NEW PURCHASES	8,944.00	75,254.00
	556300 SURETY & NOTARY BONDS	1,046.24	1,046.24
	Major Account 520000 Total	2,707,961.64	22,171,836.42
	570000 Travel Expenses		
	571100 LODGING	515.58	6,939.69
	571800 MEALS - TRAVEL STATUS	173.26	1,653.85
	572100 COMMERCIAL TRANSPORTATIO	75.75	1,681.68
	573100 STATE-OWNED TRANSPORT	1,875.37	8,370.04
	574500 PERSONAL VEHICLE MILEAGE		327.77
	574501 PERS VEHICILE MILEAGE - PRESERV		190.40
	575100 MISC TRAVEL EXPENSE	141.00	268.00
	Major Account 570000 Total	2,780.96	19,431.43
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		1,692.31
	586902 DENTAL EQUIPMENT	629.88-	5,658.96
	Major Account 580000 Total	629.88-	7,351.27
	Fund 10000 Expenditures Total	3,716,948.66	28,170,592.12
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	21,687.47-	147,808.60-
	Major Account 470000 Total	21,687.47-	147,808.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,669.15-	24,188.40-
	Major Account 480000 Total	4,669.15-	24,188.40-
	Fund 24690 Revenue Total	26,356.62-	171,997.00-
	Subprogram Revenues	26,356.62-	2,335,527.52-
	Subprogram Expenditures	3,716,948.66	28,170,592.12

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	269,865.35	1,924,821.45
	511101 ROLL CALL DCS		8.02
	511300 OVERTIME PAYMENTS	22,874.76	61,747.66
	511301 HOLIDAY WORK - DCS	4,996.26	17,966.22
	511500 SHIFT DIFFERENTIAL PYMT	18,103.50	55,202.10
	511800 COMPENSATORY TIME PAID	1,424.33	17,285.37
	511900 SUPPLEMENTAL	13,217.12	101,468.90
	512100 VACATION LEAVE EXPENSE	3,327.01	217,689.92
	512200 SICK LEAVE EXPENSE	33,851.63	187,749.25
	512300 HOLIDAY LEAVE EXPENSE	17,103.80	143,002.38
	512400 MILITARY LEAVE EXPENSE	8,456.62	20,014.94
	512500 FUNERAL LEAVE EXPENSE	1,374.16	3,153.88
	512600 CIVIL LEAVE EXPENSE	125.28	694.26
	512700 INJURY LEAVE EXPENSE		299.25
	515100 RETIREMENT PLANS EXPENSE	28,566.79	215,196.58
	515200 FICA EXPENSE	28,675.34	216,336.88
	515500 HEALTH INSURANCE EXPENSE	53,678.64	457,443.31
	516500 WORKERS COMP PREMIUMS		106,038.47
	Major Account 510000 Total	505,640.59	3,746,118.84
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		21,281.79
	521405 CELL & SMART PHONE PAID OCIO		81.88-
	521500 PUBLICATION & PRINT EXP	2,642.04	8,561.55
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP		2,308.00
	522201 CONF REG - CEU'S	740.00	3,650.00
	522202 CONF REG - NON-CEU'S		1,155.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525200 RENT EXP-DATA PROC EQUIP	60.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	867.72	13,846.31
	531200 IT SUPPLIES		56.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,156.45
	533900 FOOD EXPENSE-INSTITUTIONS	78.99	556.87
	534600 ED & RECREATIONAL SUP EX		752.61
	534601 EDUCATIONAL		1,247.65
	534602 RECREATIONAL		112.78
	535103 GEN-MEDICAL SUPPLIES		32.66

Secure Version - Prior Month

As of February 28, 2022

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	10,590.00	237,948.45
	545200 MEDICAL ASSESSMENT SERV		2,968.75
	548700 REFUSE/RECYCLING		2.23
	555200 SOFTWARE - NEW PURCHASES		90.68
	556300 SURETY & NOTARY BONDS	673.85	673.85
	Major Account 520000 Total	15,652.60	317,319.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		288.80
	573100 STATE-OWNED TRANSPORT	877.78	4,193.53
	574500 PERSONAL VEHICLE MILEAGE	1,269.55	9,713.73
	Major Account 570000 Total	2,147.33	14,196.06
	Fund 10000 Expenditures Total	523,440.52	4,077,634.67
	Subprogram Expenditures	523,440.52	4,077,634.67

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	149,223.42	1,205,130.98
	511300 OVERTIME PAYMENTS	7,259.11	39,529.56
	511301 HOLIDAY WORK - DCS	895.75	4,101.73
	511500 SHIFT DIFFERENTIAL PYMT	16,843.26	57,706.56
	511800 COMPENSATORY TIME PAID	2,275.84	21,582.46
	511900 SUPPLEMENTAL	6,708.38	51,286.84
	512100 VACATION LEAVE EXPENSE	16,903.08	128,984.03
	512200 SICK LEAVE EXPENSE	18,684.11	100,035.91
	512300 HOLIDAY LEAVE EXPENSE	9,587.50	82,446.32
	512500 FUNERAL LEAVE EXPENSE		1,085.23
	515100 RETIREMENT PLANS EXPENSE	16,598.82	122,847.78
	515200 FICA EXPENSE	16,545.74	122,598.54
	515500 HEALTH INSURANCE EXPENSE	34,738.90	278,636.17
	516500 WORKERS COMP PREMIUMS		55,324.49
	Major Account 510000 Total	296,263.91	2,271,296.60
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		6,663.38
	521500 PUBLICATION & PRINT EXP	2,375.06	7,587.63
	521901 AWARDS - STAFF	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522201 CONF REG - CEU'S		5,500.00
	522700 DEFICIENCY CLAIMS		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,418.09	8,528.94
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		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
	556300 SURETY & NOTARY BONDS	475.24	475.24
	Major Account 520000 Total	4,288.39	47,424.33
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		206.52

Secure Version - Prior Month

As of February 28, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,328.94
	574501 PERS VEHICLE MILEAGE - PRESERV		58.24
	Major Account 570000 Total		4,789.70
	Fund 10000 Expenditures Total	300,552.30	2,323,510.63
	Subprogram Expenditures	300,552.30	2,323,510.63

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	77,308.10	644,703.44
	511300 OVERTIME PAYMENTS	1,581.46	10,113.93
	511301 HOLIDAY WORK - DCS	392.50	392.50
	511500 SHIFT DIFFERENTIAL PYMT	1,183.50	3,583.50
	511800 COMPENSATORY TIME PAID	24.55	4,042.24
	511900 SUPPLEMENTAL	654.72	4,711.11
	512100 VACATION LEAVE EXPENSE	1,120.78	14,751.44
	512200 SICK LEAVE EXPENSE	1,718.36	35,677.87
	512300 HOLIDAY LEAVE EXPENSE	392.65	3,691.87
	512500 FUNERAL LEAVE EXPENSE	1,441.45	2,532.56
	515100 RETIREMENT PLANS EXPENSE	8,153.15	69,100.51
	515200 FICA EXPENSE	6,260.08	53,163.24
	515500 HEALTH INSURANCE EXPENSE	10,102.02	82,410.80
	516400 UNEMPLOYM COMP INS EXP		32.98-
	Major Account 510000 Total	110,333.32	928,842.03
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		345.02
	521500 PUBLICATION & PRINT EXP	81.00	829.00
	522100 DUES & SUBSCRIPTION EXP		3,970.58
	524600 RENT EXPENSE-BUILDINGS	1,650.00	80,044.70
	524700 RENT EXP-OTHER REAL PROP		300.00
	526104 R & M CONT-BLDGS		33,830.20
	531100 OFFICE SUPPLIES EXPENSE	423.88	12,374.33
	534601 EDUCATIONAL		3,384.79
	555100 DATA PROC SOFTW LIC FEE		7,256.40
	555200 SOFTWARE - NEW PURCHASES		405.00
	Major Account 520000 Total	2,154.88	142,740.02
	570000 Travel Expenses		
	571100 LODGING	384.00	2,316.00
	571800 MEALS - TRAVEL STATUS		389.24
	573100 STATE-OWNED TRANSPORT	37.96	1,123.75
	574500 PERSONAL VEHICLE MILEAGE	208.50	2,850.27
	Major Account 570000 Total	630.46	6,679.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,285.00
	Major Account 580000 Total		18,285.00
	Fund 10000 Expenditures Total	113,118.66	1,096,546.31

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	13,033.96	117,528.61
	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	1,287.45	11,736.42
	515200 FICA EXPENSE	934.60	8,633.47
	515500 HEALTH INSURANCE EXPENSE	1,068.12	8,916.56
	Major Account 510000 Total	16,324.13	148,829.23
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	104.00
	522100 DUES & SUBSCRIPTION EXP		285.00
	526100 REP & MAINT-REAL PROPERT	5,130.00	20,961.00
	531100 OFFICE SUPPLIES EXPENSE	151.98	7,901.40
	532100 NON-CAPITALIZED EQUIP PU		18,228.00
	534500 AGRICULTURAL SUPPLIES EX		61.88
	534601 EDUCATIONAL	1,950.00	3,821.10
	554900 OTHER CONTRACTUAL SERVICES		2,690.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	Major Account 520000 Total	7,244.98	70,550.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.44
	Major Account 570000 Total		69.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		60,260.00
	Major Account 580000 Total		60,260.00
	Fund 24690 Expenditures Total	23,569.11	279,709.55
	Subprogram Expenditures	136,687.77	1,376,255.86

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	43,290.51	357,255.96
	511300 OVERTIME PAYMENTS	1,754.60	12,140.14
	511500 SHIFT DIFFERENTIAL PYMT	954.75	3,237.75
	511800 COMPENSATORY TIME PAID		128.14
	512100 VACATION LEAVE EXPENSE		6,466.86
	512200 SICK LEAVE EXPENSE	1,036.89	13,194.90
	512300 HOLIDAY LEAVE EXPENSE	425.53	3,829.77
	515100 RETIREMENT PLANS EXPENSE	4,420.11	36,789.26
	515200 FICA EXPENSE	3,324.98	28,044.97
	515500 HEALTH INSURANCE EXPENSE	8,579.82	68,574.83
	Major Account 510000 Total	63,787.19	529,662.58
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		345.02
	521500 PUBLICATION & PRINT EXP	1,299.76	3,988.59
	522100 DUES & SUBSCRIPTION EXP		95.00
	522202 CONF REG - NONCEU'S		2,550.00
	531100 OFFICE SUPPLIES EXPENSE	225.68	1,611.89
	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	39.99	1,549.62
	534603 RECREATIONAL LIBRARY MATERIALS	27.83	2,565.79
	534901 GARDEN SUPPLIES		128.51
	554900 OTHER CONTRACTUAL SERVICES		721.00
	555100 DATA PROC SOFTW LIC FEE		4,463.00
	Major Account 520000 Total	1,593.26	19,812.87
	Fund 10000 Expenditures Total	65,380.45	549,475.45
	Subprogram Expenditures	65,380.45	549,475.45

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	16,754.01-	42,594.51-
	Major Account 480000 Total	16,754.01-	42,594.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 24630 Revenue Total	16,754.01-	15,042,594.51-
	Subprogram Revenues	16,754.01-	15,042,594.51-

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	38,302.95	171,412.32
	533109 STAFF CLOTHING - MAINT	1,423.21	6,425.31
	533110 STAFF CLOTHING -FOOD SER	958.08	6,671.17
	533111 staff Clothing - Other Class	1,036.19	6,263.18
	548700 REFUSE/RECYCLING	142.90	2,140.90
	Major Account 520000 Total	41,863.33	193,806.95
	Fund 10000 Expenditures Total	41,863.33	193,806.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	13.16-	499.14-
	Major Account 470000 Total	13.16-	499.14-
	Fund 24690 Revenue Total	13.16-	499.14-
	Subprogram Revenues	13.16-	499.14-
	Subprogram Expenditures	41,863.33	193,806.95

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	11,129.18-	47,443.89-
	493200 OPERATING TRANSFERS OUT		16.00
	Major Account 490000 Total	11,129.18-	47,427.89-
	Fund 10000 Revenue Total	11,129.18-	65,060.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,403.12	4,492,330.01
	511300 OVERTIME PAYMENTS	70,602.37	271,665.19
	511301 HOLIDAY WORK - DCS	3,076.79	12,469.35
	511400 ON CALL PAY	965.90	8,212.23
	511500 SHIFT DIFFERENTIAL PYMT	60,282.00	182,538.39
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	2,228.82	56,297.71
	511900 SUPPLEMENTAL	7,393.84	56,857.16
	512100 VACATION LEAVE EXPENSE	13,521.04	436,884.73
	512200 SICK LEAVE EXPENSE	32,141.34	253,039.94
	512300 HOLIDAY LEAVE EXPENSE	35,863.35	304,008.91
	512400 MILITARY LEAVE EXPENSE	229.17	376.32
	512500 FUNERAL LEAVE EXPENSE	931.26	8,179.61
	515100 RETIREMENT PLANS EXPENSE	63,890.97	465,005.89
	515200 FICA EXPENSE	61,949.90	445,660.33
	515500 HEALTH INSURANCE EXPENSE	139,326.59	1,088,887.09
	516200 TUITION ASSISTANCE	2,475.00	51,881.00
	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	1,128,281.46	8,467,720.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,452.93	12,062.76
	521300 FREIGHT EXPENSE	10.54	58.53
	521400 CIO CHARGES	1,058,179.01	4,882,122.06
	521401 OCIO - COMMUNICATIONS		51,494.95
	521405 CELL & SMART PHONE PAID OCIO		2,029.08
	521500 PUBLICATION & PRINT EXP	16,377.09	51,302.75
	521901 AWARDS - STAFF		502.00
	522100 DUES & SUBSCRIPTION EXP	90.28	44,067.45

Secure Version - Prior Month

As of February 28, 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		1,290.00
	522202 CONF REG - NONCEU'S		8,123.10
	522500 EMPLOYEE MOVING EXPENSE		662.80
	522600 JOB APPLICANT EXPENSE	349.48	486.80
	522900 EMPLOYEE PARKING EXP	636.00	2,867.50
	523202 ELECTRICITY		69,528.84
	524700 RENT EXP-OTHER REAL PROP	200.00	250.00
	525500 RENT EXP-OTHER PERS PROP	700.00	4,339.00
	526104 R & M CONT-BLDGS		5,780.00
	527200 REP & MAINT-MOTOR VEHICL	77.31	6,801.40
	527500 REP & MAINT-COMM EQUIP		1,409.00
	527800 REP & MAINT-OTHER PROPER	1,031.58	3,128.83
	531100 OFFICE SUPPLIES EXPENSE	6,961.01	60,568.38
	531200 IT SUPPLIES	1,354.99	4,441.76
	532100 NON-CAPITALIZED EQUIP PU	5,140.00	7,077.51
	532101 HOUSE & INST EQ		928.99
	532102 COMP HARDWARE UNDER 300		970.91
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,621.59
	532290 RADIO EQUIP		24,744.74
	533100 HOUSEHOLD & INSTIT EXP	427.48	1,277.42
	533104 FOOD SERVICE SUPPLIES	114.40	230.54
	533106 STAFF CLOTHING - CUSTODY		376.50
	533900 FOOD EXPENSE-INSTITUTIONS	374.75	10,059.58
	534600 ED & RECREATIONAL SUP EX	1,240.69	7,685.99
	534601 EDUCATIONAL	18,447.13	63,285.21
	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		4,154.52
	534907 SECURITY SUPPLIES		1,839.64
	534951 FOOD SERVICE - STAPLES		99.36
	535103 GEN-MEDICAL SUPPLIES		15,396.04
	535110 PERSONAL PROTECTIVE EQUIP	1,120.00	6,132.80
	538102 GAS/OIL FSP & CSI	2,207.65	18,954.42
	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	91.00	3,331.00
	542100 SOS TEMP SERV - PERSONNEL	14,318.12	95,100.29
	542500 ENG & ARCH SERVICES	15,117.10	19,374.80
	545000 LABORATORY SERVICES		185.00
	545201 MED ASSMT SERV - EMPLOYEES	10,192.00	69,523.75
	547300 INTERPRETER SERVICES		21.00
	548700 REFUSE/RECYCLING	300.88	3,508.17
	554900 OTHER CONTRACTUAL SERVICES	23,546.58	454,431.57
	555100 DATA PROC SOFTW LIC FEE	2,674.67	50,705.85
	555200 SOFTWARE - NEW PURCHASES		51,583.97
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS	1,585.36	1,665.36
	559100 OTHER OPERATING EXP	1,090.00	28,478.55
	559101 TRANS COSTS STATE WARDS		15.10
	559103 INMATE WAGES	14,356.00	67,832.00
	559104 UNIFORM CLEANING ETC		128.39
	559106 ADVERTISING	4,005.81	125,974.01
	559112 DISPUTED CHARGES	47.65	62.27
	Major Account 520000 Total	1,203,817.49	6,451,162.97
	570000 Travel Expenses		
	571100 LODGING	371.90	9,416.17
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	181.13	2,835.53
	572100 COMMERCIAL TRANSPORTATIO	2,671.29	9,712.89
	573100 STATE-OWNED TRANSPORT	12,431.05	35,299.41
	574500 PERSONAL VEHICLE MILEAGE	221.20	4,920.20
	575100 MISC TRAVEL EXPENSE	146.50	635.69
	Major Account 570000 Total	16,023.07	62,836.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	950.00	950.00
	583490 RADIO EQUIP		4,055.21
	584200 VEHICLES & VEHICLE EQ		19,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	Major Account 580000 Total	950.00	24,973.21
	Fund 10000 Expenditures Total	2,349,072.02	15,006,693.14

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	200.00-	3,610.00-
	Major Account 460000 Total	200.00-	3,610.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409.30-
	471106 REV FROM OFFENDERS - SVCS	2,650.50-	38,219.98-
	471107 MISC SERVICES		18,920.83-
	Major Account 470000 Total	2,650.50-	57,550.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.49-	17,415.68-
	482100 LAND USE REVENUE		10,856.50-
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	484502 RESTITUTION PAID-OFFENDER	2,044.52-	24,198.78-
	Major Account 480000 Total	4,759.01-	52,570.96-
	Fund 24690 Revenue Total	7,609.51-	113,731.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,115.50	16,879.00
	Major Account 520000 Total	2,115.50	16,879.00
	Fund 24690 Expenditures Total	2,115.50	16,879.00
	Subprogram Revenues	18,738.69-	178,791.08-
	Subprogram Expenditures	2,351,187.52	15,023,572.14

Secure Version - Prior Month

As of February 28, 2022

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	923.64	7,310.93
	Major Account 520000 Total	923.64	7,497.43
	Fund 10000 Expenditures Total	923.64	7,497.43
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	22,367.60-	135,611.98-
	483101 INMATE MAINT ALLOCATION		39,202.72
	Major Account 480000 Total	22,367.60-	96,409.26-
	Fund 24691 Revenue Total	22,367.60-	96,409.26-
	Subprogram Revenues	22,367.60-	96,409.26-
	Subprogram Expenditures	923.64	7,497.43

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	6,307.48	49,416.37	
511500 SHIFT DIFFERENTIAL PYMT	813.00	2,728.50	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID		23.71	
512100 VACATION LEAVE EXPENSE	151.75	6,303.20	
512200 SICK LEAVE EXPENSE	539.05	3,520.63	
512300 HOLIDAY LEAVE EXPENSE	368.33	3,314.97	
515100 RETIREMENT PLANS EXPENSE	612.50	4,890.27	
515200 FICA EXPENSE	590.39	4,753.60	
515500 HEALTH INSURANCE EXPENSE	1,047.92	8,383.36	
Major Account 510000 Total	10,430.42	83,584.61	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		8,946.81	
521500 PUBLICATION & PRINT EXP	746.10	2,137.52	
522202 CONF REG - NONCEU'S		216.00	
527200 REP & MAINT-MOTOR VEHICL	1,593.73	1,593.73	
531100 OFFICE SUPPLIES EXPENSE	51.24	420.95	
532200 PERSONAL COMPUTING EQUIPMENT		367.24	
538102 GAS/OIL FSP & CSI		104.24	
554900 OTHER CONTRACTUAL SERVICES		149.70	
559100 OTHER OPERATING EXP		326.20	
559101 TRANS COSTS STATE WARDS	306.60	1,512.80	
Major Account 520000 Total	2,697.67	15,775.19	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	4,524.45	9,160.54	
574500 PERSONAL VEHICLE MILEAGE		332.86	
Major Account 570000 Total	4,524.45	9,493.40	
Fund 10000 Expenditures Total	17,652.54	108,853.20	
Subprogram Expenditures	17,652.54	108,853.20	

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	37,393.75	118,736.67
	511300 OVERTIME PAYMENTS	15,129.53	46,390.27
	511301 HOLIDAY WORK - DCS	1,900.18	4,645.37
	511500 SHIFT DIFFERENTIAL PYMT		84.75
	511800 COMPENSATORY TIME PAID	1,716.16	20,241.64
	511900 SUPPLEMENTAL		839.91
	512100 VACATION LEAVE EXPENSE	780.74	17,919.84
	512200 SICK LEAVE EXPENSE	2,707.16	13,587.53
	512300 HOLIDAY LEAVE EXPENSE	2,347.45	17,074.78
	512500 FUNERAL LEAVE EXPENSE		1,068.30
	515100 RETIREMENT PLANS EXPENSE	4,640.66	30,991.70
	515200 FICA EXPENSE	4,500.12	29,954.07
	515500 HEALTH INSURANCE EXPENSE	8,883.51	73,666.89
	Major Account 510000 Total	79,999.26	375,201.72
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		2,415.14
	522202 CONF REG - NONCEU'S		920.00
	538102 GAS/OIL FSP & CSI		48.48
	559104 UNIFORM CLEANING ETC		450.00
	Major Account 520000 Total		3,833.62
	570000 Travel Expenses		
	571100 LODGING	96.60	1,071.36
	571800 MEALS - TRAVEL STATUS	204.78	758.56
	572100 COMMERCIAL TRANSPORTATIO	613.20	3,457.29
	573100 STATE-OWNED TRANSPORT	15,100.08	44,322.57
	574500 PERSONAL VEHICLE MILEAGE	146.16	922.32
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	16,160.82	50,535.35
	Fund 10000 Expenditures Total	96,160.08	429,570.69
	Subprogram Expenditures	96,160.08	429,570.69

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	52,054.36-	367,766.02-
	Major Account 460000 Total	52,054.36-	367,766.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.29-	7,757.69-
	Major Account 480000 Total	922.29-	7,757.69-
	Fund 48130 Revenue Total	52,976.65-	375,523.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,840.00	29,262.55
	511800 COMPENSATORY TIME PAID	416.00	2,073.08
	511900 SUPPLEMENTAL		701.20
	512100 VACATION LEAVE EXPENSE	1,472.00	3,548.70
	512200 SICK LEAVE EXPENSE		11,776.74
	512300 HOLIDAY LEAVE EXPENSE	512.00	2,104.98
	515100 RETIREMENT PLANS EXPENSE	766.76	3,972.92
	515200 FICA EXPENSE	726.30	3,671.88
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,768.51
	Major Account 510000 Total	13,645.52	60,880.56
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,646.90
	535104 DRUGS		6,684.20
	554900 OTHER CONTRACTUAL SERVICES		272,191.64
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total		283,722.74
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	13,645.52	348,964.30
	Subprogram Revenues	52,976.65-	375,523.71-
	Subprogram Expenditures	13,645.52	348,964.30

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		104,059.00-
	Major Account 460000 Total		104,059.00-
	Fund 48130 Revenue Total		104,059.00-
	Subprogram Revenues		104,059.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,285.15-	75,675.19-
	484900 OTHER PRIVATE SOURCES	688,721.76-	7,327,596.49-
	484989 WORK RELEASE PAY	868,666.70-	7,245,250.41-
	484991 INMATE PAYROLL	193,673.10-	1,711,915.25-
	484992 OTHER PRIVATE SOURCES	60,795.41-	711,532.56-
	484993 OTHER PAY BY DCS	1,798.00-	30,922.00-
	484995 OTHER PRIVATE SOURCES	4,990.99-	33,330.53-
	484996 OTHER PRIVATE SOURCES		25.00-
	484998 OTHER PRIVATE SOURCES		77.91
	486500 MISCELLANEOUS ADJUSTMENT	3,741.85-	23,276.72-
	Major Account 480000 Total	1,830,672.96-	17,159,446.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,746.73-	54,484.55-
	493200 OPERATING TRANSFERS OUT	70,337.46	458,712.55
	Major Account 490000 Total	62,590.73	404,228.00
	Fund 64612 Revenue Total	1,768,082.23-	16,755,218.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	154.05-	284.93-
	559100 OTHER OPERATING EXP	452,626.66	3,677,870.23
	559187 MEDIA PURCHASE	126,975.79	1,303,206.00
	559189 SAVINGS DEPOSITS	148,614.80	786,849.09
	559192 FAMILY SUPPORT	428,222.25	3,615,614.79
	559193 RELEASE MONEY	179,178.39	1,867,415.82
	559194 GATE PAY	34,079.38	62,139.49
	559195 DCS	16,345.81	128,682.01
	559196 CLUBS	1,024.39	23,747.60
	559197 STORES	521,491.76	4,787,192.64
	559198 MAINTENANCE	166,162.61	1,236,379.74
	Major Account 520000 Total	2,074,567.79	17,488,812.48
	Fund 64612 Expenditures Total	2,074,567.79	17,488,812.48
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	6,424.51-	34,262.16-
	Major Account 480000 Total	6,424.51-	34,262.16-
	Fund 64613 Revenue Total	6,424.51-	34,262.16-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,741.14	24,237.27
	Major Account 520000 Total	4,741.14	24,237.27

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	4,741.14	24,237.27
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.98-
	Major Account 470000 Total		8.98-
	Fund 64650 Revenue Total		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		9,392.33-
	471101 DUES	17.00-	76.00-
	471107 MISC SERVICES	7,863.35-	94,773.08-
	471113 POP CAN RECYCLING	153.90-	1,390.56-
	Major Account 470000 Total	8,034.25-	105,631.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,184.80-	20,020.63-
	484100 OPERATING DONATIONS & CO	140.00-	648.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	3,324.80-	20,668.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,326.15-	1,911,675.24-
	493200 OPERATING TRANSFERS OUT	104.23	149.55
	Major Account 490000 Total	29,221.92-	1,911,525.69-
	Fund 64658 Revenue Total	40,580.97-	2,037,826.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		155.19
	521902 AWARDS EXP - INMATES	601.59	5,493.49
	522100 DUES & SUBSCRIPTION EXP	1,648.46	14,620.73
	522101 MAGAZINE SUBSCRIPTIONS		3,190.12
	525500 RENT EXP-OTHER PERS PROP	86.04	786.82
	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
	531100 OFFICE SUPPLIES EXPENSE	162.93	1,649.46

Secure Version - Prior Month

As of February 28, 2022

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		
	531200 IT SUPPLIES		39.98
	532101 HOUSE & INST EQ		15,093.32
	533100 HOUSEHOLD & INSTIT EXP		39,866.66
	533900 FOOD EXPENSE-INSTITUTIONS	125.30	2,222.37
	534500 AGRICULTURAL SUPPLIES EX		33.98
	534600 ED & RECREATIONAL SUP EX		1,211.99
	534601 EDUCATIONAL	586.57	14,921.72
	534602 RECREATIONAL	3,918.18	38,332.95
	534603 RECREATIONAL LIBRARY MATERIALS	1,071.80	10,470.20
	534604 NON SPORTING EQUIP	2,496.67	38,554.10
	534900 MISCELLANEOUS SUP EXP		46.05
	554100 DATA SERVICES	374.09	3,628.87
	554900 OTHER CONTRACTUAL SERVICES	22,810.62	123,474.88
	559100 OTHER OPERATING EXP	108.00	151.00
	Major Account 520000 Total	33,990.25	320,892.39
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,067.49
	Major Account 580000 Total		13,067.49
	Fund 64658 Expenditures Total	33,990.25	333,959.88
	Subprogram Revenues	1,815,087.71-	18,827,315.72-
	Subprogram Expenditures	2,113,299.18	17,850,344.03
	Program Revenues	1,963,779.27-	37,063,576.41-
	Program Expenditures	9,978,681.85	75,094,181.73

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	66,919.90	415,132.78
	511300 OVERTIME PAYMENTS	5,191.61	23,786.59
	511301 HOLIDAY WORK - DCS	883.81	2,763.83
	511400 ON CALL PAY	1,679.83	11,571.92
	511500 SHIFT DIFFERENTIAL PYMT	5,937.00	19,121.25
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	565.26	5,442.41
	511900 SUPPLEMENTAL	5,494.03	40,120.14
	512100 VACATION LEAVE EXPENSE	3,525.87	63,787.46
	512200 SICK LEAVE EXPENSE	5,947.24	32,665.02
	512300 HOLIDAY LEAVE EXPENSE	4,038.72	34,553.28
	512500 FUNERAL LEAVE EXPENSE	1,380.80	2,204.77
	512700 INJURY LEAVE EXPENSE		1,031.68
	515100 RETIREMENT PLANS EXPENSE	7,193.74	51,596.88
	515200 FICA EXPENSE	7,272.48	52,336.40
	515500 HEALTH INSURANCE EXPENSE	20,420.97	164,671.36
	Major Account 510000 Total	136,451.26	922,385.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		679.85
	523201 NATURAL GAS	11,209.33	26,800.81
	523202 ELECTRICITY		492,000.12
	523203 WATER	79,520.75	305,752.58
	523204 SEWER	15,417.94	127,404.99
	525500 RENT EXP-OTHER PERS PROP	506.30	6,293.55
	526100 REP & MAINT-REAL PROPERT	3,035.10	206,146.22
	526104 R & M CONT-BLDGS		29,180.00
	526106 R & M CONT-IMP BLG-ENG	32,889.50	53,504.00
	527200 REP & MAINT-MOTOR VEHICL	797.46	7,890.97
	527500 REP & MAINT-COMM EQUIP		149.90
	527600 REP & MAINT-HOUSE/INST E		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	18,978.99	374,749.90
	534801 MAINTENANCE FUEL AND OIL		3,854.47
	538100 VEHICLE & EQUIP SUP EXP		189.53
	548600 PEST CONTROL	510.00	3,570.00
	548700 REFUSE/RECYCLING	11,850.32	47,000.29

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	120.00	869.70
	559100 OTHER OPERATING EXP	178,500.00	1,088,415.50
	Major Account 520000 Total	353,335.69	2,786,891.94
	Fund 10000 Expenditures Total	489,786.95	3,709,277.71
	Subprogram Expenditures	489,786.95	3,709,277.71

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	78,273.76	647,788.67
	511300 OVERTIME PAYMENTS	11,954.97	89,711.06
	511301 HOLIDAY WORK - DCS	4,278.65	34,387.74
	511500 SHIFT DIFFERENTIAL PYMT	11,883.75	40,170.00
	511800 COMPENSATORY TIME PAID	5,468.43	24,860.43
	511900 SUPPLEMENTAL	8,321.54	64,062.90
	512100 VACATION LEAVE EXPENSE	3,857.21	68,793.26
	512200 SICK LEAVE EXPENSE	6,867.59	34,590.44
	512300 HOLIDAY LEAVE EXPENSE	4,522.64	42,780.55
	512500 FUNERAL LEAVE EXPENSE		2,009.37
	515100 RETIREMENT PLANS EXPENSE	9,517.76	73,763.44
	515200 FICA EXPENSE	9,817.58	75,732.94
	515500 HEALTH INSURANCE EXPENSE	21,953.26	196,349.36
	Major Account 510000 Total	176,717.14	1,395,000.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	331.42	10,948.38
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	390.80	10,852.78
	533100 HOUSEHOLD & INSTIT EXP	1,295.99	11,469.22
	533103 CLEANING SUPPLIES		2,901.93
	533104 FOOD SERVICE SUPPLIES		29,436.68
	534600 ED & RECREATIONAL SUP EX	3,038.21	5,944.17
	534601 EDUCATIONAL	88.34	1,575.45
	534908 LAW BOOKS	99.05	8,061.39
	554900 OTHER CONTRACTUAL SERVICES		12,606.00
	559100 OTHER OPERATING EXP		1,135.13
	Major Account 520000 Total	5,243.81	95,231.13
	Fund 10000 Expenditures Total	181,960.95	1,490,231.29
	Subprogram Expenditures	181,960.95	1,490,231.29

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	19.00	80.25
	533100 HOUSEHOLD & INSTIT EXP	4,342.96	70,133.59
	533102 INMATE CLOTHING	11,849.58	152,788.86
	533103 CLEANING SUPPLIES	18,272.05	182,680.46
	533104 FOOD SERVICE SUPPLIES	6,394.74	60,994.08
	533107 CELL/DORM SUPPLIES	13,489.25	66,341.35
	533901 FOOD - STAPLES	5,081.57	79,636.40
	533902 FOOD - MEAT	2,749.33	17,853.10
	533903 FOOD - DAIRY	2,327.71	14,103.69
	534901 GARDEN SUPPLIES		44.09
	534951 FOOD SERVICE - STAPLES	191,428.88	1,351,665.24
	554902 CONTRACT LAUNDRY SERVICES	35,156.88	317,758.32
	559101 TRANS COSTS STATE WARDS	133.15	913.25
	559103 INMATE WAGES	31,779.52	261,127.40
	Major Account 520000 Total	323,024.62	2,576,120.08
	Fund 10000 Expenditures Total	323,024.62	2,576,120.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	505.00-
	471107 MISC SERVICES	.12-	1.15-
	Major Account 470000 Total	70.12-	506.15-
	Fund 24690 Revenue Total	70.12-	506.15-
	Subprogram Revenues	70.12-	597.35-
	Subprogram Expenditures	323,024.62	2,576,120.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	966,735.19	3,009,670.35
	511101 ROLL CALL DCS	10,108.96	69,123.05
	511102 LT BRIEFING DCS	621.41	2,039.41
	511300 OVERTIME PAYMENTS	540,110.20	1,609,377.01
	511301 HOLIDAY WORK - DCS	108,431.79	476,534.26
	511400 ON CALL PAY	146.71	283.21
	511500 SHIFT DIFFERENTIAL PYMT	28,108.80	130,078.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	55,128.91	398,913.06
	511900 SUPPLEMENTAL	22,198.56	155,646.71
	512100 VACATION LEAVE EXPENSE	31,162.55	452,204.41
	512200 SICK LEAVE EXPENSE	51,562.96	324,227.25
	512300 HOLIDAY LEAVE EXPENSE	51,541.89	424,067.73
	512400 MILITARY LEAVE EXPENSE	11,254.26	38,750.30
	512500 FUNERAL LEAVE EXPENSE	2,025.00	15,277.88
	512700 INJURY LEAVE EXPENSE	1,394.25	2,210.62
	515100 RETIREMENT PLANS EXPENSE	138,312.28	892,507.93
	515200 FICA EXPENSE	138,930.91	893,465.85
	515500 HEALTH INSURANCE EXPENSE	179,616.10	1,428,951.22
	516400 UNEMPLOYM COMP INS EXP		5,119.22
	Major Account 510000 Total	2,337,390.73	10,328,948.07
	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		18,532.16
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		40.64
	532200 PERSONAL COMPUTING EQUIPMENT		82.78
	533106 STAFF CLOTHING		105.75
	534900 MISCELLANEOUS SUP EXP	83.87	1,357.43
	534907 SECURITY SUPPLIES	6,308.18	33,992.88
	546800 VETERINARY SERVICES		1,219.77
	554900 OTHER CONTRACTUAL SERVICES		466.00

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		
	555100 DATA PROC SOFTW LIC FEE		6,084.05
	559104 UNIFORM CLEANING ETC	814.49	9,141.98
	Major Account 520000 Total	7,326.54	79,086.06
	570000 Travel Expenses		
	571100 LODGING		765.18
	Major Account 570000 Total		765.18
	Fund 10000 Expenditures Total	2,344,717.27	10,408,799.31
	Subprogram Revenues		1,726.00-
	Subprogram Expenditures	2,344,717.27	10,408,799.31

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	60,079.56	445,773.50
	511300 OVERTIME PAYMENTS	6,708.00	42,344.52
	511301 HOLIDAY WORK - DCS	488.37	1,793.99
	511500 SHIFT DIFFERENTIAL PYMT	6,624.00	20,093.25
	511800 COMPENSATORY TIME PAID	567.20	3,447.22
	511900 SUPPLEMENTAL	7,213.80	50,125.39
	512100 VACATION LEAVE EXPENSE	1,978.86	51,131.90
	512200 SICK LEAVE EXPENSE	11,387.32	61,168.15
	512300 HOLIDAY LEAVE EXPENSE	3,891.78	31,506.57
	512500 FUNERAL LEAVE EXPENSE		499.85
	515100 RETIREMENT PLANS EXPENSE	6,868.38	49,252.88
	515200 FICA EXPENSE	7,123.18	51,098.17
	515500 HEALTH INSURANCE EXPENSE	15,309.03	118,103.79
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	128,239.48	1,306,148.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.79	7,086.84
	521400 CIO CHARGES		1,098.39
	521401 OCIO - COMMUNICATIONS		66,141.10
	521405 CELL & SMART PHONE PAID OCIO		451.78
	521500 PUBLICATION & PRINT EXP	16,484.97	50,715.25
	521800 CASH SHORT ADJUSTMENT	.01	.01
	521901 AWARDS - STAFF		648.00
	522100 DUES & SUBSCRIPTION EXP	30.00	130.00
	522202 CONF REG - NON-CEU'S	250.00	2,800.00
	525500 RENT EXP-OTHER PERS PROP		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	3,379.51	37,652.65
	531200 IT SUPPLIES		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	4,271.24	16,059.73
	541100 ACCTG & AUDITING SERVICES		77,636.20

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		
	541200 PURCHASING ASSESSMENT		19,461.42
	541700 LEGAL RELATED EXPENSE	55.55-	195.70
	542103 SOS CORR OFFICER INTERN	6,397.82	56,552.47
	548700 REFUSE/RECYCLING	88.96	645.44
	554900 OTHER CONTRACTUAL SERVICES	5,900.00	13,351.77
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS	2,955.29	3,035.29
	559100 OTHER OPERATING EXP		4,795.00
	Major Account 520000 Total	40,441.04	378,629.82
	570000 Travel Expenses		
	571100 LODGING	515.58	3,202.77
	571800 MEALS - TRAVEL STATUS	286.48	519.94
	572100 COMMERCIAL TRANSPORTATIO	45.64	1,282.43
	574500 PERSONAL VEHICLE MILEAGE		354.70
	575100 MISC TRAVEL EXPENSE	89.50	246.50
	Major Account 570000 Total	937.20	5,606.34
	Fund 10000 Expenditures Total	169,617.72	1,690,384.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	477.35-	2,948.17-
	471107 MISC SERVICES	.04-	2.83-
	472105 TAXABLE SALES COPIES	142.28-	1,677.78-
	Major Account 470000 Total	619.67-	4,628.78-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 24690 Revenue Total	619.67-	4,628.83-
	Subprogram Revenues	619.67-	9,407.19-
	Subprogram Expenditures	169,617.72	1,690,384.26

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	200.00-	11,138.42
	532101 HOUSE & INST EQ		9,718.00
	532104 OFFICE EQ \$500-\$1500	1,100.00	1,100.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,182.54
	533100 HOUSEHOLD & INSTIT EXP		9,149.25
	534907 SECURITY SUPPLIES		8,914.68
	Major Account 520000 Total	900.00	42,202.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,756.47	25,506.47
	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	19,756.47	43,032.31
	Fund 10000 Expenditures Total	20,656.47	85,235.20
	Subprogram Expenditures	20,656.47	85,235.20

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	3.99-	39.99-
	471101 DUES	155.00-	3,616.44-
	471106 REV FROM OFFENDERS FOR SER	74.55-	612.40-
	472103 NON-TAXABLE SALES OF SUP & MAT		4,219.06-
	Major Account 470000 Total	233.54-	8,487.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		309.00-
	Major Account 480000 Total		309.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96.38-	96.38-
	Major Account 490000 Total	96.38-	96.38-
	Fund 64650 Revenue Total	329.92-	8,893.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	534601 EDUCATIONAL		19.31
	534602 RECREATIONAL	8.37	3,358.55
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	8.37	3,656.86
	Fund 64650 Expenditures Total	8.37	3,656.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.30-	844.30-
	Major Account 480000 Total	19.30-	844.30-
	Fund 64659 Revenue Total	19.30-	844.30-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	132.11	796.81
	Major Account 520000 Total	132.11	796.81
	Fund 64659 Expenditures Total	132.11	796.81
	Subprogram Revenues	349.22-	9,737.57-
	Subprogram Expenditures	140.48	4,453.67

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	4.40-	171.90-
	471107 MISC SERVICES	63.37-	587.82-
	472100 SALE OF SUP & MAT	33,522.74-	229,024.98-
	472102 SALE OF SUP & MAT	11,342.82-	114,226.58-
	472103 SALE OF SUP & MAT	123,111.58-	1,095,590.72-
	472108 SPECIAL ORDER REVENUE	64.24-	5,629.87-
	472109 SALE OF SUP & MAT		35,770.00-
	Major Account 470000 Total	168,109.15-	1,481,001.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.05-	18,953.72-
	Major Account 480000 Total	1,863.05-	18,953.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenue Total	169,972.20-	930,837.48-
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	1,105.06	4,895.35
	533100 HOUSEHOLD & INSTIT EXP	270.70	270.70
	533108 CANTEEN RESALE	34,943.44	90,754.00
	533157 CANTEEN RESALE-JULY	6.00	163,912.46
	533158 CANTEEN RESALE-AUG	1,641.50	149,358.03
	533159 CANTEEN RESALE-SEP	795.91	58,848.22
	533160 CANTEEN RESALE-OCT	602.44	131,530.15
	533161 CANTEEN RESALE-NOV	3,072.18	144,234.41
	533162 CANTEEN RESALE-DEC	26,746.92	73,896.39
	533163 CANTEEN RESALE-JAN	87,514.30	110,003.58

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		
	533164 CANTEEN RESALE-FEB	28,656.45	28,656.45
	533165 CANTEEN RESALE-MAR		583.61
	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		3,915.80
	534900 MISCELLANEOUS SUP EXP		1,403.05
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>185,354.90</u>	<u>1,096,985.07</u>
	Fund 64641 Expenditures Total	<u>185,354.90</u>	<u>1,127,593.41</u>
	Subprogram Revenues	<u>169,972.20-</u>	<u>930,837.48-</u>
	Subprogram Expenditures	<u>185,354.90</u>	<u>1,127,593.41</u>
	Program Revenues	<u>171,011.21-</u>	<u>952,305.59-</u>
	Program Expenditures	<u>3,715,259.36</u>	<u>21,092,094.93</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	16,650.08	122,477.42
	511300 OVERTIME PAYMENTS	34.00	8,292.07
	511400 ON CALL PAY	1,307.76	9,690.40
	511500 SHIFT DIFFERENTIAL PYMT	2,196.75	7,055.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	182.11	458.98
	512100 VACATION LEAVE EXPENSE	512.96	9,308.73
	512200 SICK LEAVE EXPENSE	110.71	4,267.44
	512300 HOLIDAY LEAVE EXPENSE	918.73	7,878.91
	512500 FUNERAL LEAVE EXPENSE		233.92
	515100 RETIREMENT PLANS EXPENSE	1,640.83	12,704.37
	515200 FICA EXPENSE	1,496.40	11,826.13
	515500 HEALTH INSURANCE EXPENSE	7,074.16	52,059.52
	Major Account 510000 Total	32,124.49	246,753.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	523201 NATURAL GAS	7,185.33	32,520.61
	523202 ELECTRICITY	11,949.73	129,866.25
	523204 SEWER		30,952.61
	525500 RENT EXP-OTHER PERS PROP	371.20	1,577.60
	526100 REP & MAINT-REAL PROPERT	14,833.09	124,805.85
	526104 R & M CONT-BLDGS	7,896.75	16,944.73
	527200 REP & MAINT-MOTOR VEHICL		8,042.09
	527600 REP & MAINT-HOUSE/INST E		620.75
	527700 REP & MAINT-PHOTO/MEDIA		70,067.73
	531100 OFFICE SUPPLIES EXPENSE		174.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,089.22
	533100 HOUSEHOLD & INSTIT EXP	108.27	1,843.13
	534500 AGRICULTURAL SUPPLIES EX		961.83
	534800 CONST & MAINT SUP EXP	4,454.61	39,909.48
	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	860.00	25,613.59
	545000 LABORATORY SERVICES	7.00	17,860.25
	548600 PEST CONTROL		2,625.00
	548700 REFUSE/RECYCLING	1,569.35	11,228.41
	554900 OTHER CONTRACTUAL SERVICES		449.10
	Major Account 520000 Total	49,235.33	530,164.43
	Fund 10000 Expenditures Total	81,359.82	776,917.57
	Subprogram Revenues		375.00-
	Subprogram Expenditures	81,359.82	776,917.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,243.84	192,323.68
	511300 OVERTIME PAYMENTS	8,609.15	40,198.11
	511301 HOLIDAY WORK - DCS	1,173.05	8,134.46
	511500 SHIFT DIFFERENTIAL PYMT	3,766.50	11,876.25
	511800 COMPENSATORY TIME PAID		8,403.75
	512100 VACATION LEAVE EXPENSE	636.98	20,319.02
	512200 SICK LEAVE EXPENSE	674.58	7,819.63
	512300 HOLIDAY LEAVE EXPENSE	1,427.30	13,200.51
	512500 FUNERAL LEAVE EXPENSE	562.16	2,047.26
	512600 CIVIL LEAVE EXPENSE		167.92
	515100 RETIREMENT PLANS EXPENSE	3,002.22	22,800.32
	515200 FICA EXPENSE	2,942.07	22,113.36
	515500 HEALTH INSURANCE EXPENSE	4,847.00	50,227.01
	516400 UNEMPLOYM COMP INS EXP		201.00-
	Major Account 510000 Total	50,884.85	399,430.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	366.92	4,321.84
	522202 CONF REG - NONCEU'S		99.00
	527600 REP & MAINT-HOUSE/INST E		628.80
	531100 OFFICE SUPPLIES EXPENSE	3,093.47	19,212.70
	531200 IT SUPPLIES	25.56	205.55
	532101 HOUSE & INST EQ		1,250.60
	532200 PERSONAL COMPUTING EQUIPMENT	2,342.01	2,890.72
	532260 VOICE EQUIP		141.98
	533100 HOUSEHOLD & INSTIT EXP	902.90	14,220.61
	533103 CLEANING SUPPLIES	28.18	659.98
	534600 ED & RECREATIONAL SUP EX		188.97
	534602 RECREATIONAL		44.85
	534908 LAW BOOKS	585.22	4,169.04
	535103 GEN-MEDICAL SUPPLIES		138.25
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	7,344.26	48,197.89
	Fund 10000 Expenditures Total	58,229.11	447,628.17
	Subprogram Expenditures	58,229.11	447,628.17

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		238.01
	531100 OFFICE SUPPLIES EXPENSE	383.26	597.85
	533100 HOUSEHOLD & INSTIT EXP	3,456.92	25,328.83
	533102 INMATE CLOTHING	6,684.93	36,674.85
	533103 CLEANING SUPPLIES	5,490.61	44,236.06
	533104 FOOD SERVICE SUPPLIES	2,303.24	14,372.90
	533107 CELL/DORM SUPPLIES	257.00	13,192.50
	533901 FOOD - STAPLES	124.80	10,495.24
	533902 FOOD - MEAT	264.22	8,601.53
	533903 FOOD - DAIRY	210.27	1,737.73
	534602 RECREATIONAL	49.63	49.63
	534901 GARDEN SUPPLIES		83.24
	534951 FOOD SERVICE - STAPLES	31,468.08	167,304.13
	535100 MEDICAL SUPPLIES		256.96
	535103 GEN-MEDICAL SUPPLIES	350.60	350.60
	554902 CONTRACT LAUNDRY SERVICES	3,141.36	28,342.80
	559101 TRANS COSTS STATE WARDS		292.10
	559103 INMATE WAGES	7,557.54	69,415.65
	Major Account 520000 Total	61,742.46	421,570.61
	Fund 10000 Expenditures Total	61,742.46	421,570.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	207.07-	2,390.43-
	471107 MISC SERVICES	1.42-	16.42-
	471108 SAFEKEEPERS SERVICES	24,846.25-	154,498.50-
	Major Account 470000 Total	25,054.74-	156,905.35-
	Fund 24690 Revenue Total	25,054.74-	156,905.35-
	Subprogram Revenues	25,054.74-	157,194.13-
	Subprogram Expenditures	61,742.46	421,570.61

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	4,591.65	33,986.48
	511300 OVERTIME PAYMENTS	895.20	5,041.88
	511301 HOLIDAY WORK - DCS	103.10	103.10
	511500 SHIFT DIFFERENTIAL PYMT	857.25	3,065.10
	511800 COMPENSATORY TIME PAID	253.78	1,417.83
	512100 VACATION LEAVE EXPENSE	243.26	660.38
	512200 SICK LEAVE EXPENSE	259.30	723.82
	512300 HOLIDAY LEAVE EXPENSE	278.57	2,052.09
	512500 FUNERAL LEAVE EXPENSE		151.68
	515100 RETIREMENT PLANS EXPENSE	560.25	3,534.52
	515200 FICA EXPENSE	534.56	3,459.67
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	10,436.96	63,496.75
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		195.00
	531100 OFFICE SUPPLIES EXPENSE		4.34
	533100 HOUSEHOLD & INSTIT EXP		131.07
	533105 INMATE PERSONAL SUPPLIES	257.45	4,544.92
	533900 FOOD EXPENSE-INSTITUTIONS	240.63	3,978.53
	534601 EDUCATIONAL	201.96	592.29
	535104 DRUGS	27.56	401.21
	Major Account 520000 Total	727.60	9,847.36
	Fund 10000 Expenditures Total	11,164.56	73,344.11
	Subprogram Expenditures	11,164.56	73,344.11

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	373,448.16	1,452,083.06
	511101 ROLL CALL DCS	3,881.65	26,747.40
	511102 LT BRIEFING DCS		190.89
	511300 OVERTIME PAYMENTS	136,441.23	497,570.34
	511301 HOLIDAY WORK - DCS	29,684.72	161,251.17
	511500 SHIFT DIFFERENTIAL PYMT	14,428.80	68,833.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,616.22	143,174.42
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	12,440.93	187,936.93
	512200 SICK LEAVE EXPENSE	19,333.83	127,301.05
	512300 HOLIDAY LEAVE EXPENSE	20,816.74	172,697.80
	512400 MILITARY LEAVE EXPENSE		448.00
	512500 FUNERAL LEAVE EXPENSE	1,482.00	3,809.44
	512600 CIVIL LEAVE EXPENSE		192.00
	512700 INJURY LEAVE EXPENSE	1,244.00	4,442.76
	515100 RETIREMENT PLANS EXPENSE	46,486.89	323,178.35
	515200 FICA EXPENSE	45,210.41	313,984.82
	515500 HEALTH INSURANCE EXPENSE	83,853.66	660,658.02
	516400 UNEMPLOYM COMP INS EXP		6,652.04
	Major Account 510000 Total	796,369.24	4,151,935.88
	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	11,255.00-	553.08
	531200 IT SUPPLIES		1,302.60
	533100 HOUSEHOLD & INSTIT EXP		70.00
	533106 STAFF CLOTHING	11.75	70.50
	534907 SECURITY SUPPLIES	233.91	17,215.09
	559104 UNIFORM CLEANING ETC	706.96	3,912.80
	Major Account 520000 Total	10,302.38-	25,829.62
	570000 Travel Expenses		
	571100 LODGING		1,050.20
	Major Account 570000 Total		1,050.20
	Fund 10000 Expenditures Total	786,066.86	4,178,815.70
	Subprogram Expenditures	786,066.86	4,178,815.70

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	40,464.19	311,441.54
	511300 OVERTIME PAYMENTS	934.92	9,385.53
	511500 SHIFT DIFFERENTIAL PYMT	3,471.00	12,609.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,359.53	3,630.12
	512100 VACATION LEAVE EXPENSE	1,535.63	33,670.35
	512200 SICK LEAVE EXPENSE	1,642.77	11,841.09
	512300 HOLIDAY LEAVE EXPENSE	2,409.29	20,131.39
	512500 FUNERAL LEAVE EXPENSE		952.10
	515100 RETIREMENT PLANS EXPENSE	3,954.96	30,225.98
	515200 FICA EXPENSE	3,788.86	28,933.65
	515500 HEALTH INSURANCE EXPENSE	9,749.76	88,873.16
	516500 WORKERS COMP PREMIUMS		126,151.70
	Major Account 510000 Total	70,310.91	678,345.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.87	2,532.61
	521300 FREIGHT EXPENSE	543.91	5,188.21
	521400 CIO CHARGES		906.00
	521401 OCIO - COMMUNICATIONS		34,782.40
	521405 CELL & SMART PHONE PAID OCIO		130.50
	521500 PUBLICATION & PRINT EXP	2,270.04	7,054.21
	521901 AWARDS - STAFF		401.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	628.54
	532104 OFFICE EQ \$500-\$1500	374.00-	1,450.88
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	533900 FOOD EXPENSE-INSTITUTIONS	857.84	2,256.17
	534600 ED & RECREATIONAL SUP EX		459.19
	534900 MISCELLANEOUS SUP EXP		197.64
	538102 GAS/OIL FSP & CSI	139.54	1,336.02
	541100 ACCTG & AUDITING SERVICES		23,272.78
	541200 PURCHASING ASSESSMENT		5,833.90
	541700 LEGAL RELATED EXPENSE	71.15-	142.30
	548700 REFUSE/RECYCLING		119.60
	554900 OTHER CONTRACTUAL SERVICES		52.77
	556100 INSURANCE EXPENSE		3,484.19
	556300 SURETY & NOTARY BONDS	1,079.15	1,119.15

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	4,703.20	91,742.65
	570000 Travel Expenses		
	571100 LODGING		384.00
	573100 STATE-OWNED TRANSPORT	5,139.57	22,255.50
	574500 PERSONAL VEHICLE MILEAGE	120.51	1,113.30
	574501 PERS VEHICILE MILEAGE - PRESERV	1,433.94	5,159.06
	Major Account 570000 Total	6,694.02	28,911.86
	Fund 10000 Expenditures Total	81,708.13	799,000.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	928.51-	5,729.31-
	471107 MISC SERVICES	.02-	2.90-
	472105 TAXABLE SALES COPIES	23.79-	293.37-
	Major Account 470000 Total	952.32-	6,025.58-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.50-	20.54-
	Major Account 480000 Total	1.50-	20.54-
	Fund 24690 Revenue Total	953.82-	6,046.12-
	Subprogram Revenues	953.82-	6,046.12-
	Subprogram Expenditures	81,708.13	799,000.12

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
	531100 OFFICE SUPPLIES EXPENSE	3,612.00	3,612.00
	532101 HOUSE & INST EQ		2,290.71
	532104 OFFICE EQ \$500-\$1500	7,643.00	7,643.00
	534800 CONST & MAINT SUP EXP		7,180.80
	Major Account 520000 Total	11,255.00	36,650.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,075.00
	586903 HOUSEHOLD & INST. EQUIPMENT		18,225.60
	Major Account 580000 Total		30,300.60
	Fund 10000 Expenditures Total	11,255.00	66,951.11
	Subprogram Expenditures	11,255.00	66,951.11

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	102.12-	579.36-
	Major Account 470000 Total	102.12-	850.36-
	Fund 64650 Revenue Total	102.12-	850.36-
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	115.96-	2,096.46-
	Major Account 480000 Total	115.96-	2,096.46-
	Fund 64659 Revenue Total	115.96-	2,096.46-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.99	166.30
	Major Account 520000 Total	11.99	1,119.65
	Fund 64659 Expenditures Total	11.99	1,119.65
	Subprogram Revenues	218.08-	2,946.82-
	Subprogram Expenditures	11.99	1,614.96

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	24.27-	810.91-
	471107 MISC SERVICES	24.07-	179.77-
	472100 SALE OF SUP & MAT	8,970.05-	94,059.72-
	472102 SALE OF SUP & MAT	3,655.74-	31,837.16-
	472103 SALE OF SUP & MAT	29,151.82-	266,437.64-
	472109 SALE OF SUP & MAT		10,348.00-
	Major Account 470000 Total	41,825.95-	403,673.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenue Total	41,825.95-	259,553.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.05
	531100 OFFICE SUPPLIES EXPENSE		2,544.53
	533108 CANTEEN RESALE	10,402.03	27,555.43
	533157 CANTEEN RESALE-JULY		62,281.20
	533158 CANTEEN RESALE-AUG		27,293.76
	533159 CANTEEN RESALE-SEP	344.60	27,058.27
	533160 CANTEEN RESALE-OCT	575.50	37,227.82
	533161 CANTEEN RESALE-NOV	371.28	33,550.17
	533162 CANTEEN RESALE-DEC	1,145.90	41,552.64
	533163 CANTEEN RESALE-JAN	18,556.97	25,324.30
	533164 CANTEEN RESALE-FEB	18,504.00	18,608.25
	533165 CANTEEN RESALE-MAR		15.60-
	533166 CANTEEN RESALE-APR		112.83
	533167 CANTEEN RESALE -MAY		837.53
	533168 CANTEEN RESALE-JUNE		9,539.94
	534900 MISCELLANEOUS SUP EXP		302.33
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	49,900.28	313,817.62
	Fund 64641 Expenditures Total	49,900.28	313,817.62
	Subprogram Revenues	41,825.95-	259,553.86-
	Subprogram Expenditures	49,900.28	313,817.62
	Program Revenues	68,052.59-	426,115.93-
	Program Expenditures	1,141,438.21	7,079,659.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,871.62	21,930.17
	523202 ELECTRICITY	13,975.07	182,782.75
	523203 WATER	7,916.40	66,628.38
	523204 SEWER	7,319.68	59,474.22
	525500 RENT EXP-OTHER PERS PROP	408.60	1,546.00
	526100 REP & MAINT-REAL PROPERT	300.00	27,426.50
	526104 R & M CONT-BLDGS	1,921.00	21,262.38
	527200 REP & MAINT-MOTOR VEHICL		2,053.59
	527500 REP & MAINT-COMM EQUIP		252.00
	527601 REP & MAINT-HOUSE/INST E		175.00
	533103 CLEANING SUPPLIES		835.75
	534500 AGRICULTURAL SUPPLIES EX		278.83
	534800 CONST & MAINT SUP EXP	13,095.42	96,302.89
	534801 MAINTENANCE FUEL AND OIL		1,620.40
	538100 VEHICLE & EQUIP SUP EXP		537.93
	548600 PEST CONTROL	100.00	700.00
	554900 OTHER CONTRACTUAL SERVICES		149.70
	Major Account 520000 Total	<u>47,907.79</u>	<u>483,956.49</u>
	Fund 10000 Expenditures Total	<u>47,907.79</u>	<u>483,956.49</u>
	Subprogram Expenditures	<u><u>47,907.79</u></u>	<u><u>483,956.49</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	46,185.57	347,706.12
	511300 OVERTIME PAYMENTS	8,581.70	41,251.84
	511301 HOLIDAY WORK - DCS	1,335.99	4,317.58
	511500 SHIFT DIFFERENTIAL PYMT	6,582.75	20,886.60
	511800 COMPENSATORY TIME PAID	532.95	9,517.17
	511900 SUPPLEMENTAL	5,347.50	40,716.04
	512100 VACATION LEAVE EXPENSE	470.39	32,485.41
	512200 SICK LEAVE EXPENSE	1,161.87	16,841.87
	512300 HOLIDAY LEAVE EXPENSE	2,533.38	22,641.31
	512400 MILITARY LEAVE EXPENSE	316.80	316.80
	512500 FUNERAL LEAVE EXPENSE		1,656.17
	515100 RETIREMENT PLANS EXPENSE	5,069.48	37,261.87
	515200 FICA EXPENSE	5,185.74	37,989.83
	515500 HEALTH INSURANCE EXPENSE	14,025.70	126,263.92
	Major Account 510000 Total	97,329.82	739,852.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	864.91	3,403.53
	531100 OFFICE SUPPLIES EXPENSE	3,526.03	31,704.73
	533100 HOUSEHOLD & INSTIT EXP		284.89
	533103 CLEANING SUPPLIES		519.66
	534900 MISCELLANEOUS SUP EXP	48.68	295.93
	534908 LAW BOOKS	98.86	2,223.60
	535103 GEN-MEDICAL SUPPLIES	3.64	28.89
	Major Account 520000 Total	4,542.12	38,461.23
	Fund 10000 Expenditures Total	101,871.94	778,313.76
	Subprogram Expenditures	101,871.94	778,313.76

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	547.14	1,734.79
	533100 HOUSEHOLD & INSTIT EXP	1,741.87	26,078.37
	533102 INMATE CLOTHING	6,881.32	78,554.65
	533103 CLEANING SUPPLIES	11,084.36	56,353.59
	533104 FOOD SERVICE SUPPLIES	4,945.90	62,607.90
	533107 CELL/DORM SUPPLIES		9,471.76
	534951 FOOD SERVICE - STAPLES	77,177.78	605,243.35
	554902 CONTRACT LAUNDRY SERVICES	10,724.58	82,811.16
	559101 TRANS COSTS STATE WARDS	195.90	1,444.40
	559103 INMATE WAGES	2,804.09	25,051.99
	Major Account 520000 Total	116,102.94	949,351.96
	Fund 10000 Expenditures Total	116,102.94	949,351.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	40,476.80-	253,612.45-
	Major Account 470000 Total	40,476.80-	253,612.45-
	Fund 24690 Revenue Total	40,476.80-	253,612.45-
	Subprogram Revenues	40,476.80-	253,612.45-
	Subprogram Expenditures	116,102.94	949,351.96

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	378,025.32	1,075,661.71
	511101 ROLL CALL DCS	3,402.13	19,093.35
	511102 LT BRIEFING DCS	704.79	1,775.23
	511300 OVERTIME PAYMENTS	149,813.31	450,653.12
	511301 HOLIDAY WORK - DCS	31,898.70	146,282.62
	511500 SHIFT DIFFERENTIAL PYMT	7,432.80	36,738.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,175.97	202,460.31
	511900 SUPPLEMENTAL	5,293.11	37,446.94
	512100 VACATION LEAVE EXPENSE	13,724.77	163,612.63
	512200 SICK LEAVE EXPENSE	15,554.34	111,854.52
	512300 HOLIDAY LEAVE EXPENSE	18,030.47	143,156.56
	512400 MILITARY LEAVE EXPENSE	336.00	3,955.54
	512500 FUNERAL LEAVE EXPENSE		3,227.90
	512700 INJURY LEAVE EXPENSE		651.75
	515100 RETIREMENT PLANS EXPENSE	47,406.35	286,962.73
	515200 FICA EXPENSE	47,257.14	285,077.51
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	61,756.03	477,411.89
	516400 UNEMPLOYM COMP INS EXP		8,276.14
	Major Account 510000 Total	794,812.23	3,455,299.55
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		843.50
	527500 REP & MAINT-COMM EQUIP		992.57
	533106 STAFF CLOTHING		25.10
	534907 SECURITY SUPPLIES	6,935.12	29,939.45
	538102 GAS/OIL FSP & CSI	20.00	20.00
	559104 UNIFORM CLEANING ETC	567.92	1,865.66
	Major Account 520000 Total	7,523.04	33,686.28
	570000 Travel Expenses		
	571100 LODGING		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	802,335.27	3,489,025.83
	Subprogram Expenditures	802,335.27	3,489,025.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	24,887.09	252,925.73
	511300 OVERTIME PAYMENTS	1,947.86	15,605.93
	511500 SHIFT DIFFERENTIAL PYMT	1,894.50	8,141.25
	511800 COMPENSATORY TIME PAID		3,370.68
	511900 SUPPLEMENTAL	1,998.54	21,736.28
	512100 VACATION LEAVE EXPENSE	1,175.40	33,132.35
	512200 SICK LEAVE EXPENSE	1,075.02	14,456.30
	512300 HOLIDAY LEAVE EXPENSE	1,410.75	16,632.75
	512500 FUNERAL LEAVE EXPENSE		506.12
	512600 CIVIL LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE	2,425.42	25,827.37
	515200 FICA EXPENSE	2,384.10	25,992.01
	515500 HEALTH INSURANCE EXPENSE	8,125.44	75,418.42
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	47,324.12	626,070.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.44
	521400 CIO CHARGES	261.00	1,275.75
	521401 OCIO - COMMUNICATIONS		17,205.00
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	4,922.90	17,396.83
	521901 AWARDS - STAFF		49.25
	522100 DUES & SUBSCRIPTION EXP		120.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	29.73	6,242.45
	531200 IT SUPPLIES	69.95	968.32
	533900 FOOD EXPENSE-INSTITUTIONS		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	5,340.68	54,016.72
	554900 OTHER CONTRACTUAL SERVICES		229.00
	556100 INSURANCE EXPENSE		871.05
	556300 SURETY & NOTARY BONDS	1,046.24	1,206.24
	Major Account 520000 Total	11,670.50	135,904.18
	Fund 10000 Expenditures Total	58,994.62	761,974.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,803.13-	12,021.77-
	471107 MISC SERVICES	.02-	.49-
	472105 TAXABLE SALES COPIES	31.05-	269.15-
	Major Account 470000 Total	1,834.20-	12,291.41-
	Fund 24690 Revenue Total	1,834.20-	12,291.41-
	Subprogram Revenues	1,834.20-	13,552.68-
	Subprogram Expenditures	58,994.62	761,974.75

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	6,712.50	20,662.50
	Major Account 580000 Total	6,712.50	23,090.70
	Fund 10000 Expenditures Total	6,712.50	23,090.70
	Subprogram Expenditures	6,712.50	23,090.70
	Program Revenues	42,311.00-	267,165.13-
	Program Expenditures	1,133,925.06	6,485,713.49

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	44,373.40	322,387.21
	511300 OVERTIME PAYMENTS	1,326.91	8,603.99
	511301 HOLIDAY WORK - DCS		842.51
	511400 ON CALL PAY	1,291.36	10,097.05
	511500 SHIFT DIFFERENTIAL PYMT	5,229.00	17,006.25
	511800 COMPENSATORY TIME PAID	741.70	4,098.74
	511900 SUPPLEMENTAL	4,071.42	32,813.22
	512100 VACATION LEAVE EXPENSE	2,551.96	40,637.68
	512200 SICK LEAVE EXPENSE	1,735.67	25,971.45
	512300 HOLIDAY LEAVE EXPENSE	2,735.40	23,295.81
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	4,491.72	35,121.07
	515200 FICA EXPENSE	4,495.80	35,610.41
	515500 HEALTH INSURANCE EXPENSE	14,652.54	112,263.63
	Major Account 510000 Total	87,696.88	669,525.06
	520000 Operating Expenses		
	523201 NATURAL GAS	3,509.77	26,803.50
	523202 ELECTRICITY	17,080.62	173,980.18
	523203 WATER	9,675.61	81,434.69
	523204 SEWER	8,946.28	72,690.71
	525500 RENT EXP-OTHER PERS PROP	986.15	1,344.75
	526100 REP & MAINT-REAL PROPERT	17,202.20	47,216.66
	526104 R & M CONT-BLDGS	6,601.00	23,170.15
	527200 REP & MAINT-MOTOR VEHICL	1,959.71	5,436.72
	527500 REP & MAINT-COMM EQUIP		431.87
	527601 REP & MAINT-HOUSE/INST E		175.00
	531100 OFFICE SUPPLIES EXPENSE	33.99	78.33
	531200 IT SUPPLIES	14.95	14.95
	533100 HOUSEHOLD & INSTIT EXP		589.56
	533103 CLEANING SUPPLIES		6,256.62
	533104 FOOD SERVICE SUPPLIES		126.31
	534500 AGRICULTURAL SUPPLIES EX		638.07
	534800 CONST & MAINT SUP EXP	14,492.94	81,881.70
	534801 MAINTENANCE FUEL AND OIL		820.41
	538100 VEHICLE & EQUIP SUP EXP	64.14	791.07
	548600 PEST CONTROL	265.00	1,855.00
	548700 REFUSE/RECYCLING		24.00
	554900 OTHER CONTRACTUAL SERVICES	233.10	421.65

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		
	Major Account 520000 Total	81,065.46	526,181.90
	Fund 10000 Expenditures Total	168,762.34	1,195,706.96
	Subprogram Expenditures	168,762.34	1,195,706.96

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	56,893.42	401,393.80
	511300 OVERTIME PAYMENTS	8,034.00	68,412.21
	511301 HOLIDAY WORK - DCS	1,206.27	14,630.32
	511500 SHIFT DIFFERENTIAL PYMT	8,460.75	27,603.75
	511800 COMPENSATORY TIME PAID	863.27	21,042.53
	511900 SUPPLEMENTAL	4,025.54	32,083.89
	512100 VACATION LEAVE EXPENSE	5,981.48	38,380.28
	512200 SICK LEAVE EXPENSE	1,999.86	22,266.99
	512300 HOLIDAY LEAVE EXPENSE	3,251.62	26,039.61
	512400 MILITARY LEAVE EXPENSE		1,535.64
	515100 RETIREMENT PLANS EXPENSE	6,491.41	46,523.44
	515200 FICA EXPENSE	6,563.09	47,056.07
	515500 HEALTH INSURANCE EXPENSE	12,842.78	115,603.55
	Major Account 510000 Total	116,613.49	862,572.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	970.13	5,662.25
	527100 REP & MAINT-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	3,705.61	17,053.00
	531200 IT SUPPLIES		130.43
	532100 NON-CAPITALIZED EQUIP PU		2,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	533100 HOUSEHOLD & INSTIT EXP		2,129.59
	533103 CLEANING SUPPLIES		2,456.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,112.40
	533901 FOOD - STAPLES	560.51-	
	533902 FOOD - MEAT	1,371.78-	
	533903 FOOD - DAIRY	457.75-	
	534800 CONST & MAINT SUP EXP	10,959.84-	
	534900 MISCELLANEOUS SUP EXP	48.68	456.22
	534908 LAW BOOKS	98.86	5,141.73
	534951 FOOD SERVICE - STAPLES	10,756.66-	
	535103 GEN-MEDICAL SUPPLIES	3.63	28.86
	554900 OTHER CONTRACTUAL SERVICE		327.00
	555200 SOFTWARE - NEW PURCHASES	88.77	88.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		88.89
	Major Account 520000 Total	19,190.86-	37,337.65
	Fund 10000 Expenditures Total	97,422.63	899,909.73
	Subprogram Expenditures	97,422.63	899,909.73

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		597.63
	533100 HOUSEHOLD & INSTIT EXP	2,942.98	33,147.26
	533102 INMATE CLOTHING	12,812.55	163,766.11
	533103 CLEANING SUPPLIES	19,166.55	69,206.31
	533104 FOOD SERVICE SUPPLIES	4,238.14	61,740.89
	533107 CELL/DORM SUPPLIES	12,927.20	82,113.26
	533900 FOOD EXPENSE-INSTITUTIONS	41.56	885.11
	533901 FOOD - STAPLES		123.37
	534901 GARDEN SUPPLIES		9.97
	534951 FOOD SERVICE - STAPLES	71,240.99	559,310.59
	554902 CONTRACT LAUNDRY SERVICES	10,724.58	106,775.28
	559101 TRANS COSTS STATE WARDS		264.50
	559103 INMATE WAGES	16,849.23	126,502.20
	Major Account 520000 Total	150,943.78	1,204,442.48
	Fund 10000 Expenditures Total	150,943.78	1,204,442.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.50-	133.75-
	471107 MISC SERVICES	.01-	.24-
	Major Account 470000 Total	2.51-	133.99-
	Fund 24690 Revenue Total	2.51-	133.99-
	Subprogram Revenues	2.51-	133.99-
	Subprogram Expenditures	150,943.78	1,204,442.48

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	515,326.48	1,568,102.22
	511101 ROLL CALL DCS	4,855.48	29,497.66
	511102 LT BRIEFING DCS	512.11	1,455.22
	511300 OVERTIME PAYMENTS	225,899.02	679,975.94
	511301 HOLIDAY WORK - DCS	47,022.68	200,081.79
	511500 SHIFT DIFFERENTIAL PYMT	15,373.60	62,285.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	17,551.50	196,094.07
	511900 SUPPLEMENTAL	12,429.95	87,059.18
	512100 VACATION LEAVE EXPENSE	16,465.43	257,577.65
	512200 SICK LEAVE EXPENSE	23,650.22	191,601.61
	512300 HOLIDAY LEAVE EXPENSE	26,986.61	212,930.71
	512400 MILITARY LEAVE EXPENSE	6,523.00	18,328.00
	512500 FUNERAL LEAVE EXPENSE	224.00	2,934.97
	512700 INJURY LEAVE EXPENSE		2,593.72
	515100 RETIREMENT PLANS EXPENSE	67,421.24	428,698.52
	515200 FICA EXPENSE	67,260.57	425,495.09
	515500 HEALTH INSURANCE EXPENSE	101,593.95	798,448.23
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	1,149,095.84	5,169,380.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP		2,362.10
	531100 OFFICE SUPPLIES EXPENSE	180.41	666.54
	533106 STAFF CLOTHING		63.34
	534900 MISCELLANEOUS SUP EXP	152.49	833.16
	534907 SECURITY SUPPLIES	4,155.99	20,991.40
	546800 VETERINARY SERVICES		435.55
	555200 SOFTWARE - NEW PURCHASES		38.86
	559104 UNIFORM CLEANING ETC	929.00	2,388.86
	Major Account 520000 Total	5,417.89	27,929.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 10000 Expenditures Total	1,154,513.73	5,200,560.00
	Subprogram Expenditures	1,154,513.73	5,200,560.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,887.00-
	Major Account 480000 Total		9,887.00-
	Fund 10000 Revenue Total		9,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,773.55	313,805.43
	511300 OVERTIME PAYMENTS	304.09	12,434.74
	511500 SHIFT DIFFERENTIAL PYMT	4,522.50	15,214.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	338.65	1,715.04
	511900 SUPPLEMENTAL	4,644.11	39,919.03
	512100 VACATION LEAVE EXPENSE	3,673.66	54,482.80
	512200 SICK LEAVE EXPENSE	822.91	14,563.52
	512300 HOLIDAY LEAVE EXPENSE	2,248.85	21,484.72
	512500 FUNERAL LEAVE EXPENSE	1,119.50	1,656.78
	512700 INJURY LEAVE EXPENSE		344.65
	515100 RETIREMENT PLANS EXPENSE	3,729.26	32,625.33
	515200 FICA EXPENSE	3,960.00	34,604.61
	515500 HEALTH INSURANCE EXPENSE	7,366.12	71,182.71
	516100 EMPLOYEE RELOCATION	5,079.35	5,079.35
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	74,582.55	839,254.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.49	6,261.55
	521300 FREIGHT EXPENSE		12.61
	521401 OCIO - COMMUNICATIONS	179.34	39,581.46
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	8,218.61	23,630.63
	521901 AWARDS - STAFF		63.00
	522202 CONF REG - NON-CEU'S		150.00
	525500 RENT EXP-OTHER PERS PROP		1,410.00
	531100 OFFICE SUPPLIES EXPENSE	383.65	1,307.35
	531200 IT SUPPLIES	174.10	174.10
	532200 PERSONAL COMPUTING EQUIPMENT		244.02
	533900 FOOD EXPENSE-INSTITUTIONS		2,178.81
	534900 MISCELLANEOUS SUP EXP		27.33
	538100 VEHICLE & EQUIP SUP EXP		317.93
	538102 GAS/OIL FSP & CSI	986.02	4,462.30
	541100 ACCTG & AUDITING SERVICES		40,819.72

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		
	541200 PURCHASING ASSESSMENT		10,232.47
	542100 SOS TEMP SERV - PERSONNEL	148.50	14,616.26
	542103 SOS CORR OFFICER INTERN	7,149.25	110,993.69
	548700 REFUSE/RECYCLING	70.64	746.40
	554900 OTHER CONTRACTUAL SERVICES		52.78
	556100 INSURANCE EXPENSE		13,065.69
	556300 SURETY & NOTARY BONDS	1,936.43	1,936.43
	559100 OTHER OPERATING EXP		1,375.00
	Major Account 520000 Total	19,813.03	273,735.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	352.88	617.02
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total	352.88	750.08
	Fund 10000 Expenditures Total	94,748.46	1,113,739.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	611.21-	3,188.45-
	471107 MISC SERVICES	.04-	4.62-
	472105 TAXABLE SALES COPIES	325.73-	2,227.88-
	Major Account 470000 Total	936.98-	5,420.95-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	936.98-	5,420.98-
	Subprogram Revenues	936.98-	15,307.98-
	Subprogram Expenditures	94,748.46	1,113,739.94

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	6,712.50	20,662.50
	586901 OTHER FIXED ASSETS 5000+		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT		18,898.95
	Major Account 580000 Total	6,712.50	52,503.70
	Fund 10000 Expenditures Total	6,712.50	73,701.24
	Subprogram Expenditures	6,712.50	73,701.24

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	43.20-	290.70-
	471101 DUES	343.11	810.07-
	471106 REV FROM OFFENDERS FOR SER	63.96-	606.77-
	471107 MISC SERVICES		.04-
	472100 SALE OF SUP & MAT		21.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		244.47
	Major Account 470000 Total	235.95	1,484.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		159.00-
	Major Account 480000 Total		159.00-
	Fund 64650 Revenue Total	235.95	1,643.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.10
	531100 OFFICE SUPPLIES EXPENSE		111.52
	533900 FOOD EXPENSE-INSTITUTIONS	56.84	56.84
	534602 RECREATIONAL		672.88
	559100 OTHER OPERATING EXP		21.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total	56.84	872.84
	Fund 64650 Expenditures Total	56.84	872.84
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		115.00-
	Major Account 480000 Total		115.00-
	Fund 64659 Revenue Total		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	235.95	1,759.16-
	Subprogram Expenditures	56.84	938.76

Secure Version - Prior Month

As of February 28, 2022

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		91.55-
	471107 MISC SERVICES	54.39-	403.09-
	472100 SALE OF SUP & MAT	17,307.24-	147,675.28-
	472102 SALE OF SUP & MAT	6,943.12-	56,080.05-
	472103 SALE OF SUP & MAT	64,203.96-	579,851.39-
	472108 SPECIAL ORDER REVENUE	966.08-	4,085.17-
	472109 SALE OF SUP & MAT	5.00	22,777.99-
	Major Account 470000 Total	89,469.79-	810,964.52-
	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	89,469.79-	488,057.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.42	16,537.30
	511300 OVERTIME PAYMENTS	1,076.80	9,181.38
	511301 HOLIDAY WORK - DCS		810.38
	511500 SHIFT DIFFERENTIAL PYMT	528.75	1,908.75
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL	493.02	4,038.35
	512100 VACATION LEAVE EXPENSE		5,969.61
	512300 HOLIDAY LEAVE EXPENSE	166.23	1,163.61
	515100 RETIREMENT PLANS EXPENSE	369.17	2,670.21
	515200 FICA EXPENSE	401.40	2,977.93
	515500 HEALTH INSURANCE EXPENSE	523.96	2,705.49
	Major Account 510000 Total	6,717.75	48,051.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.05
	531100 OFFICE SUPPLIES EXPENSE	1,999.18	6,676.94
	532101 HOUSE & INST EQ		1,072.60
	532200 PERSONAL COMPUTING EQUIPMENT	258.00	258.00
	533100 HOUSEHOLD & INSTIT EXP		3,300.09
	533108 CANTEEN RESALE	26,899.19	61,158.59
	533157 CANTEEN RESALE-JULY	2,599.41-	69,965.81
	533158 CANTEEN RESALE-AUG		55,866.57
	533159 CANTEEN RESALE-SEP	21,234.64	84,867.95

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		
	533160 CANTEEN RESALE-OCT	27,414.41	47,210.61
	533161 CANTEEN RESALE-NOV	49,450.49	92,210.96
	533162 CANTEEN RESALE-DEC	37,337.28	67,565.34
	533163 CANTEEN RESALE-JAN	54,527.28	80,592.14
	533164 CANTEEN RESALE-FEB	5,581.58	5,579.24
	533165 CANTEEN RESALE-MAR		11.16-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY		328.99
	533168 CANTEEN RESALE-JUNE	25,534.87	42,808.35
	533170 SPECIAL ORDER PURCHASES	604.07	3,984.80
	534900 MISCELLANEOUS SUP EXP		3,827.58
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	248,241.58	627,570.20
	Fund 64641 Expenditures Total	254,959.33	675,621.83
	Subprogram Revenues	89,469.79-	488,057.61-
	Subprogram Expenditures	254,959.33	675,621.83
	Program Revenues	90,173.33-	505,258.74-
	Program Expenditures	1,928,119.61	10,364,620.94

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	27,885.28	189,959.29
	511300 OVERTIME PAYMENTS	13,023.51	38,327.40
	511301 HOLIDAY WORK - DCS	394.06	2,926.00
	511400 ON CALL PAY	1,695.51	10,863.11
	511500 SHIFT DIFFERENTIAL PYMT	2,900.55	8,544.00
	511800 COMPENSATORY TIME PAID		7,165.55
	512100 VACATION LEAVE EXPENSE	955.20	18,852.29
	512200 SICK LEAVE EXPENSE	5,012.72	23,836.36
	512300 HOLIDAY LEAVE EXPENSE	1,781.74	14,843.48
	512700 INJURY LEAVE EXPENSE		419.47
	515100 RETIREMENT PLANS EXPENSE	4,017.22	25,155.04
	515200 FICA EXPENSE	3,856.06	23,883.02
	515500 HEALTH INSURANCE EXPENSE	9,726.44	78,902.91
	Major Account 510000 Total	71,248.29	443,677.92
	520000 Operating Expenses		
	523201 NATURAL GAS		44,690.38
	523202 ELECTRICITY		148,718.58
	523203 WATER		43,572.03
	523204 SEWER		54,221.31
	525500 RENT EXP-OTHER PERS PROP	287.20	64,151.72
	526100 REP & MAINT-REAL PROPERT	4,794.64	28,169.87
	526104 R & M CONT-BLDGS	3,750.00	66,224.25
	527200 REP & MAINT-MOTOR VEHICL	1,753.77	10,576.14
	527201 R & M CONT-MOTOR VEH		538.84
	527600 REP & MAINT-HOUSE/INST E	969.95	8,187.10
	527601 REP & MAINT-HOUSE/INST E		2,400.00
	533100 HOUSEHOLD & INSTIT EXP	3,475.32	5,276.71
	534500 AGRICULTURAL SUPPLIES EX		1,891.76
	534800 CONST & MAINT SUP EXP	15,756.33	148,501.11
	534801 MAINTENANCE FUEL AND OIL		63.54
	534907 SECURITY SUPPLIES	42.99	42.99
	538100 VEHICLE & EQUIP SUP EXP		454.02
	538102 GAS/OIL FSP & CSI	3,069.65	59,719.37
	542500 ENG & ARCH SERVICES		85.43
	548600 PEST CONTROL	298.33	2,088.31
	548700 REFUSE/RECYCLING	191.09	9,366.61
	554900 OTHER CONTRACTUAL SERVICES		149.70
	Major Account 520000 Total	34,389.27	699,089.77

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	105,637.56	1,142,767.69
	Subprogram Expenditures	105,637.56	1,142,767.69

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	60,954.78	437,678.80
	511300 OVERTIME PAYMENTS	6,528.00	51,089.09
	511301 HOLIDAY WORK - DCS	1,852.65	14,280.14
	511500 SHIFT DIFFERENTIAL PYMT	8,485.50	27,312.00
	511800 COMPENSATORY TIME PAID	1,132.82	15,735.89
	512100 VACATION LEAVE EXPENSE	3,325.62	41,531.94
	512200 SICK LEAVE EXPENSE	2,145.38	26,577.85
	512300 HOLIDAY LEAVE EXPENSE	3,168.93	29,054.00
	512500 FUNERAL LEAVE EXPENSE	590.04	1,607.64
	515100 RETIREMENT PLANS EXPENSE	6,603.20	48,287.59
	515200 FICA EXPENSE	6,230.36	45,816.25
	515500 HEALTH INSURANCE EXPENSE	19,422.38	147,632.59
	Major Account 510000 Total	120,439.66	886,603.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,758.43	2,680.71
	531100 OFFICE SUPPLIES EXPENSE	7,812.45	56,917.01
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP	44.99	3,226.03
	534601 EDUCATIONAL		1,597.96
	534908 LAW BOOKS	98.86	3,682.67
	547300 INTERPRETER SERVICES	300.00	1,315.00
	Major Account 520000 Total	10,014.73	69,644.80
	Fund 10000 Expenditures Total	130,454.39	956,248.58
	Subprogram Expenditures	130,454.39	956,248.58

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	763.20	20,076.38
	533102 INMATE CLOTHING	34,750.75	87,012.31
	533103 CLEANING SUPPLIES	12,572.52	55,808.19
	533104 FOOD SERVICE SUPPLIES	4,586.92	44,392.37
	533107 CELL/DORM SUPPLIES	10,117.41	62,910.56
	533901 FOOD - STAPLES	1,554.84	31,972.93
	533902 FOOD - MEAT	5,317.17	22,384.44
	533903 FOOD - DAIRY	1,627.60	13,190.60
	534901 GARDEN SUPPLIES	62.45	924.07
	534951 FOOD SERVICE - STAPLES	80,771.61	532,648.19
	554902 CONTRACT LAUNDRY SERVICES	9,126.72	92,677.68
	559101 TRANS COSTS STATE WARDS	769.30	2,201.70
	559103 INMATE WAGES	19,829.94	161,344.52
	Major Account 520000 Total	181,850.43	1,129,127.56
	Fund 10000 Expenditures Total	181,850.43	1,129,127.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	515.00-
	471107 MISC SERVICES	.01-	1.09-
	472100 SALE OF SUP & MAT		19.15-
	Major Account 470000 Total	50.01-	535.24-
	Fund 24690 Revenue Total	50.01-	535.24-
	Subprogram Revenues	50.01-	560.50-
	Subprogram Expenditures	181,850.43	1,129,127.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,254.90	2,381,931.24
	511101 ROLL CALL DCS	6,384.12	41,139.13
	511102 LT BRIEFING DCS	841.05	2,485.82
	511300 OVERTIME PAYMENTS	316,226.65	938,543.03
	511301 HOLIDAY WORK - DCS	77,189.15	346,280.66
	511500 SHIFT DIFFERENTIAL PYMT	18,761.55	104,816.20
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	30,820.81	316,609.34
	512100 VACATION LEAVE EXPENSE	30,469.04	382,068.92
	512200 SICK LEAVE EXPENSE	38,971.98	313,776.68
	512300 HOLIDAY LEAVE EXPENSE	44,454.00	347,902.37
	512400 MILITARY LEAVE EXPENSE	7,507.35	36,778.34
	512500 FUNERAL LEAVE EXPENSE	780.00	8,386.69
	512600 CIVIL LEAVE EXPENSE		160.00
	512700 INJURY LEAVE EXPENSE	1,365.00	4,318.00
	512900 UNION ACTIVITY EXPENSE		255.25
	515100 RETIREMENT PLANS EXPENSE	101,098.23	660,729.76
	515200 FICA EXPENSE	103,506.65	666,135.24
	515500 HEALTH INSURANCE EXPENSE	156,339.95	1,236,342.20
	516400 UNEMPLOYM COMP INS EXP		1,994.98
	Major Account 510000 Total	1,767,970.43	7,792,653.85
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		140.00
	527700 REP & MAINT-PHOTO/MEDIA		1,804.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,087.65
	533103 CLEANING SUPPLIES		3,529.00
	533106 STAFF CLOTHING		1,308.78
	534900 MISCELLANEOUS SUP EXP		404.47
	534907 SECURITY SUPPLIES	5,236.51	28,501.25
	546800 VETERINARY SERVICES		388.45
	559104 UNIFORM CLEANING ETC	210.10	2,730.01
	Major Account 520000 Total	5,446.61	40,894.56
	570000 Travel Expenses		
	571100 LODGING		191.00
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total		287.26
	Fund 10000 Expenditures Total	1,773,417.04	7,833,835.67
	Subprogram Expenditures	1,773,417.04	7,833,835.67

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	53,707.10	388,014.66
	511300 OVERTIME PAYMENTS	3,794.44	17,559.57
	511301 HOLIDAY WORK - DCS		234.00
	511500 SHIFT DIFFERENTIAL PYMT	5,127.75	15,833.85
	511800 COMPENSATORY TIME PAID	159.50	5,704.28
	512100 VACATION LEAVE EXPENSE	3,196.27	47,901.88
	512200 SICK LEAVE EXPENSE	2,383.83	17,925.32
	512300 HOLIDAY LEAVE EXPENSE	2,930.72	25,881.55
	512500 FUNERAL LEAVE EXPENSE		652.74
	515100 RETIREMENT PLANS EXPENSE	5,338.93	38,915.95
	515200 FICA EXPENSE	5,231.82	37,981.28
	515500 HEALTH INSURANCE EXPENSE	8,656.38	74,667.84
	516400 UNEMPLOYM COMP INS EXP		1,297.85
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	90,526.74	942,984.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	3,638.33
	521300 FREIGHT EXPENSE	578.04	1,897.53
	521400 CIO CHARGES		3,070.69
	521401 OCIO - COMMUNICATIONS		45,841.49
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP	4,297.81	12,816.08
	521901 AWARDS - STAFF		2,278.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,284.62
	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		3,090.29
	534900 MISCELLANEOUS SUP EXP		45.94
	538102 GAS/OIL FSP & CSI	424.87	7,154.96
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	541700 LEGAL RELATED EXPENSE		960.00
	542103 SOS CORR OFFICER INTERN	6,463.88	67,183.87

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	127.82	798.74
	555200 SOFTWARE - NEW PURCHASES		77.72
	556100 INSURANCE EXPENSE		8,710.46
	556300 SURETY & NOTARY BONDS	2,262.72	2,262.72
	559100 OTHER OPERATING EXP		4,009.00
	Major Account 520000 Total	14,359.92	231,789.41
	570000 Travel Expenses		
	571100 LODGING	1,490.05	5,793.68
	571800 MEALS - TRAVEL STATUS		409.87
	572100 COMMERCIAL TRANSPORTATIO		1,475.28
	573100 STATE-OWNED TRANSPORT	10,228.89	80,275.78
	574500 PERSONAL VEHICLE MILEAGE	377.96	5,181.68
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	12,096.90	93,284.29
	Fund 10000 Expenditures Total	116,983.56	1,268,057.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	271.14-	2,228.04-
	471107 MISC SERVICES	.06-	1.48-
	472105 TAXABLE SALES COPIES	19.91-	484.87-
	Major Account 470000 Total	291.11-	2,714.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total	291.11-	2,714.40-
	Subprogram Revenues	291.11-	3,177.06-
	Subprogram Expenditures	116,983.56	1,268,057.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,357.68
	583000 FURNITURE AND OFFICE EQUIPMENT		8,621.00
	586903 HOUSEHOLD & INST. EQUIPMENT	17,730.29	20,744.29
	Major Account 580000 Total	17,730.29	32,722.97
	Fund 10000 Expenditures Total	17,730.29	32,722.97
	Subprogram Expenditures	17,730.29	32,722.97

Secure Version - Prior Month

As of February 28, 2022

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	164.50-	1,815.55-
	Major Account 480000 Total	164.50-	1,815.55-
	Fund 64650 Revenue Total	164.50-	2,573.03-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		164.17
	534602 RECREATIONAL		4,327.99
	Major Account 520000 Total		4,492.16
	Fund 64650 Expenditures Total		4,492.16
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	532.65-
	Major Account 480000 Total	15.00-	532.65-
	Fund 64659 Revenue Total	15.00-	532.65-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	77.01	337.18
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		229.88
	Major Account 520000 Total	77.01	567.06
	Fund 64659 Expenditures Total	77.01	567.06
	Subprogram Revenues	179.50-	3,105.68-
	Subprogram Expenditures	77.01	5,059.22

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	15.05-	153.13-
	471107 MISC SERVICES	54.86-	437.69-
	472100 SALE OF SUP & MAT	11,779.73-	112,328.83-
	472102 SALE OF SUP & MAT	8,945.60-	89,258.90-
	472103 SALE OF SUP & MAT	70,168.21-	655,843.47-
	472105 SALE OF SUP & MAT	17.11-	169.15-
	472108 SPECIAL ORDER REVENUE		4,053.68-
	472109 SALE OF SUP & MAT		15,959.00-
	Major Account 470000 Total	90,980.56-	878,203.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenue Total	90,980.56-	475,676.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.22	11,092.49
	511500 SHIFT DIFFERENTIAL PYMT	5.25	283.50
	511800 COMPENSATORY TIME PAID	5.35	169.82
	512100 VACATION LEAVE EXPENSE	4.46	1,976.44
	512200 SICK LEAVE EXPENSE	4.46	1,096.44
	512300 HOLIDAY LEAVE EXPENSE	142.70	1,284.30
	515100 RETIREMENT PLANS EXPENSE	14.48	1,190.88
	515200 FICA EXPENSE	14.79	1,216.58
	Major Account 510000 Total	222.71	18,310.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	17,513.23	62,653.39
	533157 CANTEEN RESALE-JULY	417.25	104,798.76
	533158 CANTEEN RESALE-AUG	409.50	67,409.32
	533159 CANTEEN RESALE-SEP	116.75-	48,093.79
	533160 CANTEEN RESALE-OCT	4,039.20	41,026.00
	533161 CANTEEN RESALE-NOV	962.90	46,314.83
	533162 CANTEEN RESALE-DEC	1,564.84	13,353.14
	533163 CANTEEN RESALE-JAN	5,223.12	31,684.55
	533164 CANTEEN RESALE-FEB		76.50
	533166 CANTEEN RESALE-APR		52.50
	533167 CANTEEN RESALE -MAY		1,909.97
	533168 CANTEEN RESALE-JUNE	404.00	67,523.20
	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	30,417.29	488,961.97
	Fund 64641 Expenditures Total	30,640.00	507,272.42
	Subprogram Revenues	90,980.56	475,676.52
	Subprogram Expenditures	30,640.00	507,272.42
	Program Revenues	91,501.18	482,519.76
	Program Expenditures	2,356,790.28	12,875,092.01

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	8,298.16	41,947.33	
511300 OVERTIME PAYMENTS	58.97	492.19	
511400 ON CALL PAY	1,034.58	2,388.34	
511500 SHIFT DIFFERENTIAL PYMT	438.00	1,502.25	
511800 COMPENSATORY TIME PAID	461.01	1,128.93	
512100 VACATION LEAVE EXPENSE		3,166.09	
512200 SICK LEAVE EXPENSE		2,415.78	
512300 HOLIDAY LEAVE EXPENSE	461.01	3,654.60	
515100 RETIREMENT PLANS EXPENSE	805.07	5,615.30	
515200 FICA EXPENSE	778.57	5,426.59	
515500 HEALTH INSURANCE EXPENSE	2,021.36	16,163.94	
Major Account 510000 Total	14,356.73	83,901.34	
520000 Operating Expenses			
523201 NATURAL GAS	4,815.71	21,166.26	
523202 ELECTRICITY	6,160.71	74,431.26	
523203 WATER	1,799.55	15,535.95	
523204 SEWER	2,696.35	21,570.80	
524600 RENT EXPENSE-BUILDINGS		1,175.26	
526100 REP & MAINT-REAL PROPERT	223.89	20,933.46	
526104 R & M CONT-BLDGS	1,972.50	6,587.50	
527100 REP & MAINT-OFFICE EQUIP		31.50	
527200 REP & MAINT-MOTOR VEHICL		2,585.55	
527500 REP & MAINT-COMM EQUIP		555.43	
527600 REP & MAINT-HOUSE/INST E	620.00	3,637.34	
527701 REP & MAINT-PHOTO/MEDIA		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	1,629.35	20,098.16	
548600 PEST CONTROL		1,311.03	
548700 REFUSE/RECYCLING	345.00	4,004.40	
554900 OTHER CONTRACTUAL SERVICES		1,604.60	
Major Account 520000 Total	19,815.28	229,659.62	
570000 Travel Expenses			
571100 LODGING		147.00	
Major Account 570000 Total		147.00	
Fund 10000 Expenditures Total	34,172.01	313,707.96	

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>34,172.01</u>	<u>313,707.96</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	67,354.65	321,418.64
	511101 ROLL CALL DCS	225.67	1,285.30
	511300 OVERTIME PAYMENTS	6,921.85	27,444.17
	511301 HOLIDAY WORK - DCS	5,003.42	22,441.98
	511500 SHIFT DIFFERENTIAL PYMT	5,701.95	19,596.90
	511800 COMPENSATORY TIME PAID	2,560.36	21,877.72
	512100 VACATION LEAVE EXPENSE	3,174.34	40,299.50
	512200 SICK LEAVE EXPENSE	2,175.80	20,007.23
	512300 HOLIDAY LEAVE EXPENSE	4,030.37	31,845.92
	512400 MILITARY LEAVE EXPENSE	480.00	1,905.69
	512500 FUNERAL LEAVE EXPENSE	720.00	1,683.28
	515100 RETIREMENT PLANS EXPENSE	7,364.34	49,894.50
	515200 FICA EXPENSE	6,984.76	47,154.17
	515500 HEALTH INSURANCE EXPENSE	20,123.15	157,049.76
	Major Account 510000 Total	132,820.66	763,904.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.10
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	1,089.89	7,607.40
	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	420.00	507.55
	534601 EDUCATIONAL	643.22	2,143.79
	534908 LAW BOOKS	237.11	1,981.59
	559100 OTHER OPERATING EXP		42.20
	559104 UNIFORM CLEANING ETC		109.95
	Major Account 520000 Total	2,444.22	14,683.60
	570000 Travel Expenses		
	571100 LODGING	380.80	2,777.00
	571800 MEALS - TRAVEL STATUS	330.44	2,672.88
	Major Account 570000 Total	711.24	5,449.88
	Fund 10000 Expenditures Total	135,976.12	784,038.24
	Subprogram Expenditures	135,976.12	784,038.24

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		1,137.29
	533100 HOUSEHOLD & INSTIT EXP	578.00	5,408.39
	533102 INMATE CLOTHING	2,283.16	22,481.29
	533103 CLEANING SUPPLIES	2,145.80	19,934.92
	533104 FOOD SERVICE SUPPLIES	3,314.83	15,026.72
	533107 CELL/DORM SUPPLIES	38.28	9,309.00
	533901 FOOD - STAPLES		2,504.75
	533902 FOOD - MEAT		2,185.00
	533903 FOOD - DAIRY		1,644.80
	534951 FOOD SERVICE - STAPLES	34,358.34	216,275.22
	559103 INMATE WAGES	6,139.08	50,437.71
	Major Account 520000 Total	48,857.49	346,345.09
	Fund 10000 Expenditures Total	48,857.49	346,345.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	955.00-
	471107 MISC SERVICES		3.29-
	Major Account 470000 Total	131.25-	958.29-
	Fund 24690 Revenue Total	131.25-	958.29-
	Subprogram Revenues	131.25-	983.19-
	Subprogram Expenditures	48,857.49	346,345.09

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	191,269.68	617,271.51
	511101 ROLL CALL DCS	2,441.87	13,299.38
	511102 LT BRIEFING DCS	631.68	1,904.33
	511300 OVERTIME PAYMENTS	14,278.42	75,727.57
	511301 HOLIDAY WORK - DCS	13,301.02	52,320.11
	511400 ON CALL PAY	324.63	1,537.01
	511500 SHIFT DIFFERENTIAL PYMT	4,671.95	23,908.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,886.65	60,364.13
	512100 VACATION LEAVE EXPENSE	11,791.54	115,187.66
	512200 SICK LEAVE EXPENSE	16,764.90	85,381.57
	512300 HOLIDAY LEAVE EXPENSE	11,444.07	87,335.63
	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	20,502.57	143,738.73
	515200 FICA EXPENSE	19,642.98	137,678.40
	515500 HEALTH INSURANCE EXPENSE	48,624.30	375,426.80
	Major Account 510000 Total	362,576.26	1,793,495.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	358.00
	531100 OFFICE SUPPLIES EXPENSE		345.25
	531200 IT SUPPLIES		9.88
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP		69.99
	533106 STAFF CLOTHING		38.45
	534600 ED & RECREATIONAL SUP EX		32.85
	534800 CONST & MAINT SUP EXP		209.94
	534907 SECURITY SUPPLIES	2,063.40	9,135.17
	559104 UNIFORM CLEANING ETC		1,564.33
	Major Account 520000 Total	2,081.40	11,989.28
	570000 Travel Expenses		
	571100 LODGING	1,119.48	5,918.86
	571101 BOARD & LODGING - PRESERVICE		294.00
	571800 MEALS - TRAVEL STATUS	1,579.84	8,140.74
	Major Account 570000 Total	2,699.32	14,353.60
	Fund 10000 Expenditures Total	367,356.98	1,819,838.42

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>367,356.98</u>	<u>1,819,838.42</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	17,841.30	143,571.91
	511300 OVERTIME PAYMENTS	1,440.98	2,205.17
	511500 SHIFT DIFFERENTIAL PYMT	1,689.75	5,721.75
	511800 COMPENSATORY TIME PAID	290.09	1,641.42
	512100 VACATION LEAVE EXPENSE	1,289.75	16,255.65
	512200 SICK LEAVE EXPENSE	1,931.00	30,992.11
	512300 HOLIDAY LEAVE EXPENSE	1,116.18	10,390.22
	515100 RETIREMENT PLANS EXPENSE	1,916.86	15,782.95
	515200 FICA EXPENSE	1,774.56	14,558.23
	515500 HEALTH INSURANCE EXPENSE	5,741.44	52,874.02
	516500 WORKERS COMP PREMIUMS		71,953.10
	Major Account 510000 Total	35,031.91	365,946.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	5,652.20
	521300 FREIGHT EXPENSE	27.98	205.80
	521401 OCIO - COMMUNICATIONS		22,777.08
	521405 CELL & SMART PHONE PAID OCIO		53.50
	521500 PUBLICATION & PRINT EXP	2,371.78	9,980.84
	521901 AWARDS - STAFF		110.11
	522100 DUES & SUBSCRIPTION EXP	70.00	888.00
	522202 CONF REG - NON-CEU'S		150.00
	524700 RENT EXP-OTHER REAL PROP		51.25
	531100 OFFICE SUPPLIES EXPENSE		1,195.26
	531200 IT SUPPLIES		10.99
	533100 HOUSEHOLD & INSTIT EXP		298.08
	533103 CLEANING SUPPLIES		99.00
	533900 FOOD EXPENSE-INSTITUTIONS	55.14	504.91
	534900 MISCELLANEOUS SUP EXP	26.70	91.22
	538102 GAS/OIL FSP & CSI	168.25	803.06
	541100 ACCTG & AUDITING SERVICES		13,813.49
	541200 PURCHASING ASSESSMENT		3,462.69
	548700 REFUSE/RECYCLING	34.00	226.56
	554900 OTHER CONTRACTUAL SERVICES		9,752.78
	556100 INSURANCE EXPENSE		3,484.19
	556300 SURETY & NOTARY BONDS	588.73	588.73
	559100 OTHER OPERATING EXP		395.00
	Major Account 520000 Total	4,148.98	74,594.74
	570000 Travel Expenses		

Secure Version - Prior Month

As of February 28, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,651.00
	571800 MEALS - TRAVEL STATUS	185.88	773.79
	573100 STATE-OWNED TRANSPORT	4,672.23	39,924.63
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	4,858.11	42,390.67
	Fund 10000 Expenditures Total	44,039.00	482,931.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	267.40-	1,372.63-
	471107 MISC SERVICES		1.45-
	472105 TAXABLE SALES COPIES	23.03-	243.79-
	Major Account 470000 Total	290.43-	1,617.87-
	Fund 24690 Revenue Total	290.43-	1,617.87-
	Subprogram Revenues	290.43-	1,617.87-
	Subprogram Expenditures	44,039.00	482,931.94

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		93.71-
	472100 SALE OF SUP & MAT	3,467.58-	31,259.82-
	472102 TOKEN SALES	775.65-	8,309.68-
	472103 NONTAXABLE SALES-SUP/SVC	16,154.55-	159,322.83-
	472108 SPECIAL ORDER REVENUE		1,367.93-
	472109 INMATE GIFT PLAN		3,735.00-
	Major Account 470000 Total	20,397.78-	204,099.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenue Total	20,397.78-	103,172.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533100 HOUSEHOLD & INSTIT EXP		21.99
	533108 CANTEEN RESALE	3,965.22	9,919.42
	533157 CANTEEN RESALE-JULY	56.80	28,985.51
	533158 CANTEEN RESALE-AUG		14,603.07
	533159 CANTEEN RESALE-SEP		13,003.42
	533160 CANTEEN RESALE-OCT		20,583.65
	533161 CANTEEN RESALE-NOV		16,778.68
	533162 CANTEEN RESALE-DEC	2,751.51	20,316.23
	533163 CANTEEN RESALE-JAN	5,033.54	12,403.27
	533164 CANTEEN RESALE-FEB	7,962.26	7,962.23
	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	19,769.33	158,011.42
	Fund 64641 Expenditures Total	19,769.33	158,011.42
	Subprogram Revenues	20,397.78-	103,172.62-
	Subprogram Expenditures	19,769.33	158,011.42
	Program Revenues	20,819.46-	105,773.68-
	Program Expenditures	650,170.93	3,906,870.57

Secure Version - Prior Month

As of February 28, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	1,750.00-	1,750.00-
	Major Account 470000 Total	1,750.00-	1,750.00-
	Fund 52700 Revenue Total	1,750.00-	1,750.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,300.00	58,375.33
	525500 RENT EXP-OTHER PERS PROP		518.88
	527200 REP & MAINT-MOTOR VEHICL		5,184.59
	538100 VEHICLE & EQUIP SUP EXP	247.81	5,767.42
	Major Account 520000 Total	3,547.81	69,846.22
	Fund 52700 Expenditures Total	3,547.81	69,846.22
	Subprogram Revenues	1,750.00-	1,750.00-
	Subprogram Expenditures	3,547.81	69,846.22

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	647.00-	87,810.50-
	Major Account 460000 Total	647.00-	87,810.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,085.00-
	472103 NONTAXABLE SALES-SUP/SVC	31,353.00-	246,121.00-
	Major Account 470000 Total	31,353.00-	247,206.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.49-	2,803.16-
	484500 REIMB NON-GOVT SOURCES	1,542.54-	2,042.54-
	Major Account 480000 Total	1,833.03-	4,845.70-
	Fund 52700 Revenue Total	33,833.03-	339,862.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,936.97	106,513.10
	511300 OVERTIME PAYMENTS	160.99	403.15
	511500 SHIFT DIFFERENTIAL PYMT	1,750.50	5,013.75
	511800 COMPENSATORY TIME PAID		907.02
	512100 VACATION LEAVE EXPENSE	219.33	16,504.62
	512200 SICK LEAVE EXPENSE	430.20	9,105.75
	512300 HOLIDAY LEAVE EXPENSE	820.33	7,195.39
	515100 RETIREMENT PLANS EXPENSE	1,371.71	10,905.75
	515200 FICA EXPENSE	1,256.93	10,106.67
	515500 HEALTH INSURANCE EXPENSE	5,921.08	47,368.64
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	26,868.04	219,444.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	17.18
	521300 FREIGHT EXPENSE		12,000.00
	521401 OCIO - COMMUNICATIONS		5,802.11
	521500 PUBLICATION & PRINT EXP	307.00	1,052.37
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	522202 CONF REG - NON-CEU'S	450.00	450.00
	523201 NATURAL GAS	1,881.54	3,893.79
	523202 ELECTRICITY	278.13	2,822.09
	525500 RENT EXP-OTHER PERS PROP		337.50
	526100 REP & MAINT-REAL PROPERT	483.43	588.43
	527200 REP & MAINT-MOTOR VEHICL	34.94	60.38
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	531100 OFFICE SUPPLIES EXPENSE		65.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		356.04
	534800 CONST & MAINT SUP EXP		1,804.12
	538100 VEHICLE & EQUIP SUP EXP	297.49	1,467.06
	538102 GAS/OIL FSP & CSI	2,016.30	7,566.88
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	548600 PEST CONTROL		294.00
	548700 REFUSE/RECYCLING		279.68
	548800 FIRE EXTINGUISHERS	94.70	94.70
	554900 OTHER CONTRACTUAL SERVICES		230.94
	556300 SURETY & NOTARY BONDS	28.37	28.37
	Major Account 520000 Total	5,872.51	44,046.16
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	253.68	253.68
	571104 BOARD & LODGING FSP SCREEN	335.60	1,821.37
	571803 MEALS-TRAVEL STATUS FSP ADMIN	103.26	103.26
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	1,120.75
	Major Account 570000 Total	892.76	3,299.06
	Fund 52700 Expenditures Total	33,633.31	266,789.68
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.35-	897.09-
	472103 NONTAXABLE SALES-SUP/SVC	94,200.00-	498,142.00-
	Major Account 470000 Total	94,238.35-	499,039.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.72-	4,935.88-
	Major Account 480000 Total	706.72-	4,935.88-
	Fund 52701 Revenue Total	94,945.07-	503,974.97-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,875.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	527200 REP & MAINT-MOTOR VEHICL	628.76	3,661.21
	538100 VEHICLE & EQUIP SUP EXP	449.63	3,226.47
	558100 INVENTORIES FOR RESALE	11,767.00	159,067.00
	Major Account 520000 Total	12,845.39	172,479.68
	Fund 52701 Expenditures Total	12,845.39	172,479.68
	Subprogram Revenues	128,778.10-	843,837.17-
	Subprogram Expenditures	46,478.70	439,269.36

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>
52701	FED SURPLUS-OTHER OPERATIONS			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>130,528.10-</u>	<u>845,587.17-</u>
		Program Expenditures	<u>50,026.51</u>	<u>509,115.58</u>

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	119,145.27-	1,194,639.31-
	Major Account 470000 Total	119,145.27-	1,194,639.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.94-	4,754.79-
	Major Account 480000 Total	477.94-	4,754.79-
	Fund 54610 Revenue Total	119,623.21-	1,199,394.10-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20,282.24	33,148.60
	533100 HOUSEHOLD & INSTIT EXP	2,511.08-	42,140.00-
	533102 INMATE CLOTHING		2,477.52
	533103 CLEANING SUPPLIES		5,983.50
	533106 STAFF CLOTHING	96.40	25.60
	534906 RAW MATERIALS	122,167.53	1,245,934.94
	Fund 54610 Expenditures Total	140,035.09	1,245,430.16
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,899.24-	6,980.62-
	Major Account 800000 Total	8,899.24-	6,980.62-
	Fund 54610 Expenditures Total	8,899.24-	6,980.62-
	Subprogram Revenues	119,623.21-	1,199,394.10-
	Subprogram Expenditures	140,035.09	1,245,430.16
	Program Revenues	119,623.21-	1,199,394.10-
	Program Expenditures	140,035.09	1,245,430.16

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-
	472100 SALE OF SUP & MAT	126,729.66-	837,590.14-
	Major Account 470000 Total	126,729.66-	837,654.61-
	Fund 52510 Revenue Total	126,729.66-	837,654.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,292.83	66,815.74
	511300 OVERTIME PAYMENTS	2,831.64	22,003.04
	511301 HOLIDAY WORK - DCS	413.37	3,078.56
	511500 SHIFT DIFFERENTIAL PYMT	1,278.00	4,372.50
	511800 COMPENSATORY TIME PAID		1,533.92
	511900 SUPPLEMENTAL	584.92	3,858.68
	512100 VACATION LEAVE EXPENSE	861.61	8,318.01
	512200 SICK LEAVE EXPENSE	1,448.60	3,871.07
	512300 HOLIDAY LEAVE EXPENSE	610.68	4,867.57
	515100 RETIREMENT PLANS EXPENSE	1,253.24	8,600.71
	515200 FICA EXPENSE	1,236.50	8,520.18
	515500 HEALTH INSURANCE EXPENSE	3,537.08	25,430.08
	Major Account 510000 Total	23,348.47	161,270.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	120.88	867.25
	521301 FREIGHT ON INVENTORY	212.65	4,859.28
	521401 OCIO - COMMUNICATIONS		1,309.53
	523201 NATURAL GAS	1,974.94	3,804.85
	523202 ELECTRICITY		3,777.34
	527800 REP & MAINT-OTHER PROPER		2,437.06
	531100 OFFICE SUPPLIES EXPENSE	330.94	1,472.59
	532100 NON-CAPITALIZED EQUIP PU	1,438.83	1,438.83
	533103 CLEANING SUPPLIES		485.56
	534800 CONST & MAINT SUP EXP	330.90	1,734.45
	534904 CI SHOP SUPPLIES	2,285.81	26,230.62
	534905 SMALL TOOLS	351.95	10,546.66
	534906 RAW MATERIALS	71,204.94	511,132.90
	534909 OPERATIONAL SUPPLIES	3,535.40	15,323.23
	559100 OTHER OPERATING EXP	3,722.16	4,220.57
	559103 INMATE WAGES	5,353.34	74,731.19
	559105 RESEARCH & DEV EXP		117.95
	559111 MISC CHARGES, NOT FREIGHT	80.35	357.67
	Major Account 520000 Total	90,943.09	664,847.53

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		1,345.84
	Major Account 570000 Total		1,345.84
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,565.00
	Fund 52510 Total		2,565.00
	Fund 52510 Expenditures Total	114,291.56	827,463.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,317.34-	3,187.66-
	815100 COST OF GOODS SOLD	107,823.19	713,391.82
	815200 DIRECT LABOR	3,479.52-	24,532.36-
	815300 OVERHEAD COSTS	26,434.72-	184,064.37-
	Major Account 800000 Total	74,591.61	501,607.43
	Fund 52510 Expenditures Total	74,591.61	501,607.43
	Subprogram Revenues	126,729.66-	837,654.61-
	Subprogram Expenditures	114,291.56	830,028.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,782.50-	25,242.95-
	472106 CASH CREDIT	9.70	48.70
	472200 REPROD & PUBLICATIONS	40,561.85-	223,159.59-
	Major Account 470000 Total	43,334.65-	248,353.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,131.34-
	Major Account 480000 Total		1,131.34-
	Fund 52510 Revenue Total	43,334.65-	249,485.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.78	27,783.48
	511300 OVERTIME PAYMENTS		607.26
	511500 SHIFT DIFFERENTIAL PYMT	418.50	1,533.00
	511800 COMPENSATORY TIME PAID	19.97	19.97
	512100 VACATION LEAVE EXPENSE		133.12
	512200 SICK LEAVE EXPENSE	425.96	425.96
	512300 HOLIDAY LEAVE EXPENSE	212.98	1,632.86
	515100 RETIREMENT PLANS EXPENSE	350.31	2,406.31
	515200 FICA EXPENSE	311.52	2,218.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	7,200.06	47,920.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	72.66	1,171.33
	521301 FREIGHT ON INVENTORY	23.71	278.27
	521401 OCIO - COMMUNICATIONS		307.57
	521500 PUBLICATION & PRINT EXP	2,572.97	28,598.94
	523201 NATURAL GAS	934.10	2,808.21
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER	868.36	9,322.11
	531100 OFFICE SUPPLIES EXPENSE		678.40
	533103 CLEANING SUPPLIES		87.70
	534800 CONST & MAINT SUP EXP		428.64
	534904 CI SHOP SUPPLIES	1,589.31	20,055.22
	534905 SMALL TOOLS		148.95
	534906 RAW MATERIALS	22,236.01	119,213.16
	534909 OPERATIONAL SUPPLIES	230.74	4,553.10
	549200 JANITORIAL/SECURITY SRVS	329.82	858.78
	559100 OTHER OPERATING EXP	40.22	544.30
	559103 INMATE WAGES	1,224.30	17,978.54

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		
	559111 MISC CHARGES, NOT FREIGHT		255.00
	Fund 52510 Total	30,122.20	208,434.22
	Fund 52510 Expenditures Total	7,200.06	47,920.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10.61	179.91-
	815100 COST OF GOODS SOLD	24,427.31	138,596.43
	815200 DIRECT LABOR	289.94-	1,503.07-
	815300 OVERHEAD COSTS	1,755.57-	8,953.56-
	Major Account 800000 Total	22,392.41	127,959.89
	Fund 52510 Expenditures Total	22,392.41	127,959.89
	Subprogram Revenues	43,334.65-	249,485.18-
	Subprogram Expenditures	37,322.26	256,354.42

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	26,165.50-	141,553.50-
	Major Account 470000 Total	26,165.50-	141,553.50-
	Fund 52510 Revenue Total	26,165.50-	141,553.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,435.35	23,953.82
	511300 OVERTIME PAYMENTS	2,163.81	8,936.58
	511301 HOLIDAY WORK - DCS		361.62
	511500 SHIFT DIFFERENTIAL PYMT	591.00	1,713.00
	511900 SUPPLEMENTAL	318.55	1,935.08
	512100 VACATION LEAVE EXPENSE		1,717.67
	512200 SICK LEAVE EXPENSE		482.15
	512300 HOLIDAY LEAVE EXPENSE	180.81	1,536.87
	515100 RETIREMENT PLANS EXPENSE	477.06	2,898.00
	515200 FICA EXPENSE	501.09	3,034.13
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	8,191.63	50,760.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.02	870.37
	521301 FREIGHT ON INVENTORY	860.72	4,393.95
	522100 DUES & SUBSCRIPTION EXP		1,392.62
	523202 ELECTRICITY	849.06	2,834.30
	526104 R & M CONT-BLDGS	850.00	5,950.00
	531100 OFFICE SUPPLIES EXPENSE		459.35
	532100 NON-CAPITALIZED EQUIP PU		270.00
	534904 CI SHOP SUPPLIES		1,260.30
	534905 SMALL TOOLS	339.00	339.00
	534906 RAW MATERIALS	24,514.42	155,100.09
	534909 OPERATIONAL SUPPLIES	865.71	7,007.91
	559100 OTHER OPERATING EXP	208.88-	97.66
	559103 INMATE WAGES	389.82	2,461.59
	559111 MISC CHARGES, NOT FREIGHT	55.00	997.50
	Fund 52510 Total	28,591.87	183,434.64
	Fund 52510 Expenditures Total	8,191.63	50,760.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		.16
	815100 COST OF GOODS SOLD	21,106.73	133,449.15
	815200 DIRECT LABOR	801.31-	5,418.15-
	815300 OVERHEAD COSTS	9,081.49-	61,404.96-

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		
	Major Account 800000 Total	11,223.93	66,626.20
	Fund 52510 Expenditures Total	11,223.93	66,626.20
	Subprogram Revenues	26,165.50	141,553.50
	Subprogram Expenditures	36,783.50	234,195.24

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	20,044.34	133,869.56
	511300 OVERTIME PAYMENTS	678.75	4,832.29
	511500 SHIFT DIFFERENTIAL PYMT	438.75	1,395.00
	511800 COMPENSATORY TIME PAID	784.75	4,257.73
	512100 VACATION LEAVE EXPENSE		12,955.46
	512200 SICK LEAVE EXPENSE	1,250.24	13,294.15
	512300 HOLIDAY LEAVE EXPENSE	1,159.50	9,418.31
	512500 FUNERAL LEAVE EXPENSE		960.00
	515100 RETIREMENT PLANS EXPENSE	1,823.81	13,552.00
	515200 FICA EXPENSE	1,773.24	13,132.11
	515500 HEALTH INSURANCE EXPENSE	3,593.24	31,522.92
	Major Account 510000 Total	31,546.62	239,189.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,133.88	4,188.24
	521301 FREIGHT ON INVENTORY	1,465.00	12,530.88
	521401 OCIO - COMMUNICATIONS		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	1,324.74	2,964.58
	523202 ELECTRICITY	703.67	7,727.02
	523203 WATER		531.16
	523204 SEWER		477.78
	525500 RENT EXP-OTHER PERS PROP		299.88
	526100 REP & MAINT-REAL PROPERT		9,757.05
	526104 R & M CONT-BLDGS	1,170.00	98,520.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	2,746.14	48,095.75
	527800 REP & MAINT-OTHER PROPER	414.02	4,900.03
	531100 OFFICE SUPPLIES EXPENSE	2,281.50	9,463.30
	531200 IT SUPPLIES		36.89
	532100 NON-CAPITALIZED EQUIP PU		1,606.41
	533103 CLEANING SUPPLIES	1,711.39	9,965.65
	534800 CONST & MAINT SUP EXP		373.35
	534801 MAINTENANCE FUEL AND OIL	1,194.86	2,662.03
	534905 SMALL TOOLS	8.78	8.78
	534906 RAW MATERIALS	203,596.74-	230,436.70
	534909 OPERATIONAL SUPPLIES	2,497.52	30,579.01

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		
	538100 VEHICLE & EQUIP SUP EXP	39.80	476.30
	538102 GAS/OIL FSP & CSI	16,672.51	73,559.44
	548700 REFUSE/RECYCLING	184.00	994.00
	549500 HAZARDOUS WASTE DISPOSAL		450.00
	554900 OTHER CONTRACTUAL SERVICES		94.95
	559100 OTHER OPERATING EXP	1,048.95	259.48-
	559101 TRANS COSTS STATE WARDS	62.72	587.42
	559103 INMATE WAGES	702.82	11,762.46
	559104 UNIFORM CLEANING ETC		129.28
	559111 MISC CHARGES, NOT FREIGHT	3,244.50	5,763.00
	Major Account 520000 Total	163,959.94-	569,936.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	124.95	430.02
	571800 MEALS - TRAVEL STATUS		52.51
	574500 PERSONAL VEHICLE MILEAGE	64.36	64.36
	Fund 52510 Total	189.31	546.89
	Fund 52510 Expenditures Total	132,413.32-	809,125.75
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	212,676.82-	2,612,016.50-
	814200 ISSUES, TRANSFERS, ADJ	95,953.08	17,812.43-
	Major Account 800000 Total	116,723.74-	2,629,828.93-
	Fund 52510 Expenditures Total	116,723.74-	2,629,828.93-
	Subprogram Expenditures	132,224.01-	809,672.64

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	5,194.15-	58,973.59-
	486500 MISCELLANEOUS ADJUSTMENT		11,162.59
	Major Account 480000 Total	5,194.15-	47,811.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,250.83-
	Major Account 490000 Total		21,250.83-
	Fund 52510 Revenue Total	5,194.15-	69,061.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,625.65	601,080.60
	511300 OVERTIME PAYMENTS	2,813.61	42,085.74
	511301 HOLIDAY WORK - DCS		2,065.96
	511500 SHIFT DIFFERENTIAL PYMT	7,470.75	29,042.25
	511800 COMPENSATORY TIME PAID	26.07	4,561.56
	511900 SUPPLEMENTAL	1,482.10	11,831.13
	512100 VACATION LEAVE EXPENSE	1,082.07	46,634.30
	512200 SICK LEAVE EXPENSE	4,679.33	25,553.88
	512300 HOLIDAY LEAVE EXPENSE	3,692.57	39,020.68
	512500 FUNERAL LEAVE EXPENSE		1,050.10
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	6,393.94	59,249.56
	515200 FICA EXPENSE	6,249.13	57,954.48
	515500 HEALTH INSURANCE EXPENSE	13,984.10	134,650.19
	516500 WORKERS COMP PREMIUMS		108,679.47
	Major Account 510000 Total	113,499.32	1,163,629.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,197.29	47,004.43
	521300 FREIGHT EXPENSE	243.43	746.01
	521400 CIO CHARGES	27,207.39	199,825.32
	521401 OCIO - COMMUNICATIONS		24,142.97
	521405 CELL & SMART PHONE PAID OCIO		376.89
	521500 PUBLICATION & PRINT EXP	6,970.74	21,463.08
	521901 AWARDS - STAFF		1,156.21
	522100 DUES & SUBSCRIPTION EXP		984.95
	522202 CONF REG - NON-CEU'S		2,390.00
	522900 EMPLOYEE PARKING EXP	60.00	270.00
	523201 NATURAL GAS	509.51	1,140.23
	523202 ELECTRICITY	270.64	2,971.93
	523203 WATER		204.29

Secure Version - Prior Month

As of February 28, 2022

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		183.75
	526100 REP & MAINT-REAL PROPERT		2,537.12
	526104 R & M CONT-BLDGS		440.00
	527800 REP & MAINT-OTHER PROPER		6,995.00
	531100 OFFICE SUPPLIES EXPENSE	2,127.55	16,587.43
	531200 IT SUPPLIES		28.60
	533103 CLEANING SUPPLIES		159.99
	534600 ED & RECREATIONAL SUP EX		258.00
	534601 EDUCATIONAL		675.50
	534700 ENG TECH & COMM SUP EXP	324.10	324.10
	534800 CONST & MAINT SUP EXP	124.92	1,372.22
	534904 CI SHOP SUPPLIES		101.40
	534905 SMALL TOOLS		108.88
	534907 SECURITY SUPPLIES		1,584.18
	534909 OPERATIONAL SUPPLIES	89.69	2,485.54
	535103 GEN-MEDICAL SUPPLIES		2,157.97
	538102 GAS/OIL FSP & CSI	312.46	1,435.35
	541100 ACCTG & AUDITING SERVICES		29,278.23
	541200 PURCHASING ASSESSMENT		7,339.31
	548600 PEST CONTROL		1,086.60
	548700 REFUSE/RECYCLING		18.56
	554900 OTHER CONTRACTUAL SERVICES	728.70	1,230.60
	555200 SOFTWARE - NEW PURCHASES		177.55
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		13,936.74
	556300 SURETY & NOTARY BONDS	631.29	671.29
	559100 OTHER OPERATING EXP	193.52	1,492.28
	559103 INMATE WAGES	1,251.70	17,200.80
	559105 RESEARCH & DEV EXP		200.08
	559111 MISC CHARGES, NOT FREIGHT		97.00
	Major Account 520000 Total	47,242.93	425,361.59
	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

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
	Major Account 580000 Total		6,723.77
	Fund 52510 Expenditures Total	160,742.25	1,606,571.35
	Subprogram Revenues	5,194.15	69,061.83
	Subprogram Expenditures	160,742.25	1,606,571.35

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	22,819.61	171,115.96
	511300 OVERTIME PAYMENTS	3,352.11	18,684.51
	511301 HOLIDAY WORK - DCS		2,420.41
	511500 SHIFT DIFFERENTIAL PYMT	3,124.50	10,220.25
	511800 COMPENSATORY TIME PAID	80.09	1,897.63
	512100 VACATION LEAVE EXPENSE	1,571.14	12,895.38
	512200 SICK LEAVE EXPENSE	975.46	10,382.89
	512300 HOLIDAY LEAVE EXPENSE	1,339.27	11,535.99
	512500 FUNERAL LEAVE EXPENSE		1,789.80
	515100 RETIREMENT PLANS EXPENSE	2,490.70	18,041.81
	515200 FICA EXPENSE	2,396.99	17,333.17
	515500 HEALTH INSURANCE EXPENSE	4,230.96	33,680.26
	Major Account 510000 Total	42,380.83	309,998.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	521300 FREIGHT EXPENSE	164.95	170.94
	521400 CIO CHARGES		539.23
	521401 OCIO - COMMUNICATIONS		4,395.75
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522202 CONF REG - NON-CEU'S		1,295.00
	523201 NATURAL GAS	203.81	456.10
	523202 ELECTRICITY	108.26	1,188.78
	523203 WATER		81.72
	523204 SEWER		73.52
	524600 RENT EXPENSE-BUILDINGS	596.70	4,176.90
	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	150.10	2,039.18
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534909 OPERATIONAL SUPPLIES		12.99
	538102 GAS/OIL FSP & CSI	37.65	176.50
	543300 IT CONSULTING-OTHER	2,833.33	9,531.64
	559100 OTHER OPERATING EXP	2,296.90	4,817.38
	559103 INMATE WAGES	40.38	102.09
	559105 RESEARCH & DEV EXP		1,483.07
	559106 ADVERTISING		525.00
	Major Account 520000 Total	6,432.08	34,659.42

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	1,091.85	2,319.10
	571800 MEALS - TRAVEL STATUS		192.52
	573100 STATE-OWNED TRANSPORT	459.00	7,257.19
	575100 MISC TRAVEL EXPENSE		36.75
	Major Account 570000 Total	1,550.85	9,805.56
	Fund 52510 Expenditures Total	50,363.76	354,463.04
	Subprogram Expenditures	50,363.76	354,463.04

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	145,264.75-	499,290.03-
	472106 CASH CREDIT		54,650.80
	Major Account 470000 Total	145,264.75-	444,639.23-
	Fund 52510 Revenue Total	145,264.75-	444,639.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,937.03	55,144.67
	511300 OVERTIME PAYMENTS	4,883.35	24,493.82
	511301 HOLIDAY WORK - DCS	337.28	2,586.45
	511500 SHIFT DIFFERENTIAL PYMT	1,185.75	3,504.00
	511900 SUPPLEMENTAL	1,328.56	8,579.31
	512100 VACATION LEAVE EXPENSE	262.94	4,726.87
	512200 SICK LEAVE EXPENSE		2,563.97
	512300 HOLIDAY LEAVE EXPENSE	431.58	3,668.43
	515100 RETIREMENT PLANS EXPENSE	1,126.03	7,239.94
	515200 FICA EXPENSE	1,176.78	7,516.94
	515500 HEALTH INSURANCE EXPENSE	3,248.54	25,988.32
	Major Account 510000 Total	21,917.84	146,012.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	219.19	1,813.23
	521301 FREIGHT ON INVENTORY	20.00	46.75
	521401 OCIO - COMMUNICATIONS		164.45
	531100 OFFICE SUPPLIES EXPENSE	1,065.45	1,446.02
	532100 NON-CAPITALIZED EQUIP PU		1,162.72
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533103 CLEANING SUPPLIES		125.04
	534800 CONST & MAINT SUP EXP		35.34
	534904 CI SHOP SUPPLIES		3,752.28
	534905 SMALL TOOLS	58.24	562.24
	534906 RAW MATERIALS	97,717.26	347,690.95
	534909 OPERATIONAL SUPPLIES	2,230.74	13,786.19
	555200 SOFTWARE - NEW PURCHASES		445.08
	559100 OTHER OPERATING EXP	109.15	109.15
	559103 INMATE WAGES	981.25	15,091.11
	559111 MISC CHARGES, NOT FREIGHT		35.00
	Major Account 520000 Total	102,401.28	386,862.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,677.50
	Fund 52510 Total		3,677.50

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			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	124,319.12	532,875.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		374.61
	815100 COST OF GOODS SOLD	87,505.55	410,712.12
	815200 DIRECT LABOR	3,986.77-	14,456.48-
	815300 OVERHEAD COSTS	21,612.49-	78,369.41-
	Major Account 800000 Total	61,906.29	318,260.84
	Fund 52510 Expenditures Total	61,906.29	318,260.84
	Subprogram Revenues	145,264.75-	444,639.23-
	Subprogram Expenditures	124,319.12	536,552.85

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	15,750.00-	85,357.00-
	472106 CASH CREDIT		675.00
	Major Account 470000 Total	15,750.00-	84,682.00-
	Fund 52510 Revenue Total	15,750.00-	84,682.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.77	21,421.01
	511300 OVERTIME PAYMENTS	2,299.70	6,602.61
	511301 HOLIDAY WORK - DCS	350.98	350.98
	511500 SHIFT DIFFERENTIAL PYMT	615.00	1,877.25
	512100 VACATION LEAVE EXPENSE		2,098.88
	512200 SICK LEAVE EXPENSE	175.49	1,868.22
	512300 HOLIDAY LEAVE EXPENSE	175.49	1,491.66
	515100 RETIREMENT PLANS EXPENSE	507.35	2,674.01
	515200 FICA EXPENSE	481.62	2,466.48
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,108.00
	Major Account 510000 Total	9,152.90	51,959.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.89	295.38
	521301 FREIGHT ON INVENTORY		435.14
	521401 OCIO - COMMUNICATIONS		370.79
	523201 NATURAL GAS	603.42	1,109.21
	523202 ELECTRICITY	805.94	17,871.90
	523203 WATER	78.22	948.90
	523204 SEWER	139.13	1,319.11
	526104 R & M CONT-BLDGS		450.00
	527800 REP & MAINT-OTHER PROPER	1,079.00	2,084.13
	531100 OFFICE SUPPLIES EXPENSE	77.43	529.66
	533103 CLEANING SUPPLIES		187.40
	534800 CONST & MAINT SUP EXP	1,535.00	2,063.59
	534904 CI SHOP SUPPLIES	4,084.63	13,503.78
	534905 SMALL TOOLS	113.25	797.95
	534906 RAW MATERIALS	9,777.92	74,955.89
	534909 OPERATIONAL SUPPLIES	1,352.89	4,554.07
	548700 REFUSE/RECYCLING	137.91	1,103.28
	559100 OTHER OPERATING EXP	99.82-	728.76
	559103 INMATE WAGES	2,163.24	21,542.95
	559111 MISC CHARGES, NOT FREIGHT		304.30
	Fund 52510 Total	21,895.05	145,156.19

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			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	9,152.90	51,959.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	308.36-	45.41-
	815100 COST OF GOODS SOLD	17,112.41	86,847.21
	815200 DIRECT LABOR	880.65-	4,462.53-
	815300 OVERHEAD COSTS	11,135.60-	56,427.60-
	Major Account 800000 Total	4,787.80	25,911.67
	Fund 52510 Expenditures Total	4,787.80	25,911.67
	Subprogram Revenues	15,750.00-	84,682.00-
	Subprogram Expenditures	31,047.95	197,115.29

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		2,020.90-
	Major Account 460000 Total		2,020.90-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		11,674.38-
	Major Account 480000 Total		11,674.38-
	Fund 52510 Revenue Total		13,695.28-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		2,226.33
	526100 REP & MAINT-REAL PROPERT		2,020.90
	Major Account 520000 Total		4,247.23
	Fund 52510 Expenditures Total		4,247.23
	Subprogram Revenues		13,695.28-
	Subprogram Expenditures		4,247.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,120.00-	107,518.00-
	Major Account 470000 Total	17,120.00-	107,518.00-
	Fund 52510 Revenue Total	17,120.00-	107,518.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,630.00	52,303.50
	511300 OVERTIME PAYMENTS		45.50
	511800 COMPENSATORY TIME PAID	12.00	1,699.05
	512100 VACATION LEAVE EXPENSE	580.00	5,106.30
	512200 SICK LEAVE EXPENSE	62.00	2,951.00
	512300 HOLIDAY LEAVE EXPENSE	488.00	3,624.00
	512500 FUNERAL LEAVE EXPENSE		736.00
	515100 RETIREMENT PLANS EXPENSE	731.73	4,976.96
	515200 FICA EXPENSE	701.04	4,650.86
	515500 HEALTH INSURANCE EXPENSE	2,021.36	19,942.52
	Major Account 510000 Total	13,226.13	96,035.69
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		250.99
	Major Account 520000 Total		250.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	766.05	10,914.56
	Major Account 570000 Total	766.05	10,914.56
	Fund 52510 Expenditures Total	13,992.18	107,201.24
	Subprogram Revenues	17,120.00-	107,518.00-
	Subprogram Expenditures	13,992.18	107,201.24

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	15,420.13-	101,492.50-
	Major Account 470000 Total	15,420.13-	101,492.50-
	Fund 52510 Revenue Total	15,420.13-	101,492.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,753.00	52,852.00
	511500 SHIFT DIFFERENTIAL PYMT		2.25
	511800 COMPENSATORY TIME PAID		132.25
	512100 VACATION LEAVE EXPENSE	1,710.50	7,553.75
	512200 SICK LEAVE EXPENSE	264.50	3,494.00
	512300 HOLIDAY LEAVE EXPENSE	512.00	3,656.00
	515100 RETIREMENT PLANS EXPENSE	766.76	5,068.62
	515200 FICA EXPENSE	693.27	4,650.37
	515500 HEALTH INSURANCE EXPENSE	3,720.08	24,741.90
	Major Account 510000 Total	15,420.11	102,151.14
	Fund 52510 Expenditures Total	15,420.11	102,151.14
	Subprogram Revenues	15,420.13-	101,492.50-
	Subprogram Expenditures	15,420.11	102,151.14

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	62,232.57-	505,066.48-
	Major Account 470000 Total	62,232.57-	505,066.48-
	Fund 52510 Revenue Total	62,232.57-	505,066.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,693.25	209,451.70
	511300 OVERTIME PAYMENTS	12,089.86	54,295.05
	511301 HOLIDAY WORK - DCS	2,237.22	10,481.31
	511500 SHIFT DIFFERENTIAL PYMT	5.10	49.80
	511800 COMPENSATORY TIME PAID	180.21	4,173.92
	512100 VACATION LEAVE EXPENSE	2,032.00	21,178.46
	512200 SICK LEAVE EXPENSE	8,543.79	53,272.53
	512300 HOLIDAY LEAVE EXPENSE	2,179.03	16,539.27
	515100 RETIREMENT PLANS EXPENSE	4,265.19	27,663.92
	515200 FICA EXPENSE	4,081.24	26,273.89
	515500 HEALTH INSURANCE EXPENSE	10,894.12	87,152.96
	Major Account 510000 Total	76,201.01	510,532.81
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,025.80
	527200 REP & MAINT-MOTOR VEHICL		2,092.30
	538102 GAS/OIL FSP & CSI	92.30	137.42
	Major Account 520000 Total	92.30	3,255.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,298.40	61,060.82
	Major Account 570000 Total	6,298.40	61,060.82
	Fund 52510 Expenditures Total	82,591.71	574,849.15
	Subprogram Revenues	62,232.57-	505,066.48-
	Subprogram Expenditures	82,591.71	574,849.15

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	60,536.25-	699,830.55-
	Major Account 470000 Total	60,536.25-	699,830.55-
	Fund 52510 Revenue Total	60,536.25-	699,830.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,489.28	24,637.07
	511300 OVERTIME PAYMENTS	1,696.74	6,523.61
	511301 HOLIDAY WORK - DCS	387.70	726.93
	511500 SHIFT DIFFERENTIAL PYMT	561.75	1,808.25
	511800 COMPENSATORY TIME PAID		72.69
	512100 VACATION LEAVE EXPENSE	193.85	1,082.32
	512200 SICK LEAVE EXPENSE		2,245.41
	512300 HOLIDAY LEAVE EXPENSE	193.85	1,647.72
	515100 RETIREMENT PLANS EXPENSE	488.45	2,901.17
	515200 FICA EXPENSE	471.50	2,756.62
	515500 HEALTH INSURANCE EXPENSE	632.86	5,062.88
	Major Account 510000 Total	8,115.98	49,464.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	189.60	1,462.32
	521301 FREIGHT ON INVENTORY	372.58	1,936.55
	521401 OCIO - COMMUNICATIONS		517.66
	523201 NATURAL GAS	301.71	544.94
	523202 ELECTRICITY	827.50	4,666.48
	523203 WATER	39.11	474.45
	523204 SEWER	69.56	659.57
	526100 REP & MAINT-REAL PROPERT		9,355.00
	527800 REP & MAINT-OTHER PROPER	987.00	3,817.00
	531100 OFFICE SUPPLIES EXPENSE	599.92	2,879.43
	532100 NON-CAPITALIZED EQUIP PU		3,061.09
	533103 CLEANING SUPPLIES	56.11	753.16
	534900 MISCELLANEOUS SUP EXP		112.50
	534904 CI SHOP SUPPLIES	5,599.56	18,271.01
	534905 SMALL TOOLS		154.18
	534906 RAW MATERIALS	36,928.59	332,094.82
	534909 OPERATIONAL SUPPLIES	883.40	4,715.06
	548700 REFUSE/RECYCLING	137.92	1,103.36
	559100 OTHER OPERATING EXP	1,081.14	2,451.50
	559103 INMATE WAGES	7,140.44	83,577.94
	559105 RESEARCH & DEV EXP		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	55,214.14	472,859.62
	Fund 52510 Expenditures Total	8,115.98	49,464.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		2,628.40-
	815100 COST OF GOODS SOLD	49,823.73	562,207.87
	815200 DIRECT LABOR	4,388.08-	36,157.75-
	815300 OVERHEAD COSTS	20,271.38-	170,227.92-
	Major Account 800000 Total	25,164.27	353,193.80
	Fund 52510 Expenditures Total	25,164.27	353,193.80
	Subprogram Revenues	60,536.25-	699,830.55-
	Subprogram Expenditures	63,330.12	522,324.29

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	31,699.00-	131,551.00-
	Major Account 470000 Total	31,699.00-	131,551.00-
	Fund 52510 Revenue Total	31,699.00-	131,551.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,171.66	20,826.56
	511500 SHIFT DIFFERENTIAL PYMT	304.50	1,178.25
	511800 COMPENSATORY TIME PAID	164.52	675.44
	511900 SUPPLEMENTAL	190.71	1,402.74
	512100 VACATION LEAVE EXPENSE		2,098.05
	512200 SICK LEAVE EXPENSE	998.10	1,785.05
	512300 HOLIDAY LEAVE EXPENSE	175.49	1,491.66
	515100 RETIREMENT PLANS EXPENSE	285.61	2,100.82
	515200 FICA EXPENSE	292.90	2,156.31
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	5,107.45	37,906.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,176.67
	521301 FREIGHT ON INVENTORY	85.76	383.89
	521401 OCIO - COMMUNICATIONS		300.09
	523201 NATURAL GAS	934.11	2,789.73
	526100 REP & MAINT-REAL PROPERT		3,250.00
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER		48.64
	531100 OFFICE SUPPLIES EXPENSE		47.96
	533103 CLEANING SUPPLIES		175.92
	534800 CONST & MAINT SUP EXP		76.04
	534904 CI SHOP SUPPLIES	480.00	7,444.71
	534905 SMALL TOOLS	45.96	2,978.92
	534906 RAW MATERIALS	2,298.94	112,896.04
	534909 OPERATIONAL SUPPLIES		9,038.46
	559100 OTHER OPERATING EXP		1,639.08
	559103 INMATE WAGES	961.56	12,082.34
	559111 MISC CHARGES, NOT FREIGHT	19.00	176.27
	Fund 52510 Total	4,825.33	155,650.76
	Fund 52510 Expenditures Total	5,107.45	37,906.56
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,085.38-	17,698.33-
	814200 ISSUES, TRANSFERS, ADJ	98.17	941.80

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	28,393.33	122,479.95
	815200 DIRECT LABOR	130.35-	2,869.64-
	815300 OVERHEAD COSTS	1,585.65-	34,910.73-
	Major Account 800000 Total	25,690.12	67,943.05
	Fund 52510 Expenditures Total	25,690.12	67,943.05
	Subprogram Revenues	31,699.00-	131,551.00-
	Subprogram Expenditures	9,932.78	193,557.32

Secure Version - Prior Month

As of February 28, 2022

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		48,344.41-
	Major Account 460000 Total		48,344.41-
	Fund 52510 Revenue Total		48,344.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,309.35	24,386.21
	511300 OVERTIME PAYMENTS	2,798.97	13,922.09
	511301 HOLIDAY WORK - DCS	365.23	1,708.20
	511500 SHIFT DIFFERENTIAL PYMT	637.50	2,071.50
	511800 COMPENSATORY TIME PAID		1,960.50
	512200 SICK LEAVE EXPENSE	182.62	486.98
	512300 HOLIDAY LEAVE EXPENSE	182.62	1,552.26
	515100 RETIREMENT PLANS EXPENSE	559.82	3,451.04
	515200 FICA EXPENSE	559.40	3,436.09
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	9,119.47	57,166.55
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		49.00
	Major Account 520000 Total		49.00
	Fund 52510 Expenditures Total	9,119.47	57,215.55
	Subprogram Revenues		48,344.41-
	Subprogram Expenditures	9,119.47	57,215.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.09-	4,638.94-
	472100 SALE OF SUP & MAT	9,705.25-	78,728.32-
	Major Account 470000 Total	10,035.34-	83,367.26-
	Fund 52510 Revenue Total	10,035.34-	83,367.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314.61	23,127.49
	511300 OVERTIME PAYMENTS		2,121.02
	511500 SHIFT DIFFERENTIAL PYMT	417.00	1,100.25
	511800 COMPENSATORY TIME PAID	156.60	1,971.00
	511900 SUPPLEMENTAL	459.29	3,701.40
	512100 VACATION LEAVE EXPENSE	208.79	2,849.09
	512200 SICK LEAVE EXPENSE	287.09	4,070.32
	512300 HOLIDAY LEAVE EXPENSE	208.79	1,774.71
	515100 RETIREMENT PLANS EXPENSE	343.91	2,771.60
	515200 FICA EXPENSE	342.39	2,796.02
	515500 HEALTH INSURANCE EXPENSE	1,677.04	13,416.32
	Major Account 510000 Total	7,415.51	59,699.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.89	512.74
	521301 FREIGHT ON INVENTORY		133.26
	521500 PUBLICATION & PRINT EXP		1,835.41
	522100 DUES & SUBSCRIPTION EXP	500.00	560.00
	523202 ELECTRICITY		1,133.37
	527800 REP & MAINT-OTHER PROPER		390.00
	531100 OFFICE SUPPLIES EXPENSE	48.10	798.34
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	534601 EDUCATIONAL		225.00
	534800 CONST & MAINT SUP EXP		966.59
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	373.50	7,007.14
	534905 SMALL TOOLS		990.36
	534906 RAW MATERIALS	415.92	2,879.96
	534909 OPERATIONAL SUPPLIES	89.30	1,354.84
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	559100 OTHER OPERATING EXP		1.81-
	559103 INMATE WAGES	2,733.08	39,878.56
	Fund 52510 Total	4,239.79	60,471.73
	Fund 52510 Expenditures Total	7,415.51	59,699.22

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	722.15-	650.23-
	815100 COST OF GOODS SOLD	5,243.21	40,880.06
	815200 DIRECT LABOR	1,129.56-	6,470.58-
	815300 OVERHEAD COSTS	6,270.83-	35,920.32-
	Major Account 800000 Total	<u>2,879.33-</u>	<u>2,161.07-</u>
	Fund 52510 Expenditures Total	<u>2,879.33-</u>	<u>2,161.07-</u>
	Subprogram Revenues	<u>10,035.34-</u>	<u>83,367.26-</u>
	Subprogram Expenditures	<u>11,655.30</u>	<u>120,170.95</u>

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	120,561.37-	1,077,387.85-
	Major Account 470000 Total	120,561.37-	1,077,387.85-
	Fund 52510 Revenue Total	120,561.37-	1,077,387.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,149.29	200,157.38
	511300 OVERTIME PAYMENTS	20,485.62	111,628.97
	511301 HOLIDAY WORK - DCS	3,082.71	18,423.69
	511500 SHIFT DIFFERENTIAL PYMT	2,897.25	9,857.25
	511800 COMPENSATORY TIME PAID		968.00
	511900 SUPPLEMENTAL	3,696.75	24,031.34
	512100 VACATION LEAVE EXPENSE	264.00	23,789.14
	512200 SICK LEAVE EXPENSE	1,086.34	24,197.99
	512300 HOLIDAY LEAVE EXPENSE	1,809.36	14,446.04
	512500 FUNERAL LEAVE EXPENSE		400.00
	515100 RETIREMENT PLANS EXPENSE	4,625.68	30,241.71
	515200 FICA EXPENSE	4,797.57	31,247.09
	515500 HEALTH INSURANCE EXPENSE	9,186.93	73,016.56
	Major Account 510000 Total	84,081.50	562,405.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	781.36	3,189.77
	521401 OCIO - COMMUNICATIONS		779.03
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	6,553.10	31,732.64
	523202 ELECTRICITY	5,080.57	48,247.09
	523203 WATER	2,848.12	23,565.76
	523204 SEWER	3,625.65	32,920.45
	525500 RENT EXP-OTHER PERS PROP		8,950.00
	526100 REP & MAINT-REAL PROPERT		4,928.40
	527200 REP & MAINT-MOTOR VEHICL	9,113.69	58,800.18
	527800 REP & MAINT-OTHER PROPER		4,009.55
	531100 OFFICE SUPPLIES EXPENSE	107.25	3,248.06
	532100 NON-CAPITALIZED EQUIP PU	7,127.00	9,568.79
	533103 CLEANING SUPPLIES	157.65	2,720.73
	534800 CONST & MAINT SUP EXP	71.84	1,376.26
	534904 CI SHOP SUPPLIES	84.44	12,524.33
	534905 SMALL TOOLS		922.25
	534909 OPERATIONAL SUPPLIES	15,426.29	101,780.07
	538100 VEHICLE & EQUIP SUP EXP	737.16	3,420.28

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	8,086.38	21,604.59
	554900 OTHER CONTRACTUAL SERVICES		75.96
	559100 OTHER OPERATING EXP		615.67
	559103 INMATE WAGES	6,396.06	81,088.55
	559111 MISC CHARGES, NOT FREIGHT		36.50
	Major Account 520000 Total	66,196.56	456,254.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,750.00
	Major Account 580000 Total		2,750.00
	Fund 52510 Expenditures Total	150,278.06	1,021,410.07
	Subprogram Revenues	120,561.37	1,077,387.85
	Subprogram Expenditures	150,278.06	1,021,410.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,400.00	26,400.00
	Major Account 520000 Total	26,400.00	26,400.00
	Fund 52510 Expenditures Total	26,400.00	26,400.00
	Subprogram Expenditures	26,400.00	26,400.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 047

<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		
	559103 INMATE WAGES	248.40-	248.40-
	Major Account 520000 Total	248.40-	248.40-
	Fund 52510 Expenditures Total	248.40-	248.40-
	Subprogram Expenditures	248.40-	248.40-

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
	534904 CI SHOP SUPPLIES	2,318.59	2,318.59
	534909 OPERATIONAL SUPPLIES		1,980.75
	Major Account 520000 Total	2,318.59	4,478.81
	Fund 52510 Expenditures Total	2,318.59	4,478.81
	Subprogram Expenditures	2,318.59	4,478.81

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	168,843.29-	1,309,916.06-
	Major Account 470000 Total	168,843.29-	1,309,916.06-
	Fund 52510 Revenue Total	168,843.29-	1,309,916.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,560.65	83,602.21
	511300 OVERTIME PAYMENTS	5,698.18	28,670.50
	511301 HOLIDAY WORK - DCS	912.32	3,705.19
	511500 SHIFT DIFFERENTIAL PYMT	1,641.75	4,947.75
	511800 COMPENSATORY TIME PAID		320.10
	511900 SUPPLEMENTAL	2,129.11	13,718.13
	512100 VACATION LEAVE EXPENSE	826.24	9,628.92
	512200 SICK LEAVE EXPENSE		764.94
	512300 HOLIDAY LEAVE EXPENSE	651.94	5,541.51
	515100 RETIREMENT PLANS EXPENSE	1,594.25	10,272.13
	515200 FICA EXPENSE	1,691.23	10,809.81
	515500 HEALTH INSURANCE EXPENSE	3,403.44	27,227.52
	Major Account 510000 Total	30,109.11	199,208.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.03	1,317.77
	521400 CIO CHARGES	6,021.74	28,623.30
	523202 ELECTRICITY		1,553.25
	526100 REP & MAINT-REAL PROPERT		11,643.92
	531100 OFFICE SUPPLIES EXPENSE		890.19
	532100 NON-CAPITALIZED EQUIP PU	845.00	3,604.96
	534800 CONST & MAINT SUP EXP	76.10	1,655.45
	534904 CI SHOP SUPPLIES	75,670.00-	3,329.80
	534906 RAW MATERIALS	100,192.06	502,291.17
	534909 OPERATIONAL SUPPLIES	49.96	3,418.25
	555100 DATA PROC SOFTW LIC FEE		20,400.00
	559100 OTHER OPERATING EXP	2,157.03-	2,145.45-
	559103 INMATE WAGES	768.87	7,416.83
	559110 DIGITAL LIC PLATE IMS FEE	185,511.80	263,611.80
	Fund 52510 Total	215,651.53	847,611.24
	Fund 52510 Expenditures Total	30,109.11	199,208.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		376.71
	815100 COST OF GOODS SOLD	129,560.25	1,069,563.48
	815200 DIRECT LABOR	2,538.93-	18,545.62-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	107,849.76-	554,571.49-
	Major Account 800000 Total	19,171.56	496,823.08
	Fund 52510 Expenditures Total	19,171.56	496,823.08
	Subprogram Revenues	168,843.29-	1,309,916.06-
	Subprogram Expenditures	245,760.64	1,046,819.95

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	68,702.64-	603,626.72-
	Major Account 470000 Total	68,702.64-	603,626.72-
	Fund 52510 Revenue Total	68,702.64-	603,626.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,874.24	129,020.87
	511300 OVERTIME PAYMENTS	6,368.20	35,674.34
	511301 HOLIDAY WORK - DCS	1,827.43	11,648.60
	511500 SHIFT DIFFERENTIAL PYMT	1,443.75	5,157.75
	511800 COMPENSATORY TIME PAID	6.12	10,958.71
	511900 SUPPLEMENTAL	1,788.58	10,987.19
	512100 VACATION LEAVE EXPENSE	987.78	8,688.65
	512200 SICK LEAVE EXPENSE	2,306.67	6,459.99
	512300 HOLIDAY LEAVE EXPENSE	1,090.35	8,712.69
	515100 RETIREMENT PLANS EXPENSE	2,314.13	16,198.20
	515200 FICA EXPENSE	2,326.77	16,099.27
	515500 HEALTH INSURANCE EXPENSE	6,246.58	51,414.05
	Major Account 510000 Total	43,580.60	311,020.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,324.88	3,819.45
	521401 OCIO - COMMUNICATIONS		787.28
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY		3,865.88
	523203 WATER	2,492.78	20,287.52
	523204 SEWER	2,303.83	19,037.54
	526104 R & M CONT-BLDGS		998.00
	531100 OFFICE SUPPLIES EXPENSE		263.30
	533103 CLEANING SUPPLIES		2,348.69
	534800 CONST & MAINT SUP EXP	449.34	20,975.79
	534904 CI SHOP SUPPLIES	5,521.49	8,092.67
	534905 SMALL TOOLS		641.28
	534907 SECURITY SUPPLIES		209.52
	534909 OPERATIONAL SUPPLIES	7,235.60	83,959.51
	559100 OTHER OPERATING EXP	75.00	275.00
	559103 INMATE WAGES	8,298.76	103,774.90
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Major Account 520000 Total	27,701.68	269,525.33
	Fund 52510 Expenditures Total	71,282.28	580,545.64
	Subprogram Revenues	68,702.64-	603,626.72-

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>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>71,282.28</u>	<u>580,545.64</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	13,224.88-	56,725.03-
	Major Account 470000 Total	13,224.88-	56,725.03-
	Fund 52510 Revenue Total	13,224.88-	56,725.03-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	11,233.54	65,303.64
	Fund 52510 Expenditures Total	11,233.54	65,303.64
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	11,233.54	67,831.50
	Major Account 800000 Total	11,233.54	67,831.50
	Fund 52510 Expenditures Total	11,233.54	67,831.50
	Subprogram Revenues	13,224.88-	56,725.03-
	Subprogram Expenditures	11,233.54	65,303.64

Secure Version - Prior Month

As of February 28, 2022

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	550.00-	4,179.85-
	472100 SALE OF SUP & MAT	47,444.70-	114,926.20-
	472106 CASH CREDIT	240.00	240.00
	Major Account 470000 Total	47,754.70-	118,866.05-
	Fund 52510 Revenue Total	47,754.70-	118,866.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.24
	534904 CI SHOP SUPPLIES	232.46	1,353.00
	534906 RAW MATERIALS	28,741.18	94,350.76
	559100 OTHER OPERATING EXP		16.11
	Fund 52510 Expenditures Total	28,973.64	95,764.11
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	29,790.38	97,367.57
	815200 DIRECT LABOR	163.40-	469.83-
	815300 OVERHEAD COSTS	885.80-	2,546.98-
	Major Account 800000 Total	28,741.18	94,350.76
	Fund 52510 Expenditures Total	28,741.18	94,350.76
	Subprogram Revenues	47,754.70-	118,866.05-
	Subprogram Expenditures	28,973.64	95,764.11

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	17,272.00-	95,812.00-
	Major Account 470000 Total	17,272.00-	95,812.00-
	Fund 52510 Revenue Total	17,272.00-	95,812.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,992.35	47,922.75
	511300 OVERTIME PAYMENTS	4,053.09	20,080.42
	511301 HOLIDAY WORK - DCS	787.84	2,714.50
	511500 SHIFT DIFFERENTIAL PYMT	1,187.25	3,877.50
	511900 SUPPLEMENTAL	1,441.45	8,777.53
	512100 VACATION LEAVE EXPENSE		5,827.10
	512200 SICK LEAVE EXPENSE		4,004.44
	512300 HOLIDAY LEAVE EXPENSE	393.92	3,348.30
	515100 RETIREMENT PLANS EXPENSE	1,079.34	6,572.58
	515200 FICA EXPENSE	1,197.49	7,275.44
	515500 HEALTH INSURANCE EXPENSE	624.54	4,979.99
	Major Account 510000 Total	18,757.27	115,380.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.63	771.36
	521301 FREIGHT ON INVENTORY		419.07
	527800 REP & MAINT-OTHER PROPER		5,363.65
	531100 OFFICE SUPPLIES EXPENSE	231.65	538.46
	534800 CONST & MAINT SUP EXP		4,513.35
	534904 CI SHOP SUPPLIES	1,245.95	9,309.20
	534905 SMALL TOOLS	204.72	5,818.80
	534906 RAW MATERIALS	3,995.08	30,939.42
	534909 OPERATIONAL SUPPLIES	53.25	4,904.49
	548700 REFUSE/RECYCLING		420.04
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	559100 OTHER OPERATING EXP	1,240.63	1,418.29
	559103 INMATE WAGES	2,883.79	29,201.20
	559105 RESEARCH & DEV EXP		1,290.44
	559111 MISC CHARGES, NOT FREIGHT	12.04	515.51
	Major Account 520000 Total	9,901.74	95,734.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		104,850.00
	Fund 52510 Total		104,850.00
	Fund 52510 Expenditures Total	28,659.01	211,115.17
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	312.87	255.85
	815100 COST OF GOODS SOLD	48,548.23	261,840.28
	815200 DIRECT LABOR	795.12-	15,076.65-
	815300 OVERHEAD COSTS	10,467.21-	198,473.82-
	Major Account 800000 Total	37,598.77	48,545.66
	Fund 52510 Expenditures Total	37,598.77	48,545.66
	Subprogram Revenues	17,272.00-	95,812.00-
	Subprogram Expenditures	28,659.01	315,965.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,358.60-	19,150.70-
	Major Account 470000 Total	1,358.60-	19,150.70-
	Fund 52510 Revenue Total	1,358.60-	19,150.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	584.23	7,003.90
	Major Account 510000 Total	584.23	7,003.90
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		38.94
	534904 CI SHOP SUPPLIES		621.86
	534906 RAW MATERIALS		8,720.48
	559100 OTHER OPERATING EXP		6.22-
	559103 INMATE WAGES	401.34	401.34
	Fund 52510 Total	401.34	9,776.40
	Fund 52510 Expenditures Total	584.23	7,003.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		57.46-
	815100 COST OF GOODS SOLD	1,493.66	19,417.13
	815200 DIRECT LABOR		5,674.49-
	815300 OVERHEAD COSTS		7,190.87-
	Major Account 800000 Total	1,493.66	6,494.31
	Fund 52510 Expenditures Total	1,493.66	6,494.31
	Subprogram Revenues	1,358.60-	19,150.70-
	Subprogram Expenditures	985.57	16,780.30

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	7,006.18-	169,524.54-
	Major Account 470000 Total	7,006.18-	169,524.54-
	Fund 52510 Revenue Total	7,006.18-	169,524.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,672.50	113,394.50
	511101 ROLL CALL DCS		15.46
	511300 OVERTIME PAYMENTS	390.00	3,536.25
	511301 HOLIDAY WORK - DCS	378.75	1,019.36
	511500 SHIFT DIFFERENTIAL PYMT		40.80
	511800 COMPENSATORY TIME PAID	1,504.00	5,141.00
	512100 VACATION LEAVE EXPENSE	24.00	9,883.25
	512200 SICK LEAVE EXPENSE	1,104.00	6,160.00
	512300 HOLIDAY LEAVE EXPENSE	1,024.00	7,856.00
	515100 RETIREMENT PLANS EXPENSE	1,579.76	11,010.79
	515200 FICA EXPENSE	1,542.24	10,731.51
	515500 HEALTH INSURANCE EXPENSE	2,754.90	22,039.20
	Major Account 510000 Total	26,974.15	190,828.12
	Fund 52510 Expenditures Total	26,974.15	190,828.12
	Subprogram Revenues	7,006.18-	169,524.54-
	Subprogram Expenditures	26,974.15	190,828.12

Secure Version - Prior Month

As of February 28, 2022

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	30,943.66	19,218.14-
	Major Account 470000 Total	30,943.66	19,218.14-
	Fund 52510 Revenue Total	30,943.66	19,218.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,930.00	25,082.50
	511300 OVERTIME PAYMENTS	142.50	142.50
	511800 COMPENSATORY TIME PAID	390.00	2,356.00
	512100 VACATION LEAVE EXPENSE	300.00	2,075.50
	512200 SICK LEAVE EXPENSE		1,760.00
	512300 HOLIDAY LEAVE EXPENSE	240.00	1,776.00
	515100 RETIREMENT PLANS EXPENSE	374.59	2,485.47
	515200 FICA EXPENSE	338.38	2,219.54
	515500 HEALTH INSURANCE EXPENSE	1,841.95	14,862.23
	Major Account 510000 Total	7,557.42	52,759.74
	Fund 52510 Expenditures Total	7,557.42	52,759.74
	Subprogram Revenues	30,943.66	19,218.14-
	Subprogram Expenditures	7,557.42	52,759.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,200.00-
	484501 PRIVATE VENTURE	3,056.40-	16,405.94-
	Major Account 480000 Total	3,206.40-	17,605.94-
	Fund 52510 Revenue Total	3,206.40-	17,605.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,312.13	12,322.48
	Major Account 510000 Total	2,312.13	12,322.48
	520000 Operating Expenses		
	559103 INMATE WAGES	424.98	424.98
	Major Account 520000 Total	424.98	424.98
	Fund 52510 Expenditures Total	2,737.11	12,747.46
	Subprogram Revenues	3,206.40-	17,605.94-
	Subprogram Expenditures	2,737.11	12,747.46

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
	520000 Operating Expenses		
	559103 INMATE WAGES	37.22	37.22
	Major Account 520000 Total	37.22	37.22
	Fund 52510 Expenditures Total	37.22	210.02
	Subprogram Expenditures	37.22	210.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 079

<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		
	559103 INMATE WAGES	.30	.30
	Major Account 520000 Total	.30	.30
	Fund 52510 Expenditures Total	.30	.30
	Subprogram Expenditures	.30	.30

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	5,640.00-	13,810.00-
	Major Account 470000 Total	5,640.00-	13,810.00-
	Fund 52510 Revenue Total	5,640.00-	13,810.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	305.63	1,014.22
	521301 FREIGHT ON INVENTORY	75.00	269.00
	523201 NATURAL GAS	198.65	4,809.82
	525500 RENT EXP-OTHER PERS PROP		1,296.99
	531100 OFFICE SUPPLIES EXPENSE		55.17
	533103 CLEANING SUPPLIES	852.00	852.00
	534800 CONST & MAINT SUP EXP	.67	3,160.88
	534904 CI SHOP SUPPLIES	670.70	7,767.26
	534905 SMALL TOOLS	772.20	3,451.41
	534906 RAW MATERIALS	7,017.70	24,010.52
	534909 OPERATIONAL SUPPLIES	1,436.48	12,881.97
	559100 OTHER OPERATING EXP		106.34
	559103 INMATE WAGES	1,453.66	17,817.18
	559111 MISC CHARGES, NOT FREIGHT	97.19	294.29
	Fund 52510 Expenditures Total	12,879.88	77,787.05
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,164.24-	1,765.39
	815100 COST OF GOODS SOLD	5,865.67	14,592.90
	815200 DIRECT LABOR	821.94-	2,480.26-
	815300 OVERHEAD COSTS	4,455.78-	13,445.62-
	Major Account 800000 Total	576.29-	432.41
	Fund 52510 Expenditures Total	576.29-	432.41
	Subprogram Revenues	5,640.00-	13,810.00-
	Subprogram Expenditures	12,879.88	77,787.05

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		11,395.73-
	Major Account 480000 Total		11,395.73-
	Fund 52510 Revenue Total		11,395.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,259.20
	Major Account 510000 Total		8,259.20
	520000 Operating Expenses		
	559103 INMATE WAGES	34.21	34.21
	Major Account 520000 Total	34.21	34.21
	Fund 52510 Expenditures Total	34.21	8,293.41
	Subprogram Revenues		11,395.73-
	Subprogram Expenditures	34.21	8,293.41

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		347.58
	559103 INMATE WAGES	194.40	1,610.28
	Major Account 520000 Total	194.40	1,957.86
	Fund 52510 Expenditures Total	194.40	1,957.86
	Subprogram Expenditures	194.40	1,957.86
	Program Revenues	982,108.40	7,030,980.59
	Program Expenditures	1,244,745.68	10,024,473.38

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	28,411.20
	Major Account 520000 Total	3,551.40	28,411.20
	Fund 10000 Expenditures Total	3,551.40	28,411.20
	Subprogram Expenditures	3,551.40	28,411.20
	Program Expenditures	3,551.40	28,411.20

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	875,685.30	2,007,991.80
	Major Account 580000 Total	875,685.30	2,007,991.80
	Fund 38000 Expenditures Total	875,685.30	2,007,991.80
	Subprogram Expenditures	875,685.30	2,007,991.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	222,678.15	339,328.90
	Major Account 520000 Total	222,678.15	339,328.90
	Fund 38000 Expenditures Total	222,678.15	339,328.90
	Subprogram Expenditures	222,678.15	339,328.90
	Program Expenditures	1,098,363.45	2,347,320.70

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
	Major Account 520000 Total		3,775.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,010.06
	587504 CIP-ENG & ARCH SVS	79,184.34	472,807.94
	587505 CIP-CONTRACTOR PAYMENTS	1,052,720.00	12,139,888.00
	Major Account 580000 Total	1,131,904.34	12,633,706.00
	Fund 38000 Expenditures Total	1,131,904.34	12,637,481.00
	Subprogram Expenditures	1,131,904.34	12,637,481.00
	Program Expenditures	1,131,904.34	12,637,481.00

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	921.87	42,710.62
	542500 ENG & ARCH SERVICES	41,025.00	70,820.00
	Major Account 520000 Total	41,946.87	340,481.88
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total	41,946.87	340,995.63
	Subprogram Expenditures	41,946.87	340,995.63
	Program Expenditures	41,946.87	340,995.63

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	1,450.00	22,075.00
		Major Account 520000 Total	1,450.00	22,075.00
		Fund 10000 Expenditures Total	1,450.00	22,075.00
38000	S/N CAP CONST FUND			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		8,100.00
		Major Account 520000 Total		8,100.00
		Fund 38000 Expenditures Total		8,100.00
		Subprogram Expenditures	1,450.00	30,175.00

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	25,594.06	28,807.06
	Major Account 520000 Total	25,594.06	38,807.06
	Fund 10000 Expenditures Total	25,594.06	38,807.06
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	.02	33,909.48
	526104 R & M CONT-BLDGS		632,266.89
	526106 R & M CONT-IMP BLG-ENG		130,851.19
	542500 ENG & ARCH SERVICES	633.37	36,256.10
	Major Account 520000 Total	633.39	833,283.66
	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	633.39	973,799.49
	Subprogram Expenditures	26,227.45	1,012,606.55
	Program Expenditures	27,677.45	1,042,781.55

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	43,067.40	64,855.82
	Major Account 520000 Total	43,067.40	64,855.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		113,441.66
	Major Account 580000 Total		113,441.66
	Fund 52510 Expenditures Total	43,067.40	178,297.48
	Subprogram Expenditures	43,067.40	178,297.48
	Program Expenditures	43,067.40	178,297.48

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 February 28, 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		26,938.06
	531100 OFFICE SUPPLIES EXPENSE		4,448.00
	542500 ENG & ARCH SERVICES	13,149.35	450,200.98
	Major Account 520000 Total	13,149.35	481,587.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,389.62
	583000 FURNITURE AND OFFICE EQUIPMENT		58,041.21
	586901 MEDICAL EQUIPMENT	7,553.50	7,553.50
	587505 CIP-CONTRACTOR PAYMENTS	740,572.00	9,317,632.00
	Major Account 580000 Total	748,125.50	9,427,616.33
	Fund 38000 Expenditures Total	761,274.85	9,909,203.37
	Subprogram Expenditures	761,274.85	9,909,203.37
	Program Expenditures	761,274.85	9,909,203.37

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	7,012.00	9,574.00
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total	7,012.00	9,590.53
	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	7,012.00	452,010.05
	Subprogram Expenditures	7,012.00	452,010.05
	Program Expenditures	7,012.00	452,010.05
	Agency Revenues	3,942,127.64	50,918,246.95
	Agency Expenditures	30,667,181.41	206,324,463.54

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750	TRANSLATOR REPLACEMENT PROJECT			
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT		4,000.00
		527500 REP & MAINT-COMM EQUIP		1,338.97
		541500 LEGAL SERVICES EXPENSE		1,193.49
		542500 ENG & ARCH SERVICES		7,500.00
		Major Account 520000 Total		14,032.46
		Fund 24750 Expenditures Total		14,032.46
		Subprogram Expenditures		14,032.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,546.12	241,136.61
	511300 OVERTIME PAYMENTS	297.12	297.12
	512100 VACATION LEAVE EXPENSE	99.04	8,500.21
	512200 SICK LEAVE EXPENSE	1,480.51	8,906.93
	512300 HOLIDAY LEAVE EXPENSE	866.41	7,594.03
	515100 RETIREMENT PLANS EXPENSE	2,798.57	20,519.45
	515200 OASDI EXPENSE	2,683.26	17,029.92
	515400 LIFE & ACCIDENT INS EXP	15.00	104.70
	515500 HEALTH INSURANCE EXPENSE	3,394.39	28,685.15
	516200 TUITION ASSISTANCE		426.00
	516500 WORKERS COMP PREMIUMS		25,185.60
	Major Account 510000 Total	45,180.42	358,385.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.62	584.55
	521200 COM EXPENSE - VOICE/DATA	5,815.29	24,104.58
	521400 DATA PROCESSING EXPENSE	56.85	3,004.87
	521500 PUBLICATION & PRINT EXP	2,527.07	5,635.98
	522100 DUES & SUBSCRIPTION EXP	7,934.94	482,074.43
	522200 CONFERENCE REGISTRATION	100.00	1,209.00
	522500 EMPLOYEE MOVING EXPENSE		5,245.14
	523100 UTILITIES EXPENSE	11,902.17	58,611.43
	523202 ELECTRICITY	14,340.62	126,131.89
	523203 WATER		4,061.99
	523204 SEWER		1,906.02
	523205 CHILLED WATER	2,209.27	15,680.38
	523208 STEAM	1,467.94	6,046.66
	531100 OFFICE SUPPLIES EXPENSE	944.10	10,768.55
	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	5,986.00	12,176.26
	543500 MGT CONSULTANT SERVICES		13,878.00
	554900 OTHER CONTRACTUAL SERVICE	18,482.85	128,637.94
	555100 DATA PROC SOFTW LIC FEE	2,700.00	2,700.00
	556100 INSURANCE EXPENSE		7,449.10
	559100 OTHER OPERATING EXP		124.65
	Major Account 520000 Total	74,601.72	925,898.99
	570000 Travel Expenses		

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	287.96-	287.96-
	574500 PERSONAL VEHICLE MILEAGE		7.48
	Major Account 570000 Total	287.96-	280.48-
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	330,166.18	1,494,676.23
	Subprogram Expenditures	330,166.18	1,494,676.23

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		719.57-
	Major Account 480000 Total		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		2,132.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,048.47	945,109.35
	511300 OVERTIME PAYMENTS	6,843.19	67,045.54
	511500 SHIFT DIFFERENTIAL PYMT	557.40	4,601.55
	512100 VACATION LEAVE EXPENSE	3,968.02	90,122.58
	512200 SICK LEAVE EXPENSE	3,426.47	34,293.77
	512300 HOLIDAY LEAVE EXPENSE	6,956.37	73,947.65
	512500 FUNERAL LEAVE EXPENSE		1,430.70
	515100 RETIREMENT PLANS EXPENSE	10,767.78	90,962.71
	515200 OASDI EXPENSE	10,262.36	88,090.72
	515500 HEALTH INSURANCE EXPENSE	28,030.97	215,632.49
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	Major Account 510000 Total	192,861.03	1,612,726.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.95	365.55
	521200 COM EXPENSE - VOICE/DATA	66.90	5,415.06
	521300 FREIGHT EXPENSE	423.97	1,601.25-
	521400 CIO CHARGES		161,112.55
	521500 PUBLICATION & PRINT EXP	1,628.80	3,395.15
	522100 DUES & SUBSCRIPTION EXP	2,950.00	4,053.44
	522200 CONFERENCE REGISTRATION		780.00
	522400 SUBSISTENCE	648.00	3,798.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE		826.74
	523100 UTILITIES EXPENSE	85.49	4,199.66-
	523202 ELECTRICITY	30,414.93	240,244.00
	524700 RENT EXP-OTHER REAL PROP	9,420.08	96,351.41
	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
	527500 REP & MAINT-COMM EQUIP	7,673.22	196,026.53

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		
	527800 REP & MAINT-OTHER PROPER		7,944.39
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	343.20	1,019.41
	532100 NON-CAPITALIZED EQUIP PU		92,432.72
	533100 HOUSEHOLD & INSTIT EXP	23.99	666.82
	534700 ENG TECH & COMM SUP EXP	40,206.58	82,772.54
	534800 CONST & MAINT SUP EXP	169.97	3,534.31
	534900 MISCELLANEOUS SUP EXP		14.75
	539500 PURCHASING CARD SUSPENSE	560.00-	
	542500 ENG & ARCH SERVICES	6,501.00	19,877.00
	543500 MGT CONSULTANT SERVICES		312.50
	548700 REFUSE/RECYCLING	399.42	4,534.48
	555100 DATA PROC SOFTW LIC FEE	2,436.89	3,433.64
	555200 SOFTWARE - NEW PURCHASES		892.00
	555310 COTS LICENSE FEES		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	105,879.39	1,103,175.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.00	5,158.07
	571800 MEALS - TRAVEL STATUS	205.98	1,630.54
	572100 COMMERCIAL TRANSPORTATIO		1,607.18
	573100 STATE-OWNED TRANSPORTAION	6,941.58	55,126.52
	574500 PERSONAL VEHICLE MILEAGE	620.48	1,434.81
	575100 MISC TRAVEL EXPENSE		53.22
	Major Account 570000 Total	8,338.04	65,010.34
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	4,200.00	86,396.81
	582400 MACHINERY & EQUIPMENT	11,535.00	316,591.39
	Major Account 580000 Total	15,735.00	402,988.20
	Fund 10000 Expenditures Total	322,813.46	3,183,900.91
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.60-	1,223.48-
	483200 BUILDING & SPACE RENTAL		1,361.87-
	Major Account 480000 Total	113.60-	2,585.35-
	Fund 24710 Revenue Total	113.60-	2,585.35-

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 Revenues	<u>113.60-</u>	<u>4,718.16-</u>
	Subprogram Expenditures	<u>322,813.46</u>	<u>3,183,900.91</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

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	28,279.69	208,495.69
		511300 OVERTIME PAYMENTS	481.29	8,565.34
		511500 SHIFT DIFFERENTIAL PYMT		55.05
		512100 VACATION LEAVE EXPENSE	868.43	11,809.69
		512200 SICK LEAVE EXPENSE	439.20	5,661.75
		512300 HOLIDAY LEAVE EXPENSE	720.38	7,924.18
		515100 RETIREMENT PLANS EXPENSE	2,386.89	18,729.17
		515200 FICA EXPENSE	2,236.85	17,782.56
		515400 LIFE & ACCIDENT INS EXP	17.10	118.74
		515500 HEALTH INSURANCE EXPENSE	4,250.27	31,341.87
		Major Account 510000 Total	39,680.10	310,484.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		104.85
		521300 FREIGHT EXPENSE		448.38
		521400 CIO CHARGES		870.89
		521500 PUBLICATION & PRINT EXP		1,847.83
		527200 REP & MAINT-MOTOR VEHICL		20,712.99
		527500 REP & MAINT-COMM EQUIP	88.00	2,595.00
		531100 OFFICE SUPPLIES EXPENSE		46.65
		533100 HOUSEHOLD & INSTIT EXP		12.97
		534700 ENG TECH & COMM SUP EXP	3,400.58	10,708.11
		534800 CONST & MAINT SUP EXP		36.49
		538100 VEHICLE & EQUIP SUP EXP	228.53	2,694.98
		547300 INTERPRETER SERVICES	134.55	28,161.55
		554100 DATA SERVICES	86.05	258.15
		554900 OTHER CONTRACTUAL SERVICE	185,248.37	980,211.15
		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	189,186.08	1,076,950.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		703.15
		573100 STATE-OWNED TRANPORTAION	2,562.75	16,221.28
		574600 CONTRACTUAL SERV - TRAVEL EXP		93.50
		Major Account 570000 Total	2,562.75	17,017.93
		Fund 10000 Expenditures Total	231,428.93	1,404,452.72
		Subprogram Expenditures	231,428.93	1,404,452.72

Secure Version - Prior Month

As of February 28, 2022

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		299.67
	526100 REP & MAINT-REAL PROPERT	423.47	58,632.66
	527100 REP & MAINT-OFFICE EQUIP		515.00
	527500 REP & MAINT-COMM EQUIP	4,471.72	10,676.76
	527800 REP & MAINT-OTHER PROPER	260.00	7,148.14
	534700 ENG TECH & COMM SUP EXP	1,300.67	3,071.60
	534800 CONST & MAINT SUP EXP	281.74-	4,610.96
	534900 MISCELLANEOUS SUP EXP		21.60
	548700 REFUSE/RECYCLING	1,760.44	3,838.44
	549200 JANITORIAL/SECURITY SRVS		34,053.93
	554900 OTHER CONTRACTUAL SERVICE	6,670.21	51,156.27
	555510 SAAS SUBSCRIPTION FEES		2,168.51
	Major Account 520000 Total	<u>14,604.77</u>	<u>176,193.54</u>
	Fund 10000 Expenditures Total	<u>14,604.77</u>	<u>176,193.54</u>
	Subprogram Expenditures	<u><u>14,604.77</u></u>	<u><u>176,193.54</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,925.82	92,328.79
	511300 OVERTIME PAYMENTS		999.07
	512100 VACATION LEAVE EXPENSE	46.03	8,248.91
	512200 SICK LEAVE EXPENSE	420.70	3,066.07
	512300 HOLIDAY LEAVE EXPENSE	652.25	7,174.75
	515100 RETIREMENT PLANS EXPENSE	976.76	8,372.65
	515200 OASDI EXPENSE	936.91	8,086.60
	515500 HEALTH INSURANCE EXPENSE	2,427.40	19,419.20
	Major Account 510000 Total	17,385.87	147,696.04
	520000 Operating Expenses		
	521400 CIO CHARGES		1,014.85
	555540 SAAS MAINTENANCE		15,340.55
	Major Account 520000 Total		16,355.40
	Fund 10000 Expenditures Total	17,385.87	164,051.44
	Subprogram Expenditures	17,385.87	164,051.44
	Program Revenues	113.60-	4,718.16-
	Program Expenditures	916,399.21	6,437,307.30

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,914.52	74,513.09	
512100 VACATION LEAVE EXPENSE	24.95	6,138.00	
512200 SICK LEAVE EXPENSE	124.76	3,487.51	
512300 HOLIDAY LEAVE EXPENSE	529.70	5,826.70	
515100 RETIREMENT PLANS EXPENSE	793.30	6,736.80	
515200 OASDI EXPENSE	766.74	6,570.51	
515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32	
516300 EMPLOYEE ASSISTANCE PRO		23.32	
516500 WORKERS COMP PREMIUMS		1,119.36	
Major Account 510000 Total	14,014.01	119,295.61	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	647.57	3,468.27	
521400 CIO CHARGES		725.83	
522200 CONFERENCE REGISTRATION		600.00	
523202 ELECTRICITY	10,810.96	91,781.43	
524700 RENT EXP-OTHER REAL PROP	2,109.15	16,413.96	
527500 REP & MAINT-COMM EQUIP		1,482.68	
527800 REP & MAINT-OTHER PROPER	22.00	22.00	
532100 NON-CAPITALIZED EQUIP PU		10,551.54	
534700 ENG TECH & COMM SUP EXP	299.04	2,443.67	
534800 CONST & MAINT SUP EXP		36.85	
541500 LEGAL SERVICES EXPENSE		7,945.00	
542500 ENG & ARCH SERVICES		21,795.00	
548700 REFUSE/RECYCLING		225.00	
554900 OTHER CONTRACTUAL SERVICE	2,360.22	17,457.45	
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	16,248.94	182,095.30	
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	30,262.95	314,147.53	
Subprogram Expenditures	30,262.95	314,147.53	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.75-	214.85-
	484500 REIMB NON-GOVT SOURCES	23,413.02-	199,023.75-
	Major Account 480000 Total	23,435.77-	199,238.60-
	Fund 64710 Revenue Total	23,435.77-	199,238.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,658.30	108,007.71
	511300 OVERTIME PAYMENTS	567.62	6,736.64
	511500 SHIFT DIFFERENTIAL PYMT	78.30	568.20
	512100 VACATION LEAVE EXPENSE	244.64	12,265.07
	512200 SICK LEAVE EXPENSE	136.00	7,194.55
	512300 HOLIDAY LEAVE EXPENSE	695.14	7,786.57
	515100 RETIREMENT PLANS EXPENSE	1,134.97	9,844.73
	515200 OASDI EXPENSE	1,142.51	10,166.19
	515500 HEALTH INSURANCE EXPENSE	4,791.94	34,862.50
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	23,449.42	199,216.14
	Fund 64710 Expenditures Total	23,449.42	199,216.14
	Subprogram Revenues	23,435.77-	199,238.60-
	Subprogram Expenditures	23,449.42	199,216.14
	Program Revenues	23,435.77-	199,238.60-
	Program Expenditures	53,712.37	513,363.67

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	139,988.57	244,413.17
	Major Account 580000 Total	139,988.57	244,413.17
	Fund 10000 Expenditures Total	139,988.57	244,413.17
	Subprogram Expenditures	139,988.57	244,413.17
	Program Expenditures	139,988.57	244,413.17
	Agency Revenues	23,549.37-	203,956.76-
	Agency Expenditures	1,110,100.15	7,353,784.14

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.06-	352.56-
	Major Account 480000 Total	40.06-	352.56-
	Fund 64811 Revenue Total	40.06-	352.56-
	Subprogram Revenues	40.06-	352.56-

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	54,879.45	421,480.19
	512100 VACATION LEAVE EXPENSE	2,586.81	88,837.86
	512200 SICK LEAVE EXPENSE	3,486.73	19,320.62
	512300 HOLIDAY LEAVE EXPENSE	3,049.70	31,417.56
	512500 FUNERAL LEAVE EXPENSE	267.88	887.60
	512800 ADMINISTRATIVE LEAVE EXP	997.91	3,736.72
	515100 RETIREMENT PLANS EXPENSE	5,175.64	44,191.75
	515200 FICA EXPENSE	4,785.51	38,363.69
	515500 HEALTH INSURANCE EXPENSE	5,873.38	48,628.62
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	81,103.01	704,715.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	1,079.31
	521400 CIO CHARGES	8,774.81	34,146.48
	521410 OCIO Expense-Voice	631.17	4,617.62
	521500 PUBLICATION & PRINT EXP	1,002.38	2,834.27
	521900 AWARDS EXPENSE		627.70
	522100 DUES & SUBSCRIPTION EXP	1,088.39	117,578.33
	522200 CONFERENCE REGISTRATION		36.00
	523202 ELECTRICITY	7.67	1,398.93
	524600 RENT EXPENSE-BUILDINGS	4,364.48	34,147.84
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE	112.99	548.33
	533900 FOOD EXPENSE-INSTITUTIONS		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	38.76	408.46
	Major Account 520000 Total	16,024.39	206,080.11
	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	97,127.40	919,065.68
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,255.00-	9,355.00-
	Major Account 470000 Total	2,255.00-	9,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.31-	1,215.42-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	130.31-	4,890.42-
	Fund 24810 Revenue Total	2,385.31-	14,245.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	2,233.98
	512100 VACATION LEAVE EXPENSE		7,902.52
	515100 RETIREMENT PLANS EXPENSE	25.53	810.91
	515200 FICA EXPENSE	23.42	754.48
	515500 HEALTH INSURANCE EXPENSE	21.16	672.08
	Major Account 510000 Total	389.25	12,373.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,062.50
	Major Account 520000 Total		3,062.50
	Fund 24810 Expenditures Total	389.25	15,436.47
	Subprogram Revenues	2,385.31-	14,253.70-
	Subprogram Expenditures	97,516.65	934,502.15
	Program Revenues	2,425.37-	14,606.26-
	Program Expenditures	97,516.65	934,502.15

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	3,953,385.87	5,066,443.87
	Major Account 590000 Total	3,953,385.87	5,066,443.87
	Fund 10000 Expenditures Total	3,953,385.87	5,066,443.87
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,940.14-	138,389.88-
	Major Account 480000 Total	13,940.14-	138,389.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,796.10-
	493200 OPERATING TRANSFERS OUT		143,812.52
	Major Account 490000 Total		6,356,983.58-
	Fund 24820 Revenue Total	13,940.14-	6,495,373.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,610,364.38	11,516,154.00
	Major Account 590000 Total	1,610,364.38	11,516,154.00
	Fund 24820 Expenditures Total	1,610,364.38	11,516,154.00
	Subprogram Revenues	13,940.14-	6,495,373.46-
	Subprogram Expenditures	5,563,750.25	16,582,597.87
	Program Revenues	13,940.14-	6,495,373.46-
	Program Expenditures	5,563,750.25	16,582,597.87

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	173,495.88	534,994.72
	Major Account 590000 Total	173,495.88	534,994.72
	Fund 10000 Expenditures Total	173,495.88	534,994.72
	Subprogram Expenditures	173,495.88	534,994.72
	Program Expenditures	173,495.88	534,994.72

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	3,016.98-	24,219.88-
	Major Account 480000 Total	3,016.98-	24,219.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		943,663.95-
	493200 OPERATING TRANSFERS OUT		20,876.01
	Major Account 490000 Total		922,787.94-
	Fund 24840 Revenue Total	3,016.98-	947,007.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.06	3,844.80
	515100 RETIREMENT PLANS EXPENSE	24.04	288.14
	515200 FICA EXPENSE	24.35	291.47
	515500 HEALTH INSURANCE EXPENSE		3.02
	Major Account 510000 Total	369.45	4,427.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		767,739.25
	Major Account 590000 Total		767,739.25
	Fund 24840 Expenditures Total	369.45	772,166.68
	Subprogram Revenues	3,016.98-	947,007.82-
	Subprogram Expenditures	369.45	772,166.68
	Program Revenues	3,016.98-	947,007.82-
	Program Expenditures	369.45	772,166.68

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	52.67-
	Major Account 480000 Total	5.99-	52.67-
	Fund 24860 Revenue Total	5.99-	52.67-
	Subprogram Revenues	5.99-	52.67-
	Program Revenues	5.99-	52.67-
	Agency Revenues	19,388.48-	7,457,040.21-
	Agency Expenditures	5,835,132.23	18,824,261.42

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	994.61	11,584.61
	554900 OTHER CONTRACTUAL SERVICES		155,704.80
	555100 DATA PROC SOFTW LIC FEE	38,979.15	38,979.15
	Major Account 520000 Total	39,973.76	261,177.32
	Fund 25070 Expenditures Total	39,973.76	261,177.32
	Subprogram Expenditures	39,973.76	261,177.32

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		466.98-
	Major Account 480000 Total		466.98-
	Fund 10000 Revenue Total		466.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,078.00	1,066,346.92
	511900 SUPPLEMENTAL	650.00	5,250.00
	515100 RETIREMENT PLANS EXPENSE	10,045.52	80,176.30
	515200 FICA EXPENSE	9,980.80	69,485.27
	515400 LIFE & ACCIDENT INS EXP	351.18	2,766.94
	515500 HEALTH INSURANCE EXPENSE	14,621.41	118,086.47
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	170,726.91	1,360,143.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.20	2,088.18
	521200 COM EXPENSE - VOICE/DATA	284.45	2,326.98
	521400 CIO CHARGES		9,792.50
	521500 PUBLICATION & PRINT EXP	1,117.35	13,667.89
	522100 DUES & SUBSCRIPTION EXP	2,041.99	13,937.69
	522200 CONFERENCE REGISTRATION		3,633.00
	522500 EMPLOYEE MOVING EXPENSE		3,774.48
	522600 JOB APPLICANT EXPENSE	500.00	992.20
	524600 RENT EXPENSE-BUILDINGS	6,555.00	51,800.00
	531100 OFFICE SUPPLIES EXPENSE	601.39	1,998.54
	532100 NON-CAPITALIZED EQUIP PU	31.99	9,997.32
	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	1,086.05	9,756.85
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS	660.00	1,850.00
	554900 OTHER CONTRACTUAL SERVICES		35,473.00
	555100 DATA PROC SOFTW LIC FEE	12.00	343.00
	555200 SOFTWARE - NEW PURCHASES	1,380.00	3,897.34
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP	166.25	5,450.51
	Major Account 520000 Total	15,043.67	176,299.98
	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		15,258.63
	571800 MEALS - TRAVEL STATUS	237.81	7,579.29
	572100 COMMERCIAL TRANSPORTATIO		2,066.26
	573100 STATE-OWNED TRANSPORT	291.40	9,044.88
	574500 PERSONAL VEHICLE MILEAGE	326.76	16,237.17
	575100 MISC TRAVEL EXPENSE		375.25
	Major Account 570000 Total	855.97	50,561.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	749.97
	Major Account 590000 Total	249.99	749.97
	Fund 10000 Expenditures Total	186,876.54	1,587,755.33
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.21-	5,727.65-
	Major Account 480000 Total	601.21-	5,727.65-
	Fund 25070 Revenue Total	601.21-	5,727.65-
	Subprogram Revenues	601.21-	6,194.63-
	Subprogram Expenditures	186,876.54	1,587,755.33

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	437.52-	3,863.88-
	Major Account 480000 Total	437.52-	3,863.88-
	Fund 64960 Revenue Total	437.52-	3,863.88-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 64960 Expenditures Total		5,000.00
	Subprogram Revenues	437.52-	3,863.88-
	Subprogram Expenditures		5,000.00
	Program Revenues	1,038.73-	10,058.51-
	Program Expenditures	226,850.30	1,853,932.65

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	899.97-	7,640.69-
	Major Account 480000 Total	899.97-	7,640.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,310.57-
	Major Account 490000 Total		3,310.57-
	Fund 65010 Revenue Total	899.97-	10,951.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	Major Account 520000 Total		375.00
	Fund 65010 Expenditures Total		375.00
	Subprogram Revenues	899.97-	10,951.26-
	Subprogram Expenditures		375.00
	Program Revenues	899.97-	10,951.26-
	Program Expenditures		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	13.34-	117.71-
	Major Account 480000 Total	13.34-	117.71-
	Fund 65070 Revenue Total	13.34-	117.71-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	13.34-	117.71-
	Subprogram Expenditures		198.00
	Program Revenues	13.34-	117.71-
	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	505,383.80	4,245,921.85
	511200 TEMPORARY SALARIES-WAGE		51,351.68
	515100 RETIREMENT PLANS EXPENSE	39,981.05	335,584.08
	515200 FICA EXPENSE	36,916.86	314,830.60
	515400 LIFE & ACCIDENT INS EXP	1,350.56	10,926.23
	515500 HEALTH INSURANCE EXPENSE	80,064.51	655,593.78
	Major Account 510000 Total	663,696.78	5,614,208.22
	Fund 10000 Expenditures Total	663,696.78	5,614,208.22
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		128.83
	Major Account 450000 Total		128.83
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,300.40-	10,020.90-
	Major Account 460000 Total	6,300.40-	10,020.90-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	11,700.58	24,331.18
	471109 TUITION OTHER		275.00-
	471110 RESIDENT TUITION	27,342.00	2,565,291.01-
	471111 NON-RESIDENT TUITION	19,149.00	2,340,357.00-
	471112 OFF CAMPUS TUITION	2,439.00-	43,152.00-
	471113 ON-LINE TUITION	196,569.70-	5,691,108.82-
	471140 OTHER STUDENT FEES	13,621.83-	222,555.93-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	1,505,156.55	3,099,439.96
	471179 OTHER SERVICES		1,547.62-
	474100 GENERAL BUSINESS FEES	500.00-	2,675.00-
	Major Account 470000 Total	1,350,217.60	7,742,941.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	485100 FINES FORFEITS & PENALTI	906.51	38,466.25
	Major Account 480000 Total	906.51	38,016.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,040.00-
	Major Account 490000 Total		3,040.00-
	Fund 25010 Revenue Total	1,344,823.71	7,717,857.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,844.17	306,505.25

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	61,307.87	515,030.35
	515100 RETIREMENT PLANS EXPENSE	3,950.62	26,395.08
	515200 FICA EXPENSE	6,780.77	54,664.45
	515400 LIFE & ACCIDENT INS EXP	118.66	783.71
	515500 HEALTH INSURANCE EXPENSE	8,017.47	53,230.94
	Major Account 510000 Total	126,019.56	956,609.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.90	1,489.34
	521200 COM EXPENSE - VOICE/DATA	2,056.46	17,702.87
	521500 PUBLICATION & PRINT EXP		2,153.34
	521700 1099 ROYALTY PAYMENTS		2,075.71
	521900 AWARDS EXPENSE		2,582.00
	522100 DUES & SUBSCRIPTION EXP	605.00	16,807.88
	522200 CONFERENCE REGISTRATION	2,555.00	14,880.68
	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	818.89	1,164.09
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER	305.00	8,007.10
	531100 OFFICE SUPPLIES EXPENSE	1,059.50	10,539.18
	532100 NON-CAPITALIZED EQUIP PU		1,920.48
	533100 HOUSEHOLD & INSTIT EXP		150.36
	533900 FOOD EXPENSE-INSTITUTIONS	828.00	2,807.90
	534600 ED & RECREATIONAL SUP EX	11,579.61	68,293.14
	534800 CONST & MAINT SUP EXP		469.43
	537100 LABORATORY SUP EXP	2,363.39	19,664.58
	538100 VEHICLE & EQUIP SUP EXP	316.85	316.85
	549500 HAZARDOUS WASTE DISPOSAL	94.39	912.66
	554900 OTHER CONTRACTUAL SERVICES	575.00	21,824.89
	555100 DATA PROC SOFTW LIC FEE		24,679.66
	Major Account 520000 Total	23,334.99	220,196.45
	570000 Travel Expenses		
	571100 LODGING	1,171.99	11,089.63
	571600 MEALS - TAXABLE		28.35
	572100 COMMERCIAL TRANSPORTATIO	274.96	3,256.60
	573100 STATE-OWNED TRANSPORT	299.36	10,991.73
	574500 PERSONAL VEHICLE MILEAGE	2,085.28	9,289.24

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		983.66-
	Major Account 570000 Total	3,831.59	33,671.89
	580000 Capital Outlay		
	588004 EQUIPMENT		17,094.00
	Major Account 580000 Total		17,094.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		575,747.00-
	Major Account 590000 Total		575,747.00-
	Fund 25010 Expenditures Total	153,186.14	651,825.12
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	5,000.00-	7,000.00-
	Major Account 480000 Total	5,000.00-	7,000.00-
	Fund 65050 Revenue Total	5,000.00-	20,282.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.40	8,957.60
	515100 RETIREMENT PLANS EXPENSE	179.15	183.13
	515200 FICA EXPENSE	158.37	123.35
	515400 LIFE & ACCIDENT INS EXP	.68	10.26
	515500 HEALTH INSURANCE EXPENSE	228.25	1,244.30
	Major Account 510000 Total	2,805.85	10,518.64
	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	687.30	5,445.69
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,500.00
	Major Account 520000 Total	1,687.30	9,839.03
	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	4,493.15	23,391.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,339,823.71</u>	<u>7,738,139.60-</u>
	Subprogram Expenditures	<u>821,376.07</u>	<u>6,289,425.01</u>
	Program Revenues	<u>1,339,823.71</u>	<u>7,738,139.60-</u>
	Program Expenditures	<u>821,376.07</u>	<u>6,289,425.01</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	375.00	744.00
	515200 FICA EXPENSE		28.21
	Major Account 510000 Total	375.00	772.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.10
	537100 LABORATORY SUP EXP	963.00	1,885.38
	Major Account 520000 Total	963.00	2,002.48
	Fund 25010 Expenditures Total	1,338.00	2,774.69
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,415.83-
	Major Account 460000 Total		25,415.83-
	Fund 49000 Revenue Total		25,415.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,792.81	16,982.12
	515200 FICA EXPENSE		218.03
	515400 LIFE & ACCIDENT INS EXP		18.48-
	515500 HEALTH INSURANCE EXPENSE		684.37-
	Major Account 510000 Total	2,792.81	16,497.30
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	28.58	28.58
	537100 LABORATORY SUP EXP	620.46	3,343.10
	539100 INDIRECT COST ALLOWANCE	627.08	3,423.63
	549500 HAZARDOUS WASTE DISPOSAL		205.20
	Major Account 520000 Total	1,276.12	7,000.51
	Fund 49000 Expenditures Total	4,068.93	23,497.81
	Subprogram Revenues		25,415.83-
	Subprogram Expenditures	5,406.93	26,272.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,228.43-	3,332.90-
	Major Account 460000 Total	1,228.43-	3,332.90-
	Fund 65050 Revenue Total	1,228.43-	3,332.90-
Expenditures	590000 Government Aid		
	593100 GRANTS	52.89-	2,051.58
	Major Account 590000 Total	52.89-	2,051.58
	Fund 65050 Expenditures Total	52.89-	2,051.58
	Subprogram Revenues	1,228.43-	3,332.90-
	Subprogram Expenditures	52.89-	2,051.58
	Program Revenues	1,228.43-	28,748.73-
	Program Expenditures	5,354.04	28,324.08

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	4.15	280.09
	Major Account 450000 Total	4.15	280.09
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,187.00-
	Major Account 460000 Total		8,187.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	395.47-	44,322.31-
	471179 OTHER SERVICES	3,388.28-	99,137.78-
	Major Account 470000 Total	3,783.75-	143,460.09-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	237,954.50	235,954.50
	Major Account 480000 Total	237,954.50	235,954.50
	Fund 25010 Revenue Total	234,174.90	84,587.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,737.91-	11,075.48-
	511200 TEMPORARY SALARIES-WAGE	9,452.74	57,949.00
	511300 OVERTIME PAYMENTS	6.66	6.66
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,595.67	20,262.80
	515200 FICA EXPENSE	2,775.24	21,753.34
	515400 LIFE & ACCIDENT INS EXP	109.91	819.33
	515500 HEALTH INSURANCE EXPENSE	7,391.81	55,130.06
	Major Account 510000 Total	16,355.88-	145,245.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.09	951.78
	521200 COM EXPENSE - VOICE/DATA	155.00	1,095.00
	521500 PUBLICATION & PRINT EXP	135.00	135.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		1,284.70
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	512.10	512.10
	533900 FOOD EXPENSE-INSTITUTIONS	614.73-	2,195.59-
	534600 ED & RECREATIONAL SUP EX	4,288.90-	7,326.33
	534900 MISCELLANEOUS SUP EXP	208.65-	15,064.16-
	554900 OTHER CONTRACTUAL SERVICES		3,369.00
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	3,636.09-	2,175.84-
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT		6.88
	Major Account 570000 Total		6.88
	Fund 25010 Expenditures Total	19,991.97-	143,076.75
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,067.73-	52,289.49-
	Major Account 460000 Total	1,067.73-	52,289.49-
	Fund 49000 Revenue Total	1,067.73-	52,289.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	9,813.36
	511200 TEMPORARY SALARIES-WAGE	800.00	2,796.00
	515200 FICA EXPENSE	93.84	750.72
	Major Account 510000 Total	2,120.51	13,360.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	46.20	311.90
	522100 DUES & SUBSCRIPTION EXP	110.00	177.94
	531100 OFFICE SUPPLIES EXPENSE		719.74
	533900 FOOD EXPENSE-INSTITUTIONS	614.73	3,158.34
	534600 ED & RECREATIONAL SUP EX	4,948.96	7,155.28
	Major Account 520000 Total	5,719.89	11,523.78
	Fund 49000 Expenditures Total	7,840.40	24,883.86
	Subprogram Revenues	233,107.17	32,298.01
	Subprogram Expenditures	12,151.57-	167,960.61
	Program Revenues	233,107.17	32,298.01
	Program Expenditures	12,151.57-	167,960.61

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	18,200.00	113,407.89
	515100 RETIREMENT PLANS EXPENSE	1,456.00	9,072.61
	515200 FICA EXPENSE	1,305.75	8,046.56
	515400 LIFE & ACCIDENT INS EXP	52.66	322.55
	515500 HEALTH INSURANCE EXPENSE	3,501.09	23,334.95
	Major Account 510000 Total	24,515.50	154,184.56
	Fund 10000 Expenditures Total	24,515.50	154,184.56
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45.00-	802.85-
	Major Account 480000 Total	45.00-	802.85-
	Fund 25010 Revenue Total	45.00-	802.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,457.87	20,621.33
	515200 FICA EXPENSE		81.25
	Major Account 510000 Total	2,457.87	20,702.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		423.78
	521200 COM EXPENSE - VOICE/DATA	132.50	1,042.81
	522100 DUES & SUBSCRIPTION EXP		8,022.40
	531100 OFFICE SUPPLIES EXPENSE	517.27	774.34
	532100 NON-CAPITALIZED EQUIP PU		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	649.77	287,637.06
	570000 Travel Expenses		
	571100 LODGING		825.35
	572100 COMMERCIAL TRANSPORTATIO		638.40
	Major Account 570000 Total		1,463.75
	Fund 25010 Expenditures Total	3,107.64	309,803.39
	Subprogram Revenues	45.00-	802.85-
	Subprogram Expenditures	27,623.14	463,987.95

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	447,227.92
	511200 TEMPORARY SALARIES-WAGE	2,146.34	13,770.79
	515100 RETIREMENT PLANS EXPENSE	4,472.29	34,565.79
	515200 FICA EXPENSE	4,092.91	33,059.68
	515400 LIFE & ACCIDENT INS EXP	168.67	1,349.36
	515500 HEALTH INSURANCE EXPENSE	9,417.71	75,074.91
	Major Account 510000 Total	76,201.41	605,048.45
	Fund 10000 Expenditures Total	76,201.41	605,048.45
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,189.72-	538,830.48-
	Major Account 470000 Total	5,189.72-	538,830.48-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		957.61
	Major Account 480000 Total		957.61
	Fund 25010 Revenue Total	5,189.72-	537,872.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.58	40,644.64
	515100 RETIREMENT PLANS EXPENSE	406.45	3,251.60
	515200 FICA EXPENSE	355.14	2,842.50
	515400 LIFE & ACCIDENT INS EXP	15.33	122.64
	515500 HEALTH INSURANCE EXPENSE	1,266.61	10,096.54
	Major Account 510000 Total	7,124.11	56,957.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521200 COM EXPENSE - VOICE/DATA	1,044.30	26,089.42
	521400 CIO CHARGES	541.15	6,264.70
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP	1,930.50	5,393.13
	527500 REP & MAINT-COMM EQUIP	1,729.20	6,896.20
	531100 OFFICE SUPPLIES EXPENSE	200.00	5,654.95
	532100 NON-CAPITALIZED EQUIP PU	29,653.09	202,616.85
	554900 OTHER CONTRACTUAL SERVICES		165,679.61
	555100 DATA PROC SOFTW LIC FEE	462.09	154,718.21
	555200 SOFTWARE - NEW PURCHASES		8,309.09
	Major Account 520000 Total	35,560.33	599,668.42
	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
	Major Account 570000 Total		1,831.42
	580000 Capital Outlay		
	587400 MASTER LEASE		180.00
	588004 EQUIPMENT		45,895.01
	Major Account 580000 Total		46,075.01
	Fund 25010 Expenditures Total	42,684.44	704,532.77
	Subprogram Revenues	5,189.72-	537,872.87-
	Subprogram Expenditures	118,885.85	1,309,581.22

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	76,956.15	589,630.80
	511200 TEMPORARY SALARIES-WAGE		882.50
	515100 RETIREMENT PLANS EXPENSE	5,803.17	45,431.92
	515200 FICA EXPENSE	5,483.00	41,822.98
	515400 LIFE & ACCIDENT INS EXP	237.95	1,794.07
	515500 HEALTH INSURANCE EXPENSE	17,459.99	132,515.33
	Major Account 510000 Total	105,940.26	812,077.60
	Fund 10000 Expenditures Total	105,940.26	812,077.60
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	22,730.64
	511200 TEMPORARY SALARIES-WAGE	7,963.35	36,275.00
	515100 RETIREMENT PLANS EXPENSE	227.31	1,818.48
	515200 FICA EXPENSE	767.85	4,264.93
	515400 LIFE & ACCIDENT INS EXP	10.29	82.32
	515500 HEALTH INSURANCE EXPENSE	685.43	5,463.11
	Major Account 510000 Total	12,495.56	70,634.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	710.60
	522100 DUES & SUBSCRIPTION EXP	200.00	280.00
	522200 CONFERENCE REGISTRATION		3,445.49
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	468.46	3,417.77
	533900 FOOD EXPENSE-INSTITUTIONS		1,579.06
	534600 ED & RECREATIONAL SUP EX		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	755.41	17,943.43
	570000 Travel Expenses		
	571100 LODGING		2,333.16
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO		1,232.80
	573100 STATE-OWNED TRANSPORT	487.21-	82.40
	574500 PERSONAL VEHICLE MILEAGE		215.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	487.21-	3,916.21

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	12,763.76	92,494.12
	Subprogram Expenditures	118,704.02	904,571.72
	Program Revenues	5,234.72	538,675.72
	Program Expenditures	265,213.01	2,678,140.89

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	108,058.53	660,365.00
	511200 TEMPORARY SALARIES-WAGE	12,488.35	72,487.73
	511300 OVERTIME PAYMENTS		26.25
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	7,004.17	36,982.32
	515200 FICA EXPENSE	8,454.74	50,817.38
	515400 LIFE & ACCIDENT INS EXP	326.40	1,784.42
	515500 HEALTH INSURANCE EXPENSE	19,942.94	119,866.31
	Major Account 510000 Total	156,275.13	942,529.41
	Fund 10000 Expenditures Total	156,275.13	942,529.41
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,207.00	168,658.95-
	474100 GENERAL BUSINESS FEES		415.00
	Major Account 470000 Total	1,207.00	168,243.95-
	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	1,207.00	102,856.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,344.99-	124,903.37
	511200 TEMPORARY SALARIES-WAGE	9.00	23,451.69
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	120.00	1,060.00
	515100 RETIREMENT PLANS EXPENSE	1,387.61-	9,992.50
	515200 FICA EXPENSE	1,256.19-	9,628.87
	515400 LIFE & ACCIDENT INS EXP	57.52-	399.98
	515500 HEALTH INSURANCE EXPENSE	3,260.95-	21,486.87
	Major Account 510000 Total	23,178.26-	190,924.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,911.78	4,875.26
	521200 COM EXPENSE - VOICE/DATA	1,136.55	6,397.63
	521500 PUBLICATION & PRINT EXP	8,455.07	31,565.38

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	4,222.00	30,538.51
	522200 CONFERENCE REGISTRATION	1,370.00	14,015.35
	524700 RENT EXP-OTHER REAL PROP	1,270.00	7,268.72
	525500 RENT EXP-OTHER PERS PROP		1,040.00
	527200 REP & MAINT-MOTOR VEHICL	43.51	43.51
	527500 REP & MAINT-COMM EQUIP		1,447.50
	531100 OFFICE SUPPLIES EXPENSE	481.39	3,329.77
	533900 FOOD EXPENSE-INSTITUTIONS		19,100.63
	534600 ED & RECREATIONAL SUP EX		9,945.42
	534800 CONST & MAINT SUP EXP	45.00	288.00
	535100 MEDICAL SUPPLIES	30.85	1,085.85
	544300 PSYCHOLOGICAL SERVICES	3,600.00	14,600.00
	546900 OTHER MEDICAL SERVICES		3,375.00
	549200 JANITORIAL/SECURITY SRVS		1,181.48
	554900 OTHER CONTRACTUAL SERVICES	10,251.31	101,565.88
	555100 DATA PROC SOFTW LIC FEE		809.16
	559100 OTHER OPERATING EXP	40.00	160.00
	Major Account 520000 Total	32,857.46	254,489.12
	570000 Travel Expenses		
	571100 LODGING	3,737.84	15,440.65
	571600 MEALS - TAXABLE		28.35
	572100 COMMERCIAL TRANSPORTATIO	2,041.15	2,271.15
	573100 STATE-OWNED TRANSPORT	575.60	8,227.58
	574500 PERSONAL VEHICLE MILEAGE	716.03	8,746.43
	575100 MISC TRAVEL EXPENSE	357.52	357.52
	Major Account 570000 Total	7,428.14	35,071.68
	Fund 25010 Expenditures Total	17,107.34	480,485.03
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		944.55-
	Major Account 470000 Total		944.55-

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			
	470000 Revenues - Sales & Charges		
	Fund 65050 Revenue Total		871.80-
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	1,207.00	103,728.68-
	Subprogram Expenditures	173,382.47	1,423,886.24

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	242,743.52
	511200 TEMPORARY SALARIES-WAGE	7,181.36	48,026.41
	511300 OVERTIME PAYMENTS		1,071.00
	515100 RETIREMENT PLANS EXPENSE	2,427.45	19,419.56
	515200 FICA EXPENSE	2,221.71	18,266.45
	515400 LIFE & ACCIDENT INS EXP	91.97	740.28
	515500 HEALTH INSURANCE EXPENSE	7,548.74	60,583.85
	Major Account 510000 Total	49,814.17	390,851.07
	Fund 10000 Expenditures Total	49,814.17	390,851.07
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884.29	70,221.24
	511200 TEMPORARY SALARIES-WAGE	10,300.76	48,706.27
	511300 OVERTIME PAYMENTS		43.88
	515100 RETIREMENT PLANS EXPENSE	710.74	5,617.67
	515200 FICA EXPENSE	595.55	4,813.58
	515400 LIFE & ACCIDENT INS EXP	29.27	232.24
	515500 HEALTH INSURANCE EXPENSE	3,045.39	24,277.69
	Major Account 510000 Total	23,566.00	153,912.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.60	316.39
	521200 COM EXPENSE - VOICE/DATA	129.50	878.80
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,181.23
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE		228.22
	533900 FOOD EXPENSE-INSTITUTIONS		675.00
	534600 ED & RECREATIONAL SUP EX	497.78	12,902.80
	534800 CONST & MAINT SUP EXP		2,911.16
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	Major Account 520000 Total	812.88	29,238.60
	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
	Fund 25010 Expenditures Total	24,378.88	190,634.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		347.95
	Major Account 450000 Total		347.95
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,598.00-	326,571.00-
	471140 OTHER STUDENT FEES	47.27	34,673.58-
	471179 OTHER SERVICES		5,091.50-
	Major Account 470000 Total	3,550.73-	366,336.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.95-	6,473.04-
	485100 FINES FORFEITS & PENALTI		592.02
	Major Account 480000 Total	437.95-	5,881.02-
	Fund 65050 Revenue Total	3,988.68-	371,869.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	175.00
	521500 PUBLICATION & PRINT EXP	845.60	7,190.38
	522100 DUES & SUBSCRIPTION EXP	745.00	1,382.75
	522200 CONFERENCE REGISTRATION	315.00	4,797.00
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER		4,346.66
	531100 OFFICE SUPPLIES EXPENSE	41.90	3,082.12
	534600 ED & RECREATIONAL SUP EX	13,511.23	76,926.15
	534800 CONST & MAINT SUP EXP		54.76
	554900 OTHER CONTRACTUAL SERVICES		73,846.86
	555100 DATA PROC SOFTW LIC FEE	1,816.04	1,816.04
	556100 INSURANCE EXPENSE		1,988.06
	Major Account 520000 Total	17,299.77	178,726.88
	570000 Travel Expenses		
	571100 LODGING		1,620.00
	Major Account 570000 Total		1,620.00
	Fund 65050 Expenditures Total	17,299.77	180,346.88
	Subprogram Revenues	3,988.68-	371,869.15-
	Subprogram Expenditures	91,492.82	761,832.49

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	69,133.28
	515100 RETIREMENT PLANS EXPENSE	691.34	5,530.72
	515200 FICA EXPENSE	668.24	5,345.92
	515400 LIFE & ACCIDENT INS EXP	27.25	218.00
	Major Account 510000 Total	10,028.49	80,227.92
	Fund 10000 Expenditures Total	10,028.49	80,227.92
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	3,577.93-	9,027.38-
	554900 OTHER CONTRACTUAL SERVICES		3,129.63
	Major Account 520000 Total	3,577.93-	3,484.03-
	Fund 25010 Expenditures Total	3,577.93-	3,484.03-
	Subprogram Expenditures	6,450.56	76,743.89

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	177,564.95
	515100 RETIREMENT PLANS EXPENSE	1,663.80	14,205.11
	515200 FICA EXPENSE	1,424.46	12,855.06
	515400 LIFE & ACCIDENT INS EXP	66.30	472.38
	515500 HEALTH INSURANCE EXPENSE	5,955.21	41,058.83
	Major Account 510000 Total	29,907.36	246,156.33
	Fund 10000 Expenditures Total	29,907.36	246,156.33
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.42	1,167.41
	521200 COM EXPENSE - VOICE/DATA	109.11	920.93
	522100 DUES & SUBSCRIPTION EXP	150.00	1,343.00
	522200 CONFERENCE REGISTRATION		573.00
	531100 OFFICE SUPPLIES EXPENSE	441.50	1,290.69
	554900 OTHER CONTRACTUAL SERVICES		87,259.81
	555100 DATA PROC SOFTW LIC FEE		497.01
	Major Account 520000 Total	869.03	93,051.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		365.31
	Major Account 570000 Total		365.31
	Fund 25010 Expenditures Total	869.03	93,417.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,651.24	200,564.23
	511200 TEMPORARY SALARIES-WAGE	57.00	13,518.50
	511900 SUPPLEMENTAL	125.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,511.73	11,158.82
	515200 FICA EXPENSE	1,880.76	15,688.11
	515400 LIFE & ACCIDENT INS EXP	72.43	535.67
	515500 HEALTH INSURANCE EXPENSE	4,255.52	25,685.06
	Major Account 510000 Total	33,553.68	268,150.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.24	123.77
	521200 COM EXPENSE - VOICE/DATA	80.70	605.10
	522100 DUES & SUBSCRIPTION EXP	576.00	576.00
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE		2,610.98
	525500 RENT EXP-OTHER PERS PROP		500.00

Secure Version - Prior Month

As of February 28, 2022

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		
	531100 OFFICE SUPPLIES EXPENSE	23.31	502.02
	532100 NON-CAPITALIZED EQUIP PU		4,497.46
	533100 HOUSEHOLD & INSTIT EXP		44.21
	534600 ED & RECREATIONAL SUP EX	4,145.66	45,492.61
	539100 INDIRECT COST ALLOWANCE	10,643.13	27,330.89
	547100 EDUCATIONAL SERVICES	365.00	3,265.50
	554900 OTHER CONTRACTUAL SERVICES		8,664.94
	555100 DATA PROC SOFTW LIC FEE		102.71
	Major Account 520000 Total	15,860.04	94,666.19
	570000 Travel Expenses		
	571100 LODGING		7,131.64
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO		2,607.59
	573100 STATE-OWNED TRANSPORT	289.37	4,003.16
	574500 PERSONAL VEHICLE MILEAGE		373.04
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	289.37	14,188.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	1,984,923.00
	Major Account 590000 Total	22,500.00	1,984,923.00
	Fund 40000 Expenditures Total	72,203.09	2,361,928.11
	Subprogram Expenditures	102,979.48	2,701,501.60

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	756,032.93
	511200 TEMPORARY SALARIES-WAGE	6,901.01	42,597.91
	511300 OVERTIME PAYMENTS	675.57	1,536.78
	511900 SUPPLEMENTAL	400.00	3,200.00
	515100 RETIREMENT PLANS EXPENSE	6,127.60	48,648.11
	515200 FICA EXPENSE	6,832.19	54,338.07
	515400 LIFE & ACCIDENT INS EXP	278.32	2,070.94
	515500 HEALTH INSURANCE EXPENSE	22,142.99	168,537.78
	Major Account 510000 Total	139,443.79	1,076,962.52
	Fund 10000 Expenditures Total	139,443.79	1,076,962.52
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,170.58	8,423.30
	Major Account 450000 Total	1,170.58	8,423.30
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		625.18-
	Major Account 460000 Total		625.18-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,240.00-
	471140 OTHER STUDENT FEES	5,693.05-	586,098.56-
	471179 OTHER SERVICES	25,984.74-	217,595.65-
	474100 GENERAL BUSINESS FEES	11,513.00-	31,163.83-
	Major Account 470000 Total	43,190.79-	838,098.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	59.20-	11,527.10-
	485100 FINES FORFEITS & PENALTI		1,254.65
	Major Account 480000 Total	59.20-	10,272.42-
	Fund 25010 Revenue Total	42,079.41-	840,572.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.18	108,380.98
	511200 TEMPORARY SALARIES-WAGE	25,998.24	242,207.77
	511300 OVERTIME PAYMENTS	2,996.85	61,098.98
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	100.26	7,855.85
	515200 FICA EXPENSE	1,279.15	24,028.73
	515400 LIFE & ACCIDENT INS EXP	3.65	120.94
	515500 HEALTH INSURANCE EXPENSE	340.32	8,544.76

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	32,021.65	452,638.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.37	2,601.95
	521200 COM EXPENSE - VOICE/DATA	565.58	3,836.84
	521500 PUBLICATION & PRINT EXP		1,272.00
	521900 AWARDS EXPENSE		2,770.99
	522100 DUES & SUBSCRIPTION EXP	1,254.37	47,674.07
	522200 CONFERENCE REGISTRATION	325.00	3,264.00
	522400 SUBSISTENCE	314.69	803.36
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		1,665.39
	524700 RENT EXP-OTHER REAL PROP	30.00	180.00
	525500 RENT EXP-OTHER PERS PROP	1,664.10	17,525.31
	526100 REP & MAINT-REAL PROPERT		5,184.75
	527500 REP & MAINT-COMM EQUIP		7,514.00
	527600 REP & MAINT-HOUSE/INST E	2,835.46	2,835.46
	531100 OFFICE SUPPLIES EXPENSE	3,735.51	15,507.70
	532100 NON-CAPITALIZED EQUIP PU		2,198.00
	533100 HOUSEHOLD & INSTIT EXP		840.94
	534600 ED & RECREATIONAL SUP EX	19,541.17	510,230.44
	534800 CONST & MAINT SUP EXP		3,176.77
	538100 VEHICLE & EQUIP SUP EXP		83.69
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES	336.00	8,048.00
	548700 REFUSE/RECYCLING		1,974.00
	549100 LAUNDRY SERVICES		24,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,264.90	116,761.35
	555100 DATA PROC SOFTW LIC FEE		8,418.00
	556100 INSURANCE EXPENSE		13,744.75
	Major Account 520000 Total	33,970.15	804,123.18
	570000 Travel Expenses		
	571100 LODGING	32,431.36	214,367.32
	571600 MEALS - TAXABLE	32.56	243.12
	571900 MEALS-ONE DAY TRAVEL		3.67-
	572100 COMMERCIAL TRANSPORTATIO	37,763.22	168,106.91
	573100 STATE-OWNED TRANSPORT	1,954.21	20,045.21
	574500 PERSONAL VEHICLE MILEAGE	471.25	9,156.30
	575100 MISC TRAVEL EXPENSE	550.97	4,168.29

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			
	570000 Travel Expenses		
	Major Account 570000 Total	73,203.57	416,083.48
	580000 Capital Outlay		
	588004 EQUIPMENT		9,131.00
	Major Account 580000 Total		9,131.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,839.00	87,772.50
	Major Account 590000 Total	43,839.00	87,772.50
	Fund 25010 Expenditures Total	183,034.37	1,769,748.17
	Subprogram Revenues	42,079.41-	840,572.34-
	Subprogram Expenditures	322,478.16	2,846,710.69

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	350.00-	1,275.00-
	Major Account 470000 Total	350.00-	1,275.00-
	Fund 25010 Revenue Total	350.00-	1,275.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	600.00
	Major Account 510000 Total	75.00	600.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521200 COM EXPENSE - VOICE/DATA	107.56	714.49
	531100 OFFICE SUPPLIES EXPENSE	77.42	151.37
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	185.56	11,331.44
	Fund 25010 Expenditures Total	260.56	11,931.44
	Subprogram Revenues	350.00-	1,275.00-
	Subprogram Expenditures	260.56	11,931.44

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	45,211.09-	1,315,841.50-
	Program Expenditures	697,044.05	7,822,606.35

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	75,805.28	589,741.96
	511200 TEMPORARY SALARIES-WAGE	116.85	7,080.47
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	5,957.10	46,572.96
	515200 FICA EXPENSE	5,533.25	39,552.60
	515400 LIFE & ACCIDENT INS EXP	207.92	1,585.51
	515500 HEALTH INSURANCE EXPENSE	10,894.21	73,922.72
	Major Account 510000 Total	98,714.61	760,056.22
	Fund 10000 Expenditures Total	98,714.61	760,056.22
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	34,045.16-	25,184.74-
	Major Account 470000 Total	34,045.16-	25,184.74-
	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	34,045.16-	105,173.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,424.09	83,392.72
	511200 TEMPORARY SALARIES-WAGE	4,132.60	9,942.75
	515100 RETIREMENT PLANS EXPENSE	833.92	6,727.36
	515200 FICA EXPENSE	746.79	5,963.02
	515400 LIFE & ACCIDENT INS EXP	31.26	253.98
	515500 HEALTH INSURANCE EXPENSE	2,384.78	19,057.91
	Major Account 510000 Total	18,553.44	125,337.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.76	726.94
	521200 COM EXPENSE - VOICE/DATA	227.42	3,794.78
	521500 PUBLICATION & PRINT EXP	45,851.77	242,121.64
	521700 1099 ROYALTY PAYMENTS		1,250.00
	521900 AWARDS EXPENSE		544.03
	522100 DUES & SUBSCRIPTION EXP	212.00-	26,181.83
	522200 CONFERENCE REGISTRATION	275.00	2,289.40

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		1,935.00
	527200 REP & MAINT-MOTOR VEHICL	6,988.81	36,663.41
	531100 OFFICE SUPPLIES EXPENSE	3,007.59	10,212.94
	533900 FOOD EXPENSE-INSTITUTIONS		3,893.17
	534500 AGRICULTURAL SUPPLIES EX		93.00
	534600 ED & RECREATIONAL SUP EX	1,232.57	6,853.80-
	534800 CONST & MAINT SUP EXP		1,470.50
	538100 VEHICLE & EQUIP SUP EXP		56.04
	539100 INDIRECT COST ALLOWANCE	7,692.28-	42,984.14-
	541100 ACCTG & AUDITING SERVICES		9,566.67
	541500 LEGAL SERVICES EXPENSE	1,383.00	24,262.87
	541700 LEGAL RELATED EXPENSE		6,800.00
	543500 MGT CONSULTANT SERVICES		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	92,796.53	261,304.59
	555100 DATA PROC SOFTW LIC FEE		1,282.62
	555200 SOFTWARE - NEW PURCHASES		151.00
	559100 OTHER OPERATING EXP	45,789.32	142,815.01
	Major Account 520000 Total	189,723.49	731,434.80
	570000 Travel Expenses		
	571100 LODGING	35.70-	9,955.97
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		98.00
	572100 COMMERCIAL TRANSPORTATIO		1,758.89
	573100 STATE-OWNED TRANSPORT	2,677.73-	50,054.46-
	574500 PERSONAL VEHICLE MILEAGE	182.80-	2,713.20
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total	2,896.23-	35,277.95-
	Fund 25010 Expenditures Total	205,380.70	821,494.59
	Subprogram Revenues	34,045.16-	105,173.74-
	Subprogram Expenditures	304,095.31	1,581,550.81

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	249,592.79
	511200 TEMPORARY SALARIES-WAGE	760.00	3,757.50
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,279.36	18,580.64
	515200 FICA EXPENSE	2,128.51	17,387.44
	515400 LIFE & ACCIDENT INS EXP	100.19	811.06
	515500 HEALTH INSURANCE EXPENSE	7,735.52	62,327.48
	Major Account 510000 Total	43,687.43	352,656.91
	Fund 10000 Expenditures Total	43,687.43	352,656.91
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,345,230.37-	21,337.71-
	Major Account 470000 Total	3,345,230.37-	21,337.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,620.39-
	486300 CLEARING ACCOUNT	1,746,293.22-	387,382.92
	486600 CREDIT CARD CLEARING	290,708.82	47,231.79
	Major Account 480000 Total	1,455,584.40-	423,994.32
	Fund 25010 Revenue Total	4,800,814.77-	402,656.61
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.40	1,130.63
	521200 COM EXPENSE - VOICE/DATA	104.40	973.61
	521500 PUBLICATION & PRINT EXP	75.65	151.30
	531100 OFFICE SUPPLIES EXPENSE	2,990.48-	1,521.03-
	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	56.22	2,448.65
	Major Account 520000 Total	2,673.81-	21,390.87
	Fund 25010 Expenditures Total	2,673.81-	21,390.87
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.54-	696.58-
	Major Account 480000 Total	68.54-	696.58-
	Fund 25050 Revenue Total	68.54-	696.58-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.23-	2,335.00-

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	212,655.15	20,385.12
	Major Account 480000 Total	212,312.92	18,050.12
	Fund 49000 Revenue Total	212,312.92	18,050.12
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	230,053.20-	31,296.87
	Major Account 470000 Total	230,053.20-	31,296.87
	Fund 65050 Revenue Total	230,053.20-	31,296.87
	Subprogram Revenues	4,818,623.59-	451,307.02
	Subprogram Expenditures	41,013.62	374,047.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.95	43.01
	Major Account 450000 Total	8.95	43.01
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	255.00-	2,100.00-
	471179 OTHER SERVICES	158.46-	631.98-
	475101 AUTO REGISTRATION	180.00-	6,220.00-
	Major Account 470000 Total	593.46-	8,951.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,088.83-	70,315.06-
	485100 FINES FORFEITS & PENALTI	560.00-	4,020.00-
	486300 CLEARING ACCOUNT	1,642,760.70-	
	Major Account 480000 Total	1,651,409.53-	74,335.06-
	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	1,651,994.04-	83,474.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,271.81	155,263.62
	511200 TEMPORARY SALARIES-WAGE	3,521.60	19,945.30
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,284.95	10,232.27
	515200 FICA EXPENSE	1,378.19	11,734.38
	515400 LIFE & ACCIDENT INS EXP	53.88	458.25
	515500 HEALTH INSURANCE EXPENSE	3,287.48	28,485.02
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP		3,185.22
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	27,847.91	419,381.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.99-	12,530.64-
	521200 COM EXPENSE - VOICE/DATA	5,973.12-	39,061.25-
	521500 PUBLICATION & PRINT EXP	742.79	8,245.37
	522100 DUES & SUBSCRIPTION EXP	2,713.00	3,853.00
	522200 CONFERENCE REGISTRATION		1,120.00
	522500 EMPLOYEE MOVING EXPENSE		8,360.04

Secure Version - Prior Month

As of February 28, 2022

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	2,191.14	10,461.44
	527200 REP & MAINT-MOTOR VEHICL	747.29	13,845.37
	527500 REP & MAINT-COMM EQUIP	375.00	10,884.30
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	6,211.66-	21,664.53-
	533100 HOUSEHOLD & INSTIT EXP		14.91
	534600 ED & RECREATIONAL SUP EX		3,678.73
	534800 CONST & MAINT SUP EXP	151.36	2,001.01
	538100 VEHICLE & EQUIP SUP EXP		11,615.92
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES	921.15	72,275.68
	555100 DATA PROC SOFTW LIC FEE	345.19	21,904.02
	556100 INSURANCE EXPENSE		426,420.83
	556300 SURETY & NOTARY BONDS		2,569.22
	Major Account 520000 Total	5,051.85-	525,829.96
	570000 Travel Expenses		
	571100 LODGING		2,900.21
	572100 COMMERCIAL TRANSPORTATIO		486.40
	573100 STATE-OWNED TRANSPORT	4,305.00	21,782.00
	574500 PERSONAL VEHICLE MILEAGE		257.60
	575100 MISC TRAVEL EXPENSE		204.25
	Major Account 570000 Total	4,305.00	25,630.46
	Fund 25010 Expenditures Total	27,101.06	970,841.78
	Subprogram Revenues	1,651,994.04-	83,474.53-
	Subprogram Expenditures	27,101.06	970,841.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	249.99	249.99
	Major Account 520000 Total	249.99	249.99
	580000 Capital Outlay		
	588004 EQUIPMENT		55,977.42
	Major Account 580000 Total		55,977.42
	Fund 25010 Expenditures Total	249.99	56,227.41
	Subprogram Expenditures	249.99	56,227.41

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	190,387.25
	511200 TEMPORARY SALARIES-WAGE	848.70	5,701.22
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,776.80	14,214.40
	515200 FICA EXPENSE	1,586.56	13,672.77
	515400 LIFE & ACCIDENT INS EXP	64.97	521.03
	515500 HEALTH INSURANCE EXPENSE	4,599.52	36,805.03
	Major Account 510000 Total	31,111.58	261,501.70
	Fund 10000 Expenditures Total	31,111.58	261,501.70
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	1.17	270.10
	521200 COM EXPENSE - VOICE/DATA	237.30	1,654.30
	521500 PUBLICATION & PRINT EXP	13.00	19,534.97
	522100 DUES & SUBSCRIPTION EXP	361.86	2,620.86
	531100 OFFICE SUPPLIES EXPENSE	123.20	10,211.66
	532100 NON-CAPITALIZED EQUIP PU		147.00-
	534600 ED & RECREATIONAL SUP EX		2,068.72
	534800 CONST & MAINT SUP EXP		105.00
	554900 OTHER CONTRACTUAL SERVICES		198,285.30
	555100 DATA PROC SOFTW LIC FEE		1,375.00
	555200 SOFTWARE - NEW PURCHASES		147.00
	Major Account 520000 Total	736.53	236,125.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.80	730.91
	Major Account 570000 Total	.80	730.91
	Fund 25010 Expenditures Total	737.33	236,856.82
	Subprogram Revenues		1,601.18-
	Subprogram Expenditures	31,848.91	498,358.52

Secure Version - Prior Month

As of February 28, 2022

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	6,504,662.79-	261,057.57
	Program Expenditures	404,308.89	3,502,232.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	25.77
	521200 COM EXPENSE - VOICE/DATA	534.53	3,637.10
	522100 DUES & SUBSCRIPTION EXP		4,360.36
	525500 RENT EXP-OTHER PERS PROP		115.00
	531100 OFFICE SUPPLIES EXPENSE	99.01	1,016.86
	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	635.04	13,004.32
	570000 Travel Expenses		
	571100 LODGING		127.96
	Major Account 570000 Total		127.96
	Fund 25010 Expenditures Total	635.04	13,132.28
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	213,490.00-	272,300.00-
	Major Account 490000 Total	213,490.00-	272,300.00-
	Fund 55060 Revenue Total	213,490.00-	272,300.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,257.15
	Major Account 520000 Total		42,257.15
	Fund 55060 Expenditures Total		42,257.15
	Subprogram Revenues	213,490.00-	272,300.00-
	Subprogram Expenditures	635.04	55,389.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,876.12	418,958.92
	511200 TEMPORARY SALARIES-WAGE	2,045.25	17,005.90
	515100 RETIREMENT PLANS EXPENSE	4,150.11	32,410.20
	515200 FICA EXPENSE	3,833.73	31,001.39
	515400 LIFE & ACCIDENT INS EXP	173.14	1,383.92
	515500 HEALTH INSURANCE EXPENSE	14,453.94	115,632.19
	Major Account 510000 Total	76,532.29	616,392.52
	Fund 10000 Expenditures Total	76,532.29	616,392.52
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	2,468.05-	257,151.85-
	Major Account 470000 Total	2,468.05-	257,151.85-
	Fund 25010 Revenue Total	2,468.05-	269,073.58-
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	609.93	21,829.54
	527200 REP & MAINT-MOTOR VEHICL		573.15
	527500 REP & MAINT-COMM EQUIP		1,000.00
	527600 REP & MAINT-HOUSE/INST E		240.66-
	527800 REP & MAINT-OTHER PROPER		21,399.20
	531100 OFFICE SUPPLIES EXPENSE		3,862.60
	533100 HOUSEHOLD & INSTIT EXP	165.16-	
	533900 FOOD EXPENSE-INSTITUTIONS	769.10	769.10
	534600 ED & RECREATIONAL SUP EX		3,879.33
	534800 CONST & MAINT SUP EXP	12,919.11	65,677.66
	538100 VEHICLE & EQUIP SUP EXP		1,321.49
	543100 IT CONSULTING-APPLICATIONS	13,005.00	13,005.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		443.18
	548600 PEST CONTROL		144.00
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES		42,241.85

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			
	520000 Operating Expenses		
	Major Account 520000 Total	27,137.98	175,920.27
	570000 Travel Expenses		
	571100 LODGING		731.50
	573100 STATE-OWNED TRANSPORT		874.68
	Major Account 570000 Total		1,606.18
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	27,137.98	184,502.27
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,049.48-	11,577.56-
	Major Account 480000 Total	1,049.48-	11,577.56-
	Fund 64980 Revenue Total	1,049.48-	11,577.56-
	Subprogram Revenues	3,517.53-	280,651.14-
	Subprogram Expenditures	103,670.27	800,894.79

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	40,721.84	355,924.29
	511200 TEMPORARY SALARIES-WAGE		6,454.24
	511300 OVERTIME PAYMENTS		.39
	515100 RETIREMENT PLANS EXPENSE	2,255.42	21,405.84
	515200 FICA EXPENSE	2,959.69	26,286.94
	515400 LIFE & ACCIDENT INS EXP	152.43	1,317.36
	515500 HEALTH INSURANCE EXPENSE	11,086.10	97,537.84
	Major Account 510000 Total	57,175.48	508,926.90
	Fund 10000 Expenditures Total	57,175.48	508,926.90
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		359.50
	533100 HOUSEHOLD & INSTIT EXP	330.32	38,600.02
	534800 CONST & MAINT SUP EXP	638.21	4,258.12
	Major Account 520000 Total	968.53	43,217.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		175.89
	Major Account 570000 Total		175.89
	Fund 25010 Expenditures Total	968.53	43,393.53
	Subprogram Expenditures	58,144.01	552,320.43

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,997.91	124,187.94
	515100 RETIREMENT PLANS EXPENSE	1,279.82	9,934.98
	515200 FICA EXPENSE	1,123.49	8,634.49
	515400 LIFE & ACCIDENT INS EXP	42.95	397.08
	515500 HEALTH INSURANCE EXPENSE	4,527.11	39,669.99
	Major Account 510000 Total	22,971.28	182,824.48
	Fund 10000 Expenditures Total	22,971.28	182,824.48
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.91
	522100 DUES & SUBSCRIPTION EXP		4,169.75
	523201 NATURAL GAS	10,413.98	22,167.41
	523202 ELECTRICITY	29,861.61	273,712.79
	523203 WATER	2,399.63	43,355.44
	523219 OTHER UTILITY	33,139.59	188,439.98
	527600 REP & MAINT-HOUSE/INST E		1,396.75
	527800 REP & MAINT-OTHER PROPER	108.00	456.82
	531100 OFFICE SUPPLIES EXPENSE		39.99
	534800 CONST & MAINT SUP EXP	3,678.35	33,967.53
	548700 REFUSE/RECYCLING	1,903.71	15,709.68
	Major Account 520000 Total	81,504.87	583,543.05
	Fund 25010 Expenditures Total	81,504.87	583,543.05
	Subprogram Expenditures	104,476.15	766,367.53

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,379.61
	511200 TEMPORARY SALARIES-WAGE	2,870.86	22,901.03
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		110.37
	515200 FICA EXPENSE		921.08
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		217.98
	Major Account 510000 Total	2,920.86	25,936.96
	Fund 10000 Expenditures Total	2,920.86	25,936.96
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	11,071.91	32,769.52
	525100 RENT EXP-OFFICE EQUIP	12,652.92	50,611.68
	526100 REP & MAINT-REAL PROPERT		5,445.00
	527200 REP & MAINT-MOTOR VEHICL	561.00	11,370.59
	527600 REP & MAINT-HOUSE/INST E	133.47	748.18
	527800 REP & MAINT-OTHER PROPER		214.18
	533100 HOUSEHOLD & INSTIT EXP		1,148.14
	534500 AGRICULTURAL SUPPLIES EX		6,494.78
	534800 CONST & MAINT SUP EXP	410.91	11,114.56
	538100 VEHICLE & EQUIP SUP EXP	2,361.75	5,683.05
	548600 PEST CONTROL		505.00
	548700 REFUSE/RECYCLING	30.00	3,484.07
	Major Account 520000 Total	27,221.96	129,588.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.33
	Major Account 570000 Total		169.33
	Fund 25010 Expenditures Total	27,221.96	133,870.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues		5,071.73
	Subprogram Expenditures	30,142.82	159,806.99
	Program Revenues	217,007.53	547,879.41
	Program Expenditures	297,068.29	2,334,779.17

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	34,699.13	192,636.49
	515200 FICA EXPENSE	12.30-	21.68-
	Major Account 510000 Total	34,686.83	192,614.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,257.00
	Major Account 520000 Total		21,257.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,692,701.48	9,776,299.48
	Major Account 590000 Total	4,692,701.48	9,776,299.48
	Fund 40000 Expenditures Total	4,727,388.31	9,990,171.29
	Subprogram Expenditures	4,727,388.31	9,990,171.29

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	318,848.00	631,348.00
	Major Account 590000 Total	318,848.00	631,348.00
	Fund 10000 Expenditures Total	318,848.00	631,348.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		211,803.61-
	Major Account 460000 Total		211,803.61-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,641.36	
	Major Account 470000 Total	10,641.36	
	Fund 25010 Revenue Total	10,641.36	211,803.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	214,747.81	419,341.25
	Major Account 590000 Total	214,747.81	419,341.25
	Fund 25010 Expenditures Total	214,747.81	419,341.25
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,575.00-	9,135.00-
	Major Account 470000 Total	4,575.00-	9,135.00-
	Fund 49000 Revenue Total	4,575.00-	9,135.00-
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	4,350.00-	150.00-
	Major Account 480000 Total	4,350.00-	150.00-
	Fund 65050 Revenue Total	4,350.00-	150.00-
	Subprogram Revenues	1,716.36	221,088.61-
	Subprogram Expenditures	533,595.81	1,055,249.25
	Program Revenues	1,716.36	221,088.61-
	Program Expenditures	5,260,984.12	11,045,420.54

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	75.56	151.16
	522600 JOB APPLICANT EXPENSE		37.82
	533100 HOUSEHOLD & INSTIT EXP		16.94
	534600 ED & RECREATIONAL SUP EX	553.93	1,288.36
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES	2,860.00	4,565.00
	Major Account 520000 Total	3,489.49	7,056.28
	570000 Travel Expenses		
	571100 LODGING		148.86
	573100 STATE-OWNED TRANSPORT	45.60	321.64
	Major Account 570000 Total	45.60	470.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,423.75	1,077,334.08
	Major Account 590000 Total	192,423.75	1,077,334.08
	Fund 40000 Expenditures Total	195,958.84	1,084,860.86
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	76.94	1,021.07
	Major Account 450000 Total	76.94	1,021.07
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	244,955.74-	36,552.18
	471140 OTHER STUDENT FEES	7,872.32-	820,432.88-
	471179 OTHER SERVICES	20,754.34-	25,049.37-
	Major Account 470000 Total	273,582.40-	808,930.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.16-	5,274.75-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,750,000.00-
	485100 FINES FORFEITS & PENALTI	2,420.00-	18,699.95-
	486300 CLEARING ACCOUNT	206,126.64	1,297,669.70
	Major Account 480000 Total	21,692.52-	476,305.00-
	Fund 55010 Revenue Total	295,197.98-	1,284,214.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,863.83	556,866.90
	511200 TEMPORARY SALARIES-WAGE	21,946.75	173,981.76
	511300 OVERTIME PAYMENTS		295.58
	511900 SUPPLEMENTAL	250.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	4,887.83	37,712.71
	515200 FICA EXPENSE	5,461.78	44,415.22

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	241.20	1,936.75
	515500 HEALTH INSURANCE EXPENSE	18,441.03	145,305.46
	Major Account 510000 Total	121,092.42	962,864.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.64	144.09
	521200 COM EXPENSE - VOICE/DATA	5,668.68	31,572.95
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	523201 NATURAL GAS	9,032.78	16,881.90
	523202 ELECTRICITY	19,835.46	185,347.82
	523203 WATER	5,816.00	50,139.64
	523219 OTHER UTILITY	16,559.03	117,535.21
	525500 RENT EXP-OTHER PERS PROP	2,300.00	18,422.95
	526100 REP & MAINT-REAL PROPERT	1,276.72	27,858.84
	527200 REP & MAINT-MOTOR VEHICL		713.84
	527600 REP & MAINT-HOUSE/INST E	537.87	7,401.99
	527800 REP & MAINT-OTHER PROPER		11,363.57
	531100 OFFICE SUPPLIES EXPENSE	33.30	1,272.91
	533100 HOUSEHOLD & INSTIT EXP	471.01	36,659.52
	533900 FOOD EXPENSE-INSTITUTIONS	318.47	3,531.10
	534500 AGRICULTURAL SUPPLIES EX		251.81
	534600 ED & RECREATIONAL SUP EX		3,336.85
	534800 CONST & MAINT SUP EXP	5,478.60	41,643.89
	541100 ACCTG & AUDITING SERVICES		15,419.99
	548600 PEST CONTROL	153.00	588.00
	548700 REFUSE/RECYCLING	1,269.14	10,210.93
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES		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	68,832.70	693,208.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.31
	Major Account 570000 Total		169.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	164,945.00-	164,945.00-
	Major Account 590000 Total	164,945.00-	164,945.00-

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			
	590000 Government Aid		
	Fund 55010 Expenditures Total	24,980.12	1,491,296.98
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.79-	16,685.59-
	Major Account 480000 Total	1,895.79-	16,685.59-
	Fund 55011 Revenue Total	1,895.79-	16,685.59-
	Subprogram Revenues	297,093.77-	1,300,899.59-
	Subprogram Expenditures	220,938.96	2,576,157.84
	Program Revenues	297,093.77-	1,300,899.59-
	Program Expenditures	220,938.96	2,576,157.84

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	351,597.90	2,878,632.13
	511200 TEMPORARY SALARIES-WAGE	54,142.15	315,470.27
	515100 RETIREMENT PLANS EXPENSE	28,127.80	226,195.62
	515200 FICA EXPENSE	29,399.40	231,670.97
	515400 LIFE & ACCIDENT INS EXP	984.92	7,702.06
	515500 HEALTH INSURANCE EXPENSE	63,520.84	495,102.19
	Major Account 510000 Total	527,773.01	4,154,773.24
	Fund 10000 Expenditures Total	527,773.01	4,154,773.24
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,463.79	21,258.20
	471109 TUITION OTHER	2,933,116.96-	3,600,112.70
	471110 RESIDENT TUITION	56,637.00-	2,075,895.00-
	471111 NON-RESIDENT TUITION	86,955.00-	1,171,087.50-
	471112 OFF CAMPUS TUITION	288.00	72,336.00-
	471113 ON-LINE TUITION	254,026.50-	4,476,965.00-
	471140 OTHER STUDENT FEES	360.00-	24,720.00-
	471169 TUITION WAIVER	2,565.80	8,936.02
	471170 TUITION WAIVER-CONTRA	604,715.91	1,934,277.18
	474100 GENERAL BUSINESS FEES		646.00-
	Major Account 470000 Total	2,714,061.96-	2,257,065.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	751.66-	751.66-
	485100 FINES FORFEITS & PENALTI	249.96	2,568.89-
	486100 LOAN INTEREST		3,014.85-
	486300 CLEARING ACCOUNT		1,500.00
	486600 CREDIT CARD CLEARING	245,288.26-	2,794,106.27-
	Major Account 480000 Total	245,789.96-	2,798,941.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenue Total	2,959,851.92-	5,054,612.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	2,713.95	27,214.45
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE	195.07	2,037.00

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		
	515400 LIFE & ACCIDENT INS EXP		3.19
	515500 HEALTH INSURANCE EXPENSE		199.14
	Major Account 510000 Total	2,959.02	31,149.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.90	794.62
	521200 COM EXPENSE - VOICE/DATA	1,045.69	4,502.12
	521500 PUBLICATION & PRINT EXP	123.99	2,189.51
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		678.50
	522100 DUES & SUBSCRIPTION EXP	409.00	8,096.41
	522200 CONFERENCE REGISTRATION	445.29	5,772.28
	522400 SUBSISTENCE	1,332.64	2,031.55
	525500 RENT EXP-OTHER PERS PROP	261.23	261.23
	527100 REP & MAINT-OFFICE EQUIP	14.59	17.36
	527800 REP & MAINT-OTHER PROPER	191.03	3,385.26
	531100 OFFICE SUPPLIES EXPENSE	1,378.20	3,990.76
	532100 NON-CAPITALIZED EQUIP PU	713.60-	66,647.26
	533100 HOUSEHOLD & INSTIT EXP		450.50
	533900 FOOD EXPENSE-INSTITUTIONS	170.40	1,026.35
	534600 ED & RECREATIONAL SUP EX	1,720.57	8,361.02
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	10,223.58	21,140.74
	538100 VEHICLE & EQUIP SUP EXP		99.17
	548700 REFUSE/RECYCLING		176.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	19,202.50
	559100 OTHER OPERATING EXP	334.25	1,806.96
	Major Account 520000 Total	17,358.76	150,839.14
	570000 Travel Expenses		
	571100 LODGING		6,639.69
	572100 COMMERCIAL TRANSPORTATIO		3,753.11
	573100 STATE-OWNED TRANSPORT		188.47
	574500 PERSONAL VEHICLE MILEAGE	543.36	4,397.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.00
	575100 MISC TRAVEL EXPENSE		594.00
	Major Account 570000 Total	543.36	16,447.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,140.00
	Major Account 590000 Total		1,140.00

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			
	590000 Government Aid		
	Fund 25030 Expenditures Total	<u>20,861.14</u>	<u>199,576.25</u>
	Subprogram Revenues	<u>2,959,851.92-</u>	<u>5,054,612.07-</u>
	Subprogram Expenditures	<u>548,634.15</u>	<u>4,354,349.49</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	2,959,851.92-	5,054,612.07-
	Program Expenditures	548,634.15	4,354,198.33

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	342.00	2,782.25
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total	342.00	2,905.42
	Fund 25030 Expenditures Total	342.00	2,905.42
	Subprogram Expenditures	342.00	2,905.42
	Program Expenditures	342.00	2,905.42

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		520.65-
	Major Account 480000 Total		520.65-
	Fund 25030 Revenue Total		520.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,045.50	42,604.67
	511200 TEMPORARY SALARIES-WAGE	1,622.97	9,941.31
	515100 RETIREMENT PLANS EXPENSE	803.64	3,408.37
	515200 FICA EXPENSE	725.16	3,256.61
	515400 LIFE & ACCIDENT INS EXP	30.40	130.95
	515500 HEALTH INSURANCE EXPENSE	1,952.04	8,493.59
	Major Account 510000 Total	15,179.71	67,835.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		467.88
	521200 COM EXPENSE - VOICE/DATA	92.73	372.68
	521500 PUBLICATION & PRINT EXP		96.00
	522100 DUES & SUBSCRIPTION EXP		113,289.20
	522200 CONFERENCE REGISTRATION		388.00
	531100 OFFICE SUPPLIES EXPENSE	41.14	73.47
	532100 NON-CAPITALIZED EQUIP PU	194.71	10,114.02
	543100 IT CONSULTING-APPLICATIONS	8,670.00	77,620.00
	554900 OTHER CONTRACTUAL SERVICES		40,382.77
	555100 DATA PROC SOFTW LIC FEE		56,185.05
	559100 OTHER OPERATING EXP	31.90	371.70
	Major Account 520000 Total	9,030.48	299,360.77
	Fund 25030 Expenditures Total	24,210.19	367,196.27
	Subprogram Revenues		520.65-
	Subprogram Expenditures	24,210.19	435,294.37

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	656.50	1,323.10
	471140 OTHER STUDENT FEES	7,771.95-	175,911.70-
	Major Account 470000 Total	7,115.45-	174,588.60-
	Fund 25030 Revenue Total	7,115.45-	174,588.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,999.75	123,303.80
	515100 RETIREMENT PLANS EXPENSE	1,802.88	8,435.90
	515200 FICA EXPENSE	1,929.91	8,756.87
	515400 LIFE & ACCIDENT INS EXP	80.25	357.94
	515500 HEALTH INSURANCE EXPENSE	4,875.92	22,902.38
	Major Account 510000 Total	35,688.71	163,756.89
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,038.47
	555100 DATA PROC SOFTW LIC FEE	1,530.92	6,193.57
	Major Account 520000 Total	1,530.92	7,232.04
	Fund 25030 Expenditures Total	37,219.63	170,988.93
	Subprogram Revenues	7,115.45-	174,588.60-
	Subprogram Expenditures	37,219.63	350,174.51

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	55,517.32
	511200 TEMPORARY SALARIES-WAGE	1,869.68	10,759.31
	515100 RETIREMENT PLANS EXPENSE	1,110.35	4,441.40
	515200 FICA EXPENSE	1,030.77	4,191.39
	515400 LIFE & ACCIDENT INS EXP	44.22	176.88
	515500 HEALTH INSURANCE EXPENSE	1,568.80	6,275.20
	Major Account 510000 Total	19,503.15	81,361.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.28
	521200 COM EXPENSE - VOICE/DATA	142.32	561.27
	521500 PUBLICATION & PRINT EXP		1,727.41
	522100 DUES & SUBSCRIPTION EXP		7,244.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	522400 SUBSISTENCE	28.98	139.03
	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	206.30	14,930.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.69
	Major Account 570000 Total		39.69
	Fund 25030 Expenditures Total	19,709.45	96,331.51
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		

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		
	481100 INVESTMENT INCOME	718.76-	2,768.26-
	Major Account 480000 Total	718.76-	2,768.26-
	Fund 64910 Revenue Total	718.76-	751,233.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	64,410.62
	515100 RETIREMENT PLANS EXPENSE	738.28	5,152.89
	515200 FICA EXPENSE	653.47	4,653.54
	515400 LIFE & ACCIDENT INS EXP	25.22	195.86
	515500 HEALTH INSURANCE EXPENSE	2,226.60	18,157.86
	Major Account 510000 Total	12,871.98	92,570.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,012.69
	522200 CONFERENCE REGISTRATION		44.06
	531100 OFFICE SUPPLIES EXPENSE	264.88	557.74
	532100 NON-CAPITALIZED EQUIP PU	46.53	13,386.18
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		99,300.38
	Major Account 520000 Total	311.41	131,246.05
	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	75,000.00	196,250.00
	Major Account 590000 Total	75,000.00	196,250.00
	Fund 64910 Expenditures Total	88,183.39	421,078.41
	Subprogram Revenues	718.76-	751,233.26-
	Subprogram Expenditures	107,892.84	579,394.40

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	750.00	1,250.00
	Major Account 490000 Total	750.00	1,250.00
	Fund 25030 Revenue Total	750.00	1,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,849.75	151,399.00
	511200 TEMPORARY SALARIES-WAGE		3,861.00
	515100 RETIREMENT PLANS EXPENSE	3,027.98	12,111.92
	515200 FICA EXPENSE	2,803.92	11,388.01
	515400 LIFE & ACCIDENT INS EXP	100.76	403.04
	515500 HEALTH INSURANCE EXPENSE	4,745.39	18,981.56
	Major Account 510000 Total	48,527.80	198,144.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521500 PUBLICATION & PRINT EXP	15,501.45	279,169.98
	521900 AWARDS EXPENSE		33.09
	522100 DUES & SUBSCRIPTION EXP	111.72-	2,588.80
	522200 CONFERENCE REGISTRATION	1,935.00	2,735.00
	525500 RENT EXP-OTHER PERS PROP		652.99
	554900 OTHER CONTRACTUAL SERVICES	61.75	15,238.00
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	17,386.48	301,119.39
	570000 Travel Expenses		
	571100 LODGING	755.63	3,282.01
	572100 COMMERCIAL TRANSPORTATIO	1,410.80	4,125.64
	573100 STATE-OWNED TRANSPORT		421.20
	574500 PERSONAL VEHICLE MILEAGE		797.10
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	2,166.43	8,703.95
	590000 Government Aid		

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	750.00
	Major Account 590000 Total	500.00	750.00
	Fund 25030 Expenditures Total	68,580.71	508,717.87
	Subprogram Revenues	750.00	1,250.00
	Subprogram Expenditures	68,580.71	702,667.19

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	503.75	1,015.25
	471140 OTHER STUDENT FEES	5,963.65-	134,981.87-
	Major Account 470000 Total	5,459.90-	133,966.62-
	Fund 25030 Revenue Total	5,459.90-	133,966.62-
	Subprogram Revenues	5,459.90-	133,966.62-

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		12,804.03
	Major Account 520000 Total		12,804.03
	Fund 25030 Expenditures Total		12,804.03
	Subprogram Expenditures		12,804.03
	Program Revenues	12,544.11-	1,059,059.13-
	Program Expenditures	237,903.37	2,080,334.50

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,318.73-	15,161.37-
	Major Account 480000 Total	2,318.73-	15,161.37-
	Fund 25030 Revenue Total	2,318.73-	15,161.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		885.22
	521200 COM EXPENSE - VOICE/DATA	212.83	708.18
	521500 PUBLICATION & PRINT EXP		22.76
	531100 OFFICE SUPPLIES EXPENSE		489.77
	532100 NON-CAPITALIZED EQUIP PU	414.60	414.60
	Major Account 520000 Total	627.43	2,520.53
	Fund 25030 Expenditures Total	627.43	2,520.53
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,931.50-	118,002.00-
	471179 OTHER SERVICES	76,247.95-	163,300.34-
	Major Account 470000 Total	81,179.45-	281,302.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.48-	4,590.26-
	Major Account 480000 Total	456.48-	4,590.26-
	Fund 65030 Revenue Total	81,635.93-	285,892.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	639.25	4,670.97
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	639.25	4,751.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.34
	521500 PUBLICATION & PRINT EXP		1,022.76
	522100 DUES & SUBSCRIPTION EXP	982.00	3,968.69
	522400 SUBSISTENCE		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	51,571.74	187,772.37
	554900 OTHER CONTRACTUAL SERVICES	450.00	41,900.30
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	53,003.74	250,638.57
	570000 Travel Expenses		
	571100 LODGING		28.70

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.48
	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	53,642.99	257,735.64
	Subprogram Revenues	83,954.66-	301,053.97-
	Subprogram Expenditures	54,270.42	260,256.17

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	4,772.79	17,584.75
	511200 TEMPORARY SALARIES-WAGE	692.34	692.34
	515100 RETIREMENT PLANS EXPENSE	381.82	1,406.78
	515200 FICA EXPENSE	368.09	1,330.12
	515400 LIFE & ACCIDENT INS EXP		40.92
	515500 HEALTH INSURANCE EXPENSE		2,109.64
	Major Account 510000 Total	6,215.04	23,164.55
	Fund 10000 Expenditures Total	6,215.04	23,164.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES	140.00-	31,117.50-
	471179 OTHER SERVICES		1,565.00-
	474100 GENERAL BUSINESS FEES		10,265.00-
	Major Account 470000 Total	140.00-	42,837.50-
	Fund 25030 Revenue Total	140.00-	42,837.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,608.97
	511200 TEMPORARY SALARIES-WAGE	60.00	4,482.46
	515100 RETIREMENT PLANS EXPENSE		768.72
	515200 FICA EXPENSE	4.61	820.97
	515400 LIFE & ACCIDENT INS EXP		30.69
	515500 HEALTH INSURANCE EXPENSE		1,594.05
	Major Account 510000 Total	64.61	17,305.86
	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		26,641.89
	554900 OTHER CONTRACTUAL SERVICES		19,405.00
	Major Account 520000 Total		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

Secure Version - Prior Month

As of February 28, 2022

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	2,374.00-	3,792.97
	Major Account 590000 Total	2,374.00-	3,792.97
	Fund 25030 Expenditures Total	2,309.39-	94,322.51
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	36,735.55-	13,101.95
	471179 OTHER SERVICES	13,063.82	28,127.03
	Major Account 470000 Total	23,671.73-	41,228.98
	Fund 65030 Revenue Total	23,671.73-	58,500.07
	Subprogram Revenues	23,811.73-	15,662.57
	Subprogram Expenditures	3,905.65	117,487.06

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,765.94	37,588.37
	515100 RETIREMENT PLANS EXPENSE	621.28	3,007.09
	515200 FICA EXPENSE	519.78	2,506.74
	515400 LIFE & ACCIDENT INS EXP	25.27	123.56
	515500 HEALTH INSURANCE EXPENSE	2,815.66	13,997.84
	Major Account 510000 Total	11,747.93	57,223.60
	Fund 10000 Expenditures Total	11,747.93	57,223.60
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,297.82
	515100 RETIREMENT PLANS EXPENSE		1,863.84
	515200 FICA EXPENSE		1,559.34
	515400 LIFE & ACCIDENT INS EXP		75.81
	515500 HEALTH INSURANCE EXPENSE		8,446.98
	Major Account 510000 Total		35,243.79
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	547.20	3,594.40
	Major Account 520000 Total	547.20	3,594.40
	Fund 25030 Expenditures Total	547.20	38,838.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.32	131,881.30
	511200 TEMPORARY SALARIES-WAGE	963.12	5,850.97
	515100 RETIREMENT PLANS EXPENSE	1,029.26	8,153.21
	515200 FICA EXPENSE	1,174.27	9,533.44
	515400 LIFE & ACCIDENT INS EXP	52.56	419.61
	515500 HEALTH INSURANCE EXPENSE	3,150.29	25,235.08
	Major Account 510000 Total	22,793.82	181,073.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		328.43
	521200 COM EXPENSE - VOICE/DATA	83.00	339.43
	521500 PUBLICATION & PRINT EXP		281.27
	522100 DUES & SUBSCRIPTION EXP		3,354.06
	522200 CONFERENCE REGISTRATION	2,995.00	2,995.00
	522400 SUBSISTENCE		4,321.38
	531100 OFFICE SUPPLIES EXPENSE		249.94
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX	478.00	504.25

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		
	539100 INDIRECT COST ALLOWANCE	2,318.73	15,161.37
	554900 OTHER CONTRACTUAL SERVICES	4,507.89	5,839.99
	Major Account 520000 Total	10,382.62	33,434.88
	570000 Travel Expenses		
	571100 LODGING	86.46	86.46
	572100 COMMERCIAL TRANSPORTATIO	13.10	1,063.10
	573100 STATE-OWNED TRANSPORT		103.68
	575100 MISC TRAVEL EXPENSE	98.50	98.50
	Major Account 570000 Total	198.06	1,351.74
	Fund 40000 Expenditures Total	33,374.50	215,860.23
	Subprogram Expenditures	45,669.63	311,922.02

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	15,136.26	84,763.46
	511200 TEMPORARY SALARIES-WAGE	5,467.50	16,177.50
	515100 RETIREMENT PLANS EXPENSE	975.88	5,605.97
	515200 FICA EXPENSE	1,475.95	7,230.12
	515400 LIFE & ACCIDENT INS EXP	50.20	253.68
	515500 HEALTH INSURANCE EXPENSE	3,647.31	18,133.19
	Major Account 510000 Total	26,753.10	132,163.92
	Fund 10000 Expenditures Total	26,753.10	132,163.92
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,432.44
	511200 TEMPORARY SALARIES-WAGE		14,324.86
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		2,689.54
	515200 FICA EXPENSE		3,733.18
	515400 LIFE & ACCIDENT INS EXP		142.78
	515500 HEALTH INSURANCE EXPENSE		10,941.93
	Major Account 510000 Total		74,364.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		526.55
	521200 COM EXPENSE - VOICE/DATA	89.05	371.04
	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	89.05	1,693.25
	Fund 25030 Expenditures Total	89.05	76,057.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	760,500.00	1,643,011.00
	Major Account 590000 Total	760,500.00	1,643,011.00
	Fund 40000 Expenditures Total	760,500.00	1,643,011.00
	Subprogram Expenditures	787,342.15	1,851,232.90

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	74,419.62	378,292.21
	511200 TEMPORARY SALARIES-WAGE	8,308.50	29,705.50
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,222.36	25,512.31
	515200 FICA EXPENSE	5,600.25	28,071.07
	515400 LIFE & ACCIDENT INS EXP	236.34	1,119.81
	515500 HEALTH INSURANCE EXPENSE	14,575.72	64,478.87
	Major Account 510000 Total	108,612.79	527,429.77
	Fund 10000 Expenditures Total	108,612.79	527,429.77
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	573.59	1,243.40
	471140 OTHER STUDENT FEES	3,444.00-	67,926.00-
	471179 OTHER SERVICES	19.72-	36,936.37-
	Major Account 470000 Total	2,890.13-	103,618.97-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,920.56-	34,951.00-
	Major Account 480000 Total	4,920.56-	34,951.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenue Total	7,810.69-	137,174.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219,376.37
	511200 TEMPORARY SALARIES-WAGE	3,093.55	111,803.48
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	25.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE		15,948.09
	515200 FICA EXPENSE	213.38	22,632.09
	515400 LIFE & ACCIDENT INS EXP		656.06
	515500 HEALTH INSURANCE EXPENSE		38,272.17
	Major Account 510000 Total	3,331.93	410,728.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		867.19
	521200 COM EXPENSE - VOICE/DATA	42.87	209.52
	521500 PUBLICATION & PRINT EXP	161.97	1,742.27
	522100 DUES & SUBSCRIPTION EXP	2,868.96	43,346.81
	522200 CONFERENCE REGISTRATION		74.95

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		
	522400 SUBSISTENCE	6,264.48	53,181.54
	525500 RENT EXP-OTHER PERS PROP	955.74	2,436.98
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	63.59	1,679.97
	532100 NON-CAPITALIZED EQUIP PU	751.32	13,123.58
	533100 HOUSEHOLD & INSTIT EXP	1,743.46	7,809.13
	533900 FOOD EXPENSE-INSTITUTIONS	237.00	2,133.30
	534500 AGRICULTURAL SUPPLIES EX	71.97	6,551.95
	534600 ED & RECREATIONAL SUP EX	8,783.02	147,473.87
	534800 CONST & MAINT SUP EXP	469.99	119,932.34
	535100 MEDICAL SUPPLIES		76.40
	538100 VEHICLE & EQUIP SUP EXP	69.15	350.68
	554900 OTHER CONTRACTUAL SERVICES	2,641.66	66,137.47
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		99,453.00
	559100 OTHER OPERATING EXP	1,504.92	31,917.75
	Major Account 520000 Total	26,630.10	603,108.70
	570000 Travel Expenses		
	571100 LODGING	7,917.97	110,463.17
	571600 MEALS - TAXABLE	34.14	123.28
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	38,640.83	152,134.92
	573100 STATE-OWNED TRANSPORT		11,997.31
	574500 PERSONAL VEHICLE MILEAGE	70.00	916.39
	575100 MISC TRAVEL EXPENSE	240.00	1,644.22
	Major Account 570000 Total	46,902.94	277,324.85
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,432.50	119,234.90
	Major Account 590000 Total	46,432.50	119,234.90
	Fund 25030 Expenditures Total	123,297.47	1,425,896.71
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55.00	
	Major Account 470000 Total	55.00	
	Fund 65030 Revenue Total	55.00	

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram056

<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 Revenues	<u>7,755.69-</u>	<u>137,174.97-</u>
		Subprogram Expenditures	<u>231,910.26</u>	<u>1,953,326.48</u>

Secure Version - Prior Month

As of February 28, 2022

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	325.00	655.00
	471140 OTHER STUDENT FEES	3,847.50-	87,085.00-
	Major Account 470000 Total	3,522.50-	86,430.00-
	Fund 25030 Revenue Total	3,522.50-	86,430.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.00
	535100 MEDICAL SUPPLIES	68.78	851.85
	544100 PHYSICIAN SERVICES	6,750.00	40,500.00
	Major Account 520000 Total	6,818.78	41,363.85
	Fund 25030 Expenditures Total	6,818.78	41,363.85
	Subprogram Revenues	3,522.50-	86,430.00-
	Subprogram Expenditures	6,818.78	41,363.85
	Program Revenues	119,044.58-	508,996.37-
	Program Expenditures	1,129,916.89	4,540,021.28

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	.62-	50.82-
	Major Account 450000 Total	.62-	50.82-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17.10-
	474100 GENERAL BUSINESS FEES		35.27-
	Major Account 470000 Total		52.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484500 REIMB NON-GOVT SOURCES		8,818.18-
	484900 OTHER PRIVATE SOURCES		5,321.05-
	486300 CLEARING ACCOUNT		1,027,488.72-
	Major Account 480000 Total		1,041,727.95-
	Fund 25030 Revenue Total	.62-	1,041,831.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,995.62	272,949.35
	511200 TEMPORARY SALARIES-WAGE		840.00
	511900 SUPPLEMENTAL	100.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	4,959.65	21,835.94
	515200 FICA EXPENSE	4,521.32	19,907.97
	515400 LIFE & ACCIDENT INS EXP	144.26	650.80
	515500 HEALTH INSURANCE EXPENSE	7,014.97	32,509.72
	515501 HEALTH/FACULTY - 10 MO P		11,965.28
	Major Account 510000 Total	78,735.82	361,709.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.80	612.72
	521200 COM EXPENSE - VOICE/DATA	254.61	1,049.32
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP	573.73	10,187.55
	521700 1099 ROYALTY PAYMENTS	301.00	301.00

Secure Version - Prior Month

As of February 28, 2022

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		
	522100 DUES & SUBSCRIPTION EXP	550.00	48,615.10
	522200 CONFERENCE REGISTRATION		10,649.17
	522400 SUBSISTENCE		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	378.45	1,075.73
	532100 NON-CAPITALIZED EQUIP PU	68.00	7,600.65
	533900 FOOD EXPENSE-INSTITUTIONS	162.10	3,476.93
	534600 ED & RECREATIONAL SUP EX		528.09
	534900 MISCELLANEOUS SUP EXP		20.71
	538100 VEHICLE & EQUIP SUP EXP	110.52	1,157.16
	541500 LEGAL SERVICES EXPENSE		25,890.81
	548700 REFUSE/RECYCLING		904.00
	554900 OTHER CONTRACTUAL SERVICES	255,325.50	1,115,746.60
	555100 DATA PROC SOFTW LIC FEE		2,393.00
	559100 OTHER OPERATING EXP		729.12
	Major Account 520000 Total	257,758.71	1,249,854.21
	570000 Travel Expenses		
	571100 LODGING		3,396.72
	571800 MEALS - TRAVEL STATUS		51.00
	572100 COMMERCIAL TRANSPORTATIO		349.75
	573100 STATE-OWNED TRANSPORT		1,155.06
	574500 PERSONAL VEHICLE MILEAGE		236.65
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		5,214.18
	Fund 25030 Expenditures Total	336,494.53	1,616,777.45
	Subprogram Revenues	.62	1,041,831.14
	Subprogram Expenditures	336,494.53	2,005,413.39

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	75.00-	2,669.81-
	Major Account 470000 Total	75.00-	2,669.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,542.54-	41,158.12-
	483200 BUILDING & SPACE RENTAL		250.00-
	485100 FINES FORFEITS & PENALTI	30.00-	240.00-
	Major Account 480000 Total	4,572.54-	41,648.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		266.05-
	Major Account 490000 Total		266.05-
	Fund 25030 Revenue Total	4,647.54-	44,583.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,618.88	106,973.50
	511200 TEMPORARY SALARIES-WAGE	816.00	5,418.26
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	1,596.19	6,825.32
	515200 FICA EXPENSE	1,892.30	8,111.14
	515400 LIFE & ACCIDENT INS EXP	88.42	310.06
	515500 HEALTH INSURANCE EXPENSE	6,228.71	22,317.43
	Major Account 510000 Total	36,240.50	150,305.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	1,113.09-
	521200 COM EXPENSE - VOICE/DATA	3,484.40	42,255.15
	521500 PUBLICATION & PRINT EXP	2.59	4.80-
	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		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	86.99	32,892.33
	555100 DATA PROC SOFTW LIC FEE		6,929.99
	559100 OTHER OPERATING EXP	8,065.86-	61,714.13
	Major Account 520000 Total	4,484.27-	193,575.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,650.00-	7,650.00-
	Major Account 590000 Total	7,650.00-	7,650.00-
	Fund 25030 Expenditures Total	24,106.23	336,230.95
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.99-	616.02-
	Major Account 480000 Total	69.99-	616.02-
	Fund 49200 Revenue Total	69.99-	616.02-
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	21,463.86-	142,449.90-
	Major Account 480000 Total	21,463.86-	142,449.90-
	Fund 65030 Revenue Total	21,463.86-	145,449.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	95,054.60
	511200 TEMPORARY SALARIES-WAGE	4,564.24	33,601.02
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	7,604.40
	515200 FICA EXPENSE	1,158.75	8,801.04
	515400 LIFE & ACCIDENT INS EXP	18.71	149.68
	515500 HEALTH INSURANCE EXPENSE	1,820.27	14,295.73
	Major Account 510000 Total	21,254.57	159,573.97
	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

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram062

<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			
	590000 Government Aid		
	Fund 65030 Expenditures Total	<u>21,254.57</u>	<u>168,645.97</u>
	Subprogram Revenues	<u><u>26,181.39-</u></u>	<u><u>190,649.90-</u></u>
	Subprogram Expenditures	<u><u>45,360.80</u></u>	<u><u>630,425.54</u></u>

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	175.00-	4,600.00-
	Major Account 470000 Total	175.00-	4,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	114.00-	10,304.00-
	Major Account 480000 Total	114.00-	10,304.00-
	Fund 25030 Revenue Total	289.00-	14,904.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,971.25	46,885.00
	511200 TEMPORARY SALARIES-WAGE	255.00	1,796.25
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	957.70	3,750.80
	515200 FICA EXPENSE	904.21	3,600.01
	515400 LIFE & ACCIDENT INS EXP	33.61	131.56
	515500 HEALTH INSURANCE EXPENSE	1,270.69	5,081.84
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	15,442.46	172,524.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.43
	521200 COM EXPENSE - VOICE/DATA	136.06	497.74
	521500 PUBLICATION & PRINT EXP	4,563.18	30,164.82
	522100 DUES & SUBSCRIPTION EXP	355.00	3,915.00
	522200 CONFERENCE REGISTRATION		2,941.33
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	3,211.39	10,449.39
	523219 OTHER UTILITY	2,495.12	7,963.19
	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 February 28, 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	177.73	3,502.65
	554900 OTHER CONTRACTUAL SERVICES	628.50	6,898.35
	556100 INSURANCE EXPENSE		202,323.65
	559100 OTHER OPERATING EXP		193.50
	Major Account 520000 Total	11,566.98	273,661.06
	570000 Travel Expenses		
	571100 LODGING		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		15,244.20-
	Fund 25030 Expenditures Total	27,009.44	430,941.32
	Subprogram Revenues	289.00-	14,904.00-
	Subprogram Expenditures	27,009.44	490,815.97

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	35,831.32
	511200 TEMPORARY SALARIES-WAGE	1,360.00	5,985.36
	511900 SUPPLEMENTAL	50.00	750.00
	515100 RETIREMENT PLANS EXPENSE	716.63	2,866.52
	515200 FICA EXPENSE	646.36	2,579.88
	515400 LIFE & ACCIDENT INS EXP	21.06	87.24
	515500 HEALTH INSURANCE EXPENSE	1,487.61	6,162.18
	Major Account 510000 Total	13,239.49	54,262.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	521200 COM EXPENSE - VOICE/DATA	177.88	1,066.76
	522100 DUES & SUBSCRIPTION EXP		99.00
	531100 OFFICE SUPPLIES EXPENSE		240.97
	532100 NON-CAPITALIZED EQUIP PU	1,862.48	2,964.48
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	555100 DATA PROC SOFTW LIC FEE	238.00	13,785.42
	Major Account 520000 Total	2,278.36	20,305.17
	570000 Travel Expenses		
	571100 LODGING		196.38
	573100 STATE-OWNED TRANSPORT		266.76
	Major Account 570000 Total		463.14
	Fund 25030 Expenditures Total	15,517.85	75,030.81
	Subprogram Expenditures	15,517.85	122,517.24

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	362.95-	392.74-
	Major Account 480000 Total	362.95-	392.74-
	Fund 25030 Revenue Total	362.95-	392.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,201.92	56,807.68
	511200 TEMPORARY SALARIES-WAGE		16,846.75
	511300 OVERTIME PAYMENTS		3,180.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,136.15	4,544.60
	515200 FICA EXPENSE	1,005.00	5,538.62
	515400 LIFE & ACCIDENT INS EXP	43.66	174.64
	515500 HEALTH INSURANCE EXPENSE	3,543.32	14,173.28
	Major Account 510000 Total	19,980.05	101,665.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.47
	521200 COM EXPENSE - VOICE/DATA	302.88	1,157.62
	521500 PUBLICATION & PRINT EXP	254.32	6,747.60
	521900 AWARDS EXPENSE	362.95	362.95
	522100 DUES & SUBSCRIPTION EXP		4,273.00
	522200 CONFERENCE REGISTRATION	149.00	693.00
	531100 OFFICE SUPPLIES EXPENSE	31.92	302.71
	532100 NON-CAPITALIZED EQUIP PU	2,549.99	8,036.91
	534600 ED & RECREATIONAL SUP EX	373.54	373.54
	534800 CONST & MAINT SUP EXP	87.89	87.89
	534900 MISCELLANEOUS SUP EXP	1,184.56	1,915.91
	554900 OTHER CONTRACTUAL SERVICES		18,999.00
	555100 DATA PROC SOFTW LIC FEE		1,752.06
	Major Account 520000 Total	5,297.05	44,869.66

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		
	573100 STATE-OWNED TRANSPORT		42.16
	Major Account 570000 Total		42.16
	Fund 25030 Expenditures Total	25,277.10	146,577.39
	Subprogram Revenues	362.95	392.74
	Subprogram Expenditures	25,277.10	228,325.47

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	405.00-	11,760.00-
	Major Account 470000 Total	405.00-	11,760.00-
	Fund 25030 Revenue Total	405.00-	11,760.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,193.99	101,838.30
	511200 TEMPORARY SALARIES-WAGE	1,388.81	11,137.18
	511900 SUPPLEMENTAL	300.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	1,839.84	7,124.35
	515200 FICA EXPENSE	1,807.35	7,160.60
	515400 LIFE & ACCIDENT INS EXP	86.24	334.45
	515500 HEALTH INSURANCE EXPENSE	6,767.76	27,071.04
	Major Account 510000 Total	38,383.99	156,465.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.56	11,212.94
	521200 COM EXPENSE - VOICE/DATA	246.61	1,052.52
	521500 PUBLICATION & PRINT EXP	159.05	21,960.98
	522100 DUES & SUBSCRIPTION EXP	390.00-	3,369.25
	522200 CONFERENCE REGISTRATION	390.00	838.00
	525100 RENT EXP-OFFICE EQUIP	490.00	1,544.70
	531100 OFFICE SUPPLIES EXPENSE	124.04	928.38
	532100 NON-CAPITALIZED EQUIP PU		446.14
	533100 HOUSEHOLD & INSTIT EXP		658.64
	534600 ED & RECREATIONAL SUP EX		15,060.70
	547100 EDUCATIONAL SERVICES		6,391.87
	Major Account 520000 Total	1,112.26	63,464.12
	570000 Travel Expenses		
	571100 LODGING		2,406.52
	573100 STATE-OWNED TRANSPORT		1,292.38
	574500 PERSONAL VEHICLE MILEAGE	524.72	2,504.79

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	524.72	6,203.69
	Fund 25030 Expenditures Total	40,020.97	226,133.73
	Subprogram Revenues	405.00	11,760.00
	Subprogram Expenditures	40,020.97	334,020.28

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	8,072.97-	21,300.84-
	Major Account 470000 Total	8,072.97-	21,300.84-
	Fund 25030 Revenue Total	8,072.97-	21,300.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,687.66	55,623.48
	515100 RETIREMENT PLANS EXPENSE	1,175.01	4,449.87
	515200 FICA EXPENSE	1,036.32	3,916.23
	515400 LIFE & ACCIDENT INS EXP	48.66	183.70
	515500 HEALTH INSURANCE EXPENSE	3,647.31	13,903.81
	Major Account 510000 Total	20,594.96	78,077.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.24
	521200 COM EXPENSE - VOICE/DATA	132.56	532.20
	521500 PUBLICATION & PRINT EXP	22.82	39.95
	531100 OFFICE SUPPLIES EXPENSE	49.98	290.97
	532100 NON-CAPITALIZED EQUIP PU		748.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	205.36	2,069.36
	Fund 25030 Expenditures Total	20,800.32	80,146.45
	Subprogram Revenues	8,072.97-	21,300.84-
	Subprogram Expenditures	20,800.32	144,346.93
	Program Revenues	35,311.93-	1,280,838.62-
	Program Expenditures	510,481.01	3,955,864.82

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	8,159.42	70,947.95
	511200 TEMPORARY SALARIES-WAGE	650.00	650.00
	515100 RETIREMENT PLANS EXPENSE	522.75	4,182.00
	515200 FICA EXPENSE	691.50	5,131.63
	515400 LIFE & ACCIDENT INS EXP	25.25	210.15
	515500 HEALTH INSURANCE EXPENSE	104.25	15,150.40
	Major Account 510000 Total	10,153.17	96,272.13
	Fund 10000 Expenditures Total	10,153.17	96,272.13
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	223.16	1,061.57
	526100 REP & MAINT-REAL PROPERT		1,588.17
	531100 OFFICE SUPPLIES EXPENSE	732.30	4,441.73
	532100 NON-CAPITALIZED EQUIP PU		1,236.11
	533100 HOUSEHOLD & INSTIT EXP	237.31	1,341.55
	534800 CONST & MAINT SUP EXP		567.76
	542500 ENG & ARCH SERVICES	40,000.00	40,000.00
	554900 OTHER CONTRACTUAL SERVICES		73,297.08
	Major Account 520000 Total	41,192.77	123,631.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27,400.60
	Major Account 570000 Total		27,400.60
	Fund 25030 Expenditures Total	41,192.77	151,562.54
	Subprogram Revenues		45,968.00-
	Subprogram Expenditures	51,345.94	247,834.67

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	20,920.34	166,721.42
	515100 RETIREMENT PLANS EXPENSE	1,121.98	8,975.84
	515200 FICA EXPENSE	1,492.96	11,907.89
	515400 LIFE & ACCIDENT INS EXP	74.67	612.33
	515500 HEALTH INSURANCE EXPENSE	5,556.18	43,631.84
	Major Account 510000 Total	29,166.13	231,849.32
	Fund 10000 Expenditures Total	29,166.13	231,849.32
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	374.61-	374.61-
	Major Account 480000 Total	374.61-	374.61-
	Fund 25030 Revenue Total	374.61-	374.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	972.00	12,978.00
	511900 SUPPLEMENTAL	100.00	800.00
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total	1,072.00	14,273.72
	520000 Operating Expenses		
	523203 WATER		5,613.70
	525500 RENT EXP-OTHER PERS PROP		3,905.56
	526100 REP & MAINT-REAL PROPERT	2,410.14	77,976.82
	533100 HOUSEHOLD & INSTIT EXP	37.77	289.73
	534800 CONST & MAINT SUP EXP	172.13	10,574.43
	548600 PEST CONTROL	710.00	6,390.00
	554900 OTHER CONTRACTUAL SERVICES	7,807.36	29,279.56
	Major Account 520000 Total	11,137.40	134,029.80
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 25030 Expenditures Total	12,209.40	148,495.52
	Subprogram Revenues	374.61-	374.61-
	Subprogram Expenditures	41,375.53	380,344.84

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	11,349.17	124,509.51
	515100 RETIREMENT PLANS EXPENSE	699.93	7,423.14
	515200 FICA EXPENSE	826.22	9,043.11
	515400 LIFE & ACCIDENT INS EXP	46.19	486.31
	515500 HEALTH INSURANCE EXPENSE	2,313.67	24,960.08
	Major Account 510000 Total	15,235.18	166,422.15
	Fund 10000 Expenditures Total	15,235.18	166,422.15
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	45.71	7,029.13
	534800 CONST & MAINT SUP EXP	167.00	927.24
	554900 OTHER CONTRACTUAL SERVICES		9,543.90
	Major Account 520000 Total	212.71	24,036.27
	Fund 25030 Expenditures Total	212.71	24,036.27
	Subprogram Expenditures	15,447.89	190,458.42

Secure Version - Prior Month

As of February 28, 2022

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		
	521700 1099 ROYALTY PAYMENTS	230.00	230.00
	523201 NATURAL GAS	3,607.05	67,317.13
	523202 ELECTRICITY	19,646.21	223,619.07
	523203 WATER	61.50	27,697.23
	523204 SEWER		6,680.12
	523219 OTHER UTILITY		36.00
	534800 CONST & MAINT SUP EXP		867.49
	537100 LABORATORY SUP EXP		1,737.90
	548700 REFUSE/RECYCLING	1,954.13	13,748.00
	Major Account 520000 Total	<u>25,498.89</u>	<u>341,932.94</u>
	Fund 25030 Expenditures Total	<u>25,498.89</u>	<u>341,932.94</u>
	Subprogram Expenditures	<u><u>25,498.89</u></u>	<u><u>341,932.94</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	2,040.00	20,063.32
	515100 RETIREMENT PLANS EXPENSE	163.20	1,605.08
	515200 FICA EXPENSE	111.18	1,356.72
	515400 LIFE & ACCIDENT INS EXP	9.64	56.68
	515500 HEALTH INSURANCE EXPENSE	1,699.35	6,793.94
	Major Account 510000 Total	4,023.37	29,875.74
	Fund 10000 Expenditures Total	4,023.37	29,875.74
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	180.88	11,631.39
	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	180.88	15,612.61
	Fund 25030 Expenditures Total	180.88	15,612.61
	Subprogram Expenditures	4,204.25	45,488.35
	Program Revenues	374.61-	46,342.61-
	Program Expenditures	137,872.50	1,206,059.22

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	3,600.00-	228,506.00-
	Major Account 480000 Total	3,600.00-	228,506.00-
	Fund 65030 Revenue Total	3,600.00-	228,506.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,993.40	211,955.00
	Major Account 590000 Total	93,993.40	211,955.00
	Fund 65030 Expenditures Total	93,993.40	211,955.00
	Subprogram Revenues	3,600.00-	228,506.00-
	Subprogram Expenditures	93,993.40	211,955.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	185,050.00	409,650.00
	Major Account 590000 Total	185,050.00	409,650.00
	Fund 10000 Expenditures Total	185,050.00	409,650.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		134,579.25-
	Major Account 460000 Total		134,579.25-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,258.33	14,418.73
	Major Account 470000 Total	7,258.33	14,418.73
	Fund 25030 Revenue Total	7,258.33	120,160.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,831.53	252,433.05
	Major Account 590000 Total	112,831.53	252,433.05
	Fund 25030 Expenditures Total	112,831.53	252,433.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,481.85	41,299.78
	515200 FICA EXPENSE		30.30
	Major Account 510000 Total	9,481.85	41,330.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,189,406.00	7,997,301.00
	Major Account 590000 Total	3,189,406.00	7,997,301.00
	Fund 40000 Expenditures Total	3,198,887.85	8,038,631.08
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	51,293.75-	647,098.05-
	Major Account 480000 Total	51,293.75-	647,098.05-
	Fund 65030 Revenue Total	51,293.75-	672,760.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	362,568.32	917,534.33
	Major Account 590000 Total	362,568.32	917,534.33
	Fund 65030 Expenditures Total	362,568.32	917,534.33
	Subprogram Revenues	44,035.42-	792,920.57-
	Subprogram Expenditures	3,859,337.70	9,618,248.46

Agency Number050NEBRASKA STATE COLLEGES

Program Number828SCHOLARSHIPS

Agency Subprogram081

<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>47,635.42-</u>	<u>1,021,426.57-</u>
		Program Expenditures	<u>3,953,331.10</u>	<u>9,830,203.46</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	1,116.06-	9,822.87-
		Major Account 480000 Total	1,116.06-	9,822.87-
		Fund 55031 Revenue Total	1,116.06-	9,822.87-
		Subprogram Revenues	1,116.06-	9,822.87-

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	3,859.40	33,134.40
	Major Account 520000 Total	3,859.40	37,431.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,500.00-	18,989.00
	Major Account 590000 Total	16,500.00-	18,989.00
	Fund 40000 Expenditures Total	12,640.60-	57,118.22
55030 PERU AUX ENTERP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	24,252.38-	3,305.78
	Major Account 470000 Total	24,252.38-	3,305.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,292.45-	26,042.53-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,040,000.00-
	486300 CLEARING ACCOUNT	225,072.26	39,089.46-
	Major Account 480000 Total	91,779.81	1,105,131.99-
	Fund 55030 Revenue Total	67,527.43	1,101,826.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,447.95	335,726.04
	511200 TEMPORARY SALARIES-WAGE	3,703.92	30,453.16
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,690.04	22,791.67
	515200 FICA EXPENSE	2,953.39	25,234.65
	515400 LIFE & ACCIDENT INS EXP	132.99	1,188.21
	515500 HEALTH INSURANCE EXPENSE	12,366.21	108,061.73
	Major Account 510000 Total	62,444.50	524,666.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA	603.39	2,927.74

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	523.12	2,737.16
	522100 DUES & SUBSCRIPTION EXP	464.00	854.00
	522400 SUBSISTENCE	434.11-	3,538.63
	523201 NATURAL GAS	3,019.22	31,833.63
	523202 ELECTRICITY	15,013.85	131,686.70
	523203 WATER		4,761.67
	523204 SEWER		8,013.52
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT		41,172.68
	527600 REP & MAINT-HOUSE/INST E	1,039.50	3,133.06
	531100 OFFICE SUPPLIES EXPENSE	9.99	1,280.20
	532100 NON-CAPITALIZED EQUIP PU	948.66	2,701.21
	533100 HOUSEHOLD & INSTIT EXP	678.19	7,466.43
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX	194.85	2,007.61
	534800 CONST & MAINT SUP EXP	677.07	9,818.35
	538100 VEHICLE & EQUIP SUP EXP		135.97
	541100 ACCTG & AUDITING SERVICES		18,420.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	651.37	8,718.78
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	428.05	17,273.24
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	23,817.15	396,445.85
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT		113.52
	Major Account 570000 Total		272.52
	Fund 55030 Expenditures Total	86,261.65	921,385.04
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.61-	779.85-
	Major Account 480000 Total	88.61-	779.85-
	Fund 55032 Revenue Total	88.61-	779.85-
	Subprogram Revenues	67,438.82	1,102,606.06-
	Subprogram Expenditures	73,621.05	978,503.26

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>66,322.76</u>	<u>1,112,428.93-</u>
		Program Expenditures	<u>73,621.05</u>	<u>978,503.26</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>
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	105,000.00	237,000.00
	Major Account 460000 Total	105,000.00	237,000.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,757,727.17-	5,082.83-
	471140 OTHER STUDENT FEES	905,656.07-	107,623.11
	471169 TUITION WAIVER	3.00-	
	471170 TUITION WAIVER-CONTRA	159.00	
	471179 OTHER SERVICES	13,303.14-	1,355.14
	472100 SALE OF SUP & MAT	900.00-	120.00
	474100 GENERAL BUSINESS FEES	90,642.79	149,391.93-
	475101 AUTO REGISTRATION		20.00
	Major Account 470000 Total	8,586,787.59-	45,356.51-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	33,326.24	69,493.94
	485100 FINES FORFEITS & PENALTI	23.97-	739.84-
	Major Account 480000 Total	33,302.27	68,754.10
	Fund 25040 Revenue Total	8,448,485.32-	260,390.07
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,161.28-	6,034.74-
	599100 OTHER GOVERNMENT AID	9,870.26-	178,509.86-
	Major Account 590000 Total	18,031.54-	184,544.60-
	Fund 25040 Expenditures Total	18,031.54-	184,544.60-
	Subprogram Revenues	8,448,485.32-	260,390.07
	Subprogram Expenditures	18,031.54-	184,544.60-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835,505.48	5,220,741.11
	511200 TEMPORARY SALARIES-WAGE	67,657.97	478,740.82
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	65,882.30	414,022.39
	515200 FICA EXPENSE	64,689.03	408,528.74
	515400 LIFE & ACCIDENT INS EXP	2,195.15	13,354.85
	515500 HEALTH INSURANCE EXPENSE	141,540.10	861,784.69
	Major Account 510000 Total	1,177,520.03	7,397,572.60
	Fund 10000 Expenditures Total	1,177,520.03	7,397,572.60
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.36-	149.13-
	Major Account 450000 Total	22.36-	149.13-
	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	3,952.50	10,316,490.00-
	471111 NON-RESIDENT TUITION	18,915.00-	2,268,559.25-
	471112 OFF CAMPUS TUITION	53,358.00-	429,093.00-
	471113 ON-LINE TUITION	88,187.25-	3,838,702.90-
	471114 CCSSC TUITION	9,687.00-	260,202.50-
	471140 OTHER STUDENT FEES	69,906.23-	4,049,463.21-
	471169 TUITION WAIVER	11.00-	37.00-
	471179 OTHER SERVICES	3,115.00-	12,607.93-
	472100 SALE OF SUP & MAT		450.00-
	474100 GENERAL BUSINESS FEES	100.00-	1,845.25-
	475101 AUTO REGISTRATION	68.00-	4,460.00-
	Major Account 470000 Total	239,394.98-	21,185,686.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,037.50-
	484500 REIMB NON-GOVT SOURCES		13,428.71-
	484900 OTHER PRIVATE SOURCES		3,863.85-
	485100 FINES FORFEITS & PENALTI	375.51	58,232.18
	Major Account 480000 Total	375.51	22,902.12
	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	2,300,000.00	10,120,000.00
	Major Account 490000 Total	2,300,000.00	10,112,498.25
	Fund 25040 Revenue Total	2,060,958.17	11,050,494.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,377.20	2,344,586.00
	511200 TEMPORARY SALARIES-WAGE	53,522.55	406,603.90
	515100 RETIREMENT PLANS EXPENSE	3,593.36	186,638.25
	515200 FICA EXPENSE	7,252.54	201,263.07
	515400 LIFE & ACCIDENT INS EXP	105.92	5,096.93
	515500 HEALTH INSURANCE EXPENSE	6,096.30	317,621.29
	Major Account 510000 Total	113,947.87	3,461,809.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,335.50	8,674.34
	521200 COM EXPENSE - VOICE/DATA	397.33	8,820.96
	521300 FREIGHT EXPENSE		15.19
	521500 PUBLICATION & PRINT EXP	13,410.20	42,833.63
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	1,735.00	12,048.88
	522200 CONFERENCE REGISTRATION	1,946.72	9,724.36
	522600 JOB APPLICANT EXPENSE	389.97	6,519.58
	523201 NATURAL GAS	493.75	2,913.55
	524600 RENT EXPENSE-BUILDINGS	1,500.00	4,500.00
	524700 RENT EXP-OTHER REAL PROP	180.00	13,235.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	18,030.18
	525500 RENT EXP-OTHER PERS PROP	264.31	2,118.02
	526100 REP & MAINT-REAL PROPERT		5,093.00
	527600 REP & MAINT-HOUSE/INST E		1,262.80
	527800 REP & MAINT-OTHER PROPER	897.74	4,169.27
	531100 OFFICE SUPPLIES EXPENSE	1,973.79	9,803.13
	532100 NON-CAPITALIZED EQUIP PU	6,393.99	64,320.78
	533100 HOUSEHOLD & INSTIT EXP	76.93	34,855.05
	533900 FOOD EXPENSE-INSTITUTIONS	3.38-	3,316.30
	534600 ED & RECREATIONAL SUP EX	5,888.93	72,357.19
	537100 LABORATORY SUP EXP	8,364.93	28,850.30
	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	59,840.00	79,640.00
	549100 LAUNDRY SERVICES	171.19	506.77
	549200 JANITORIAL/SECURITY SRVS	1,050.00	740.00
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	2,691.53-	15,388.51
	555100 DATA PROC SOFTW LIC FEE	760.56	10,088.19
	555200 SOFTWARE - NEW PURCHASES		3,437.18
	556100 INSURANCE EXPENSE	1,689.78-	184.00
	559100 OTHER OPERATING EXP		91.74
	Major Account 520000 Total	106,261.89	469,066.36
	570000 Travel Expenses		
	571100 LODGING	617.42	15,706.21
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	134.86	134.86
	572100 COMMERCIAL TRANSPORTATIO		4,326.65
	573100 STATE-OWNED TRANSPORT	1,379.80	7,306.30
	574500 PERSONAL VEHICLE MILEAGE	2,404.08	12,449.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		559.93
	575100 MISC TRAVEL EXPENSE		302.61
	Major Account 570000 Total	4,536.16	40,827.50
	580000 Capital Outlay		
	588004 EQUIPMENT		62,573.98
	Major Account 580000 Total		62,573.98
	Fund 25040 Expenditures Total	224,745.92	4,034,277.28
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,499.95-	117,795.15-
	Major Account 460000 Total	14,499.95-	117,795.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.92-	96.72-
	484900 OTHER PRIVATE SOURCES		27,000.00-
	Major Account 480000 Total	16.92-	27,096.72-
	Fund 49300 Revenue Total	14,516.87-	144,891.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	57,392.57
	515100 RETIREMENT PLANS EXPENSE	469.67	3,826.69
	515200 FICA EXPENSE	430.03	4,258.04
	515400 LIFE & ACCIDENT INS EXP	14.98	155.50

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		
	515500 HEALTH INSURANCE EXPENSE	623.74	8,420.82
	Major Account 510000 Total	7,409.28	74,053.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	240.00	5,082.03
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	240.00	11,082.03
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	5,000.00	40,000.00
	599104 STUDENT TUITION		1,202.60
	Major Account 590000 Total	5,000.00	41,202.60
	Fund 49300 Expenditures Total	12,649.28	126,338.25
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	552.68	4,171.43
	515200 FICA EXPENSE	42.27	319.11
	Major Account 510000 Total	594.95	4,490.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP	.02	.08
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total	.02	708.63
	Fund 65060 Expenditures Total	594.97	5,199.17
	Subprogram Revenues	2,046,441.30	11,195,386.67-
	Subprogram Expenditures	1,415,510.20	11,563,387.30
	Program Revenues	6,402,044.02-	10,934,996.60-
	Program Expenditures	1,397,478.66	11,378,842.70

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	12,227.87-	22,898.90-
	Major Account 460000 Total	12,227.87-	22,898.90-
	Fund 49300 Revenue Total	12,227.87-	22,898.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	11,650.50
	511200 TEMPORARY SALARIES-WAGE	400.00	3,123.10
	515100 RETIREMENT PLANS EXPENSE	155.34	932.04
	515200 FICA EXPENSE	154.01	885.64
	515400 LIFE & ACCIDENT INS EXP	1.42-	9.78
	515500 HEALTH INSURANCE EXPENSE	229.19-	261.15
	Major Account 510000 Total	2,420.49	16,862.21
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	534600 ED & RECREATIONAL SUP EX		24.18
	537100 LABORATORY SUP EXP	1,020.93	1,697.46
	539100 INDIRECT COST ALLOWANCE	808.20	5,589.49
	Major Account 520000 Total	1,829.13	9,946.13
	Fund 49300 Expenditures Total	4,249.62	26,808.34
	Subprogram Revenues	12,227.87-	22,898.90-
	Subprogram Expenditures	4,249.62	26,808.34
	Program Revenues	12,227.87-	22,898.90-
	Program Expenditures	4,249.62	26,808.34

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	27,691.89-	225,294.29-
	Major Account 470000 Total	27,691.89-	225,294.29-
	Fund 25040 Revenue Total	27,691.89-	225,294.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.50	48,742.54
	511200 TEMPORARY SALARIES-WAGE	1,830.00	26,050.60
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	74.36	2,992.25
	515200 FICA EXPENSE	67.84	4,997.69
	515400 LIFE & ACCIDENT INS EXP	16.22-	4.80
	515500 HEALTH INSURANCE EXPENSE	1,199.21-	95.03
	Major Account 510000 Total	1,686.27	83,662.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.22
	521500 PUBLICATION & PRINT EXP	11.31	11.35
	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	2,936.93	36,214.85
	534600 ED & RECREATIONAL SUP EX	344.23	12,498.43
	535100 MEDICAL SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES	4,239.84	4,494.34
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	7,532.31	67,340.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	9,218.58	151,034.36
	Subprogram Revenues	27,691.89-	225,294.29-
	Subprogram Expenditures	9,218.58	151,034.36
	Program Revenues	27,691.89-	225,294.29-
	Program Expenditures	9,218.58	151,034.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,980.33	367,813.89
	511200 TEMPORARY SALARIES-WAGE	1,757.36	21,090.56
	515100 RETIREMENT PLANS EXPENSE	3,678.43	29,244.87
	515200 FICA EXPENSE	3,314.03	26,603.66
	515400 LIFE & ACCIDENT INS EXP	141.83	1,137.40
	515500 HEALTH INSURANCE EXPENSE	9,628.73	76,924.15
	Major Account 510000 Total	64,500.71	522,814.53
	Fund 10000 Expenditures Total	64,500.71	522,814.53
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	349.25-	1,725.75-
	Major Account 480000 Total	349.25-	1,725.75-
	Fund 25040 Revenue Total	349.25-	1,725.75-
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	577.39	2,307.31
	521200 COM EXPENSE - VOICE/DATA		578.79
	521500 PUBLICATION & PRINT EXP	307.52	1,669.24
	522100 DUES & SUBSCRIPTION EXP	2,086.89	152,464.54
	522200 CONFERENCE REGISTRATION		35.00
	525100 RENT EXP-OFFICE EQUIP	69.64	487.48
	531100 OFFICE SUPPLIES EXPENSE	139.23	2,558.66
	532100 NON-CAPITALIZED EQUIP PU	2,388.01	15,822.78
	554900 OTHER CONTRACTUAL SERVICES		17,030.00
	555100 DATA PROC SOFTW LIC FEE		28,154.86
	Major Account 520000 Total	5,568.68	221,108.66
	570000 Travel Expenses		
	571100 LODGING		100.86
	573100 STATE-OWNED TRANSPORT		99.20
	Major Account 570000 Total		200.06
	Fund 25040 Expenditures Total	5,568.68	224,027.05
	Subprogram Revenues	349.25-	1,725.75-
	Subprogram Expenditures	70,069.39	746,841.58

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	29,396.00
	515100 RETIREMENT PLANS EXPENSE	293.96	2,351.68
	515200 FICA EXPENSE	248.31	2,010.27
	515400 LIFE & ACCIDENT INS EXP	12.17	97.36
	515500 HEALTH INSURANCE EXPENSE	1,297.95	10,347.26
	Major Account 510000 Total	5,526.89	44,202.57
	Fund 10000 Expenditures Total	5,526.89	44,202.57
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	734.80-	6,376.10-
	Major Account 470000 Total	734.80-	6,376.10-
	Fund 25040 Revenue Total	734.80-	6,376.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	16.46
	521500 PUBLICATION & PRINT EXP	893.22	2,595.38
	531100 OFFICE SUPPLIES EXPENSE	1,575.31	6,514.41
	532100 NON-CAPITALIZED EQUIP PU		1,351.43
	533100 HOUSEHOLD & INSTIT EXP		810.29
	534600 ED & RECREATIONAL SUP EX	3,776.81-	13,710.47-
	Major Account 520000 Total	1,306.16-	2,422.50-
	Fund 25040 Expenditures Total	1,306.16-	2,422.50-
	Subprogram Revenues	734.80-	6,376.10-
	Subprogram Expenditures	4,220.73	41,780.07

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	43,761.19	353,747.10
	511200 TEMPORARY SALARIES-WAGE	10,494.59	70,794.38
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	300.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	2,966.92	22,404.81
	515200 FICA EXPENSE	3,200.44	26,261.77
	515400 LIFE & ACCIDENT INS EXP	128.58	1,091.15
	515500 HEALTH INSURANCE EXPENSE	10,515.42	85,033.48
	Major Account 510000 Total	71,367.14	561,532.83
	Fund 10000 Expenditures Total	71,367.14	561,532.83
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	.53	5.59
	521200 COM EXPENSE - VOICE/DATA		7,057.58
	521300 FREIGHT EXPENSE	39.18	73.97
	521400 CIO CHARGES	283.85	6,517.09
	521500 PUBLICATION & PRINT EXP	35.73	2,302.89
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	249.32	4,193.29
	522200 CONFERENCE REGISTRATION		179.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	8,765.68
	526100 REP & MAINT-REAL PROPERT		5,534.60
	527200 REP & MAINT-MOTOR VEHICL		24.11
	527400 REP & MAINT-DATA PROC		357.98
	527500 REP & MAINT-COMM EQUIP	516.60-	
	527600 REP & MAINT-HOUSE/INST E	126.64	2,005.54
	527800 REP & MAINT-OTHER PROPER	153.20	669.29
	531100 OFFICE SUPPLIES EXPENSE	15.78	3,269.28
	532100 NON-CAPITALIZED EQUIP PU		155,221.78
	533100 HOUSEHOLD & INSTIT EXP	34.99	9,414.71
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX	15.30	381.30
	534800 CONST & MAINT SUP EXP		92.52
	538100 VEHICLE & EQUIP SUP EXP	53.18	1,400.87

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	977.06	92,637.53
	543200 IT CONSULTING-HW/SW SUPP	8,722.00	24,490.74
	543300 IT CONSULTING-OTHER		26,808.75
	548700 REFUSE/RECYCLING	200.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	4,340.07	27,031.78
	555100 DATA PROC SOFTW LIC FEE		104,318.39
	555200 SOFTWARE - NEW PURCHASES		2,371.77
	Major Account 520000 Total	15,982.47	486,261.48
	570000 Travel Expenses		
	571100 LODGING	130.40	3,951.29
	571800 MEALS - TRAVEL STATUS		507.01
	572100 COMMERCIAL TRANSPORTATIO		360.40
	573100 STATE-OWNED TRANSPORT		421.60
	574500 PERSONAL VEHICLE MILEAGE		250.00
	Major Account 570000 Total	130.40	5,490.30
	Fund 25040 Expenditures Total	16,112.87	518,264.56
	Subprogram Expenditures	87,480.01	1,079,797.39

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	405,984.63
	511200 TEMPORARY SALARIES-WAGE		9,541.53
	511900 SUPPLEMENTAL	100.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,986.46	30,992.89
	515200 FICA EXPENSE	3,942.29	30,693.86
	515400 LIFE & ACCIDENT INS EXP	146.65	1,064.76
	515500 HEALTH INSURANCE EXPENSE	8,163.22	54,011.12
	Major Account 510000 Total	69,919.43	532,738.79
	Fund 10000 Expenditures Total	69,919.43	532,738.79
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	13.53	19.78
	521200 COM EXPENSE - VOICE/DATA		45.00
	521500 PUBLICATION & PRINT EXP	25.15	314.75
	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	203.21
	531100 OFFICE SUPPLIES EXPENSE	38.99	38.99
	532100 NON-CAPITALIZED EQUIP PU		1,910.34
	533100 HOUSEHOLD & INSTIT EXP		88.88
	533900 FOOD EXPENSE-INSTITUTIONS	83.43	260.21
	534600 ED & RECREATIONAL SUP EX	43.90	565.85
	554900 OTHER CONTRACTUAL SERVICES	296.45	5,246.60
	555200 SOFTWARE - NEW PURCHASES		7,497.00
	Major Account 520000 Total	530.48	62,551.17
	570000 Travel Expenses		
	571100 LODGING		927.19
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		44.99

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		
	573100 STATE-OWNED TRANSPORT	119.60	300.00
	574500 PERSONAL VEHICLE MILEAGE	80.64	1,727.56
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	200.24	3,067.12
	Fund 25040 Expenditures Total	730.72	103,727.05
	Subprogram Expenditures	70,650.15	636,465.84

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	4,955.58	114,829.95
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	396.45	9,186.48
	515200 FICA EXPENSE	362.30	8,451.34
	515400 LIFE & ACCIDENT INS EXP	15.05	248.31
	515500 HEALTH INSURANCE EXPENSE	685.43	12,948.30
	Major Account 510000 Total	6,464.81	146,064.38
	Fund 10000 Expenditures Total	6,464.81	146,064.38
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		312.21
	521500 PUBLICATION & PRINT EXP	.65	4.70
	522100 DUES & SUBSCRIPTION EXP	297.00	2,047.00
	522200 CONFERENCE REGISTRATION		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
	Major Account 520000 Total	297.65	5,509.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		306.81
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		400.81
	Fund 25040 Expenditures Total	297.65	5,121.22
	Subprogram Expenditures	6,762.46	151,185.60
	Program Revenues	1,084.05-	8,101.85-
	Program Expenditures	239,182.74	2,656,238.49

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	158,937.97-	14,397.45
	Major Account 470000 Total	158,937.97-	14,397.45
	Fund 65040 Revenue Total	158,937.97-	14,397.45
	Subprogram Revenues	158,937.97-	14,397.45

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	248,499.34
	511200 TEMPORARY SALARIES-WAGE	261.30	942.90
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	2,618.72	17,370.71
	515200 FICA EXPENSE	2,595.02	17,799.73
	515400 LIFE & ACCIDENT INS EXP	106.10	725.06
	515500 HEALTH INSURANCE EXPENSE	6,811.20	44,875.61
	Major Account 510000 Total	49,146.92	331,013.35
	Fund 10000 Expenditures Total	49,146.92	331,013.35
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.96
	521200 COM EXPENSE - VOICE/DATA		1,000.07
	521500 PUBLICATION & PRINT EXP	98.09	2,458.34
	522100 DUES & SUBSCRIPTION EXP	265.00	4,866.00
	522200 CONFERENCE REGISTRATION		6,744.50
	522600 JOB APPLICANT EXPENSE		2,599.26
	525100 RENT EXP-OFFICE EQUIP	135.05	945.35
	531100 OFFICE SUPPLIES EXPENSE	6.58	25.45
	533100 HOUSEHOLD & INSTIT EXP		3,723.69
	533900 FOOD EXPENSE-INSTITUTIONS	56.00	146.61
	534600 ED & RECREATIONAL SUP EX	188.95	416.09
	554900 OTHER CONTRACTUAL SERVICES		28,759.40
	Major Account 520000 Total	749.67	52,003.72
	570000 Travel Expenses		
	571100 LODGING		579.47
	571800 MEALS - TRAVEL STATUS		31.98
	573100 STATE-OWNED TRANSPORT	3,099.90	5,103.70
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	3,099.90	5,737.65
	Fund 25040 Expenditures Total	3,849.57	57,741.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.19	13,525.95
	511200 TEMPORARY SALARIES-WAGE	5,272.50	18,794.63
	515100 RETIREMENT PLANS EXPENSE	216.42	1,082.10
	515200 FICA EXPENSE	204.66	1,021.68
	515400 LIFE & ACCIDENT INS EXP	7.45	37.03

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	404.19	2,006.56
	Major Account 510000 Total	8,810.41	36,467.95
	Fund 40000 Expenditures Total	8,810.41	36,467.95
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	90,375.66-	232,669.62-
	Major Account 470000 Total	90,375.66-	232,669.62-
	Fund 65060 Revenue Total	90,375.66-	232,669.62-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		232,669.62
	Major Account 520000 Total		232,669.62
	Fund 65060 Expenditures Total		232,669.62
	Subprogram Revenues	90,375.66-	232,669.62-
	Subprogram Expenditures	61,806.90	657,892.29

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,979.93	104,543.53
	511200 TEMPORARY SALARIES-WAGE	12,170.66	56,147.88
	515100 RETIREMENT PLANS EXPENSE	620.33	4,680.54
	515200 FICA EXPENSE	1,308.10	8,156.63
	515400 LIFE & ACCIDENT INS EXP	46.51	345.69
	515500 HEALTH INSURANCE EXPENSE	3,802.30	29,292.09
	Major Account 510000 Total	31,927.83	203,166.36
	Fund 10000 Expenditures Total	31,927.83	203,166.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,291.22-	16,012.37-
	Major Account 470000 Total	1,291.22-	16,012.37-
	Fund 25040 Revenue Total	1,291.22-	16,012.37-
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	102.71	1,500.26
	521200 COM EXPENSE - VOICE/DATA		550.13
	521300 FREIGHT EXPENSE		320.76
	521500 PUBLICATION & PRINT EXP	1,515.38	7,117.61
	521700 1099 ROYALTY PAYMENTS		1,099.00
	522100 DUES & SUBSCRIPTION EXP	229.99	6,526.21
	522500 EMPLOYEE MOVING EXPENSE		1,604.53
	522600 JOB APPLICANT EXPENSE		135.64
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	149.84	1,048.88
	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	23.04	207.24
	532100 NON-CAPITALIZED EQUIP PU	2,404.94	11,586.25
	533100 HOUSEHOLD & INSTIT EXP		3,393.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,621.63	7,730.28

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	912.59	28,768.23
	543100 IT CONSULTING-APPLICATIONS		700.00
	549100 LAUNDRY SERVICES		1,766.00
	554900 OTHER CONTRACTUAL SERVICES	702.99	1,935.43
	555100 DATA PROC SOFTW LIC FEE	2,000.00	2,000.00
	Major Account 520000 Total	9,663.11	81,698.26
	570000 Travel Expenses		
	571100 LODGING	6.94-	1,616.85
	572100 COMMERCIAL TRANSPORTATIO		7,922.00
	573100 STATE-OWNED TRANSPORT	662.80	2,106.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99-	159.98
	Major Account 570000 Total	575.87	11,805.38
	Fund 25040 Expenditures Total	10,238.98	98,793.93
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	653.14-	370,581.34-
	471109 TUITION OTHER		27.00-
	Major Account 470000 Total	653.14-	370,608.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.32-	4,225.62-
	485100 FINES FORFEITS & PENALTI		417.77
	Major Account 480000 Total	433.32-	3,807.85-
	Fund 65040 Revenue Total	1,086.46-	374,416.19-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,402.77	45,524.15
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE		1.77
	Major Account 510000 Total	10,452.77	45,925.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		107.86
	521500 PUBLICATION & PRINT EXP	120.30	1,334.15
	522100 DUES & SUBSCRIPTION EXP	175.00	9,326.96
	522200 CONFERENCE REGISTRATION	285.00	9,278.90
	524100 RENT EXPENSE-LAND		500.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	41.67	299.19
	525500 RENT EXP-OTHER PERS PROP	960.00	5,553.43
	526100 REP & MAINT-REAL PROPERT		15,933.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	664.70	664.70
	527600 REP & MAINT-HOUSE/INST E		1,051.69
	531100 OFFICE SUPPLIES EXPENSE	6.25	510.89
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP		4,012.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,873.90	8,320.54
	534600 ED & RECREATIONAL SUP EX	5,510.55	34,272.41
	534800 CONST & MAINT SUP EXP		5,768.38
	554900 OTHER CONTRACTUAL SERVICES	4,095.00	53,893.61
	555100 DATA PROC SOFTW LIC FEE		10,500.97
	556100 INSURANCE EXPENSE		5,688.98
	Major Account 520000 Total	13,732.37	176,496.22
	570000 Travel Expenses		
	571100 LODGING	1,332.60	7,407.37
	572100 COMMERCIAL TRANSPORTATIO	3,655.85	4,321.08
	573100 STATE-OWNED TRANSPORT	539.90	2,044.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	5,536.35	13,860.44
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	29,721.49	336,282.58
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	158.24-	1,785.98-
	Major Account 470000 Total	158.24-	1,785.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.70-	3,949.25-
	484900 OTHER PRIVATE SOURCES	905,900.00-	916,966.55-
	Major Account 480000 Total	906,393.70-	920,915.80-
	Fund 65060 Revenue Total	906,551.94-	922,701.78-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00
	533100 HOUSEHOLD & INSTIT EXP		780.77
	533900 FOOD EXPENSE-INSTITUTIONS		7.74
	534600 ED & RECREATIONAL SUP EX	1,720.00	2,184.49
	539300 THIRD PARTY REIMB		3,146.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	1,720.00	8,019.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	56.10-	56.10-
	Major Account 570000 Total	56.10-	56.10-
	Fund 65060 Expenditures Total	1,663.90	7,963.64
	Subprogram Revenues	908,929.62-	1,313,130.34-
	Subprogram Expenditures	73,552.20	646,206.51

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	54,136.26	493,432.71
	511200 TEMPORARY SALARIES-WAGE	11,813.59	83,117.94
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	3,425.34	33,554.66
	515200 FICA EXPENSE	3,979.11	36,468.84
	515400 LIFE & ACCIDENT INS EXP	160.97	1,440.56
	515500 HEALTH INSURANCE EXPENSE	8,437.54	81,947.85
	Major Account 510000 Total	81,952.81	730,162.56
	Fund 10000 Expenditures Total	81,952.81	730,162.56
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		2,775.00-
	Major Account 480000 Total		2,775.00-
	Fund 25040 Revenue Total		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	82.46	360.98
	521200 COM EXPENSE - VOICE/DATA		1,383.42
	521500 PUBLICATION & PRINT EXP	2,396.83	5,315.79
	522100 DUES & SUBSCRIPTION EXP	48.00	7,073.40
	522200 CONFERENCE REGISTRATION	150.00	1,498.50
	522500 EMPLOYEE MOVING EXPENSE		2,821.35
	522600 JOB APPLICANT EXPENSE		2,938.98
	525100 RENT EXP-OFFICE EQUIP	349.13	2,443.91
	525500 RENT EXP-OTHER PERS PROP	588.00	588.00
	526100 REP & MAINT-REAL PROPERT	6,288.93	6,288.93
	531100 OFFICE SUPPLIES EXPENSE	194.49	1,773.98
	532100 NON-CAPITALIZED EQUIP PU		42,181.05
	533100 HOUSEHOLD & INSTIT EXP	69.44	2,949.66
	533900 FOOD EXPENSE-INSTITUTIONS	254.27	6,309.81
	534600 ED & RECREATIONAL SUP EX	1,748.46	6,353.81
	543200 IT CONSULTING-HW/SW SUPP		200.00
	554900 OTHER CONTRACTUAL SERVICES		430.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,170.01	90,911.57
	570000 Travel Expenses		
	571100 LODGING	2,400.50	4,770.20
	571800 MEALS - TRAVEL STATUS		926.52
	572100 COMMERCIAL TRANSPORTATIO	936.60-	2,677.20
	573100 STATE-OWNED TRANSPORT	237.75	1,076.40
	574500 PERSONAL VEHICLE MILEAGE		1,188.08
	Major Account 570000 Total	1,701.65	10,638.40
	Fund 25040 Expenditures Total	13,871.66	106,102.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,157.59	111,028.55
	511200 TEMPORARY SALARIES-WAGE	2,122.75	16,160.01
	515100 RETIREMENT PLANS EXPENSE	1,372.60	8,882.21
	515200 FICA EXPENSE	1,313.77	8,766.72
	515400 LIFE & ACCIDENT INS EXP	58.10	355.95
	515500 HEALTH INSURANCE EXPENSE	4,489.34	30,837.91
	Major Account 510000 Total	26,514.15	176,031.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	113.77
	521200 COM EXPENSE - VOICE/DATA		272.77
	521500 PUBLICATION & PRINT EXP	142.94	1,119.81
	522100 DUES & SUBSCRIPTION EXP		3,585.00
	522200 CONFERENCE REGISTRATION		440.00
	522600 JOB APPLICANT EXPENSE		1,657.82
	525100 RENT EXP-OFFICE EQUIP	107.99	755.93
	531100 OFFICE SUPPLIES EXPENSE		1,789.61
	533100 HOUSEHOLD & INSTIT EXP		976.36
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	447.87
	534600 ED & RECREATIONAL SUP EX		208.06
	539100 INDIRECT COST ALLOWANCE	2,114.50	14,127.67
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	2,468.91	27,146.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		458.90
	Major Account 570000 Total		458.90
	Fund 40000 Expenditures Total	28,983.06	203,636.87

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram053

<u>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 Revenues		2,775.00-
	Subprogram Expenditures	124,807.53	1,039,901.83

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	24,964.50	176,245.18
	515100 RETIREMENT PLANS EXPENSE	1,731.96	12,105.36
	515200 FICA EXPENSE	1,735.98	12,308.28
	515400 LIFE & ACCIDENT INS EXP	81.07	558.49
	515500 HEALTH INSURANCE EXPENSE	7,046.01	47,338.27
	Major Account 510000 Total	35,559.52	248,555.58
	Fund 10000 Expenditures Total	35,559.52	248,555.58
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.07	500.63
	521200 COM EXPENSE - VOICE/DATA		556.28
	521500 PUBLICATION & PRINT EXP	387.63	1,339.68
	522100 DUES & SUBSCRIPTION EXP		310.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	525100 RENT EXP-OFFICE EQUIP	63.26	442.82
	531100 OFFICE SUPPLIES EXPENSE	303.25	499.23
	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	1,188.21	18,886.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,313.27	57,444.27
	Major Account 590000 Total	64,313.27	57,444.27
	Fund 25040 Expenditures Total	65,501.48	76,330.94
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,175,049.43-	3,828,877.86-
	Major Account 480000 Total	1,175,049.43-	3,828,877.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750.00-	75,666.25-
	Major Account 490000 Total	750.00-	75,666.25-
	Fund 65060 Revenue Total	1,175,799.43-	3,904,544.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,329,624.41	4,960,136.47
	Major Account 590000 Total	2,329,624.41	4,960,136.47
	Fund 65060 Expenditures Total	2,329,624.41	4,960,136.47
	Subprogram Revenues	1,175,799.43-	3,904,544.11-
	Subprogram Expenditures	2,430,685.41	5,285,022.99

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	153,645.87	1,158,801.42
	511200 TEMPORARY SALARIES-WAGE	22,661.03	144,445.44
	511900 SUPPLEMENTAL	400.00	2,950.00
	515100 RETIREMENT PLANS EXPENSE	10,342.25	76,271.93
	515200 FICA EXPENSE	11,976.60	90,098.82
	515400 LIFE & ACCIDENT INS EXP	436.24	3,453.23
	515500 HEALTH INSURANCE EXPENSE	23,539.11	190,085.67
	Major Account 510000 Total	223,001.10	1,666,106.51
	Fund 10000 Expenditures Total	223,001.10	1,666,106.51
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,826.28-	140,216.95-
	Major Account 470000 Total	6,826.28-	140,216.95-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,450.42-
	484900 OTHER PRIVATE SOURCES	10,067.00-	22,117.15-
	Major Account 480000 Total	10,067.00-	25,567.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,666.25
	Major Account 490000 Total		74,666.25
	Fund 25040 Revenue Total	16,893.28-	91,118.27-
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	521.02	1,331.97
	521200 COM EXPENSE - VOICE/DATA		2,193.14
	521300 FREIGHT EXPENSE	25.97	578.50
	521500 PUBLICATION & PRINT EXP	1,134.63	6,255.01
	522100 DUES & SUBSCRIPTION EXP	6,279.24	64,789.93
	522200 CONFERENCE REGISTRATION	60.00	4,866.07
	522600 JOB APPLICANT EXPENSE	115.96	170.62

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
	524700 RENT EXP-OTHER REAL PROP		2,275.07
	525100 RENT EXP-OFFICE EQUIP	160.32	1,122.24
	525500 RENT EXP-OTHER PERS PROP	1,650.00	8,750.24
	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		5,694.68
	531100 OFFICE SUPPLIES EXPENSE	90.08	2,175.12
	532100 NON-CAPITALIZED EQUIP PU	449.00	16,733.08
	533100 HOUSEHOLD & INSTIT EXP	1,223.51	14,446.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,596.32	7,885.65
	534600 ED & RECREATIONAL SUP EX	6,306.01	185,647.07
	534800 CONST & MAINT SUP EXP		9,790.02
	535100 MEDICAL SUPPLIES	13.42	10,584.72
	538100 VEHICLE & EQUIP SUP EXP	96.88	96.88
	543200 IT CONSULTING-HW/SW SUPP		8,424.68
	546800 VETERINARY SERVICES	66.07	519.88
	554900 OTHER CONTRACTUAL SERVICES	24,509.97	117,597.64
	555100 DATA PROC SOFTW LIC FEE		4,696.62
	559100 OTHER OPERATING EXP	627.92	9,228.18
	Major Account 520000 Total	44,926.32	518,772.08
	570000 Travel Expenses		
	571100 LODGING	38,554.17	186,244.57
	571600 MEALS - TAXABLE	11.38	274.62
	571800 MEALS - TRAVEL STATUS		11.68
	572100 COMMERCIAL TRANSPORTATIO	43,273.44	190,645.61
	573100 STATE-OWNED TRANSPORT	8,236.70	22,035.95
	574500 PERSONAL VEHICLE MILEAGE	508.26	9,216.55
	575100 MISC TRAVEL EXPENSE	584.53	2,368.68
	Major Account 570000 Total	91,168.48	410,797.66
	580000 Capital Outlay		
	588004 EQUIPMENT		5,799.99
	Major Account 580000 Total		5,799.99
	Fund 25040 Expenditures Total	136,094.80	966,196.97
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,159.73-	46,483.23-

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		
	Major Account 480000 Total	23,159.73-	46,483.23-
	Fund 65060 Revenue Total	23,159.73-	46,483.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.70	1,346.39
	521200 COM EXPENSE - VOICE/DATA		299.70
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	533100 HOUSEHOLD & INSTIT EXP	4,240.41-	8,654.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,059.32	4,494.57
	534600 ED & RECREATIONAL SUP EX	10,956.98	39,463.02
	554900 OTHER CONTRACTUAL SERVICES		1,125.00
	559100 OTHER OPERATING EXP	236.56-	136.28
	Major Account 520000 Total	7,694.03	56,529.62
	570000 Travel Expenses		
	571100 LODGING	845.44	3,655.11
	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	26.00	2,541.80
	Major Account 570000 Total	871.44	8,406.45
	Fund 65060 Expenditures Total	8,565.47	64,936.07
	Subprogram Revenues	40,053.01-	137,601.50-
	Subprogram Expenditures	367,661.37	2,697,239.55

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	150.00-	2,765.00-
	Major Account 470000 Total	150.00-	2,765.00-
	Fund 25040 Revenue Total	150.00-	2,765.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	41,316.41
	515100 RETIREMENT PLANS EXPENSE	434.58	3,305.38
	515200 FICA EXPENSE	364.89	2,730.91
	515400 LIFE & ACCIDENT INS EXP	18.08	139.82
	515500 HEALTH INSURANCE EXPENSE	2,078.78	16,571.82
	Major Account 510000 Total	8,328.48	64,064.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.37
	521200 COM EXPENSE - VOICE/DATA		50.42
	521500 PUBLICATION & PRINT EXP	31.68	141.85
	525100 RENT EXP-OFFICE EQUIP	62.36	436.52
	533100 HOUSEHOLD & INSTIT EXP		288.49
	534600 ED & RECREATIONAL SUP EX		17.68
	535100 MEDICAL SUPPLIES	3,434.60	4,185.27
	546900 OTHER MEDICAL SERVICES	30,630.00	56,365.00
	Major Account 520000 Total	34,158.64	61,512.60
	Fund 25040 Expenditures Total	42,487.12	125,576.94
	Subprogram Revenues	150.00-	2,765.00-
	Subprogram Expenditures	42,487.12	125,576.94
	Program Revenues	2,374,245.69-	5,579,088.12-
	Program Expenditures	3,101,000.53	10,451,840.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,641.29	735,078.27
	511200 TEMPORARY SALARIES-WAGE		765.63
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	7,092.31	56,894.32
	515200 FICA EXPENSE	6,710.06	46,572.27
	515400 LIFE & ACCIDENT INS EXP	240.07	1,887.40
	515500 HEALTH INSURANCE EXPENSE	12,066.19	94,103.85
	Major Account 510000 Total	117,799.92	935,751.74
	Fund 10000 Expenditures Total	117,799.92	935,751.74
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	372.34	756.94
	521200 COM EXPENSE - VOICE/DATA	2,522.74	7,448.42
	521500 PUBLICATION & PRINT EXP	1,347.98	23,737.17
	521700 1099 ROYALTY PAYMENTS	24.00	3,386.27
	522100 DUES & SUBSCRIPTION EXP	778.00	64,569.00
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		392.69
	525100 RENT EXP-OFFICE EQUIP	232.33	1,626.31
	525500 RENT EXP-OTHER PERS PROP	101.47	667.78
	531100 OFFICE SUPPLIES EXPENSE	198.18	1,312.36
	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	282.24	962.91
	541500 LEGAL SERVICES EXPENSE	627.00	17,269.86
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	11,390.00	110,825.00
	556100 INSURANCE EXPENSE		6,318.58
	Major Account 520000 Total	17,876.28	243,613.72
	570000 Travel Expenses		
	571100 LODGING	14.88	2,568.63
	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	25.00	59.00
	573100 STATE-OWNED TRANSPORT		110.20
	574500 PERSONAL VEHICLE MILEAGE	137.50	1,370.75
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	177.38	4,220.41
	Fund 25040 Expenditures Total	18,053.66	247,801.04
	Subprogram Expenditures	135,853.58	1,183,552.78

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	287,666.41
	511200 TEMPORARY SALARIES-WAGE		30.00
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,928.35	22,325.71
	515200 FICA EXPENSE	2,545.64	19,809.90
	515400 LIFE & ACCIDENT INS EXP	117.48	893.59
	515500 HEALTH INSURANCE EXPENSE	10,229.50	82,568.47
	Major Account 510000 Total	52,475.30	413,494.08
	Fund 10000 Expenditures Total	52,475.30	413,494.08
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	35.65	94.10
	Major Account 450000 Total	35.65	94.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,196.40-	216,488.03-
	484100 OPERATING DONATIONS & CO	3,162.70-	24,799.19-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	915,000.00	942,000.00
	Major Account 480000 Total	887,640.90	699,931.89
	Fund 25040 Revenue Total	887,676.55	700,025.99
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	145.82	1,614.94
	521101 POSTAGE CHARGES	64.57	372.83
	521200 COM EXPENSE - VOICE/DATA		621.65
	521500 PUBLICATION & PRINT EXP	461.26	2,757.73
	522100 DUES & SUBSCRIPTION EXP		26,957.00
	522200 CONFERENCE REGISTRATION	2,985.00	2,985.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,196.37
	531100 OFFICE SUPPLIES EXPENSE	101.41	268.32
	534600 ED & RECREATIONAL SUP EX		14.00
	541100 ACCTG & AUDITING SERVICES		47,377.19

Secure Version - Prior Month

As of February 28, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES		108.76
	559100 OTHER OPERATING EXP	8,381.46	90,836.26
	Major Account 520000 Total	12,310.43	175,110.05
	570000 Travel Expenses		
	571100 LODGING	150.00	150.00
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	3,772.19	3,772.19
	574500 PERSONAL VEHICLE MILEAGE		160.20
	Major Account 570000 Total	3,922.19	4,102.87
	Fund 25040 Expenditures Total	16,232.62	207,359.24
	Subprogram Revenues	887,676.55	700,025.99
	Subprogram Expenditures	68,707.92	620,853.32

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	30,806.81	212,182.80
	511200 TEMPORARY SALARIES-WAGE	4,089.50	21,751.30
	515100 RETIREMENT PLANS EXPENSE	2,464.54	16,937.86
	515200 FICA EXPENSE	2,291.67	16,091.52
	515400 LIFE & ACCIDENT INS EXP	90.03	653.36
	515500 HEALTH INSURANCE EXPENSE	8,024.72	41,069.63
	Major Account 510000 Total	47,767.27	308,686.47
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	47,767.27	525,549.65
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	27.92-	233.16-
	Major Account 470000 Total	27.92-	233.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,760.38-
	Major Account 490000 Total		15,760.38-
	Fund 25040 Revenue Total	27.92-	15,993.54-
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	95,067.82
	516300 EMPLOYEE ASSISTANCE PRO		9,125.00
	516400 UNEMPLOYM COMP INS EXP		467.32
	516500 WORKERS COMP PREMIUMS		233,345.00
	Major Account 510000 Total	12,585.10	339,653.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,991.12-	5,899.99
	521200 COM EXPENSE - VOICE/DATA	4,173.23	18,208.80
	521300 FREIGHT EXPENSE		56.81
	521500 PUBLICATION & PRINT EXP	4,190.12	13,062.42
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	655.50	5,533.23
	522600 JOB APPLICANT EXPENSE		30.00
	522700 DEFICIENCY CLAIMS		2,511.38
	525100 RENT EXP-OFFICE EQUIP	383.22	17,325.31
	525500 RENT EXP-OTHER PERS PROP	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	96.00	653.17
	527600 REP & MAINT-HOUSE/INST E	158.99	900.32
	531100 OFFICE SUPPLIES EXPENSE	1,353.89-	16,284.14
	532100 NON-CAPITALIZED EQUIP PU		16,316.00
	533100 HOUSEHOLD & INSTIT EXP	280.39	6,833.72
	534600 ED & RECREATIONAL SUP EX	1.40	46.59
	534800 CONST & MAINT SUP EXP	149.99	970.19
	535100 MEDICAL SUPPLIES	1,242.15	1,242.15
	537100 LABORATORY SUP EXP	87.75-	
	538100 VEHICLE & EQUIP SUP EXP	413.16	3,462.18
	549100 LAUNDRY SERVICES	31.89	255.12
	554900 OTHER CONTRACTUAL SERVICES	4,722.45	32,247.76
	555100 DATA PROC SOFTW LIC FEE	66.32	6,554.64
	556100 INSURANCE EXPENSE		308,057.70
	Major Account 520000 Total	6,107.05	456,721.62
	570000 Travel Expenses		
	571100 LODGING		473.21
	573100 STATE-OWNED TRANSPORT	7,668.70-	8,254.99
	574500 PERSONAL VEHICLE MILEAGE		72.75
	575100 MISC TRAVEL EXPENSE		3.99
	Major Account 570000 Total	7,668.70-	8,804.94
	Fund 25040 Expenditures Total	11,023.45	805,180.27
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	33.50-	4,660.40-
	Major Account 480000 Total	33.50-	4,660.40-
	Fund 65060 Revenue Total	33.50-	4,660.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.30
	521200 COM EXPENSE - VOICE/DATA		836.94
	531100 OFFICE SUPPLIES EXPENSE	118.00	267.48
	534600 ED & RECREATIONAL SUP EX	1,331.96	2,601.82
	Major Account 520000 Total	1,449.96	3,725.54
	Fund 65060 Expenditures Total	1,449.96	3,725.54
	Subprogram Revenues	61.42-	20,653.94-
	Subprogram Expenditures	60,240.68	1,334,455.46

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	272,419.36
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,724.19	21,793.52
	515200 FICA EXPENSE	2,484.65	19,746.83
	515400 LIFE & ACCIDENT INS EXP	92.20	737.60
	515500 HEALTH INSURANCE EXPENSE	4,304.49	35,963.05
	Major Account 510000 Total	43,807.95	351,860.36
	Fund 10000 Expenditures Total	43,807.95	351,860.36
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.31
	521500 PUBLICATION & PRINT EXP	.94	6.36
	522100 DUES & SUBSCRIPTION EXP		5,625.00
	527200 REP & MAINT-MOTOR VEHICL		16.00
	533100 HOUSEHOLD & INSTIT EXP		124.06
	543100 IT CONSULTING-APPLICATIONS	17,734.00	17,734.00
	554900 OTHER CONTRACTUAL SERVICES		22,487.65
	555100 DATA PROC SOFTW LIC FEE		77,550.00
	Major Account 520000 Total	17,734.94	123,693.38
	570000 Travel Expenses		
	571100 LODGING		152.10
	573100 STATE-OWNED TRANSPORT		101.20
	Major Account 570000 Total		253.30
	Fund 25040 Expenditures Total	17,734.94	123,946.68
	Subprogram Expenditures	61,542.89	475,807.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,827.67	190,243.86
	511200 TEMPORARY SALARIES-WAGE	2,148.03	11,637.70
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,986.21	15,219.48
	515200 FICA EXPENSE	1,892.84	14,209.20
	515400 LIFE & ACCIDENT INS EXP	75.37	575.74
	515500 HEALTH INSURANCE EXPENSE	5,571.21	41,059.70
	Major Account 510000 Total	36,651.33	274,145.68
	Fund 10000 Expenditures Total	36,651.33	274,145.68
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	9,188.04	23,626.68
	521200 COM EXPENSE - VOICE/DATA		1,070.71
	521500 PUBLICATION & PRINT EXP	2,134.89	12,806.52
	522100 DUES & SUBSCRIPTION EXP		285.00
	525100 RENT EXP-OFFICE EQUIP	273.06	1,911.42
	531100 OFFICE SUPPLIES EXPENSE	220.97	782.28
	533100 HOUSEHOLD & INSTIT EXP		364.00
	534600 ED & RECREATIONAL SUP EX	436.98	2,843.59
	554900 OTHER CONTRACTUAL SERVICES	748.10	194,690.60
	555100 DATA PROC SOFTW LIC FEE		6,646.00
	555200 SOFTWARE - NEW PURCHASES		3,452.02
	Major Account 520000 Total	13,002.04	248,478.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		305.60
	Major Account 570000 Total		305.60
	Fund 25040 Expenditures Total	13,002.04	264,216.56
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	70,043.20-	531,909.19-

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	70,043.20-	531,909.19-
	Fund 65060 Revenue Total	70,043.20-	531,909.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,230.26	360,976.89
	511200 TEMPORARY SALARIES-WAGE	7,732.08	13,969.08
	511900 SUPPLEMENTAL	150.00	950.00
	515100 RETIREMENT PLANS EXPENSE	3,538.41	28,278.02
	515200 FICA EXPENSE	3,264.24	26,783.10
	515400 LIFE & ACCIDENT INS EXP	130.72	997.10
	515500 HEALTH INSURANCE EXPENSE	8,099.48	61,247.15
	Major Account 510000 Total	67,145.19	493,201.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,962.62
	525500 RENT EXP-OTHER PERS PROP	588.00-	
	526100 REP & MAINT-REAL PROPERT		20,248.00
	532100 NON-CAPITALIZED EQUIP PU	82.97	1,340.07
	533100 HOUSEHOLD & INSTIT EXP	114.08	4,522.54
	533900 FOOD EXPENSE-INSTITUTIONS	72.94	648.46
	534500 AGRICULTURAL SUPPLIES EX		226.50
	534600 ED & RECREATIONAL SUP EX	1,833.97	3,189.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	556100 INSURANCE EXPENSE		395.00
	Major Account 520000 Total	1,515.96	53,862.21
	570000 Travel Expenses		
	571100 LODGING	2,304.50-	2,387.12
	572100 COMMERCIAL TRANSPORTATIO		3,769.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	2,224.51-	6,310.61
	Fund 65060 Expenditures Total	66,436.64	553,374.16
	Subprogram Revenues	70,043.20-	531,909.19-
	Subprogram Expenditures	116,090.01	1,091,736.40

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	66,460.18	494,539.14
	511200 TEMPORARY SALARIES-WAGE	6,412.04	41,431.04
	511900 SUPPLEMENTAL	400.00	3,150.00
	515100 RETIREMENT PLANS EXPENSE	3,614.22	28,335.95
	515200 FICA EXPENSE	4,726.45	34,930.77
	515400 LIFE & ACCIDENT INS EXP	203.50	1,535.50
	515500 HEALTH INSURANCE EXPENSE	14,378.02	106,273.89
	Major Account 510000 Total	96,194.41	710,196.29
	Fund 10000 Expenditures Total	96,194.41	710,196.29
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	54.77	27,865.94
	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	54.77	33,818.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,284.11	53,891.64
	521200 COM EXPENSE - VOICE/DATA		2,812.26
	521500 PUBLICATION & PRINT EXP	74,400.84	429,899.83
	521700 1099 ROYALTY PAYMENTS		855.00
	521900 AWARDS EXPENSE		34.93
	522100 DUES & SUBSCRIPTION EXP	775.00	11,233.57
	522200 CONFERENCE REGISTRATION	1,377.25	13,030.25
	522600 JOB APPLICANT EXPENSE		1,597.34
	523202 ELECTRICITY	49.72	762.17
	525100 RENT EXP-OFFICE EQUIP	242.99	1,700.93
	531100 OFFICE SUPPLIES EXPENSE	25.36	532.25
	532100 NON-CAPITALIZED EQUIP PU		1,440.68
	533100 HOUSEHOLD & INSTIT EXP		8,689.36
	533900 FOOD EXPENSE-INSTITUTIONS	98.09	7,826.20
	534600 ED & RECREATIONAL SUP EX	186.23	41,637.90

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	15,978.66	525,863.18
	555100 DATA PROC SOFTW LIC FEE		45,248.03
	Major Account 520000 Total	101,418.25	1,147,055.52
	570000 Travel Expenses		
	571100 LODGING	142.22	13,050.54
	571600 MEALS - TAXABLE	23.98	360.12
	573100 STATE-OWNED TRANSPORT	794.40	12,236.40
	574500 PERSONAL VEHICLE MILEAGE	1,515.02	7,954.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,475.62	33,786.70
	Fund 25040 Expenditures Total	103,948.64	1,214,660.83
	Subprogram Revenues		74,005.00-
	Subprogram Expenditures	200,143.05	1,924,857.12

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	185,807.40
	511200 TEMPORARY SALARIES-WAGE		195.00
	515100 RETIREMENT PLANS EXPENSE	1,771.40	14,171.20
	515200 FICA EXPENSE	1,623.81	13,585.05
	515400 LIFE & ACCIDENT INS EXP	69.72	593.87
	515500 HEALTH INSURANCE EXPENSE	4,511.44	38,468.93
	Major Account 510000 Total	30,118.96	252,821.45
	Fund 10000 Expenditures Total	30,118.96	252,821.45
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,908.63	3,092.79
	521200 COM EXPENSE - VOICE/DATA		369.98
	521500 PUBLICATION & PRINT EXP	232.63	8,792.59
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,409.31
	531100 OFFICE SUPPLIES EXPENSE	9.27	63.10
	532100 NON-CAPITALIZED EQUIP PU		267.65
	533100 HOUSEHOLD & INSTIT EXP		1,226.40
	534600 ED & RECREATIONAL SUP EX		8,074.10
	554900 OTHER CONTRACTUAL SERVICES		4,191.34
	Major Account 520000 Total	2,351.86	27,537.26
	Fund 25040 Expenditures Total	2,351.86	27,537.26
	Subprogram Expenditures	32,470.82	280,358.71
	Program Revenues	817,571.93	73,457.86
	Program Expenditures	675,048.95	6,911,620.83

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	185,956.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,859.56	14,876.48
	515200 FICA EXPENSE	1,666.43	13,117.13
	515400 LIFE & ACCIDENT INS EXP	67.91	543.28
	515500 HEALTH INSURANCE EXPENSE	4,994.00	41,939.25
	Major Account 510000 Total	31,932.40	257,232.14
	Fund 10000 Expenditures Total	31,932.40	257,232.14
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	10.25
	521200 COM EXPENSE - VOICE/DATA		865.55
	521500 PUBLICATION & PRINT EXP	46.16	829.83
	525100 RENT EXP-OFFICE EQUIP	90.54	633.78
	527200 REP & MAINT-MOTOR VEHICL	50.00	460.54
	527600 REP & MAINT-HOUSE/INST E		402.29
	531100 OFFICE SUPPLIES EXPENSE	148.81	170.05
	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	338.46	30,121.49
	570000 Travel Expenses		
	571100 LODGING		188.00
	573100 STATE-OWNED TRANSPORT		26.00
	Major Account 570000 Total		214.00
	Fund 25040 Expenditures Total	338.46	30,335.49
	Subprogram Expenditures	32,270.86	287,567.63

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	37,820.41	289,303.43
	511200 TEMPORARY SALARIES-WAGE		737.50
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	2,738.24	22,790.53
	515200 FICA EXPENSE	2,721.06	20,975.87
	515400 LIFE & ACCIDENT INS EXP	108.71	942.33
	515500 HEALTH INSURANCE EXPENSE	7,828.15	55,746.79
	Major Account 510000 Total	51,416.57	392,096.45
	Fund 10000 Expenditures Total	51,416.57	392,096.45
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	58.50	2,073.35
	521300 FREIGHT EXPENSE		28.08
	521500 PUBLICATION & PRINT EXP	366.39	1,120.61
	522100 DUES & SUBSCRIPTION EXP	30.00	215.00
	523219 OTHER UTILITY	7,547.16	21,632.52
	525100 RENT EXP-OFFICE EQUIP	17.37	121.59
	525500 RENT EXP-OTHER PERS PROP	69.44	548.80
	526100 REP & MAINT-REAL PROPERT	17,271.23	403,316.11
	527200 REP & MAINT-MOTOR VEHICL	142.52	2,186.14
	527600 REP & MAINT-HOUSE/INST E	19,169.28	95,707.55
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE	25.59	704.37
	532100 NON-CAPITALIZED EQUIP PU		99,310.90
	533100 HOUSEHOLD & INSTIT EXP	2,994.24	28,478.32
	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	3,021.94	22,532.83
	538100 VEHICLE & EQUIP SUP EXP	131.55	1,058.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,740.50	29,187.72
	548600 PEST CONTROL	567.84	1,905.34
	549200 JANITORIAL/SECURITY SRVS	5,445.83	6,809.94
	554900 OTHER CONTRACTUAL SERVICES	22,595.38	91,210.89
	Major Account 520000 Total	83,194.76	809,098.08
	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	83,194.76	898,027.71
	Subprogram Revenues		460.64-
	Subprogram Expenditures	134,611.33	1,290,124.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,053.46	198,361.73
	511200 TEMPORARY SALARIES-WAGE	2,212.00	14,237.20
	511300 OVERTIME PAYMENTS		8.70
	515100 RETIREMENT PLANS EXPENSE	1,924.27	15,728.48
	515200 FICA EXPENSE	1,742.91	14,031.64
	515400 LIFE & ACCIDENT INS EXP	92.38	760.36
	515500 HEALTH INSURANCE EXPENSE	11,218.58	90,089.88
	Major Account 510000 Total	41,243.60	333,217.99
	Fund 10000 Expenditures Total	41,243.60	333,217.99
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		780.57
	521500 PUBLICATION & PRINT EXP	580.38	4,229.48
	525100 RENT EXP-OFFICE EQUIP	5.79	40.53
	526100 REP & MAINT-REAL PROPERT		11,665.76
	527200 REP & MAINT-MOTOR VEHICL		64.38
	527600 REP & MAINT-HOUSE/INST E	2,981.80	9,378.82
	532100 NON-CAPITALIZED EQUIP PU		6,798.90
	533100 HOUSEHOLD & INSTIT EXP	3,251.52	29,371.74
	534800 CONST & MAINT SUP EXP		40.31
	Major Account 520000 Total	6,819.49	62,370.49
	Fund 25040 Expenditures Total	6,819.49	65,698.51
	Subprogram Expenditures	48,063.09	398,916.50

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	6,825.92	54,665.88
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	546.07	4,373.25
	515200 FICA EXPENSE	521.38	4,091.54
	515400 LIFE & ACCIDENT INS EXP	26.21	136.45
	515500 HEALTH INSURANCE EXPENSE	685.43	4,035.87
	Major Account 510000 Total	8,655.01	67,702.99
	Fund 10000 Expenditures Total	8,655.01	67,702.99
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		189.15
	521500 PUBLICATION & PRINT EXP	586.70	2,675.88
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	79,258.65	152,338.43
	523202 ELECTRICITY	64,868.91	684,897.59
	523203 WATER	3,151.47	60,296.76
	523204 SEWER	4,848.07	96,385.22
	525100 RENT EXP-OFFICE EQUIP	31.18	218.26
	526100 REP & MAINT-REAL PROPERT		107,076.25
	527600 REP & MAINT-HOUSE/INST E	5,362.74	63,763.16
	531100 OFFICE SUPPLIES EXPENSE	23.96	157.52
	533100 HOUSEHOLD & INSTIT EXP	416.94	9,306.73
	534600 ED & RECREATIONAL SUP EX		24.64
	534800 CONST & MAINT SUP EXP	147.89	5,218.70
	548700 REFUSE/RECYCLING	5,333.05	41,823.33
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	118,085.12
	Major Account 520000 Total	165,529.14	1,342,696.74
	580000 Capital Outlay		
	588003 BUILDINGS		93,166.71
	Major Account 580000 Total		93,166.71
	Fund 25040 Expenditures Total	165,529.14	1,435,863.45
	Subprogram Expenditures	174,184.15	1,503,566.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,213.56	80,780.60
	511200 TEMPORARY SALARIES-WAGE	1,966.63	29,711.38
	511300 OVERTIME PAYMENTS		157.50
	515100 RETIREMENT PLANS EXPENSE	657.10	6,461.98
	515200 FICA EXPENSE	624.76	6,378.16
	515400 LIFE & ACCIDENT INS EXP	32.78	279.69
	515500 HEALTH INSURANCE EXPENSE	1,224.84	27,253.75
	Major Account 510000 Total	12,719.67	151,023.06
	Fund 10000 Expenditures Total	12,719.67	151,023.06
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		95.30
	521500 PUBLICATION & PRINT EXP	19.44	903.76
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	162.68
	526100 REP & MAINT-REAL PROPERT		9,925.80
	527200 REP & MAINT-MOTOR VEHICL		1,249.29
	527600 REP & MAINT-HOUSE/INST E		7,450.67
	531100 OFFICE SUPPLIES EXPENSE		36.63
	532100 NON-CAPITALIZED EQUIP PU		28,838.87
	533100 HOUSEHOLD & INSTIT EXP	96.96	4,959.12
	534500 AGRICULTURAL SUPPLIES EX		7,639.24
	534800 CONST & MAINT SUP EXP		379.55
	538100 VEHICLE & EQUIP SUP EXP	1,362.02	9,627.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,530.00
	Major Account 520000 Total	1,501.66	80,928.48
	Fund 25040 Expenditures Total	1,501.66	94,522.80
	Subprogram Expenditures	14,221.33	245,545.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,250.00	18,250.00
	Major Account 520000 Total	18,250.00	18,250.00
	Fund 65060 Expenditures Total	18,250.00	18,250.00
	Subprogram Expenditures	18,250.00	18,250.00
	Program Revenues		460.64
	Program Expenditures	421,600.76	3,743,970.59

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	503,718.23	1,092,527.00
	Major Account 590000 Total	503,718.23	1,092,527.00
	Fund 10000 Expenditures Total	503,718.23	1,092,527.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	453,338.00-	969,897.00-
	Major Account 460000 Total	453,338.00-	969,897.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,627.80	5,381.65
	471169 TUITION WAIVER	61,747.36	132,882.61
	471170 TUITION WAIVER-CONTRA	1,907,224.08	3,986,820.74
	Major Account 470000 Total	1,971,599.24	4,125,085.00
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	327.25	
	Major Account 480000 Total	327.25	
	Fund 25040 Revenue Total	1,518,588.49	3,155,188.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,000.00	90,000.00
	599100 OTHER GOVERNMENT AID	390,006.75	834,196.50
	Major Account 590000 Total	429,006.75	924,196.50
	Fund 25040 Expenditures Total	429,006.75	924,196.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,587.96	46,848.77
	Major Account 510000 Total	9,587.96	46,848.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	293.26
	521500 PUBLICATION & PRINT EXP	196.00-	516.00
	535100 MEDICAL SUPPLIES	12,887.00	15,109.94
	539100 INDIRECT COST ALLOWANCE		60.00
	546900 OTHER MEDICAL SERVICES		1,400.00
	Major Account 520000 Total	12,691.53	17,379.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,589,677.00	11,878,668.00
	599100 OTHER GOVERNMENT AID	2,245,066.25	8,606,241.50
	Major Account 590000 Total	7,834,743.25	20,484,909.50
	Fund 40000 Expenditures Total	7,857,022.74	20,549,137.47
65090 EFT LOANS			

Secure Version - Prior Month

As of February 28, 2022

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-
	Major Account 470000 Total		17,909.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.66-	554.01-
	484300 TRUST PRINCIPAL	24,192.00-	768,231.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	24,285.66-	773,504.12-
	Fund 65090 Revenue Total	24,285.66-	791,413.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	333,203.00	733,119.00
	Major Account 590000 Total	333,203.00	733,119.00
	Fund 65090 Expenditures Total	333,203.00	733,119.00
	Subprogram Revenues	1,494,302.83	2,363,774.88
	Subprogram Expenditures	9,122,950.72	23,298,979.97

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	41,385.00	80,910.00
	Major Account 470000 Total	41,385.00	80,910.00
	Fund 25040 Revenue Total	41,385.00	80,910.00
	Subprogram Revenues	41,385.00	80,910.00
	Program Revenues	1,535,687.83	2,452,065.96
	Program Expenditures	9,122,950.72	23,298,979.97

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	5,194,816.91-	713,907.49
	Major Account 480000 Total	5,194,816.91-	713,907.49
	Fund 55040 Revenue Total	5,194,816.91-	713,907.49
	Subprogram Revenues	5,194,816.91-	713,907.49

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10.00	1,324.20
	Major Account 510000 Total	10.00	1,324.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,200.00	101,412.00
	526100 REP & MAINT-REAL PROPERT	64,090.00	64,090.00
	527500 REP & MAINT-COMM EQUIP	22,098.30	22,728.30
	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	2,326.36	399,689.08
	533100 HOUSEHOLD & INSTIT EXP		10,461.38
	535100 MEDICAL SUPPLIES	43,518.74	90,577.54
	543100 IT CONSULTING-APPLICATIONS		37,345.49
	543200 IT CONSULTING-HW/SW SUPP		13,956.53
	546900 OTHER MEDICAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES	3,046.38	22,755.38
	555100 DATA PROC SOFTW LIC FEE		57,346.47
	Major Account 520000 Total	151,279.78	839,352.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.80	144.00
	Major Account 570000 Total	30.80	144.00
	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
	Major Account 590000 Total		72,132.66
	Fund 40000 Expenditures Total	151,320.58	984,790.90
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,721.10-	15,395.76-
	Major Account 470000 Total	1,721.10-	15,395.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.49-	11,433.87-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,750,000.00-
	486300 CLEARING ACCOUNT	3,133,566.38	2,404,351.44-
	Major Account 480000 Total	2,732,941.89	5,165,785.31-
	Fund 55040 Revenue Total	2,731,220.79	5,181,181.07-

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	127,441.48	1,010,794.02
	511200 TEMPORARY SALARIES-WAGE	28,936.84	225,843.34
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	8,882.00	72,418.57
	515200 FICA EXPENSE	8,929.29	74,137.41
	515400 LIFE & ACCIDENT INS EXP	431.58	3,299.32
	515500 HEALTH INSURANCE EXPENSE	39,071.34	304,731.83
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	213,992.53	1,710,918.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	32.04
	521200 COM EXPENSE - VOICE/DATA	59.90	12,651.72
	521300 FREIGHT EXPENSE	92.40	128.82
	521400 CIO CHARGES	662.30	5,737.11
	521500 PUBLICATION & PRINT EXP	1,087.53	5,058.25
	521700 1099 ROYALTY PAYMENTS		3,036.41
	522100 DUES & SUBSCRIPTION EXP	1,534.68	2,344.57
	522200 CONFERENCE REGISTRATION	1,060.00	1,689.00
	522600 JOB APPLICANT EXPENSE		1,243.65
	523201 NATURAL GAS	72,543.06	139,827.24
	523202 ELECTRICITY	42,841.37	455,003.08
	523203 WATER	2,271.88	33,827.75
	523204 SEWER	4,240.90	82,338.42
	525100 RENT EXP-OFFICE EQUIP	267.58	1,873.06
	525500 RENT EXP-OTHER PERS PROP		251.45
	526100 REP & MAINT-REAL PROPERT	8,470.00	48,307.66
	527200 REP & MAINT-MOTOR VEHICL	16.00	3,222.02
	527400 REP & MAINT-DATA PROC		920.52
	527600 REP & MAINT-HOUSE/INST E	4,785.71	100,568.68
	527800 REP & MAINT-OTHER PROPER		2,619.82
	531100 OFFICE SUPPLIES EXPENSE	328.03	1,801.36
	532100 NON-CAPITALIZED EQUIP PU	10,310.35	37,162.08
	533100 HOUSEHOLD & INSTIT EXP	3,972.83	70,167.18
	533900 FOOD EXPENSE-INSTITUTIONS	778.93	5,908.77
	534500 AGRICULTURAL SUPPLIES EX		2,734.25
	534600 ED & RECREATIONAL SUP EX	1,291.35	7,999.84
	534800 CONST & MAINT SUP EXP	3,222.33	15,207.78

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		
	535100 MEDICAL SUPPLIES	1,419.60	1,486.88
	538100 VEHICLE & EQUIP SUP EXP	394.71	1,154.95
	541100 ACCTG & AUDITING SERVICES		15,420.01
	543100 IT CONSULTING-APPLICATIONS	1,779.92	15,814.00
	543200 IT CONSULTING-HW/SW SUPP	1,078.00	25,271.09
	543300 IT CONSULTING-OTHER		3,313.44
	548600 PEST CONTROL	750.00	10,067.68
	548700 REFUSE/RECYCLING	7,441.00	59,678.00
	549100 LAUNDRY SERVICES	1,922.76	13,710.57
	554900 OTHER CONTRACTUAL SERVICES	7,371.61	204,114.50
	555100 DATA PROC SOFTW LIC FEE	546.00	78,971.09
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	183,793.58	1,560,856.20
	570000 Travel Expenses		
	571100 LODGING	276.64	1,546.54
	571800 MEALS - TRAVEL STATUS		17.00
	572100 COMMERCIAL TRANSPORTATIO		235.70
	573100 STATE-OWNED TRANSPORT	235.60	716.40
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	512.24	2,562.39
	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-
	Major Account 590000 Total		72,132.66-
	Fund 55040 Expenditures Total	398,298.35	3,273,860.70
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,339.95-	78,836.88-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total	10,339.95-	778,836.88-
	Fund 55041 Revenue Total	10,339.95-	778,836.88-
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		924,138.76-
	Major Account 480000 Total		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		
	Fund 55043 Revenue Total		924,138.76-
	Subprogram Revenues	2,720,880.84	6,884,156.71-
	Subprogram Expenditures	549,618.93	4,258,651.60
	Program Revenues	2,473,936.07-	6,170,249.22-
	Program Expenditures	549,618.93	4,258,651.60

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	177.56-	1,534.35-
	Major Account 480000 Total	177.56-	1,534.35-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	177.56-	301,534.35-
	Subprogram Revenues	177.56-	301,534.35-

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	16,654.30	24,609.30
	554900 OTHER CONTRACTUAL SERVICES		199,860.00
	Major Account 520000 Total	16,654.30	224,860.00
	Fund 24990 Expenditures Total	16,654.30	224,860.00
	Subprogram Expenditures	16,654.30	224,860.00
	Program Revenues	177.56-	301,534.35-
	Program Expenditures	16,654.30	224,860.00

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		15,203.90
	532100 NON-CAPITALIZED EQUIP PU	4,729.86	4,729.86
	533100 HOUSEHOLD & INSTIT EXP		941.85
	534600 ED & RECREATIONAL SUP EX	74.57	74.57
	Major Account 520000 Total	4,804.43	20,950.18
	580000 Capital Outlay		
	588003 BUILDINGS		1,081,143.29
	Major Account 580000 Total		1,081,143.29
	Fund 25041 Expenditures Total	4,804.43	1,102,093.47
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		936,674.10-
	Major Account 480000 Total		936,674.10-
	Fund 65060 Revenue Total		936,674.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	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	14,791.50	155,911.57
	533100 HOUSEHOLD & INSTIT EXP	3,717.31	17,577.35
	534600 ED & RECREATIONAL SUP EX	70.95	25,722.09
	543200 IT CONSULTING-HW/SW SUPP		98,771.45
	554900 OTHER CONTRACTUAL SERVICES	12,100.00-	
	Major Account 520000 Total	3,788.26	300,601.10
	580000 Capital Outlay		
	588003 BUILDINGS		643,601.00
	Major Account 580000 Total		643,601.00
	Fund 65060 Expenditures Total	3,788.26	944,202.10
	Subprogram Revenues		936,674.10-
	Subprogram Expenditures	8,592.69	2,046,295.57
	Program Revenues		936,674.10-
	Program Expenditures	8,592.69	2,046,295.57

Secure Version - Prior Month

As of February 28, 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		2,080.00
	Major Account 520000 Total		33,095.00
	Fund 25050 Expenditures Total		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		33,095.00
	Program Expenditures		33,095.00

Secure Version - Prior Month

As of February 28, 2022

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-	7,200.00
	533100 HOUSEHOLD & INSTIT EXP		722.50
	554900 OTHER CONTRACTUAL SERVICES	3,605.75-	900.00
	Major Account 520000 Total	3,969.75-	8,822.50
	580000 Capital Outlay		
	588003 BUILDINGS	286,344.29	1,143,495.52
	Major Account 580000 Total	286,344.29	1,143,495.52
	Fund 25041 Expenditures Total	282,374.54	1,152,318.02
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		610,850.00-
	Major Account 480000 Total		610,850.00-
	Fund 65060 Revenue Total		610,850.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		610,850.00
	Major Account 580000 Total		610,850.00
	Fund 65060 Expenditures Total		610,850.00
	Subprogram Revenues		8,430,850.00-
	Subprogram Expenditures	282,374.54	1,763,168.02
	Program Revenues		8,430,850.00-
	Program Expenditures	282,374.54	1,763,168.02

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	5,649.27-	105,194.62-
	484900 OTHER PRIVATE SOURCES	600,000.00	12,000,000.00
	Major Account 480000 Total	594,350.73	11,894,805.38
	Fund 64990 Revenue Total	594,350.73	11,894,805.38
	Subprogram Revenues	594,350.73	11,894,805.38

Secure Version - Prior Month

As of February 28, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	1,080,000.00
	Major Account 520000 Total	360,000.00	1,080,000.00
	Fund 55050 Expenditures Total	360,000.00	1,080,000.00
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures	641,250.00	1,923,750.00
	Program Revenues	594,350.73	11,174,805.38
	Program Expenditures	641,250.00	1,923,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	508,398.33-	2,095,034.51-
	471106 STUDENT ACTIVITY FEE	3,128.63	6,891.40
	471109 TUITION OTHER	240,990.57-	61,914.85
	471140 OTHER STUDENT FEES	648.16	1,356.31
	Major Account 470000 Total	745,612.11-	2,024,871.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,172.72-	52,668.23-
	485100 FINES FORFEITS & PENALTI	9.93	2,747.18
	Major Account 480000 Total	6,162.79-	49,921.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,464.06-
	493200 OPERATING TRANSFERS OUT	213,490.00	2,052,084.00
	Major Account 490000 Total	213,490.00	2,036,619.94
	Fund 55050 Revenue Total	538,284.90-	38,173.06-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	12,500.00	37,500.00
	541100 ACCTG & AUDITING SERVICES		12,550.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	12,500.00	53,550.00
	Fund 55050 Expenditures Total	12,500.00	53,550.00
	Subprogram Revenues	538,284.90-	38,173.06-
	Subprogram Expenditures	12,500.00	53,550.00
	Program Revenues	538,284.90-	38,173.06-
	Program Expenditures	12,500.00	53,550.00

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	910.64-	8,484.25-
	Major Account 480000 Total	910.64-	8,484.25-
	Fund 25090 Revenue Total	910.64-	8,484.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,200.00	131,718.00
	Major Account 520000 Total	13,200.00	131,718.00
	Fund 25090 Expenditures Total	13,200.00	131,718.00
	Subprogram Revenues	910.64-	8,484.25-
	Subprogram Expenditures	13,200.00	131,718.00
	Program Revenues	910.64-	8,484.25-
	Program Expenditures	13,200.00	131,718.00

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
	580000 Capital Outlay		
	588004 EQUIPMENT	38,777.00	38,777.00
	Major Account 580000 Total	38,777.00	38,777.00
	Fund 64980 Expenditures Total	38,777.00	360,823.23
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		298,500.00-
	Major Account 460000 Total		298,500.00-
	Fund 65050 Revenue Total		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-
	Subprogram Expenditures	38,777.00	659,323.23
	Program Revenues		298,500.00-
	Program Expenditures	38,777.00	659,323.23

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	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
	Subprogram Expenditures	554,000.00	1,662,000.00
	Program Expenditures	554,000.00	1,662,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 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
	Major Account 520000 Total		411.85
	Fund 10000 Expenditures Total		411.85
	Subprogram Expenditures		411.85
	Program Expenditures		411.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309
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	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 25041 Revenue Total	1,000,000.00-	1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	200.00	200.00
	Major Account 580000 Total	200.00	200.00
	Fund 25041 Expenditures Total	200.00	200.00
	Subprogram Revenues	1,000,000.00-	1,000,000.00-
	Subprogram Expenditures	200.00	200.00
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	200.00	200.00

Secure Version - Prior Month

As of February 28, 2022

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
	527600 REP & MAINT-HOUSE/INST E	19.90	19.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		57,736.09
	Major Account 520000 Total	19.90	194,523.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS		715.00
	Major Account 580000 Total		12,470.00
	Fund 55080 Expenditures Total	19.90	206,993.99
	Subprogram Revenues		113,816.00-
	Subprogram Expenditures	19.90	206,993.99
	Program Revenues		113,816.00-
	Program Expenditures	19.90	206,993.99

Secure Version - Prior Month

As of February 28, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,300,000.00-	1,300,000.00-
	Major Account 490000 Total	1,300,000.00-	1,300,000.00-
	Fund 25041 Revenue Total	1,300,000.00-	1,300,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,970.00
	542500 ENG & ARCH SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	1,900.00	6,870.00
	Fund 25041 Expenditures Total	1,900.00	6,870.00
	Subprogram Revenues	1,300,000.00-	1,300,000.00-
	Subprogram Expenditures	1,900.00	6,870.00
	Program Revenues	1,300,000.00-	1,300,000.00-
	Program Expenditures	1,900.00	6,870.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 55080 Revenue Total		900,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,450.00
	Major Account 520000 Total		4,450.00
	Fund 55080 Expenditures Total		4,450.00
	Subprogram Revenues		900,000.00-
	Subprogram Expenditures		4,450.00
	Program Revenues		900,000.00-
	Program Expenditures		4,450.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080	PSC CAPITAL PROJECTS CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.01-	167.28-
		Major Account 480000 Total	19.01-	167.28-
		Fund 25080 Revenue Total	19.01-	167.28-
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	19.01-	87,297.13
		Program Revenues	19.01-	87,297.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	48,496.69	48,496.69
	Major Account 520000 Total	48,496.69	48,496.69
	Fund 55070 Expenditures Total	48,496.69	48,496.69
	Subprogram Expenditures	48,496.69	48,496.69
	Program Expenditures	48,496.69	48,496.69

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	19,789,194.15-	44,080,678.79-
	Agency Expenditures	31,917,402.84	136,890,812.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,270,029.52-	4,535,739.41-
	Major Account 480000 Total	3,270,029.52-	4,535,739.41-
	Fund 25020 Revenue Total	3,270,029.52-	4,535,739.41-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,652,374.04-	37,510,601.39-
	Major Account 480000 Total	23,652,374.04-	37,510,601.39-
	Fund 25110 Revenue Total	23,652,374.04-	37,510,601.39-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,050,122.40-	1,458,270.54-
	Major Account 480000 Total	1,050,122.40-	1,458,270.54-
	Fund 25140 Revenue Total	1,050,122.40-	1,458,270.54-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,439,918.70	11,065,193.88
	Major Account 480000 Total	5,439,918.70	11,065,193.88
	Fund 25150 Revenue Total	5,439,918.70	11,065,193.88
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,090.00	44,058.25-
	Major Account 480000 Total	3,090.00	44,058.25-
	Fund 25170 Revenue Total	3,090.00	44,058.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,763.11	36,868.38
	Major Account 480000 Total	1,763.11	36,868.38
	Fund 40000 Revenue Total	1,763.11	36,868.38
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	701,688.11-	1,236,868.38-
	Major Account 480000 Total	701,688.11-	1,236,868.38-
	Fund 45150 Revenue Total	701,688.11-	1,236,868.38-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,870.00	2,130.00-
	Major Account 480000 Total	4,870.00	2,130.00-
	Fund 45170 Revenue Total	4,870.00	2,130.00-

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	83.40	
	Major Account 480000 Total	83.40	
	Fund 45180 Revenue Total	83.40	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	314,377.88-	460,986.23-
	Major Account 480000 Total	314,377.88-	460,986.23-
	Fund 55020 Revenue Total	314,377.88-	460,986.23-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,947,071.61-	5,529,149.49-
	Major Account 480000 Total	3,947,071.61-	5,529,149.49-
	Fund 55110 Revenue Total	3,947,071.61-	5,529,149.49-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	334,202.31-	2,902,372.95-
	Major Account 480000 Total	334,202.31-	2,902,372.95-
	Fund 55140 Revenue Total	334,202.31-	2,902,372.95-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	72,129.61-	311,711.58-
	Major Account 480000 Total	72,129.61-	311,711.58-
	Fund 55150 Revenue Total	72,129.61-	311,711.58-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44,421.97	
	Major Account 480000 Total	44,421.97	
	Fund 55190 Revenue Total	44,421.97	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	355,479.92-	622,665.36-
	Major Account 480000 Total	355,479.92-	622,665.36-
	Fund 65020 Revenue Total	355,479.92-	622,665.36-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	522,485.08	2,838,497.63-
	Major Account 480000 Total	522,485.08	2,838,497.63-
	Fund 65120 Revenue Total	522,485.08	2,838,497.63-

Secure Version - Prior Month

As of February 28, 2022

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	263,805.74	296,595.88-
	Major Account 480000 Total	263,805.74	296,595.88-
	Fund 65140 Revenue Total	263,805.74	296,595.88-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,843,550.62	186,064.98-
	Major Account 480000 Total	2,843,550.62	186,064.98-
	Fund 65150 Revenue Total	2,843,550.62	186,064.98-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,303.73	1,748.65-
	Major Account 480000 Total	5,303.73	1,748.65-
	Fund 65510 Revenue Total	5,303.73	1,748.65-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	200.00-	275.00-
	Major Account 480000 Total	200.00-	275.00-
	Fund 65530 Revenue Total	200.00-	275.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,023.00	6,977.00-
	Major Account 480000 Total	3,023.00	6,977.00-
	Fund 65560 Revenue Total	3,023.00	6,977.00-
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	24,565,360.05-	56,531,603.14-
	Program Revenues	24,565,360.05-	56,531,603.14-

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		2,772,073.86
	511200 TEMPORARY SALARIES-WAGE		154,636.31
	511300 OVERTIME PAYMENTS		132.12
	515100 RETIREMENT PLANS EXPENSE		211,870.74
	515200 FICA EXPENSE		171,939.84
	515400 LIFE & ACCIDENT INS EXP		2,507.75
	515500 HEALTH INSURANCE EXPENSE		348,007.09
	Major Account 510000 Total		3,661,167.71
	Fund 10000 Expenditures Total		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	716,233.91	2,844,203.78
	511200 TEMPORARY SALARIES-WAGE	26,074.83	162,281.18
	511300 OVERTIME PAYMENTS		318.18
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	54,751.84	215,458.54
	515200 FICA EXPENSE	53,101.53	194,104.32
	515400 LIFE & ACCIDENT INS EXP	635.00	2,580.32
	515500 HEALTH INSURANCE EXPENSE	86,785.27	368,830.94
	516200 TUITION ASSISTANCE		12,692.00
	516400 UNEMPLOYM COMP INS EXP		209.71
	516500 WORKERS COMP PREMIUMS	1,826.72	5,504.62
	Major Account 510000 Total	939,409.10	3,808,683.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.35	2,326.65
	521200 COM EXPENSE - VOICE/DATA	6,976.55	58,129.21
	521300 FREIGHT EXPENSE	163.73	2,087.91
	521500 PUBLICATION & PRINT EXP	1,030.15	85,239.35
	522100 DUES & SUBSCRIPTION EXP	1,505.37	194,058.83
	522200 CONFERENCE REGISTRATION	575.00	3,939.66
	522400 SUBSISTENCE	314.84	314.84
	522600 JOB APPLICANT EXPENSE	850.76	1,125.76
	524600 RENT EXPENSE-BUILDINGS		1,350.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	600.00	5,200.00
	525100 RENT EXP-OFFICE EQUIP	201.69	3,500.86
	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	1,500.26	12,961.80
	533100 HOUSEHOLD & INSTIT EXP	74.99	1,771.02
	533900 FOOD EXPENSE-INSTITUTIONS	747.46	21,264.52
	534600 ED & RECREATIONAL SUP EX	36.75-	12,708.81
	534900 MISCELLANEOUS SUP EXP		416.59
	534901 DATA PROCESSING SUPPLIES	2,530.51	73,165.40
	535100 MEDICAL SUPPLIES		876.52
	537100 LABORATORY SUP EXP		50.91
	538100 VEHICLE & EQUIP SUP EXP		182.36
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	398,630.11	903,640.44
	555200 SOFTWARE - NEW PURCHASES	445.00	109,327.38
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP	17.50	1,101.33
	Major Account 520000 Total	416,143.52	1,498,128.19
	570000 Travel Expenses		
	571100 LODGING	2,231.62	5,306.02
	572100 COMMERCIAL TRANSPORTATIO	695.22-	8,227.67-
	573100 STATE-OWNED TRANSPORT		958.00
	574500 PERSONAL VEHICLE MILEAGE	35.96	244.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,856.49-	1,342.09-
	575100 MISC TRAVEL EXPENSE	277.00	495.00
	Major Account 570000 Total	7.13-	2,565.98-
	580000 Capital Outlay		
	588004 EQUIPMENT		193.62
	Major Account 580000 Total		193.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,304.00	432,428.80
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	192,304.00	437,428.80
	Fund 25110 Expenditures Total	1,547,849.49	5,741,868.22

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,200,837.28-	6,380,168.17-
	Major Account 470000 Total	4,200,837.28-	6,380,168.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	305,472.35-	369,420.34-
	493200 OPERATING TRANSFERS OUT	597,968.93	4,767,428.68
	Major Account 490000 Total	292,496.58	4,398,008.34
	Fund 55110 Revenue Total	3,908,340.70-	1,982,159.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,343.54	1,481,792.70
	511200 TEMPORARY SALARIES-WAGE	7,939.93	81,897.18
	511300 OVERTIME PAYMENTS	83.30	1,260.11
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,775.34	97,243.01
	515200 FICA EXPENSE	14,058.30	111,300.08
	515400 LIFE & ACCIDENT INS EXP	221.33	1,632.96
	515500 HEALTH INSURANCE EXPENSE	36,983.28	251,070.60
	516200 TUITION ASSISTANCE		8,184.00
	516400 UNEMPLOYM COMP INS EXP		245.79
	516500 WORKERS COMP PREMIUMS	2,757.11	7,534.12
	Major Account 510000 Total	268,162.13	2,047,160.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	414.02
	521200 COM EXPENSE - VOICE/DATA	3,376.28	25,666.99
	521300 FREIGHT EXPENSE		278.02
	521500 PUBLICATION & PRINT EXP	1,004.72	3,441.56
	522100 DUES & SUBSCRIPTION EXP	714.00	10,812.75-
	522200 CONFERENCE REGISTRATION		1,764.00
	522600 JOB APPLICANT EXPENSE		360.00
	524600 RENT EXPENSE-BUILDINGS	5,958.61	47,668.88
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	57.37	696.33
	526100 REP & MAINT-REAL PROPERT	978.50	9,733.10
	531100 OFFICE SUPPLIES EXPENSE	328.89	21,020.78
	534901 DATA PROCESSING SUPPLIES	1,182.96	39,759.66
	554900 OTHER CONTRACTUAL SERVICES	1,156,429.98-	1,906,715.39-
	555200 SOFTWARE - NEW PURCHASES		20,924.40
	559100 OTHER OPERATING EXP	111,010.96-	639,395.74-
	Major Account 520000 Total	1,253,789.61-	2,385,146.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,275.45
	Major Account 580000 Total		2,275.45
	Fund 55110 Expenditures Total	985,627.48-	335,710.14-
	Subprogram Revenues	3,908,340.70-	1,972,659.83-
	Subprogram Expenditures	562,222.01	9,067,325.79

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		1,003,649.14
	511200 TEMPORARY SALARIES-WAGE		192,079.16
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		77,915.32
	515200 FICA EXPENSE		82,400.17
	515400 LIFE & ACCIDENT INS EXP		1,055.10
	515500 HEALTH INSURANCE EXPENSE		154,892.39
	Major Account 510000 Total		1,512,391.28
	Fund 10000 Expenditures Total		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	234,088.65	976,645.84
	511200 TEMPORARY SALARIES-WAGE	57,553.28	202,710.05
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	18,269.45	75,483.77
	515200 FICA EXPENSE	20,215.22	80,764.15
	515400 LIFE & ACCIDENT INS EXP	268.10	1,067.87
	515500 HEALTH INSURANCE EXPENSE	39,462.03	159,023.13
	516200 TUITION ASSISTANCE		19,840.00
	516400 UNEMPLOYM COMP INS EXP		43.07
	516500 WORKERS COMP PREMIUMS	1,141.05	2,550.05
	Major Account 510000 Total	371,097.78	1,518,527.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.49	375.67
	521200 COM EXPENSE - VOICE/DATA	1,487.11	12,031.16
	521300 FREIGHT EXPENSE		41.45
	521500 PUBLICATION & PRINT EXP	77.68	11,006.75
	521900 AWARDS EXPENSE	180.00	180.00
	522100 DUES & SUBSCRIPTION EXP	3,211.00	25,924.48
	522200 CONFERENCE REGISTRATION		5,055.92
	522400 SUBSISTENCE		81.88
	522500 EMPLOYEE MOVING EXPENSE		4,392.30
	522600 JOB APPLICANT EXPENSE	1,190.81	1,225.81
	524700 RENT EXP-OTHER REAL PROP		25.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	198.67	3,336.70
	525500 RENT EXP-OTHER PERS PROP	25.11	219.45
	526100 REP & MAINT-REAL PROPERT	202.50	1,468.66
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	363.25	8,246.21
	533100 HOUSEHOLD & INSTIT EXP		353.91
	533900 FOOD EXPENSE-INSTITUTIONS	21.88	6,078.18
	534600 ED & RECREATIONAL SUP EX	926.24	5,390.10
	534800 CONST & MAINT SUP EXP		2,212.61
	534901 DATA PROCESSING SUPPLIES	195.00	9,922.96
	535100 MEDICAL SUPPLIES		14.46
	537100 LABORATORY SUP EXP	110.40	2,834.69
	538100 VEHICLE & EQUIP SUP EXP	8.60	234.06
	549200 JANITORIAL/SECURITY SRVS	6.90	61.26
	554900 OTHER CONTRACTUAL SERVICES	84,993.82	123,680.91
	555200 SOFTWARE - NEW PURCHASES	340.00	1,553.13
	556100 INSURANCE EXPENSE		17.75
	559100 OTHER OPERATING EXP		1,881.75
	Major Account 520000 Total	93,580.46	227,946.21
	570000 Travel Expenses		
	571100 LODGING	1,200.00-	739.61
	572100 COMMERCIAL TRANSPORTATIO	1,721.77-	7,746.69-
	573100 STATE-OWNED TRANSPORT	24.00	394.00
	574500 PERSONAL VEHICLE MILEAGE		195.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,084.31	3,574.29
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	813.46-	2,841.62-
	580000 Capital Outlay		
	588004 EQUIPMENT		221.07
	Major Account 580000 Total		221.07
	Fund 25110 Expenditures Total	463,864.78	1,743,853.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,887.25-
	472100 SALE OF SUP & MAT	2,100.00-	4,200.00-
	Major Account 470000 Total	2,100.00-	41,087.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,258.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,258.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 55110 Revenue Total	2,100.00-	44,345.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.96-	
	511200 TEMPORARY SALARIES-WAGE	648.96	6,440.16
	511300 OVERTIME PAYMENTS		56.16
	515100 RETIREMENT PLANS EXPENSE	240.00-	
	515200 FICA EXPENSE	218.28-	201.49
	515400 LIFE & ACCIDENT INS EXP	3.30-	
	515500 HEALTH INSURANCE EXPENSE	573.72-	
	516500 WORKERS COMP PREMIUMS	15.03	45.31
	Major Account 510000 Total	3,371.27-	6,743.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		498.07
	521500 PUBLICATION & PRINT EXP	23.92	536.97
	522100 DUES & SUBSCRIPTION EXP		2,160.00
	522200 CONFERENCE REGISTRATION	88.00	170.50
	533900 FOOD EXPENSE-INSTITUTIONS		556.11
	534600 ED & RECREATIONAL SUP EX	2,196.68-	1,605.25
	534800 CONST & MAINT SUP EXP	419.00	837.00
	534901 DATA PROCESSING SUPPLIES	1,424.00	12,495.92
	537100 LABORATORY SUP EXP	178.20	178.20
	539951 PURCHASES FOR RESALE		875.71
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		1,960.00
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	155.68	332.86
	Major Account 520000 Total	592.12	22,712.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.80
	Major Account 570000 Total		246.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	985.53-	584.48
	599102 NON-TAXABLE STIPENDS		124.00
	Major Account 590000 Total	985.53-	708.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>3,764.68-</u>	<u>30,410.99</u>
	Subprogram Revenues	<u>2,100.00-</u>	<u>44,206.47-</u>
	Subprogram Expenditures	<u>460,100.10</u>	<u>3,286,655.86</u>

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		13,706,428.78
	511200 TEMPORARY SALARIES-WAGE		4,140,301.16
	511300 OVERTIME PAYMENTS		1,675.19
	511900 SUPPLEMENTAL		11,085.00
	515100 RETIREMENT PLANS EXPENSE		1,079,026.27
	515200 FICA EXPENSE		1,033,210.63
	515400 LIFE & ACCIDENT INS EXP		13,675.01
	515500 HEALTH INSURANCE EXPENSE		1,838,999.64
	Major Account 510000 Total		21,824,401.68
	Fund 10000 Expenditures Total		21,824,401.68
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,786.82-
	493200 OPERATING TRANSFERS OUT		29,095.90
	Major Account 490000 Total		39,690.92-
	Fund 25110 Revenue Total		39,690.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470,286.43	14,259,560.74
	511200 TEMPORARY SALARIES-WAGE	999,905.60	4,361,423.63
	511300 OVERTIME PAYMENTS	1,662.51	3,732.20
	511900 SUPPLEMENTAL	440.00	1,860.00
	515100 RETIREMENT PLANS EXPENSE	267,605.01	1,107,487.08
	515200 FICA EXPENSE	267,863.92	1,074,042.48
	515400 LIFE & ACCIDENT INS EXP	3,728.36	14,952.32
	515500 HEALTH INSURANCE EXPENSE	489,481.31	2,424,741.96
	516200 TUITION ASSISTANCE		1,592,670.57
	516400 UNEMPLOYM COMP INS EXP		519.19
	516500 WORKERS COMP PREMIUMS	4,047.11	16,612.54
	Major Account 510000 Total	5,505,020.25	24,857,602.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.37	3,280.47
	521200 COM EXPENSE - VOICE/DATA	25,184.23	178,767.91
	521300 FREIGHT EXPENSE	174.14	4,170.80
	521400 CIO CHARGES		6,987.10
	521500 PUBLICATION & PRINT EXP	4,224.58	65,390.88
	521900 AWARDS EXPENSE		117.75
	522000 1099 AWARDS		7.50
	522100 DUES & SUBSCRIPTION EXP	17,988.55	117,772.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,841.33	24,527.53
	522400 SUBSISTENCE		2,203.37
	522500 EMPLOYEE MOVING EXPENSE		1,384.11
	522600 JOB APPLICANT EXPENSE	406.88	1,738.92
	523201 NATURAL GAS		1,472.33
	523202 ELECTRICITY	239.33	10,537.66
	523203 WATER		890.67
	524100 RENT EXPENSE-LAND	352.50	6,348.50
	524600 RENT EXPENSE-BUILDINGS	1,097.61	8,506.57
	524700 RENT EXP-OTHER REAL PROP	525.00-	1,355.00
	525100 RENT EXP-OFFICE EQUIP	1,261.60	22,619.73
	525200 RENT EXP-DATA PROC EQUIP		10,089.22
	525500 RENT EXP-OTHER PERS PROP	1,645.63	6,895.66
	525501 AG CONST & SHOP EQ RENTAL		242.00
	526100 REP & MAINT-REAL PROPERT	10,458.34	56,223.15
	527100 REP & MAINT-OFFICE EQUIP	154.40	2,634.40
	527200 REP & MAINT-MOTOR VEHICL		3,031.12
	527300 REP & MAINT-MEDICAL EQUI	553.25	16,120.54
	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	5,491.84	70,119.40
	533100 HOUSEHOLD & INSTIT EXP		3,735.57
	533900 FOOD EXPENSE-INSTITUTIONS	2,439.93	39,981.36
	534500 AGRICULTURAL SUPPLIES EX		45.99
	534600 ED & RECREATIONAL SUP EX	3,186.39	44,937.01
	534800 CONST & MAINT SUP EXP		4,120.46
	534900 MISCELLANEOUS SUP EXP	101.44-	1,106.46
	534901 DATA PROCESSING SUPPLIES	21,689.18	268,698.17
	535100 MEDICAL SUPPLIES	428.33	4,228.26
	537100 LABORATORY SUP EXP	28,567.02	312,216.44
	538100 VEHICLE & EQUIP SUP EXP	15.77	5,049.77
	539951 PURCHASES FOR RESALE		836.45
	543100 IT CONSULTING-APPLICATIONS		14,602.08
	545000 LABORATORY SERVICES	9,076.19	167,293.78
	547100 EDUCATIONAL SERVICES	11,330.00-	12,284.42-
	549200 JANITORIAL/SECURITY SRVS	60.00	1,246.46
	554900 OTHER CONTRACTUAL SERVICES	40,255.56	27,004.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,206.23	9,571.23
	556100 INSURANCE EXPENSE	635.00	2,456.50
	559100 OTHER OPERATING EXP	617.55	27,587.21
	Major Account 520000 Total	168,556.29	1,546,307.21
	570000 Travel Expenses		
	571100 LODGING	10,770.81	57,428.62
	571103 BOARD & LODGING-FOREIGN	1,811.96	4,760.16
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		3,759.97
	572100 COMMERCIAL TRANSPORTATIO	4,870.04-	2,123.47-
	572103 COMERCIAL FARES-FOREIGN	2,520.15	6,706.34
	573100 STATE-OWNED TRANSPORT	431.00	4,835.96
	574500 PERSONAL VEHICLE MILEAGE	18.56	1,641.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,447.34	11,933.18
	575100 MISC TRAVEL EXPENSE	21.00	1,395.31
	575103 MISC TVL EXP-FOREIGN	130.26	890.26
	Major Account 570000 Total	14,281.04	91,239.34
	580000 Capital Outlay		
	588004 EQUIPMENT	461.99	640,428.36
	Major Account 580000 Total	461.99	640,428.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,226.64	15,280.02
	599102 NON-TAXABLE STIPENDS	5,330.85	10,355.85
	Major Account 590000 Total	11,557.49	25,635.87
	Fund 25110 Expenditures Total	5,699,877.06	27,161,213.49
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	394,188.94-	1,283,388.25-
	472100 SALE OF SUP & MAT	78,738.94-	463,522.68-
	472200 REPROD & PUBLICATIONS	9,843.60-	54,373.98-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	482,771.48-	1,801,984.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	484102 RESTRICTED-PROF FEES	875.00-	6,125.00-
	484105 INDIRECT COST-OTHER		723.57-
	484106 INDIRECT COST-PRIVATE	18,400.98-	28,804.79-
	484800 ROYALTY REVENUE		118,547.01-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,275.98-	154,600.37-
	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	502,047.46-	2,446,498.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,772.23	1,287,701.27
	511200 TEMPORARY SALARIES-WAGE	35,756.63	394,072.38
	511300 OVERTIME PAYMENTS		1,237.65
	511900 SUPPLEMENTAL	175.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	9,587.12	80,453.25
	515200 FICA EXPENSE	12,574.85	112,578.18
	515400 LIFE & ACCIDENT INS EXP	180.04	1,333.14
	515500 HEALTH INSURANCE EXPENSE	27,183.19	203,314.69
	516200 TUITION ASSISTANCE		8,403.84
	516400 UNEMPLOYM COMP INS EXP		361.79
	516500 WORKERS COMP PREMIUMS	2,581.92	9,563.23
	Major Account 510000 Total	242,810.98	2,101,419.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,959.35-	341.39-
	521200 COM EXPENSE - VOICE/DATA	5,117.46	52,705.24
	521300 FREIGHT EXPENSE	276.63	4,792.53
	521400 CIO CHARGES		1,292.89
	521500 PUBLICATION & PRINT EXP	16,959.84-	22,332.22
	522000 1099 AWARDS	562.50	2,000.00
	522100 DUES & SUBSCRIPTION EXP	6,227.16-	7,529.46
	522200 CONFERENCE REGISTRATION	740.95	4,709.47
	522400 SUBSISTENCE		1,840.85
	522600 JOB APPLICANT EXPENSE	668.00	3,926.37
	523202 ELECTRICITY	150.56-	45.50
	524600 RENT EXPENSE-BUILDINGS	2,314.21	21,177.03
	525100 RENT EXP-OFFICE EQUIP	670.45	9,975.69
	525500 RENT EXP-OTHER PERS PROP	676.44	6,142.37
	526100 REP & MAINT-REAL PROPERT	59.00	137,915.25
	527100 REP & MAINT-OFFICE EQUIP	95,905.22	136,212.30
	527200 REP & MAINT-MOTOR VEHICL	148.94	1,267.00
	527300 REP & MAINT-MEDICAL EQUI		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	1,278.49	7,954.84
	533100 HOUSEHOLD & INSTIT EXP	26.62	77.67
	533900 FOOD EXPENSE-INSTITUTIONS		630.66-
	534500 AGRICULTURAL SUPPLIES EX		178.22
	534600 ED & RECREATIONAL SUP EX	293.79	12,002.55
	534800 CONST & MAINT SUP EXP	315.00	7,944.52
	534900 MISCELLANEOUS SUP EXP	1,497.32-	97,962.47-
	534901 DATA PROCESSING SUPPLIES	20,774.38	191,722.43
	534903 RSCH/LAB EQUIP PARTS	26,504.05-	467,717.43-
	535100 MEDICAL SUPPLIES	2,739.26	33,966.27
	537100 LABORATORY SUP EXP	39,641.94	394,203.85
	538100 VEHICLE & EQUIP SUP EXP		4,035.15
	539951 PURCHASES FOR RESALE	198.81	658.88
	543100 IT CONSULTING-APPLICATIONS		11,615.00
	545000 LABORATORY SERVICES	8,819.33-	223,360.01-
	547100 EDUCATIONAL SERVICES		8,343.69-
	549200 JANITORIAL/SECURITY SRVS	35.00	340.00
	554900 OTHER CONTRACTUAL SERVICES	309,324.40-	1,340,097.48-
	555200 SOFTWARE - NEW PURCHASES	2,085.64	23,567.69
	556100 INSURANCE EXPENSE		6,595.00
	559100 OTHER OPERATING EXP	11,261.18	40,375.16
	Major Account 520000 Total	196,652.10-	902,808.82-
	570000 Travel Expenses		
	571100 LODGING	4,579.20	12,444.04
	571600 MEALS - TAXABLE		613.76
	572100 COMMERCIAL TRANSPORTATIO	765.26-	1,425.64-
	572103 COMERCIAL FARES-FOREIGN		878.53
	573100 STATE-OWNED TRANSPORT		7,293.39
	574500 PERSONAL VEHICLE MILEAGE		1,528.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,151.76
	575100 MISC TRAVEL EXPENSE	691.03-	11,253.64-
	Major Account 570000 Total	3,122.91	11,230.44
	580000 Capital Outlay		
	588004 EQUIPMENT	3,509.96	58,366.01
	Major Account 580000 Total	3,509.96	58,366.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,070.82
	599102 NON-TAXABLE STIPENDS		5,290.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		6,360.82
	Fund 55110 Expenditures Total	52,791.75	1,274,567.87
	Subprogram Revenues	502,047.46	2,486,189.88
	Subprogram Expenditures	5,752,668.81	50,260,183.04

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	122,399.41	8,044,985.69
	511200 TEMPORARY SALARIES-WAGE	3,841.54	799,799.49
	511300 OVERTIME PAYMENTS		1,759.06
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	9,958.39	647,097.68
	515200 FICA EXPENSE	9,302.13	405,092.48
	515400 LIFE & ACCIDENT INS EXP	93.93	6,266.60
	515500 HEALTH INSURANCE EXPENSE	8,834.32	689,822.35
	Major Account 510000 Total	154,429.72	10,596,323.35
	Fund 10000 Expenditures Total	154,429.72	10,596,323.35
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	1,812,797.16	7,499,428.86
	511200 TEMPORARY SALARIES-WAGE	141,672.78	564,574.84
	511300 OVERTIME PAYMENTS	201.20	2,579.37
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	140,053.70	581,657.46
	515200 FICA EXPENSE	137,779.46	452,332.79
	515400 LIFE & ACCIDENT INS EXP	1,451.34	5,997.16
	515500 HEALTH INSURANCE EXPENSE	165,540.44	730,089.31
	516200 TUITION ASSISTANCE		334,086.75
	516400 UNEMPLOYM COMP INS EXP		1,289.52
	516500 WORKERS COMP PREMIUMS	12,331.76	40,563.87
	Major Account 510000 Total	2,411,827.84	10,224,599.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.21	10,772.95
	521200 COM EXPENSE - VOICE/DATA	6,382.12	52,459.61
	521300 FREIGHT EXPENSE	115.42	475.51
	521500 PUBLICATION & PRINT EXP	4,617.42	153,975.14
	521900 AWARDS EXPENSE	175.10-	3,726.48
	522100 DUES & SUBSCRIPTION EXP	10,591.71	59,209.27
	522200 CONFERENCE REGISTRATION	1,770.00	25,619.56
	522400 SUBSISTENCE	95.48	13,462.15

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	6,215.00	7,429.42
	524700 RENT EXP-OTHER REAL PROP		847.00
	525100 RENT EXP-OFFICE EQUIP	806.21	11,247.10
	525500 RENT EXP-OTHER PERS PROP		1,167.61
	526100 REP & MAINT-REAL PROPERT	323.62	2,198.80
	531100 OFFICE SUPPLIES EXPENSE	1,748.06	26,692.53
	533900 FOOD EXPENSE-INSTITUTIONS	577.19	16,541.15
	534600 ED & RECREATIONAL SUP EX	293.08	7,546.97
	534900 MISCELLANEOUS SUP EXP	370.24	587.74
	534901 DATA PROCESSING SUPPLIES	22,002.63	186,796.18
	537100 LABORATORY SUP EXP		7,355.00
	538100 VEHICLE & EQUIP SUP EXP		394.74
	554900 OTHER CONTRACTUAL SERVICES	2,044.32	5,440.16
	555200 SOFTWARE - NEW PURCHASES	756.59	64,535.73
	556100 INSURANCE EXPENSE		48.25
	559100 OTHER OPERATING EXP	72.37	2,186.06
	Major Account 520000 Total	59,537.57	662,354.53
	570000 Travel Expenses		
	571100 LODGING	2,848.69	15,812.56
	571600 MEALS - TAXABLE		7.00
	572100 COMMERCIAL TRANSPORTATIO	310.34-	4,560.67
	573100 STATE-OWNED TRANSPORT		385.00
	574500 PERSONAL VEHICLE MILEAGE	143.84	919.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.85	4,680.67
	575100 MISC TRAVEL EXPENSE	133.00	919.91
	Major Account 570000 Total	3,202.04	27,285.40
	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	2,474,567.45	10,972,035.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,812.50-	181,355.85-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,475.51-	497,556.52-
	472200 REPROD & PUBLICATIONS		57.48-
	Major Account 470000 Total	43,288.01-	678,969.85-
	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	43,288.01-	838,533.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,554.21	95,865.45
	511200 TEMPORARY SALARIES-WAGE		11,487.72
	515100 RETIREMENT PLANS EXPENSE	503.23	6,282.09
	515200 FICA EXPENSE	566.52	6,081.45
	515400 LIFE & ACCIDENT INS EXP	7.51	89.61
	515500 HEALTH INSURANCE EXPENSE	279.45	3,619.21
	516400 UNEMPLOYM COMP INS EXP		30.61
	516500 WORKERS COMP PREMIUMS	275.13	644.85
	Major Account 510000 Total	9,186.05	124,100.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.64	4,760.27
	521200 COM EXPENSE - VOICE/DATA	8,161.10	62,189.84
	521300 FREIGHT EXPENSE		5.02
	521500 PUBLICATION & PRINT EXP	1,987.00	14,827.67
	521900 AWARDS EXPENSE		1,198.80
	522100 DUES & SUBSCRIPTION EXP	396.52	12,539.10
	522200 CONFERENCE REGISTRATION	198.75	4,275.00
	524600 RENT EXPENSE-BUILDINGS		50.00-
	524700 RENT EXP-OTHER REAL PROP		10,097.91
	525500 RENT EXP-OTHER PERS PROP		1,423.00
	531100 OFFICE SUPPLIES EXPENSE	2,530.30	3,177.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,545.22	39,897.76
	534600 ED & RECREATIONAL SUP EX	4,800.00	108,059.50
	534901 DATA PROCESSING SUPPLIES	2,426.21	98,572.24
	538100 VEHICLE & EQUIP SUP EXP	16.31	206.72
	549200 JANITORIAL/SECURITY SRVS	1,226.24	9,920.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,895.91	134,838.94
	555200 SOFTWARE - NEW PURCHASES		7,800.00
	559100 OTHER OPERATING EXP	20,006.05	37,841.04
	Major Account 520000 Total	51,307.25	551,580.92
	570000 Travel Expenses		
	571100 LODGING		5,554.82
	573100 STATE-OWNED TRANSPORT	125.00	540.00
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	125.00	6,328.82
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	Fund 55110 Expenditures Total	60,618.30	682,310.72
	Subprogram Revenues	43,288.01-	714,710.26-
	Subprogram Expenditures	2,689,615.47	22,250,669.63

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	803,186.91	4,684,324.10
	511200 TEMPORARY SALARIES-WAGE	124,649.53	639,339.90
	511300 OVERTIME PAYMENTS	124.06	2,420.30
	511900 SUPPLEMENTAL	210.00	15,260.00
	515100 RETIREMENT PLANS EXPENSE	57,573.27	338,606.00
	515200 FICA EXPENSE	61,695.16	355,884.85
	515400 LIFE & ACCIDENT INS EXP	845.55	4,875.02
	515500 HEALTH INSURANCE EXPENSE	117,359.03	665,034.95
	Major Account 510000 Total	1,165,643.51	6,705,745.12
	Fund 10000 Expenditures Total	1,165,643.51	6,705,745.12
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,699.83-
	493200 OPERATING TRANSFERS OUT		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	438.52	1,187.55
	Major Account 510000 Total	438.52	2,708,613.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.22	1,139.15
	521200 COM EXPENSE - VOICE/DATA	3,292.31	25,237.45
	521300 FREIGHT EXPENSE	232.76	1,094.40
	521500 PUBLICATION & PRINT EXP	12,629.81	32,377.11
	522100 DUES & SUBSCRIPTION EXP	2,239.00	7,219.57
	522200 CONFERENCE REGISTRATION		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	246.87	1,856.79
	525500 RENT EXP-OTHER PERS PROP	56.31	56.31
	526100 REP & MAINT-REAL PROPERT		6,330.62
	527800 REP & MAINT-OTHER PROPER	1,067.14	1,067.14
	531100 OFFICE SUPPLIES EXPENSE	637.44	2,691.63-
	533100 HOUSEHOLD & INSTIT EXP		139.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,036.62	5,154.06
	534600 ED & RECREATIONAL SUP EX	1,770.93	22,353.29-
	534800 CONST & MAINT SUP EXP	1,240.31	1,240.31
	534900 MISCELLANEOUS SUP EXP		193.68
	534901 DATA PROCESSING SUPPLIES	10,544.38	77,699.45
	537100 LABORATORY SUP EXP	937.30	10,421.14
	547100 EDUCATIONAL SERVICES	200.00	6,159.00
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICES	278,312.54	258,543.79
	555200 SOFTWARE - NEW PURCHASES		875.00
	556100 INSURANCE EXPENSE		11.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	109.00	1,156.80-
	Major Account 520000 Total	314,635.94	412,931.26
	570000 Travel Expenses		
	571100 LODGING		1,129.27
	572100 COMMERCIAL TRANSPORTATIO	1,147.58-	1,195.40-
	574500 PERSONAL VEHICLE MILEAGE		459.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.22
	Major Account 570000 Total	1,147.58-	1,143.16
	Fund 25110 Expenditures Total	313,926.88	3,122,687.44
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,926.25-	425,162.45-
	472100 SALE OF SUP & MAT	10,806.58-	101,978.66-
	Major Account 470000 Total	179,732.83-	527,141.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	900.00-	4,600.00-
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484101 RESTRICTED-DONATIONS		80.00-
	484900 OTHER PRIVATE SOURCES		1,955.00-
	Major Account 480000 Total	900.00-	6,655.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	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	180,632.83-	808,347.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,986.07	99,771.41
	511200 TEMPORARY SALARIES-WAGE	8,478.90	72,487.92
	511300 OVERTIME PAYMENTS		3,029.03
	515100 RETIREMENT PLANS EXPENSE	642.62	7,758.30
	515200 FICA EXPENSE	808.07	10,840.37
	515400 LIFE & ACCIDENT INS EXP	9.78	100.26
	515500 HEALTH INSURANCE EXPENSE	1,920.16	19,475.40
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS	500.84	779.73
	Major Account 510000 Total	21,346.44	214,248.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.35	947.03
	521200 COM EXPENSE - VOICE/DATA	920.29	6,742.60
	521300 FREIGHT EXPENSE	26.27	211.45
	521500 PUBLICATION & PRINT EXP	3,700.24	60,480.65
	521700 1099 ROYALTY PAYMENTS		6,881.40
	522100 DUES & SUBSCRIPTION EXP	1,969.60	1,426.95
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE		5,130.00
	522600 JOB APPLICANT EXPENSE		380.00
	524600 RENT EXPENSE-BUILDINGS	5,880.81	10,890.81
	524700 RENT EXP-OTHER REAL PROP	1,000.00	3,035.50
	525100 RENT EXP-OFFICE EQUIP	38.94	453.77
	525500 RENT EXP-OTHER PERS PROP	466.51-	18,442.85
	526100 REP & MAINT-REAL PROPERT		1,639.23
	527100 REP & MAINT-OFFICE EQUIP		2,546.77
	527200 REP & MAINT-MOTOR VEHICL		567.72
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER	3,251.91	6,042.27
	527801 REP AG SHOP CONST EQUIP	1,327.83	1,672.43
	531100 OFFICE SUPPLIES EXPENSE	707.47	18,581.60
	533100 HOUSEHOLD & INSTIT EXP	2,511.42	13,548.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	8,393.18	11,977.50
	534600 ED & RECREATIONAL SUP EX	18,569.01	192,705.96
	534800 CONST & MAINT SUP EXP	847.52	13,665.48
	534900 MISCELLANEOUS SUP EXP		2,099.37
	534901 DATA PROCESSING SUPPLIES	10,986.94	20,239.13
	535100 MEDICAL SUPPLIES		914.61
	538100 VEHICLE & EQUIP SUP EXP	186.66	448.88
	539951 PURCHASES FOR RESALE	3,483.98	19,775.70
	545000 LABORATORY SERVICES		89.26
	547100 EDUCATIONAL SERVICES	5,175.00	18,955.00
	549200 JANITORIAL/SECURITY SRVS		483.02
	554900 OTHER CONTRACTUAL SERVICES	4,582.50	82,559.78
	555200 SOFTWARE - NEW PURCHASES		1,637.50
	556100 INSURANCE EXPENSE	42.50	5,869.75
	559100 OTHER OPERATING EXP	4,193.44	9,799.48
	Major Account 520000 Total	77,375.35	541,091.02
	570000 Travel Expenses		
	571100 LODGING	1,330.06	1,452.48
	572100 COMMERCIAL TRANSPORTATIO	1,055.00	11,183.68
	572103 COMERCIAL FARES-FOREIGN		2,047.17-
	573100 STATE-OWNED TRANSPORT	1,286.29	6,131.29
	574500 PERSONAL VEHICLE MILEAGE		1,067.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,239.60	7,953.28
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	4,910.95	25,846.34
	580000 Capital Outlay		
	588004 EQUIPMENT	216.19	10,108.93
	Major Account 580000 Total	216.19	10,108.93
	Fund 55110 Expenditures Total	103,848.93	791,294.68
	Subprogram Revenues	180,632.83-	939,426.11-
	Subprogram Expenditures	1,583,419.32	10,619,727.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,648.86	9,751,031.79
	511200 TEMPORARY SALARIES-WAGE	31,127.78	2,033,909.67
	511300 OVERTIME PAYMENTS	20.65	218.29
	511900 SUPPLEMENTAL		16,500.00
	515100 RETIREMENT PLANS EXPENSE	4,498.13	748,208.49
	515200 FICA EXPENSE	4,907.22	651,719.51
	515400 LIFE & ACCIDENT INS EXP	79.76	9,498.95
	515500 HEALTH INSURANCE EXPENSE	15,169.22	1,180,241.01
	Major Account 510000 Total	120,451.62	14,391,327.71
	Fund 10000 Expenditures Total	120,451.62	14,391,327.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	7,176.86-
	Major Account 490000 Total	500.00-	7,176.86-
	Fund 25110 Revenue Total	500.00-	7,176.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,181,262.92	8,793,878.91
	511200 TEMPORARY SALARIES-WAGE	501,775.98	2,045,717.43
	511300 OVERTIME PAYMENTS	19.39	144.04
	515100 RETIREMENT PLANS EXPENSE	167,888.42	687,690.54
	515200 FICA EXPENSE	166,637.28	645,325.69
	515400 LIFE & ACCIDENT INS EXP	2,214.97	8,371.51
	515500 HEALTH INSURANCE EXPENSE	275,104.31	1,204,996.20
	516200 TUITION ASSISTANCE		683,452.00
	516400 UNEMPLOYM COMP INS EXP		703.63
	516500 WORKERS COMP PREMIUMS	8,925.38	23,600.88
	Major Account 510000 Total	3,303,828.65	14,093,880.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,645.63	14,552.63
	521200 COM EXPENSE - VOICE/DATA	17,980.18	143,485.78
	521300 FREIGHT EXPENSE	1,227.54	10,697.48
	521400 CIO CHARGES		1,914.25
	521500 PUBLICATION & PRINT EXP	5,960.27	197,714.18
	521700 1099 ROYALTY PAYMENTS	112.50	112.50
	521900 AWARDS EXPENSE		361.50
	522100 DUES & SUBSCRIPTION EXP	35,650.38	100,807.41
	522200 CONFERENCE REGISTRATION	2,480.00	39,336.28
	522400 SUBSISTENCE		2,277.71

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		
	522500 EMPLOYEE MOVING EXPENSE	645.00-	43,400.05
	522600 JOB APPLICANT EXPENSE	540.40	4,017.96
	524600 RENT EXPENSE-BUILDINGS	120,198.56	322,246.16
	524700 RENT EXP-OTHER REAL PROP		6,037.83
	525100 RENT EXP-OFFICE EQUIP	1,635.85	12,574.84
	525200 RENT EXP-DATA PROC EQUIP		2,797.25
	525500 RENT EXP-OTHER PERS PROP	566.75	6,462.46
	526100 REP & MAINT-REAL PROPERT	4,205.37	25,141.23
	527200 REP & MAINT-MOTOR VEHICL	100.00	632.88
	527300 REP & MAINT-MEDICAL EQUI	50.16	8,473.34
	527400 REP & MAINT-DATA PROC		288.50
	527800 REP & MAINT-OTHER PROPER		1,055.00
	531100 OFFICE SUPPLIES EXPENSE	7,824.02	46,956.57
	533100 HOUSEHOLD & INSTIT EXP		846.59
	533900 FOOD EXPENSE-INSTITUTIONS	859.51	28,745.20
	534500 AGRICULTURAL SUPPLIES EX	69.00	479.50
	534600 ED & RECREATIONAL SUP EX	2,638.61	47,824.39
	534800 CONST & MAINT SUP EXP	677.07	3,690.45
	534900 MISCELLANEOUS SUP EXP		963.46
	534901 DATA PROCESSING SUPPLIES	14,651.59	347,812.77
	535100 MEDICAL SUPPLIES	251.60	3,262.84
	537100 LABORATORY SUP EXP	54,617.86	274,743.15
	538100 VEHICLE & EQUIP SUP EXP	200.66	3,591.38
	543100 IT CONSULTING-APPLICATIONS	1,095.90	205,162.08
	545000 LABORATORY SERVICES	6,355.81	57,095.74
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	63.36	531.64
	554900 OTHER CONTRACTUAL SERVICES	8,293.44	415,744.09
	555200 SOFTWARE - NEW PURCHASES	2,105.60	14,457.98
	556100 INSURANCE EXPENSE		27.75
	559100 OTHER OPERATING EXP	190.82	104,939.93
	Major Account 520000 Total	300,603.44	2,502,262.73
	570000 Travel Expenses		
	571100 LODGING	2,944.94	41,254.61
	571103 BOARD & LODGING-FOREIGN	2,723.16	2,723.16
	571600 MEALS - TAXABLE	22.40	20.03
	571800 MEALS - TRAVEL STATUS	963.00	1,176.79
	572100 COMMERCIAL TRANSPORTATIO	164.82	16,455.97

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		
	572103 COMERCIAL FARES-FOREIGN		5,326.63
	573100 STATE-OWNED TRANSPORT	1,222.10	9,883.88
	574500 PERSONAL VEHICLE MILEAGE	159.50	7,266.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	664.00	7,538.90
	575100 MISC TRAVEL EXPENSE		2,346.38
	575103 MISC TVL EXP-FOREIGN	109.39	109.39
	Major Account 570000 Total	8,973.31	94,101.84
	580000 Capital Outlay		
	588003 BUILDINGS		1,483.14
	588004 EQUIPMENT	60,017.04	230,838.08
	Major Account 580000 Total	60,017.04	232,321.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,354.00	431,198.99
	Major Account 590000 Total	5,354.00	431,198.99
	Fund 25110 Expenditures Total	3,678,776.44	17,353,765.61
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,834.38-	6,834.38-
	Major Account 460000 Total	6,834.38-	6,834.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,611.25-	177,176.64-
	472100 SALE OF SUP & MAT	15,983.13-	253,109.74-
	474100 GENERAL BUSINESS FEES	1,500.00-	10,050.00-
	Major Account 470000 Total	32,094.38-	440,336.38-
	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	844.43-	153,373.56-
	Major Account 480000 Total	844.43-	181,141.06-
	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	39,773.19-	717,221.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,245.43	1,447,853.70

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		
	511200 TEMPORARY SALARIES-WAGE	51,160.39	630,658.36
	511300 OVERTIME PAYMENTS		322.01
	515100 RETIREMENT PLANS EXPENSE	14,089.28	116,763.32
	515200 FICA EXPENSE	15,491.22	132,887.01
	515400 LIFE & ACCIDENT INS EXP	234.11	1,740.91
	515500 HEALTH INSURANCE EXPENSE	29,519.08	233,865.55
	516200 TUITION ASSISTANCE		24,993.00
	516400 UNEMPLOYM COMP INS EXP		238.80
	516500 WORKERS COMP PREMIUMS	3,754.67	9,912.12
	Major Account 510000 Total	304,494.18	2,599,234.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	144.59
	521200 COM EXPENSE - VOICE/DATA	2,571.70	19,690.28
	521300 FREIGHT EXPENSE	13.48	2,197.16
	521500 PUBLICATION & PRINT EXP	267.67-	9,860.19
	522100 DUES & SUBSCRIPTION EXP	412.89	6,492.54
	522200 CONFERENCE REGISTRATION	9,010.00	17,974.98
	522400 SUBSISTENCE		2,311.35
	523201 NATURAL GAS	735.86	1,260.14
	523202 ELECTRICITY	601.71	4,958.69
	523203 WATER	218.67	1,218.48
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	9,232.77	27,698.31
	524700 RENT EXP-OTHER REAL PROP		4,625.00
	525100 RENT EXP-OFFICE EQUIP	248.28	4,085.78
	525500 RENT EXP-OTHER PERS PROP	127.17	12,118.71
	525501 AG CONST & SHOP EQ RENTAL		7,000.00
	526100 REP & MAINT-REAL PROPERT	143.75	201.25
	527100 REP & MAINT-OFFICE EQUIP		33,074.44
	527200 REP & MAINT-MOTOR VEHICL	188.85	1,238.50
	527300 REP & MAINT-MEDICAL EQUI		118,667.17
	527800 REP & MAINT-OTHER PROPER		1,425.00
	531100 OFFICE SUPPLIES EXPENSE	1,546.65	13,160.25
	533100 HOUSEHOLD & INSTIT EXP		3,921.40
	533900 FOOD EXPENSE-INSTITUTIONS		11,327.62
	534600 ED & RECREATIONAL SUP EX		1,209.06
	534800 CONST & MAINT SUP EXP	2,753.63	38,443.49
	534901 DATA PROCESSING SUPPLIES	873.67	18,142.97

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		
	535100 MEDICAL SUPPLIES	30.58	858.92
	537100 LABORATORY SUP EXP	58,864.38	255,158.86
	538100 VEHICLE & EQUIP SUP EXP	3,751.12	14,747.57
	539951 PURCHASES FOR RESALE		284.96
	543100 IT CONSULTING-APPLICATIONS	75,251.29	75,251.29
	545000 LABORATORY SERVICES	145,524.58-	549,064.46-
	547100 EDUCATIONAL SERVICES		12,300.00
	549200 JANITORIAL/SECURITY SRVS	652.00	2,610.00
	554900 OTHER CONTRACTUAL SERVICES	371,703.72-	1,603,795.43-
	555200 SOFTWARE - NEW PURCHASES	21,544.00	22,060.25
	556100 INSURANCE EXPENSE	1.50	6.00
	559100 OTHER OPERATING EXP	5,426.79-	1,467.33-
	Major Account 520000 Total	334,144.01-	1,408,464.32-
	570000 Travel Expenses		
	571100 LODGING	6,970.45	9,335.18
	571103 BOARD & LODGING-FOREIGN		269.86
	571600 MEALS - TAXABLE		80.08
	572100 COMMERCIAL TRANSPORTATIO	788.90	2,095.11
	572103 COMERCIAL FARES-FOREIGN	320.51	3,489.32
	573100 STATE-OWNED TRANSPORT	290.00	2,988.14
	574500 PERSONAL VEHICLE MILEAGE	580.87	982.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,447.20
	575100 MISC TRAVEL EXPENSE	472.50	635.25
	575103 MISC TVL EXP-FOREIGN		66.75
	Major Account 570000 Total	9,423.23	30,389.41
	580000 Capital Outlay		
	588004 EQUIPMENT	1,665.00	116,984.51
	Major Account 580000 Total	1,665.00	116,984.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	275.50	16,180.75
	Major Account 590000 Total	275.50	16,180.75
	Fund 55110 Expenditures Total	18,286.10-	1,354,325.13
	Subprogram Revenues	40,273.19-	724,398.00-
	Subprogram Expenditures	3,780,941.96	33,099,418.45

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	97,827.02	3,643,504.18
	511200 TEMPORARY SALARIES-WAGE	4,662.03	191,703.15
	511300 OVERTIME PAYMENTS	406.55	10,390.40
	515100 RETIREMENT PLANS EXPENSE	7,090.86	271,373.15
	515200 FICA EXPENSE	7,370.64	250,174.08
	515400 LIFE & ACCIDENT INS EXP	123.54	3,528.37
	515500 HEALTH INSURANCE EXPENSE	20,310.18	482,587.54
	Major Account 510000 Total	137,790.82	4,853,260.87
	Fund 10000 Expenditures Total	137,790.82	4,853,260.87
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	597,718.65	1,979,713.13
	511200 TEMPORARY SALARIES-WAGE	27,753.78	100,260.99
	511300 OVERTIME PAYMENTS	1,085.03	3,005.80
	511900 SUPPLEMENTAL	2,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	45,597.46	148,567.54
	515200 FICA EXPENSE	44,818.67	136,227.06
	515400 LIFE & ACCIDENT INS EXP	610.60	1,999.96
	515500 HEALTH INSURANCE EXPENSE	75,764.53	280,852.90
	516200 TUITION ASSISTANCE		23,902.04
	516400 UNEMPLOYM COMP INS EXP		715.70
	516500 WORKERS COMP PREMIUMS	7,195.91	20,656.58
	Major Account 510000 Total	802,544.63	2,702,901.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	3,338.66
	521200 COM EXPENSE - VOICE/DATA	9,388.89	71,038.20
	521300 FREIGHT EXPENSE	177.34	4,698.79
	521400 CIO CHARGES		2,406.00
	521500 PUBLICATION & PRINT EXP	11,817.59	233,928.66
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE	368.50-	
	522000 1099 AWARDS		6,250.02
	522100 DUES & SUBSCRIPTION EXP	15,183.61	171,471.11

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	4,670.63	24,684.92
	522600 JOB APPLICANT EXPENSE		16,559.19
	523219 OTHER UTILITY		366.96
	524600 RENT EXPENSE-BUILDINGS	2,970.34	13,406.53
	524700 RENT EXP-OTHER REAL PROP	250.00	4,690.08
	525100 RENT EXP-OFFICE EQUIP	204.08	1,829.71
	525500 RENT EXP-OTHER PERS PROP	480.37	2,675.63
	526100 REP & MAINT-REAL PROPERT	5,551.74	33,866.47
	527100 REP & MAINT-OFFICE EQUIP		206.58
	527300 REP & MAINT-MEDICAL EQUI	9,912.50	57,999.79
	527500 REP & MAINT-COMM EQUIP		18,028.00
	527800 REP & MAINT-OTHER PROPER		126.98
	531100 OFFICE SUPPLIES EXPENSE	3,818.87	27,085.87
	533100 HOUSEHOLD & INSTIT EXP	151.23	1,918.12
	533900 FOOD EXPENSE-INSTITUTIONS	587.33	20,660.94
	534500 AGRICULTURAL SUPPLIES EX		926.65
	534600 ED & RECREATIONAL SUP EX	299.94	838.36
	534800 CONST & MAINT SUP EXP		393.49
	534900 MISCELLANEOUS SUP EXP		159.47
	534901 DATA PROCESSING SUPPLIES	11,746.16	96,416.93
	535100 MEDICAL SUPPLIES	339.94	2,787.62
	537100 LABORATORY SUP EXP	3,465.09	56,451.18
	538100 VEHICLE & EQUIP SUP EXP	203.36	967.81
	541100 ACCTG & AUDITING SERVICES		46,738.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	35,465.85	107,240.96
	547100 EDUCATIONAL SERVICES		1,150.00
	549200 JANITORIAL/SECURITY SRVS	46.20	1,569.93
	554900 OTHER CONTRACTUAL SERVICES	64,785.00	678,644.24
	555200 SOFTWARE - NEW PURCHASES	4,041.67	279,576.28
	556100 INSURANCE EXPENSE		1,523.00-
	559100 OTHER OPERATING EXP	312,669.92	322,183.32
	Major Account 520000 Total	497,863.64	2,333,258.45
	570000 Travel Expenses		
	571100 LODGING	2,123.99	6,621.24
	572100 COMMERCIAL TRANSPORTATIO	985.54-	6,107.55-
	573100 STATE-OWNED TRANSPORT	412.14	4,116.94
	574500 PERSONAL VEHICLE MILEAGE	265.64	1,686.93

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	195.03	9,377.14
	575100 MISC TRAVEL EXPENSE	114.24	450.24
	Major Account 570000 Total	2,125.50	16,144.94
	580000 Capital Outlay		
	588004 EQUIPMENT	46,441.27	2,614,947.18
	Major Account 580000 Total	46,441.27	2,614,947.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		286.00
	Major Account 590000 Total		286.00
	Fund 25110 Expenditures Total	1,348,975.04	7,667,538.27
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,553.52-	40,647.13-
	Major Account 470000 Total	4,553.52-	40,647.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,503.50-	23,120.44-
	484800 ROYALTY REVENUE		2,025,532.25-
	Major Account 480000 Total	3,503.50-	2,048,652.69-
	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	8,057.02-	2,282,987.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,673.02	542,934.81
	511200 TEMPORARY SALARIES-WAGE	8,192.13	131,281.36
	511300 OVERTIME PAYMENTS	743.53	7,169.85
	515100 RETIREMENT PLANS EXPENSE	4,427.71	29,848.97
	515200 FICA EXPENSE	5,213.82	44,770.00
	515400 LIFE & ACCIDENT INS EXP	84.23	612.99
	515500 HEALTH INSURANCE EXPENSE	15,206.10	107,455.21
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP		72.54
	516500 WORKERS COMP PREMIUMS	1,105.95	3,184.80
	Major Account 510000 Total	103,646.49	871,578.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.68	79.08
	521200 COM EXPENSE - VOICE/DATA	1,171.94	10,762.89

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	16.85	3,637.41
	521400 CIO CHARGES		104,648.23-
	521500 PUBLICATION & PRINT EXP	1,521.34-	3,236.17-
	522100 DUES & SUBSCRIPTION EXP	141.00	5,209.50
	522200 CONFERENCE REGISTRATION	140.00	1,526.99
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	258.63	3,750.34
	525200 RENT EXP-DATA PROC EQUIP		31,158.38-
	525500 RENT EXP-OTHER PERS PROP	27.90	280.60
	526100 REP & MAINT-REAL PROPERT	4,910.59	17,785.10-
	527200 REP & MAINT-MOTOR VEHICL		571.94
	527300 REP & MAINT-MEDICAL EQUI	2,036.90	117,683.05
	527800 REP & MAINT-OTHER PROPER		485.70
	531100 OFFICE SUPPLIES EXPENSE	51.96	681.32-
	533100 HOUSEHOLD & INSTIT EXP	791.37	10,679.14
	533900 FOOD EXPENSE-INSTITUTIONS	16.50	237.75
	534500 AGRICULTURAL SUPPLIES EX	435.86	25,701.72
	534600 ED & RECREATIONAL SUP EX		577.47
	534800 CONST & MAINT SUP EXP		314.58-
	534901 DATA PROCESSING SUPPLIES		813.76
	535100 MEDICAL SUPPLIES	2,575.26	16,580.29
	537100 LABORATORY SUP EXP	37,363.91-	342,353.56-
	538100 VEHICLE & EQUIP SUP EXP	25.52	9.14-
	545000 LABORATORY SERVICES	29,796.76-	288,503.08-
	549200 JANITORIAL/SECURITY SRVS	888.72	6,306.00
	554900 OTHER CONTRACTUAL SERVICES	32,126.51-	169,235.41
	555200 SOFTWARE - NEW PURCHASES		296.55-
	559100 OTHER OPERATING EXP	82,902.12-	104,263.83-
	Major Account 520000 Total	170,214.96-	537,154.90-
	570000 Travel Expenses		
	571100 LODGING	144.56	3,740.54
	573100 STATE-OWNED TRANSPORT	610.00	1,375.00
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	754.56	5,203.54
	580000 Capital Outlay		
	588004 EQUIPMENT		11,218.50
	Major Account 580000 Total		11,218.50
	Fund 55110 Expenditures Total	65,813.91-	350,845.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>8,057.02-</u>	<u>2,083,042.04-</u>
	Subprogram Expenditures	<u>1,420,951.95</u>	<u>12,871,644.81</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	7,589.55	1,902,302.65
	511200 TEMPORARY SALARIES-WAGE	3,260.40	185,053.01
	511300 OVERTIME PAYMENTS	108.17	175.67
	511900 SUPPLEMENTAL	35.00	30,531.00
	515100 RETIREMENT PLANS EXPENSE	345.24	142,956.78
	515200 FICA EXPENSE	566.14	149,139.43
	515400 LIFE & ACCIDENT INS EXP	9.68	1,953.63
	515500 HEALTH INSURANCE EXPENSE	2,866.86	246,368.25
	Major Account 510000 Total	14,781.04	2,658,480.42
	Fund 10000 Expenditures Total	14,781.04	2,658,480.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,495.24	653,880.57
	511200 TEMPORARY SALARIES-WAGE	37,416.14	86,583.84
	511300 OVERTIME PAYMENTS		195.43
	511900 SUPPLEMENTAL	106.00	177.00
	515100 RETIREMENT PLANS EXPENSE	23,422.68	48,788.30
	515200 FICA EXPENSE	25,430.92	51,798.90
	515400 LIFE & ACCIDENT INS EXP	346.69	698.60
	515500 HEALTH INSURANCE EXPENSE	42,590.39	93,306.04
	516200 TUITION ASSISTANCE		15,921.00
	516400 UNEMPLOYM COMP INS EXP		32.23
	516500 WORKERS COMP PREMIUMS	277.69	619.35
	Major Account 510000 Total	444,085.75	952,001.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.45	802.48
	521200 COM EXPENSE - VOICE/DATA	4,984.71	42,750.21
	521300 FREIGHT EXPENSE		197.43
	521500 PUBLICATION & PRINT EXP	21.78	18,138.24
	522100 DUES & SUBSCRIPTION EXP	838.13	7,100.14
	522200 CONFERENCE REGISTRATION	450.00	4,600.00
	522500 EMPLOYEE MOVING EXPENSE		327.00
	522600 JOB APPLICANT EXPENSE		2,298.87
	524600 RENT EXPENSE-BUILDINGS	4,874.51	38,996.08
	525100 RENT EXP-OFFICE EQUIP	47.65	895.59
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP		180.04
	526100 REP & MAINT-REAL PROPERT	875.25	11,497.06

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	3,160.30	5,489.45
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,381.54
	534600 ED & RECREATIONAL SUP EX	288.76	2,645.31
	534901 DATA PROCESSING SUPPLIES	385.98	17,481.28
	537100 LABORATORY SUP EXP	799.84	3,244.89
	538100 VEHICLE & EQUIP SUP EXP		74.43
	549200 JANITORIAL/SECURITY SRVS	4,248.10	5,042.52
	554900 OTHER CONTRACTUAL SERVICES	87,187.49	304,737.97
	555200 SOFTWARE - NEW PURCHASES		5,146.00
	559100 OTHER OPERATING EXP	171.00	1,308.93
	Major Account 520000 Total	108,698.95	512,294.82
	570000 Travel Expenses		
	571100 LODGING	837.55	1,804.55
	572100 COMMERCIAL TRANSPORTATIO	245.43	141.53-
	573100 STATE-OWNED TRANSPORT	22.00	181.00
	574500 PERSONAL VEHICLE MILEAGE	204.45	204.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,357.43	2,423.47
	580000 Capital Outlay		
	588004 EQUIPMENT	668.00	1,592.00
	Major Account 580000 Total	668.00	1,592.00
	Fund 25110 Expenditures Total	554,810.13	1,468,311.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	50,629.65-
	472100 SALE OF SUP & MAT	12,510.00-	21,905.31-
	474100 GENERAL BUSINESS FEES	249.78-	3,281.01-
	Major Account 470000 Total	17,759.78-	75,815.97-
	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	4,000.00-	13,000.00-
	Major Account 490000 Total	4,000.00-	13,000.00-
	Fund 55110 Revenue Total	21,759.78-	94,065.97-

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		
	511200 TEMPORARY SALARIES-WAGE	2,400.00	12,900.00
	515200 FICA EXPENSE	7.65	122.40
	516200 TUITION ASSISTANCE		3,213.00
	516500 WORKERS COMP PREMIUMS	20.52	59.26
	Major Account 510000 Total	2,428.17	16,294.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,268.30
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	5,761.10-	15,179.38-
	521900 AWARDS EXPENSE		440.00
	522000 1099 AWARDS	3,000.00-	3,000.00-
	522100 DUES & SUBSCRIPTION EXP	315.00	1,731.73
	522400 SUBSISTENCE		233.78
	523201 NATURAL GAS	90.48	127.00
	523202 ELECTRICITY	19.93	1,623.36
	524600 RENT EXPENSE-BUILDINGS	2,624.74	24,397.92
	525500 RENT EXP-OTHER PERS PROP		222.56
	526100 REP & MAINT-REAL PROPERT	990.04	5,256.02
	527100 REP & MAINT-OFFICE EQUIP		9.36
	527700 REP & MAINT-PHOTO/MEDIA		2,044.83
	527800 REP & MAINT-OTHER PROPER		8.99
	531100 OFFICE SUPPLIES EXPENSE	48.26-	998.98
	533100 HOUSEHOLD & INSTIT EXP		991.81
	533900 FOOD EXPENSE-INSTITUTIONS		1,914.52
	534600 ED & RECREATIONAL SUP EX	4,696.25	41,032.27
	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	1,052.68
	554900 OTHER CONTRACTUAL SERVICES		2,131.70
	555200 SOFTWARE - NEW PURCHASES		1,841.00
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	429.01	2,516.21
	Major Account 520000 Total	605.41	79,494.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		269.27
	Major Account 570000 Total		269.27
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		367.92
	Major Account 580000 Total		367.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 55110 Expenditures Total	3,033.58	97,676.57
	Subprogram Revenues	21,759.78-	94,065.97-
	Subprogram Expenditures	572,624.75	4,224,468.54

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	18,874.37	3,254,258.72
	511200 TEMPORARY SALARIES-WAGE	250.00	170,027.21
	511300 OVERTIME PAYMENTS		431.15
	515100 RETIREMENT PLANS EXPENSE	1,214.66	260,466.98
	515200 FICA EXPENSE	1,325.18	199,542.84
	515400 LIFE & ACCIDENT INS EXP	23.29	2,411.77
	515500 HEALTH INSURANCE EXPENSE	4,771.05	290,220.74
	Major Account 510000 Total	26,458.55	4,177,359.41
	Fund 10000 Expenditures Total	26,458.55	4,177,359.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,441.89	1,101,562.20
	511200 TEMPORARY SALARIES-WAGE	36,644.32	63,279.35
	515100 RETIREMENT PLANS EXPENSE	40,627.52	87,747.32
	515200 FICA EXPENSE	41,265.15	69,605.86
	515400 LIFE & ACCIDENT INS EXP	385.90	872.23
	515500 HEALTH INSURANCE EXPENSE	46,026.81	111,236.71
	516400 UNEMPLOYM COMP INS EXP		38.59
	516500 WORKERS COMP PREMIUMS	389.31	1,046.49
	Major Account 510000 Total	668,780.90	1,435,388.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.88	4,847.71
	521200 COM EXPENSE - VOICE/DATA	144.05	1,249.09
	521300 FREIGHT EXPENSE	24.58	528.95
	521500 PUBLICATION & PRINT EXP		1,515.33
	522100 DUES & SUBSCRIPTION EXP	265.00	22,700.14
	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	796.51	64,535.29
	570000 Travel Expenses		
	571100 LODGING		954.35
	571103 BOARD & LODGING-FOREIGN		3,192.36
	572100 COMMERCIAL TRANSPORTATIO	158.44-	2,526.53

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		6,890.06
	574500 PERSONAL VEHICLE MILEAGE		174.87
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	158.44-	13,809.17
	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	30,000.00
	Major Account 590000 Total	15,000.00	30,000.00
	Fund 25110 Expenditures Total	684,418.97	1,693,961.02
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455,980.00-	919,640.00-
	472100 SALE OF SUP & MAT	6,500.00-	6,407.03-
	472200 REPROD & PUBLICATIONS		1,512.92-
	474100 GENERAL BUSINESS FEES		16.45-
	Major Account 470000 Total	462,480.00-	927,576.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,076.00-
	484106 INDIRECT COST-PRIVATE		10,173.14-
	484800 ROYALTY REVENUE	55.00-	3,725.09-
	Major Account 480000 Total	55.00-	19,974.23-
	Fund 55110 Revenue Total	462,535.00-	947,550.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	52,102.14
	511200 TEMPORARY SALARIES-WAGE	3,871.55	30,178.89
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	9.75	4,042.57
	515200 FICA EXPENSE	10.56	4,213.13
	515400 LIFE & ACCIDENT INS EXP	.16	44.44
	515500 HEALTH INSURANCE EXPENSE	46.76	7,147.09
	516400 UNEMPLOYM COMP INS EXP		38.15
	516500 WORKERS COMP PREMIUMS	35.56	689.49
	Major Account 510000 Total	4,124.34	98,482.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521200 COM EXPENSE - VOICE/DATA	5,622.91	42,511.07

Secure Version - Prior Month

As of February 28, 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	384.77	13,471.96
	522100 DUES & SUBSCRIPTION EXP	5,191.78	45,184.81
	522200 CONFERENCE REGISTRATION	2,360.00	3,875.99
	525100 RENT EXP-OFFICE EQUIP	652.50	6,628.59
	525500 RENT EXP-OTHER PERS PROP		213.97
	526100 REP & MAINT-REAL PROPERT	183.63	1,279.18
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	2,018.60	13,077.25
	534600 ED & RECREATIONAL SUP EX	17.90	2,553.19
	534901 DATA PROCESSING SUPPLIES	15,607.22	42,662.84
	538100 VEHICLE & EQUIP SUP EXP	11.56	161.48
	547100 EDUCATIONAL SERVICES	250.00	6,494.59
	554900 OTHER CONTRACTUAL SERVICES	4,887.98	5,344.56
	555200 SOFTWARE - NEW PURCHASES		625.00
	556100 INSURANCE EXPENSE		26,725.50-
	559100 OTHER OPERATING EXP	834.23	13,968.71
	Major Account 520000 Total	38,023.08	172,761.64
	570000 Travel Expenses		
	571100 LODGING	1,623.00	6,327.40
	572100 COMMERCIAL TRANSPORTATIO		321.98
	573100 STATE-OWNED TRANSPORT	24.00	284.00
	574500 PERSONAL VEHICLE MILEAGE		636.26
	575100 MISC TRAVEL EXPENSE	43.50	211.85
	Major Account 570000 Total	1,690.50	7,781.49
	580000 Capital Outlay		
	588004 EQUIPMENT	15,020.05	336,165.06
	Major Account 580000 Total	15,020.05	336,165.06
	Fund 55110 Expenditures Total	58,857.97	615,191.09
	Subprogram Revenues	462,535.00-	947,550.63-
	Subprogram Expenditures	769,735.49	6,486,511.52

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	46,461.19	2,743,961.36
	511200 TEMPORARY SALARIES-WAGE	16,953.49	193,691.44
	511300 OVERTIME PAYMENTS		.41
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	3,396.93	210,328.94
	515200 FICA EXPENSE	3,427.74	200,409.48
	515400 LIFE & ACCIDENT INS EXP	59.57	2,823.31
	515500 HEALTH INSURANCE EXPENSE	12,217.00	476,781.24
	Major Account 510000 Total	82,515.92	3,833,996.18
	Fund 10000 Expenditures Total	82,515.92	3,833,996.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,514.87	1,004,778.57
	511200 TEMPORARY SALARIES-WAGE	20,713.51	105,376.02
	515100 RETIREMENT PLANS EXPENSE	31,152.93	76,784.73
	515200 FICA EXPENSE	28,880.40	73,413.79
	515400 LIFE & ACCIDENT INS EXP	440.76	1,118.35
	515500 HEALTH INSURANCE EXPENSE	71,829.66	199,227.82
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		43.63
	516500 WORKERS COMP PREMIUMS	267.14	781.94
	Major Account 510000 Total	549,799.27	1,464,593.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,433.00	14,202.54
	521200 COM EXPENSE - VOICE/DATA	6,523.80	52,158.56
	521300 FREIGHT EXPENSE	1,386.89	10,306.50
	521400 CIO CHARGES		8,855.50
	521500 PUBLICATION & PRINT EXP	1,371.78	168,778.65
	522100 DUES & SUBSCRIPTION EXP	11,684.00	120,313.26
	522600 JOB APPLICANT EXPENSE		200.00
	525100 RENT EXP-OFFICE EQUIP	96.53	988.21
	525500 RENT EXP-OTHER PERS PROP		2,168.55
	526100 REP & MAINT-REAL PROPERT	20.00	2,811.15
	527100 REP & MAINT-OFFICE EQUIP		754.75
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	2,510.04	28,719.19
	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	19.67	8,698.02
	538100 VEHICLE & EQUIP SUP EXP	71.64	745.42
	541100 ACCTG & AUDITING SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS		31,374.01
	554900 OTHER CONTRACTUAL SERVICES	117,454.24	117,657.75
	555200 SOFTWARE - NEW PURCHASES		93,314.24
	559100 OTHER OPERATING EXP	10.00-	11,755.96
	Major Account 520000 Total	143,561.59	677,115.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.30-
	573100 STATE-OWNED TRANSPORT	665.00	4,655.00
	Major Account 570000 Total	665.00	4,200.70
	580000 Capital Outlay		
	588004 EQUIPMENT	22,446.89	3,791,795.55
	Major Account 580000 Total	22,446.89	3,791,795.55
	Fund 25110 Expenditures Total	716,472.75	5,937,705.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,688,516.25-	3,601,592.31-
	472100 SALE OF SUP & MAT	5.25-	126.00-
	474100 GENERAL BUSINESS FEES	78.95-	7,172.91-
	Major Account 470000 Total	1,688,600.45-	3,608,891.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,333.33-	11,666.65-
	483400 OTHER RENTAL REVENUE	105.00-	314.50-
	484800 ROYALTY REVENUE	130.28-	1,911.61-
	486400 CASH OVER ADJUSTMENT	15.00	14.25
	Major Account 480000 Total	3,553.61-	13,878.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,687.50-	24,687.50-
	Major Account 490000 Total	24,687.50-	24,687.50-
	Fund 55110 Revenue Total	1,716,841.56-	3,647,457.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.37	34,860.05
	511200 TEMPORARY SALARIES-WAGE	2,342.15	17,983.92
	515100 RETIREMENT PLANS EXPENSE	310.42	2,788.71

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		
	515200 FICA EXPENSE	277.10	2,829.58
	515400 LIFE & ACCIDENT INS EXP	4.80	37.92
	515500 HEALTH INSURANCE EXPENSE	814.00	6,374.00
	516400 UNEMPLOYM COMP INS EXP		5.88
	516500 WORKERS COMP PREMIUMS	91.77	272.17
	Major Account 510000 Total	7,720.61	65,152.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,580.97	12,925.93
	521300 FREIGHT EXPENSE		230.61
	521400 CIO CHARGES		8,855.50-
	521500 PUBLICATION & PRINT EXP		1,675.00
	522100 DUES & SUBSCRIPTION EXP		19,090.00
	525100 RENT EXP-OFFICE EQUIP	.34	127.09
	525500 RENT EXP-OTHER PERS PROP		21.00-
	526100 REP & MAINT-REAL PROPERT	59.00-	59.00-
	527100 REP & MAINT-OFFICE EQUIP		4,356.77
	531100 OFFICE SUPPLIES EXPENSE	55.05	1,378.34
	534600 ED & RECREATIONAL SUP EX	1,647.00	5,103.22
	534900 MISCELLANEOUS SUP EXP		511.86
	534901 DATA PROCESSING SUPPLIES		4,921.67
	554900 OTHER CONTRACTUAL SERVICES	2,195.57-	11,452.41
	555200 SOFTWARE - NEW PURCHASES		2,090.00
	559100 OTHER OPERATING EXP	144,757.61	481,391.84
	Major Account 520000 Total	145,786.40	536,319.24
	580000 Capital Outlay		
	588004 EQUIPMENT	1,484,976.00	1,206,548.84
	Major Account 580000 Total	1,484,976.00	1,206,548.84
	Fund 55110 Expenditures Total	1,638,483.01	1,808,020.31
	Subprogram Revenues	1,716,841.56-	3,647,457.23-
	Subprogram Expenditures	2,437,471.68	11,579,722.44

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	45,576.31	7,286,705.08
	511200 TEMPORARY SALARIES-WAGE	5,776.24	1,192,682.21
	511300 OVERTIME PAYMENTS	434.91	7,987.88
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	3,299.85	547,027.43
	515200 FICA EXPENSE	3,347.74	544,427.51
	515400 LIFE & ACCIDENT INS EXP	54.08	7,021.90
	515500 HEALTH INSURANCE EXPENSE	9,338.71	958,637.19
	Major Account 510000 Total	67,827.84	10,551,489.20
	Fund 10000 Expenditures Total	67,827.84	10,551,489.20
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	1,129,992.11	2,557,867.91
	511200 TEMPORARY SALARIES-WAGE	226,324.21	467,348.74
	511300 OVERTIME PAYMENTS	548.88	3,266.64
	515100 RETIREMENT PLANS EXPENSE	85,543.45	192,928.16
	515200 FICA EXPENSE	89,721.63	193,287.02
	515400 LIFE & ACCIDENT INS EXP	1,184.37	2,632.51
	515500 HEALTH INSURANCE EXPENSE	157,929.73	439,128.23
	516200 TUITION ASSISTANCE		303,408.54
	516400 UNEMPLOYM COMP INS EXP		175.34
	516500 WORKERS COMP PREMIUMS	2,084.63	5,355.11
	Major Account 510000 Total	1,693,329.01	4,165,398.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.88	6,310.95
	521200 COM EXPENSE - VOICE/DATA	6,468.91	49,747.63
	521300 FREIGHT EXPENSE	1,248.40	7,629.98
	521500 PUBLICATION & PRINT EXP	24,554.67	180,157.01
	521900 AWARDS EXPENSE		25.20
	522100 DUES & SUBSCRIPTION EXP	5,262.98	46,407.10
	522200 CONFERENCE REGISTRATION	1,804.76	23,127.75
	522400 SUBSISTENCE		27.55
	522600 JOB APPLICANT EXPENSE	1,727.30	2,885.86
	524600 RENT EXPENSE-BUILDINGS		634.32

Secure Version - Prior Month

As of February 28, 2022

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	1,550.00	2,387.53
	525100 RENT EXP-OFFICE EQUIP	400.57	5,875.68
	525500 RENT EXP-OTHER PERS PROP		2,545.79
	526100 REP & MAINT-REAL PROPERT	4,782.33	38,720.19
	527100 REP & MAINT-OFFICE EQUIP	60.00	60.00
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	770.88	16,730.97
	533100 HOUSEHOLD & INSTIT EXP	103.29	175.15-
	533900 FOOD EXPENSE-INSTITUTIONS	2,042.90	13,635.23
	534600 ED & RECREATIONAL SUP EX	2,497.83	25,130.91
	534901 DATA PROCESSING SUPPLIES	4,337.60	68,152.17
	535100 MEDICAL SUPPLIES		1,543.74
	537100 LABORATORY SUP EXP	82.63	9,997.01
	538100 VEHICLE & EQUIP SUP EXP	33.80	604.04
	543100 IT CONSULTING-APPLICATIONS	7,560.00	7,560.00
	545000 LABORATORY SERVICES		5,284.42
	547100 EDUCATIONAL SERVICES	935.00-	8,713.00
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	60,195.12-	37,173.26
	555200 SOFTWARE - NEW PURCHASES	143.98	10,395.56
	559100 OTHER OPERATING EXP	209.23	12,226.16
	Major Account 520000 Total	4,981.82	583,638.86
	570000 Travel Expenses		
	571100 LODGING	3,867.94	30,068.22
	571800 MEALS - TRAVEL STATUS		568.39
	572100 COMMERCIAL TRANSPORTATIO	379.99	453.78
	572103 COMERCIAL FARES-FOREIGN		5,014.00
	573100 STATE-OWNED TRANSPORT	93.64	252.64
	574500 PERSONAL VEHICLE MILEAGE	370.33	2,267.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.42	13,493.46
	575100 MISC TRAVEL EXPENSE		726.01
	Major Account 570000 Total	5,157.32	52,843.96
	580000 Capital Outlay		
	588004 EQUIPMENT		153.99
	Major Account 580000 Total		153.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,023.00
	599102 NON-TAXABLE STIPENDS		2,380.00

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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		10,403.00
	Fund 25110 Expenditures Total	1,703,468.15	4,812,438.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,835.55-	770,870.50-
	471108 MED/VOC SERV-STATE AG		8,500.00-
	472100 SALE OF SUP & MAT	1,020.79-	45,592.64-
	472200 REPROD & PUBLICATIONS	1,185.00-	22,930.51-
	Major Account 470000 Total	102,041.34-	847,893.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		204,827.10-
	484800 ROYALTY REVENUE		806,630.82-
	Major Account 480000 Total		1,011,457.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,341.89-	72,047.61-
	493200 OPERATING TRANSFERS OUT	3,341.89	26,630.60
	Major Account 490000 Total		45,417.01-
	Fund 55110 Revenue Total	102,041.34-	1,904,768.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,500.25	2,032,376.69
	511200 TEMPORARY SALARIES-WAGE	24,860.59	264,759.80
	511300 OVERTIME PAYMENTS	143.52	1,815.38
	515100 RETIREMENT PLANS EXPENSE	18,347.93	152,405.93
	515200 FICA EXPENSE	18,368.62	153,956.69
	515400 LIFE & ACCIDENT INS EXP	270.97	2,174.62
	515500 HEALTH INSURANCE EXPENSE	37,035.01	307,535.03
	516200 TUITION ASSISTANCE		35,717.40
	516400 UNEMPLOYM COMP INS EXP		396.62
	516500 WORKERS COMP PREMIUMS	3,899.81	11,672.46
	Major Account 510000 Total	346,426.70	2,962,810.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.41	1,322.74
	521200 COM EXPENSE - VOICE/DATA	3,387.18	26,679.23
	521300 FREIGHT EXPENSE	54.93	816.15
	521500 PUBLICATION & PRINT EXP	323.45	6,679.11
	521900 AWARDS EXPENSE		21.60
	522100 DUES & SUBSCRIPTION EXP	4,933.86	37,772.45
	522200 CONFERENCE REGISTRATION	250.00	3,792.82

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		
	522400 SUBSISTENCE	574.09	574.09
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	522600 JOB APPLICANT EXPENSE		726.00
	524600 RENT EXPENSE-BUILDINGS	134.13	938.91
	524700 RENT EXP-OTHER REAL PROP	2,200.00	4,120.00
	525100 RENT EXP-OFFICE EQUIP	445.40	3,509.10
	525500 RENT EXP-OTHER PERS PROP	1,253.00	1,253.00
	526100 REP & MAINT-REAL PROPERT		1,568.29
	527800 REP & MAINT-OTHER PROPER		1,188.37
	531100 OFFICE SUPPLIES EXPENSE	2,107.41	28,105.22
	533100 HOUSEHOLD & INSTIT EXP	103.24	1,194.25
	533900 FOOD EXPENSE-INSTITUTIONS	12.50	4,249.81
	534500 AGRICULTURAL SUPPLIES EX		210.43
	534600 ED & RECREATIONAL SUP EX	17,672.53-	166,471.10-
	534900 MISCELLANEOUS SUP EXP		24.99
	534901 DATA PROCESSING SUPPLIES	320.20	27,970.35
	535100 MEDICAL SUPPLIES		1,630.13
	537100 LABORATORY SUP EXP		1,462.45
	538100 VEHICLE & EQUIP SUP EXP		132.61
	539951 PURCHASES FOR RESALE	16,279.77	174,471.36
	543100 IT CONSULTING-APPLICATIONS		150.00
	545000 LABORATORY SERVICES	1.25	20.85
	547100 EDUCATIONAL SERVICES		11,625.00
	554900 OTHER CONTRACTUAL SERVICES	424,417.94-	1,565,099.06-
	555200 SOFTWARE - NEW PURCHASES	2,790.50	27,566.83
	556100 INSURANCE EXPENSE	.25	247.25
	559100 OTHER OPERATING EXP	17,738.86	55,285.97
	Major Account 520000 Total	388,997.04-	1,298,809.96-
	570000 Travel Expenses		
	571100 LODGING	1,763.45	5,039.47
	572100 COMMERCIAL TRANSPORTATIO	50.37-	3,255.02-
	573100 STATE-OWNED TRANSPORT		242.00
	574500 PERSONAL VEHICLE MILEAGE	47.85	765.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.89
	575100 MISC TRAVEL EXPENSE	187.50	187.50
	Major Account 570000 Total	1,948.43	3,245.15
	580000 Capital Outlay		
	588004 EQUIPMENT	374.44	1,335.02

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			
	580000 Capital Outlay		
	Major Account 580000 Total	374.44	1,335.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,953.00	147,713.75
	Major Account 590000 Total	2,953.00	147,713.75
	Fund 55110 Expenditures Total	37,294.47-	1,816,294.58
	Subprogram Revenues	102,041.34-	1,908,268.58-
	Subprogram Expenditures	1,734,001.52	17,180,221.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,735.97	2,054,296.34
	511200 TEMPORARY SALARIES-WAGE	2,604.85	58,972.78
	511300 OVERTIME PAYMENTS	1,023.58	6,053.43
	515100 RETIREMENT PLANS EXPENSE	2,457.91	145,421.40
	515200 FICA EXPENSE	3,007.97	152,594.30
	515400 LIFE & ACCIDENT INS EXP	49.05	2,202.67
	515500 HEALTH INSURANCE EXPENSE	8,030.91	345,090.76
	Major Account 510000 Total	56,910.24	2,764,631.68
	Fund 10000 Expenditures Total	56,910.24	2,764,631.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,633.00	736,190.15
	511200 TEMPORARY SALARIES-WAGE	4,912.25	30,069.07
	511300 OVERTIME PAYMENTS	728.33	924.14
	515100 RETIREMENT PLANS EXPENSE	20,166.88	50,658.68
	515200 FICA EXPENSE	20,778.52	54,849.26
	515400 LIFE & ACCIDENT INS EXP	316.13	843.69
	515500 HEALTH INSURANCE EXPENSE	47,203.72	133,110.30
	516200 TUITION ASSISTANCE		4,140.00
	516400 UNEMPLOYM COMP INS EXP		59.07
	516500 WORKERS COMP PREMIUMS	579.68	1,687.40
	Major Account 510000 Total	378,318.51	1,012,531.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,461.49	16,060.79
	521200 COM EXPENSE - VOICE/DATA	711.49	5,653.84
	521300 FREIGHT EXPENSE	28.98	489.56
	521500 PUBLICATION & PRINT EXP	1,476.19	78,321.88
	521900 AWARDS EXPENSE	3.66	104.76
	522100 DUES & SUBSCRIPTION EXP	10.00	73,440.98
	522200 CONFERENCE REGISTRATION		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	201.46	1,713.48
	525500 RENT EXP-OTHER PERS PROP	2.79	97.05
	526100 REP & MAINT-REAL PROPERT		315.61
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	886.50	72,426.31

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	42.00	15,446.19
	534600 ED & RECREATIONAL SUP EX	509.66	10,287.80
	534900 MISCELLANEOUS SUP EXP		516.63
	534901 DATA PROCESSING SUPPLIES		21,207.20
	538100 VEHICLE & EQUIP SUP EXP	301.50	2,616.71
	554900 OTHER CONTRACTUAL SERVICES	200,568.90	735,352.50
	555200 SOFTWARE - NEW PURCHASES		193,050.94
	556100 INSURANCE EXPENSE		43,776.00
	559100 OTHER OPERATING EXP	7.50	2,070.55
	Major Account 520000 Total	210,212.12	1,278,388.16
	570000 Travel Expenses		
	571100 LODGING		5,110.80
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	1,518.10-	8,483.81
	573100 STATE-OWNED TRANSPORT	1,205.00	11,844.56
	574500 PERSONAL VEHICLE MILEAGE		757.19
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	313.10-	26,236.34
	580000 Capital Outlay		
	588004 EQUIPMENT		4,189.00
	Major Account 580000 Total		4,189.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,613.75	100,475.38
	Major Account 590000 Total	1,613.75	100,475.38
	Fund 25110 Expenditures Total	589,831.28	2,421,820.64
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,959.10-	852,281.55-
	472100 SALE OF SUP & MAT	5,591.00-	103,667.00-
	Major Account 470000 Total	146,550.10-	955,948.55-
	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	308,721.80-	9,549,105.60-
	493200 OPERATING TRANSFERS OUT		4,577,952.00
	Major Account 490000 Total	308,721.80-	4,971,153.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	455,271.90-	5,929,646.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,875.87	2,106,931.36
	511200 TEMPORARY SALARIES-WAGE	33,302.12	310,914.95
	511300 OVERTIME PAYMENTS	411.73	10,071.23
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	13,431.66	103,194.94
	515200 FICA EXPENSE	18,988.15	163,514.55
	515400 LIFE & ACCIDENT INS EXP	291.15	2,277.60
	515500 HEALTH INSURANCE EXPENSE	41,865.31	328,462.35
	516400 UNEMPLOYM COMP INS EXP		438.90
	516500 WORKERS COMP PREMIUMS	4,024.19	12,592.41
	Major Account 510000 Total	369,190.18	3,039,398.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,773.13	197,950.43
	521200 COM EXPENSE - VOICE/DATA	13,833.38	108,752.31
	521300 FREIGHT EXPENSE	153.20	3,028.52
	521500 PUBLICATION & PRINT EXP	58,488.07	462,727.66
	521900 AWARDS EXPENSE		7.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	16,228.81	41,436.20
	522200 CONFERENCE REGISTRATION		1,044.00
	522400 SUBSISTENCE	2,482.33	4,771.47
	522600 JOB APPLICANT EXPENSE	105.00	1,332.64
	523202 ELECTRICITY		20.00-
	524600 RENT EXPENSE-BUILDINGS		1,525.00
	524700 RENT EXP-OTHER REAL PROP		6,478.00
	525100 RENT EXP-OFFICE EQUIP	355.13	6,293.50
	525500 RENT EXP-OTHER PERS PROP	1,273.10	3,421.23
	526100 REP & MAINT-REAL PROPERT	250.00	5,178.01
	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	580.85	20,702.92-
	533100 HOUSEHOLD & INSTIT EXP	326.78	1,031.90
	533900 FOOD EXPENSE-INSTITUTIONS	5,154.50	67,958.55
	534600 ED & RECREATIONAL SUP EX		2,258.77
	534800 CONST & MAINT SUP EXP	250.00	250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,150.00
	534901 DATA PROCESSING SUPPLIES	157.24-	7,443.48
	535100 MEDICAL SUPPLIES	73.14	138.16
	538100 VEHICLE & EQUIP SUP EXP	256.95	8,129.00
	549200 JANITORIAL/SECURITY SRVS	28.76	6,117.34
	554900 OTHER CONTRACTUAL SERVICES	63,433.47	261,130.55
	555200 SOFTWARE - NEW PURCHASES	12,265.20	18,437.74
	556100 INSURANCE EXPENSE		43,776.00-
	559100 OTHER OPERATING EXP	4,130.89	18,488.09
	Major Account 520000 Total	202,285.45	1,178,084.36
	570000 Travel Expenses		
	571100 LODGING	720.22	25,628.22
	571600 MEALS - TAXABLE	54.43	409.07
	572100 COMMERCIAL TRANSPORTATIO	2,532.57-	21,157.31
	572103 COMERCIAL FARES-FOREIGN		241.80
	573100 STATE-OWNED TRANSPORT	8,088.00	53,992.53
	574500 PERSONAL VEHICLE MILEAGE	188.21	509.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,621.00	20,497.11
	575100 MISC TRAVEL EXPENSE	76.00	353.93
	Major Account 570000 Total	8,215.29	122,789.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,010.39	120,547.67-
	Major Account 590000 Total	85,010.39	120,547.67-
	Fund 55110 Expenditures Total	664,701.31	4,219,724.48
	Subprogram Revenues	455,271.90-	5,929,646.01-
	Subprogram Expenditures	1,311,442.83	9,406,176.80

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	3,173.90	39,179.30
	511200 TEMPORARY SALARIES-WAGE	2,962.08	34,247.45
	515100 RETIREMENT PLANS EXPENSE	253.91	3,125.60
	515200 FICA EXPENSE	199.63	3,942.44
	515400 LIFE & ACCIDENT INS EXP	3.94	40.81
	515500 HEALTH INSURANCE EXPENSE	1,449.64	13,610.20
	Major Account 510000 Total	8,043.10	94,145.80
	Fund 10000 Expenditures Total	8,043.10	94,145.80
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,173.90	16,572.29
	511200 TEMPORARY SALARIES-WAGE	4,159.87	21,415.55
	515100 RETIREMENT PLANS EXPENSE	253.91	1,325.79
	515200 FICA EXPENSE	213.76	2,095.49
	515400 LIFE & ACCIDENT INS EXP	3.94	20.43
	515500 HEALTH INSURANCE EXPENSE	1,449.64	7,085.96
	Major Account 510000 Total	9,255.02	48,515.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.39	2,730.17
	521200 COM EXPENSE - VOICE/DATA	682.48	6,099.90
	521300 FREIGHT EXPENSE	30.73	2,032.80
	521500 PUBLICATION & PRINT EXP	12,580.63	25,509.37
	521900 AWARDS EXPENSE	20,600.00	36,872.74
	522100 DUES & SUBSCRIPTION EXP		407.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP		290.00-
	525501 AG CONST & SHOP EQ RENTAL		679.08
	526100 REP & MAINT-REAL PROPERT	928.75	1,074.25
	531100 OFFICE SUPPLIES EXPENSE	496.96	18,637.93
	533900 FOOD EXPENSE-INSTITUTIONS		2,821.97
	534600 ED & RECREATIONAL SUP EX	340.85	2,201.99
	534901 DATA PROCESSING SUPPLIES		411.73
	547100 EDUCATIONAL SERVICES		9,670.00
	549200 JANITORIAL/SECURITY SRVS		23,802.45
	554900 OTHER CONTRACTUAL SERVICES	17,070.24	53,881.58-
	559100 OTHER OPERATING EXP	784.50	1,199,323.07
	Major Account 520000 Total	53,938.53	1,278,452.87
	Fund 25110 Expenditures Total	63,193.55	1,326,968.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,638,955.12-	15,391,797.17-
	Major Account 470000 Total	12,638,955.12-	15,391,797.17-
	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	12,638,955.12-	12,396,751.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	526.85	4,164.42
	559100 OTHER OPERATING EXP		578,714.71
	Major Account 520000 Total	526.85	582,879.13
	Fund 55110 Expenditures Total	526.85	582,879.13
	Subprogram Revenues	12,638,955.12-	12,396,751.29-
	Subprogram Expenditures	71,763.50	2,003,993.31

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		16,874.25
	Major Account 510000 Total		16,874.25
	Fund 10000 Expenditures Total		16,874.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,782.55	87,479.04
	Major Account 510000 Total	2,782.55	87,479.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,363,217.00	14,254,693.40
	Major Account 590000 Total	6,363,217.00	14,254,693.40
	Fund 25110 Expenditures Total	6,365,999.55	14,342,172.44
	Subprogram Expenditures	6,365,999.55	14,359,046.69

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	2,480.60	282,895.49
	511200 TEMPORARY SALARIES-WAGE		8,890.99
	515100 RETIREMENT PLANS EXPENSE	174.54	21,186.05
	515200 FICA EXPENSE	177.28	21,265.69
	515400 LIFE & ACCIDENT INS EXP	3.10	316.85
	515500 HEALTH INSURANCE EXPENSE	552.50	46,344.35
	Major Account 510000 Total	3,388.02	380,899.42
	Fund 10000 Expenditures Total	3,388.02	380,899.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,938.79	103,078.33
	511200 TEMPORARY SALARIES-WAGE	1,283.33	2,566.66
	515100 RETIREMENT PLANS EXPENSE	3,356.69	7,522.48
	515200 FICA EXPENSE	3,416.41	7,630.99
	515400 LIFE & ACCIDENT INS EXP	54.01	120.95
	515500 HEALTH INSURANCE EXPENSE	7,955.93	18,196.96
	516500 WORKERS COMP PREMIUMS	17.37	24.04
	Major Account 510000 Total	62,022.53	139,140.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	88.67
	521200 COM EXPENSE - VOICE/DATA	1,423.58	11,227.85
	521300 FREIGHT EXPENSE		411.60
	521500 PUBLICATION & PRINT EXP		234.65
	522100 DUES & SUBSCRIPTION EXP		22,100.58
	522200 CONFERENCE REGISTRATION		658.00
	522600 JOB APPLICANT EXPENSE		2,013.69
	525100 RENT EXP-OFFICE EQUIP	20.31	1,127.01
	531100 OFFICE SUPPLIES EXPENSE	45.88	13,436.64
	534600 ED & RECREATIONAL SUP EX		1,220.00
	534901 DATA PROCESSING SUPPLIES	9.88	3,394.66
	554900 OTHER CONTRACTUAL SERVICES	41.66	25,527.85
	555200 SOFTWARE - NEW PURCHASES		12,971.40
	559100 OTHER OPERATING EXP		92.25
	Major Account 520000 Total	1,543.21	94,504.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		312.90-
	Major Account 570000 Total		312.90-
	Fund 25110 Expenditures Total	63,565.74	233,332.36

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		507,035.26-
	Major Account 490000 Total		507,035.26-
	Fund 55110 Revenue Total		507,035.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,009.46	66,752.14
	511200 TEMPORARY SALARIES-WAGE	6,257.70	60,014.78
	511300 OVERTIME PAYMENTS		3,173.70
	515100 RETIREMENT PLANS EXPENSE	640.74	5,340.14
	515200 FICA EXPENSE	675.67	5,419.94
	515400 LIFE & ACCIDENT INS EXP	9.23	77.00
	515500 HEALTH INSURANCE EXPENSE	2,040.99	18,162.37
	516200 TUITION ASSISTANCE		4,211.25
	516400 UNEMPLOYM COMP INS EXP		19.00
	516500 WORKERS COMP PREMIUMS	225.66	647.88
	Major Account 510000 Total	17,859.45	163,818.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	476.60	476.60
	522400 SUBSISTENCE		64.89
	524600 RENT EXPENSE-BUILDINGS		45.00
	533100 HOUSEHOLD & INSTIT EXP		23.96
	533900 FOOD EXPENSE-INSTITUTIONS		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	476.60	264.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.90-
	573100 STATE-OWNED TRANSPORT		83.00
	Major Account 570000 Total		234.90-
	Fund 55110 Expenditures Total	18,336.05	163,847.95
	Subprogram Revenues		507,035.26-
	Subprogram Expenditures	85,289.81	778,079.73

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	23,699.19	918,881.28
	511300 OVERTIME PAYMENTS		4,538.27
	515100 RETIREMENT PLANS EXPENSE	1,733.43	68,908.97
	515200 FICA EXPENSE	1,572.72	62,120.68
	515400 LIFE & ACCIDENT INS EXP	27.85	894.23
	515500 HEALTH INSURANCE EXPENSE	9,533.45	193,853.80
	Major Account 510000 Total	36,566.64	1,249,197.23
	Fund 10000 Expenditures Total	36,566.64	1,249,197.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,168.37	97,456.83
	511300 OVERTIME PAYMENTS	540.09	5,036.07
	515100 RETIREMENT PLANS EXPENSE	6,766.26	6,821.50
	515200 FICA EXPENSE	6,520.71	7,551.64
	515400 LIFE & ACCIDENT INS EXP	96.68	134.05
	515500 HEALTH INSURANCE EXPENSE	23,554.96	71,079.71
	Major Account 510000 Total	128,647.07	188,079.80
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,640.39-
	Major Account 520000 Total		11,640.39-
	Fund 25110 Expenditures Total	128,647.07	176,439.41
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,155.00-
	471101 PROF & TECH GRNT/CONT-ITD	259,488.14-	1,620,095.85-
	472100 SALE OF SUP & MAT	2,227.33-	83,155.83-
	Major Account 470000 Total	261,715.47-	1,705,406.68-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,472.74-	158,779.32-
	484900 OTHER PRIVATE SOURCES	13,032.31-	1,482,395.79-
	Major Account 480000 Total	21,505.05-	1,641,175.11-
	Fund 55110 Revenue Total	283,220.52-	3,346,581.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,303.31	2,731,769.49
	511200 TEMPORARY SALARIES-WAGE	10,949.43	127,272.19
	511300 OVERTIME PAYMENTS	1,061.72	16,446.94
	511900 SUPPLEMENTAL	60.00	2,943.00
	515100 RETIREMENT PLANS EXPENSE	20,729.28	176,385.24

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	23,960.11	206,080.13
	515400 LIFE & ACCIDENT INS EXP	365.74	2,889.55
	515500 HEALTH INSURANCE EXPENSE	55,807.88	442,357.37
	516400 UNEMPLOYM COMP INS EXP		491.05
	516500 WORKERS COMP PREMIUMS	4,968.04	14,096.24
	Major Account 510000 Total	438,205.51	3,720,731.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	15,000.54
	521200 COM EXPENSE - VOICE/DATA	19,229.56	131,600.09
	521300 FREIGHT EXPENSE	1,012.98-	1,560.20
	521400 CIO CHARGES		54,112.06
	521500 PUBLICATION & PRINT EXP	965.99	87,835.22
	521700 1099 ROYALTY PAYMENTS	5,000.00	20,628.06
	521900 AWARDS EXPENSE	7,625.00	8,809.40
	522100 DUES & SUBSCRIPTION EXP	4,959.80	272,020.97
	522200 CONFERENCE REGISTRATION	2,100.00	18,401.50
	522600 JOB APPLICANT EXPENSE		1,502.40
	523201 NATURAL GAS	13,545.45	100,954.57
	523219 OTHER UTILITY	2,714.54	10,884.55
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP		2,617.14
	525500 RENT EXP-OTHER PERS PROP	592.34	52.11
	525501 AG CONST & SHOP EQ RENTAL		2,215.29
	525502 FILM & PROGRAM RENTAL		36,000.00
	526100 REP & MAINT-REAL PROPERT	1,162.00	15,732.30
	527200 REP & MAINT-MOTOR VEHICL	14,738.19	14,959.13
	527700 REP & MAINT-PHOTO/MEDIA		457.00
	527800 REP & MAINT-OTHER PROPER		6,030.79
	531100 OFFICE SUPPLIES EXPENSE	8,942.26	45,959.08
	533900 FOOD EXPENSE-INSTITUTIONS		438.45
	534600 ED & RECREATIONAL SUP EX	3,036.53	18,981.99
	534700 ENG TECH & COMM SUP EXP	1,657.32	52,815.85
	534800 CONST & MAINT SUP EXP		1,569.23
	534900 MISCELLANEOUS SUP EXP	188.94	188.94
	534901 DATA PROCESSING SUPPLIES	8,293.34	35,336.49
	538100 VEHICLE & EQUIP SUP EXP	295.71	4,878.40
	539951 PURCHASES FOR RESALE	7,013.63	40,686.74
	541100 ACCTG & AUDITING SERVICES	750.00	58,410.00

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		
	541700 LEGAL RELATED EXPENSE		468.75
	543100 IT CONSULTING-APPLICATIONS	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES		11,750.00
	549200 JANITORIAL/SECURITY SRVS	10,294.45	10,294.45
	554900 OTHER CONTRACTUAL SERVICES	1,350.53	394,761.14-
	555200 SOFTWARE - NEW PURCHASES	4,395.00	18,483.00
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	725.56	5,300.88
	Major Account 520000 Total	136,063.16	730,499.43
	570000 Travel Expenses		
	571100 LODGING	2,503.93	20,328.19
	571600 MEALS - TAXABLE		220.17
	572100 COMMERCIAL TRANSPORTATIO		4,006.38-
	573100 STATE-OWNED TRANSPORT	3,525.00	27,152.33
	574500 PERSONAL VEHICLE MILEAGE		1,163.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.80	5,042.42
	575100 MISC TRAVEL EXPENSE	414.00	414.00
	Major Account 570000 Total	6,477.73	50,314.21
	580000 Capital Outlay		
	588004 EQUIPMENT	3,000.00	177,843.39
	Major Account 580000 Total	3,000.00	177,843.39
	Fund 55110 Expenditures Total	583,746.40	4,679,388.23
	Subprogram Revenues	283,220.52-	3,346,581.79-
	Subprogram Expenditures	748,960.11	6,105,024.87

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	10,536.08	905,353.64
	511200 TEMPORARY SALARIES-WAGE	809.92	17,200.48
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	636.29	63,816.71
	515200 FICA EXPENSE	808.79	62,786.77
	515400 LIFE & ACCIDENT INS EXP	12.81	861.08
	515500 HEALTH INSURANCE EXPENSE	2,021.74	134,783.59
	Major Account 510000 Total	14,825.63	1,188,802.27
	Fund 10000 Expenditures Total	14,825.63	1,188,802.27
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	135,595.41	334,993.07
	511200 TEMPORARY SALARIES-WAGE	1,482.75	7,612.91
	515100 RETIREMENT PLANS EXPENSE	9,997.63	24,017.56
	515200 FICA EXPENSE	10,011.63	22,768.92
	515400 LIFE & ACCIDENT INS EXP	134.42	335.37
	515500 HEALTH INSURANCE EXPENSE	20,785.28	52,078.26
	516400 UNEMPLOYM COMP INS EXP		5.70
	516500 WORKERS COMP PREMIUMS	66.65	187.88
	Major Account 510000 Total	178,073.77	441,999.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.68	850.44
	521200 COM EXPENSE - VOICE/DATA	1,481.80	12,990.64
	521300 FREIGHT EXPENSE	30.95	3,796.58
	521500 PUBLICATION & PRINT EXP	12,896.31	37,496.80
	522100 DUES & SUBSCRIPTION EXP	600.00	4,100.00
	522200 CONFERENCE REGISTRATION		1,123.00
	525100 RENT EXP-OFFICE EQUIP	32.81	849.17
	526100 REP & MAINT-REAL PROPERT		4,183.13
	531100 OFFICE SUPPLIES EXPENSE		1,218.16
	533900 FOOD EXPENSE-INSTITUTIONS		555.86
	534600 ED & RECREATIONAL SUP EX		93.60
	534800 CONST & MAINT SUP EXP		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	3,044.89	5,681.74
	537100 LABORATORY SUP EXP		597.66
	538100 VEHICLE & EQUIP SUP EXP		2.60
	554900 OTHER CONTRACTUAL SERVICES	372.07	32,630.76
	559100 OTHER OPERATING EXP	76.50	137.85
	Major Account 520000 Total	18,649.01	119,394.17
	570000 Travel Expenses		
	571100 LODGING		74.56
	572100 COMMERCIAL TRANSPORTATIO	222.21	660.27-
	573100 STATE-OWNED TRANSPORT		34.00
	Major Account 570000 Total	222.21	551.71-
	Fund 25110 Expenditures Total	196,944.99	560,842.13
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,652.09-	28,860.40-
	472100 SALE OF SUP & MAT	530.90	94,729.31-
	472200 REPROD & PUBLICATIONS		162.81-
	Major Account 470000 Total	4,121.19-	123,752.52-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,820.00-
	483200 BUILDING & SPACE RENTAL	2,000.00-	37,031.50-
	484100 OPERATING DONATIONS & CO	3,050.00-	6,470.42-
	484101 RESTRICTED-DONATIONS		110,874.27-
	484102 RESTRICTED-PROF FEES	1,500.00-	9,500.00-
	484900 OTHER PRIVATE SOURCES	5,694.00-	10,348.66
	Major Account 480000 Total	12,244.00-	155,347.53-
	Fund 55110 Revenue Total	16,365.19-	279,100.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,262.40	103,396.33
	511200 TEMPORARY SALARIES-WAGE	613.00	7,345.87
	515100 RETIREMENT PLANS EXPENSE	856.08	6,431.26
	515200 FICA EXPENSE	859.50	6,966.67
	515400 LIFE & ACCIDENT INS EXP	15.89	114.23
	515500 HEALTH INSURANCE EXPENSE	3,758.73	27,863.10
	516400 UNEMPLOYM COMP INS EXP		19.28
	516500 WORKERS COMP PREMIUMS	189.22	508.55
	Major Account 510000 Total	19,554.82	152,645.29
	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	9.53	924.25
	521200 COM EXPENSE - VOICE/DATA	941.93	7,295.09
	521300 FREIGHT EXPENSE		377.50
	521500 PUBLICATION & PRINT EXP	1,693.74	4,659.87
	522100 DUES & SUBSCRIPTION EXP		1,708.00
	523201 NATURAL GAS		2,632.50
	523202 ELECTRICITY	819.02	3,992.99
	524600 RENT EXPENSE-BUILDINGS		1,997.50-
	526100 REP & MAINT-REAL PROPERT	6,429.04	35,514.64
	527200 REP & MAINT-MOTOR VEHICL		368.32
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE		273.09
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS		192.15
	534500 AGRICULTURAL SUPPLIES EX		79.95
	534600 ED & RECREATIONAL SUP EX		3,061.76
	534800 CONST & MAINT SUP EXP	35.00	1,964.32
	534901 DATA PROCESSING SUPPLIES	2,448.04	2,467.92
	538100 VEHICLE & EQUIP SUP EXP	39.10	453.41
	539951 PURCHASES FOR RESALE		138.00
	549200 JANITORIAL/SECURITY SRVS		674.40
	554900 OTHER CONTRACTUAL SERVICES	125.65	1,316.63-
	559100 OTHER OPERATING EXP	5,417.44	19,850.05
	Major Account 520000 Total	17,958.49	83,775.16
	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	37,513.31	237,459.81
	Subprogram Revenues	16,365.19-	279,100.05-
	Subprogram Expenditures	249,283.93	1,987,104.21

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	640.00	5,305.00
	534901 DATA PROCESSING SUPPLIES		273.35
	Major Account 520000 Total	640.00	5,578.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	157.53	301.37-
	Major Account 570000 Total	157.53	301.37-
	Fund 25110 Expenditures Total	797.53	5,276.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	556,807.12-	2,031,160.70-
	Major Account 470000 Total	556,807.12-	2,031,160.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,061.84
	Major Account 490000 Total		38,061.84
	Fund 55110 Revenue Total	556,807.12-	1,993,098.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,735.15	707,668.32
	511200 TEMPORARY SALARIES-WAGE		14,408.75
	515100 RETIREMENT PLANS EXPENSE	5,923.33	52,241.59
	515200 FICA EXPENSE	6,149.45	52,653.06
	515400 LIFE & ACCIDENT INS EXP	88.90	765.29
	515500 HEALTH INSURANCE EXPENSE	11,416.00	90,869.18
	516400 UNEMPLOYM COMP INS EXP		136.55
	516500 WORKERS COMP PREMIUMS	1,256.24	3,883.90
	Major Account 510000 Total	108,569.07	922,626.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	836.16	6,791.61
	521500 PUBLICATION & PRINT EXP	1,204.00	3,065.05
	522100 DUES & SUBSCRIPTION EXP	210.00	5,858.00
	522200 CONFERENCE REGISTRATION	4,346.43	2,796.43
	522600 JOB APPLICANT EXPENSE		250.00
	525100 RENT EXP-OFFICE EQUIP	.26	29.28
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	20.67	587.50

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,143.06
	534600 ED & RECREATIONAL SUP EX	1,669.87	2,708.90
	534901 DATA PROCESSING SUPPLIES		42.36
	554900 OTHER CONTRACTUAL SERVICES		507.40
	555200 SOFTWARE - NEW PURCHASES		4,828.25
	Major Account 520000 Total	8,307.39	28,627.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.77
	Major Account 570000 Total		437.77
	Fund 55110 Expenditures Total	116,876.46	951,692.25
	Subprogram Revenues	<u>556,807.12</u>	<u>1,986,098.86</u>
	Subprogram Expenditures	<u>117,673.99</u>	<u>956,969.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1.97
	Major Account 520000 Total		1.97
	Fund 10000 Expenditures Total		1.97
	Subprogram Expenditures		1.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,364.11	3,289,214.10
	511200 TEMPORARY SALARIES-WAGE	871.25	20,226.23
	511300 OVERTIME PAYMENTS	24.90	677.73
	515100 RETIREMENT PLANS EXPENSE	11,483.97	209,805.16
	515200 FICA EXPENSE	14,283.21	237,310.64
	515400 LIFE & ACCIDENT INS EXP	221.37	3,108.68
	515500 HEALTH INSURANCE EXPENSE	52,517.77	652,032.05
	Major Account 510000 Total	277,766.58	4,412,374.59
	Fund 10000 Expenditures Total	277,766.58	4,412,374.59
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300,269.94-	796,556.95-
	Major Account 470000 Total	300,269.94-	796,556.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,162.05-
	Major Account 490000 Total		6,162.05-
	Fund 25110 Revenue Total	300,269.94-	802,719.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,583.51	1,798,119.76
	511200 TEMPORARY SALARIES-WAGE	4,980.00	12,738.37
	511300 OVERTIME PAYMENTS		424.03
	515100 RETIREMENT PLANS EXPENSE	26,781.99	115,779.14
	515200 FICA EXPENSE	29,630.56	128,114.17
	515400 LIFE & ACCIDENT INS EXP	443.52	1,870.09
	515500 HEALTH INSURANCE EXPENSE	79,311.87	390,849.06
	516200 TUITION ASSISTANCE		3,069.00
	Major Account 510000 Total	548,731.45	2,450,963.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,180.48	171,736.02
	521300 FREIGHT EXPENSE		10.04
	521500 PUBLICATION & PRINT EXP	355.77	7,198.53
	522100 DUES & SUBSCRIPTION EXP	470.00	12,075.00
	522200 CONFERENCE REGISTRATION		60,383.99
	522600 JOB APPLICANT EXPENSE		12,377.70
	523201 NATURAL GAS	2,353,683.22	13,261,857.43
	523202 ELECTRICITY	1,115,090.08	4,117,671.50
	523203 WATER	152,237.21	767,265.37
	523219 OTHER UTILITY	323,837.40	1,632,876.05-

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	5,802.53	83,119.13
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525100 RENT EXP-OFFICE EQUIP	264.59	3,256.72
	526100 REP & MAINT-REAL PROPERT	364,616.47	4,440,446.97
	527200 REP & MAINT-MOTOR VEHICL		333.71
	531100 OFFICE SUPPLIES EXPENSE	759.97	7,262.47
	533100 HOUSEHOLD & INSTIT EXP	24,659.00	172,034.90
	533900 FOOD EXPENSE-INSTITUTIONS		9,353.50
	534500 AGRICULTURAL SUPPLIES EX	180.04	1,635.66
	534800 CONST & MAINT SUP EXP	8,284.40	56,275.36
	534901 DATA PROCESSING SUPPLIES	2,896.60	14,231.35
	538100 VEHICLE & EQUIP SUP EXP	407.68	4,182.60
	549200 JANITORIAL/SECURITY SRVS	8,000.00	160,758.95
	554900 OTHER CONTRACTUAL SERVICES	17,615.99	121,238.93
	555200 SOFTWARE - NEW PURCHASES	51,335.20	51,489.20
	559100 OTHER OPERATING EXP	27,572.00	194,152.80
	Major Account 520000 Total	4,479,248.63	22,100,271.78
	570000 Travel Expenses		
	571100 LODGING	3,596.27	8,368.67
	572100 COMMERCIAL TRANSPORTATIO	666.73-	1,068.61
	573100 STATE-OWNED TRANSPORT	2,855.00	20,040.00
	574500 PERSONAL VEHICLE MILEAGE	37.99	307.11
	575100 MISC TRAVEL EXPENSE	56.00	175.50
	Major Account 570000 Total	5,878.53	29,959.89
	580000 Capital Outlay		
	588003 BUILDINGS		25,539.75
	588004 EQUIPMENT		172,506.29
	Major Account 580000 Total		198,046.04
	Fund 25110 Expenditures Total	5,033,858.61	24,779,241.33
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,643.37-	97,122.10-
	Major Account 470000 Total	6,643.37-	97,122.10-
	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		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		185,708.57-
	Fund 55110 Revenue Total	6,643.37-	282,966.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,042.57	5,013,357.58
	511200 TEMPORARY SALARIES-WAGE	9,416.75	165,405.75
	511300 OVERTIME PAYMENTS	4,897.25	95,220.25
	515100 RETIREMENT PLANS EXPENSE	40,175.12	327,143.87
	515200 FICA EXPENSE	44,262.84	383,116.45
	515400 LIFE & ACCIDENT INS EXP	687.45	5,306.06
	515500 HEALTH INSURANCE EXPENSE	131,646.00	1,043,753.41
	516400 UNEMPLOYM COMP INS EXP		905.55
	516500 WORKERS COMP PREMIUMS	9,234.07	25,658.05
	Major Account 510000 Total	839,362.05	7,059,866.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	165.10
	521200 COM EXPENSE - VOICE/DATA	8,849.99	68,517.62
	521300 FREIGHT EXPENSE	2,403.18	11,731.60
	521500 PUBLICATION & PRINT EXP	3,708.60	18,033.15
	522100 DUES & SUBSCRIPTION EXP	425.00	8,701.20
	522200 CONFERENCE REGISTRATION	424.27	10,234.27
	522600 JOB APPLICANT EXPENSE		9,934.00
	523201 NATURAL GAS		296.24
	523202 ELECTRICITY	136.22	4,964.53
	523203 WATER	1,158.75	1,158.75
	524600 RENT EXPENSE-BUILDINGS	7,485.75	49,810.75
	525100 RENT EXP-OFFICE EQUIP	273.35	3,607.03
	525500 RENT EXP-OTHER PERS PROP	256.68	2,058.44
	525501 AG CONST & SHOP EQ RENTAL		1,967.30
	526100 REP & MAINT-REAL PROPERT	699,288.09-	6,377,473.30-
	527200 REP & MAINT-MOTOR VEHICL	470.56	30,620.70
	527800 REP & MAINT-OTHER PROPER	732.23-	21,503.19
	527801 REP AG SHOP CONST EQUIP		3,027.54
	531100 OFFICE SUPPLIES EXPENSE	24.35	15,623.88
	533100 HOUSEHOLD & INSTIT EXP	17,786.08-	130,418.44-
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534500 AGRICULTURAL SUPPLIES EX	656.46-	34,287.40
	534600 ED & RECREATIONAL SUP EX		121.66

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		
	534800 CONST & MAINT SUP EXP	326,585.55	2,397,738.97
	534900 MISCELLANEOUS SUP EXP		492.73
	534901 DATA PROCESSING SUPPLIES	1,437.68	38,884.73
	535100 MEDICAL SUPPLIES		848.09
	537100 LABORATORY SUP EXP	942.48-	5,251.08-
	538100 VEHICLE & EQUIP SUP EXP	7,519.23	79,264.14
	539951 PURCHASES FOR RESALE		12,057.40
	542500 ENG & ARCH SERVICES	35.50	3,285.50
	549200 JANITORIAL/SECURITY SRVS	91,855.62-	531,461.31-
	554900 OTHER CONTRACTUAL SERVICES	2,173.54-	248,733.65
	555200 SOFTWARE - NEW PURCHASES		27,469.43
	559100 OTHER OPERATING EXP	542.54-	1,562.65-
	Major Account 520000 Total	452,780.28-	3,940,902.79-
	570000 Travel Expenses		
	571100 LODGING	2,204.03	8,725.96
	572100 COMMERCIAL TRANSPORTATIO	121.54-	1,434.83
	573100 STATE-OWNED TRANSPORT	34,969.00	243,044.00
	575100 MISC TRAVEL EXPENSE	107.00	382.50
	Major Account 570000 Total	37,158.49	253,587.29
	580000 Capital Outlay		
	588003 BUILDINGS	112,707.95	369,036.97
	588004 EQUIPMENT	279,109.91-	1,796,533.59-
	Major Account 580000 Total	166,401.96-	1,427,496.62-
	Fund 55110 Expenditures Total	257,338.30	1,945,054.85
	Subprogram Revenues	306,913.31-	1,085,685.97-
	Subprogram Expenditures	5,568,963.49	31,136,670.77

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	4,857.50-	37,900.00-
	Major Account 470000 Total	4,857.50-	37,900.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,500.00-	37,500.00-
	Major Account 480000 Total	12,500.00-	37,500.00-
	Fund 55110 Revenue Total	17,357.50-	75,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	525.75
	523202 ELECTRICITY		2,399.78
	523219 OTHER UTILITY		6,505.63
	526100 REP & MAINT-REAL PROPERT		382.86
	531100 OFFICE SUPPLIES EXPENSE		237.00
	554900 OTHER CONTRACTUAL SERVICES	36,209.37	152,948.92
	559100 OTHER OPERATING EXP		56,344.20
	Major Account 520000 Total	36,283.62	219,344.14
	580000 Capital Outlay		
	588004 EQUIPMENT		4,510.00
	Major Account 580000 Total		4,510.00
	Fund 55110 Expenditures Total	36,283.62	223,854.14
	Subprogram Revenues	17,357.50-	75,400.00-
	Subprogram Expenditures	36,283.62	223,854.14

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	6,546.25	793,743.50
	511200 TEMPORARY SALARIES-WAGE	4,944.50	97,134.37
	511300 OVERTIME PAYMENTS		1,421.93
	515100 RETIREMENT PLANS EXPENSE	462.04	59,269.46
	515200 FICA EXPENSE	480.60	42,431.15
	515400 LIFE & ACCIDENT INS EXP	7.62	584.20
	515500 HEALTH INSURANCE EXPENSE	2,240.00	67,933.91
	Major Account 510000 Total	14,681.01	1,062,518.52
	Fund 10000 Expenditures Total	14,681.01	1,062,518.52
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,283.43	828,556.92
	511200 TEMPORARY SALARIES-WAGE	27,945.69	125,187.41
	511300 OVERTIME PAYMENTS	6.60	2,349.31
	515100 RETIREMENT PLANS EXPENSE	10,842.29	59,754.09
	515200 FICA EXPENSE	14,607.90	51,734.23
	515400 LIFE & ACCIDENT INS EXP	140.55	604.76
	515500 HEALTH INSURANCE EXPENSE	15,081.33	79,338.28
	516200 TUITION ASSISTANCE		22,506.00
	516400 UNEMPLOYM COMP INS EXP		50.21
	516500 WORKERS COMP PREMIUMS	475.67	1,028.78
	Major Account 510000 Total	257,383.46	1,171,109.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.48	282.03
	521200 COM EXPENSE - VOICE/DATA	1,932.42	14,735.46
	521300 FREIGHT EXPENSE	356.05	1,786.03
	521500 PUBLICATION & PRINT EXP	119.64	26,762.85
	521900 AWARDS EXPENSE		259.50
	522100 DUES & SUBSCRIPTION EXP	355.39	4,705.31
	522200 CONFERENCE REGISTRATION	609.00	1,189.00
	522600 JOB APPLICANT EXPENSE	55.00	4,069.58
	524600 RENT EXPENSE-BUILDINGS		300.00
	525100 RENT EXP-OFFICE EQUIP	597.14	5,057.27
	525500 RENT EXP-OTHER PERS PROP		1,435.56
	526100 REP & MAINT-REAL PROPERT	306.09	867.30
	531100 OFFICE SUPPLIES EXPENSE	1,368.47	27,491.37
	533100 HOUSEHOLD & INSTIT EXP		7,735.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,021.37	10,744.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	884.25	12,354.96
	534900 MISCELLANEOUS SUP EXP		947.35
	534901 DATA PROCESSING SUPPLIES	1,651.78	15,060.47
	535100 MEDICAL SUPPLIES		3,999.00-
	537100 LABORATORY SUP EXP		10.71
	538100 VEHICLE & EQUIP SUP EXP		9.74
	547100 EDUCATIONAL SERVICES	100.00	20,300.00
	554900 OTHER CONTRACTUAL SERVICES	49,064.12	233,825.73
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	1,680.00	5,696.45
	Major Account 520000 Total	60,171.20	391,777.67
	570000 Travel Expenses		
	571100 LODGING		4,151.10
	572100 COMMERCIAL TRANSPORTATIO	407.24	986.14
	573100 STATE-OWNED TRANSPORT		48.00
	574500 PERSONAL VEHICLE MILEAGE	32.19	92.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.10
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	439.43	5,520.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	317,994.09	1,569,407.80
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		16,641.66
	511200 TEMPORARY SALARIES-WAGE	2,447.83	2,794.33
	515100 RETIREMENT PLANS EXPENSE		1,331.33
	515200 FICA EXPENSE	187.26	1,459.64
	515400 LIFE & ACCIDENT INS EXP		17.89
	515500 HEALTH INSURANCE EXPENSE		3,663.43
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS	32.32	90.67
	Major Account 510000 Total	2,667.41	26,003.34

Secure Version - Prior Month

As of February 28, 2022

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	240.00
	525100 RENT EXP-OFFICE EQUIP	500.00-	1,000.00-
	526100 REP & MAINT-REAL PROPERT	14.38	292.50
	531100 OFFICE SUPPLIES EXPENSE		50.00
	534901 DATA PROCESSING SUPPLIES		337.95
	549200 JANITORIAL/SECURITY SRVS	28.76	204.99
	554900 OTHER CONTRACTUAL SERVICES		540.00
	559100 OTHER OPERATING EXP		121.50
	Major Account 520000 Total	<u>426.86-</u>	<u>786.94</u>
	Fund 55110 Expenditures Total	<u>2,240.55</u>	<u>26,790.28</u>
	Subprogram Revenues	<u></u>	<u>40,000.00-</u>
	Subprogram Expenditures	<u>334,915.65</u>	<u>2,658,716.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,606.23	165,952.96
	511200 TEMPORARY SALARIES-WAGE		36.66
	511300 OVERTIME PAYMENTS	10.85	187.53
	515100 RETIREMENT PLANS EXPENSE	539.67	12,740.79
	515200 FICA EXPENSE	533.24	8,585.55
	515400 LIFE & ACCIDENT INS EXP	8.14	129.67
	515500 HEALTH INSURANCE EXPENSE	2,533.00	28,055.92
	Major Account 510000 Total	11,231.13	215,615.76
	Fund 10000 Expenditures Total	11,231.13	215,615.76
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,139.31	182,596.59
	511200 TEMPORARY SALARIES-WAGE	94.00	130.66
	511300 OVERTIME PAYMENTS	43.69	218.38
	515100 RETIREMENT PLANS EXPENSE	2,734.57	13,959.45
	515200 FICA EXPENSE	2,566.34	10,091.40
	515400 LIFE & ACCIDENT INS EXP	27.44	144.89
	515500 HEALTH INSURANCE EXPENSE	5,257.26	33,433.00
	Major Account 510000 Total	45,862.61	240,574.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	18.64
	521200 COM EXPENSE - VOICE/DATA	261.51	3,523.76
	521500 PUBLICATION & PRINT EXP	22.00	626.78
	522100 DUES & SUBSCRIPTION EXP	235.00	2,115.47
	522200 CONFERENCE REGISTRATION	1,800.00	4,305.00
	525100 RENT EXP-OFFICE EQUIP		149.36
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	531100 OFFICE SUPPLIES EXPENSE		3,535.73
	533900 FOOD EXPENSE-INSTITUTIONS		736.73
	534600 ED & RECREATIONAL SUP EX	536.98	3,115.26
	534901 DATA PROCESSING SUPPLIES		2,346.98
	537100 LABORATORY SUP EXP	135.66	428.89
	554900 OTHER CONTRACTUAL SERVICES	1,113.60	39,968.80
	559100 OTHER OPERATING EXP	2,500.00	4,418.65
	Major Account 520000 Total	6,605.29	69,540.52
	570000 Travel Expenses		
	571100 LODGING		5,925.00
	572100 COMMERCIAL TRANSPORTATIO	759.49	759.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	759.49	6,684.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		600.00
	Major Account 590000 Total		600.00
	Fund 25110 Expenditures Total	53,227.39	317,399.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,080.00-	148,027.96-
	Major Account 470000 Total	4,080.00-	148,027.96-
	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	4,080.00-	241,540.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,081.25	1,201,767.71
	511200 TEMPORARY SALARIES-WAGE	5,656.44	56,648.03
	511300 OVERTIME PAYMENTS	9.95	142.39
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	10,910.37	87,236.08
	515200 FICA EXPENSE	11,243.03	91,972.95
	515400 LIFE & ACCIDENT INS EXP	170.69	1,210.44
	515500 HEALTH INSURANCE EXPENSE	19,784.39	145,056.00
	516200 TUITION ASSISTANCE		6,130.65
	516400 UNEMPLOYM COMP INS EXP		218.55
	516500 WORKERS COMP PREMIUMS	2,173.35	5,746.21
	Major Account 510000 Total	200,029.47	1,601,129.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.20
	521200 COM EXPENSE - VOICE/DATA	2,383.92	17,978.71
	521500 PUBLICATION & PRINT EXP		6,247.98
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	19,454.00	58,823.41
	522200 CONFERENCE REGISTRATION	534.00	2,638.00
	524600 RENT EXPENSE-BUILDINGS		1,292.50
	525100 RENT EXP-OFFICE EQUIP	99.94	2,662.22
	525500 RENT EXP-OTHER PERS PROP		3,673.80

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		
	526100 REP & MAINT-REAL PROPERT	2,751.37	39,057.26
	531100 OFFICE SUPPLIES EXPENSE	287.27	92,865.64
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS	121.95	9,772.36
	534600 ED & RECREATIONAL SUP EX		3,099.26
	534901 DATA PROCESSING SUPPLIES	204.99	7,785.89
	535100 MEDICAL SUPPLIES	51.95	931.65
	549200 JANITORIAL/SECURITY SRVS	880.00	13,860.00
	554900 OTHER CONTRACTUAL SERVICES	7,695.28	134,545.61
	555200 SOFTWARE - NEW PURCHASES		23,350.00
	559100 OTHER OPERATING EXP	358,088.72-	1,819,013.69-
	Major Account 520000 Total	323,624.05-	1,400,340.70-
	570000 Travel Expenses		
	571100 LODGING	1,073.37	8,239.42
	572100 COMMERCIAL TRANSPORTATIO	55.47-	941.77-
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	1,017.90	7,580.09
	580000 Capital Outlay		
	588004 EQUIPMENT		8,345.20
	Major Account 580000 Total		8,345.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,108.00	14,216.00
	Major Account 590000 Total	3,108.00	14,216.00
	Fund 55110 Expenditures Total	119,468.68-	230,929.60
	Subprogram Revenues	4,080.00-	241,540.96
	Subprogram Expenditures	55,010.16-	763,944.74

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	160,918.07	3,300,652.42
	511200 TEMPORARY SALARIES-WAGE	3,188.92	47,618.15
	511300 OVERTIME PAYMENTS	5,019.31	47,197.22
	511900 SUPPLEMENTAL	30.00	210.00
	515100 RETIREMENT PLANS EXPENSE	11,503.09	240,125.62
	515200 FICA EXPENSE	12,191.78	236,231.15
	515400 LIFE & ACCIDENT INS EXP	181.04	3,273.13
	515500 HEALTH INSURANCE EXPENSE	30,513.91	478,283.20
	Major Account 510000 Total	223,546.12	4,353,590.89
	Fund 10000 Expenditures Total	223,546.12	4,353,590.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,141.54	3,548,493.28
	511200 TEMPORARY SALARIES-WAGE	8,515.11	58,547.18
	511300 OVERTIME PAYMENTS	3,158.21	82,374.88
	511900 SUPPLEMENTAL	30.00	270.00
	515100 RETIREMENT PLANS EXPENSE	45,868.38	253,283.94
	515200 FICA EXPENSE	46,183.12	261,249.48
	515400 LIFE & ACCIDENT INS EXP	667.58	3,563.31
	515500 HEALTH INSURANCE EXPENSE	95,896.58	526,413.85
	516200 TUITION ASSISTANCE		3,117.00
	516400 UNEMPLOYM COMP INS EXP		82.70
	516500 WORKERS COMP PREMIUMS	817.28	2,210.39
	Major Account 510000 Total	828,277.80	4,739,606.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,313.72	13,755.14
	521200 COM EXPENSE - VOICE/DATA	17,794.12	132,042.31
	521300 FREIGHT EXPENSE		340.85
	521500 PUBLICATION & PRINT EXP	5,011.47	25,001.29
	521900 AWARDS EXPENSE	1,443.60	1,539.20
	522100 DUES & SUBSCRIPTION EXP	5,889.00	143,161.41
	522200 CONFERENCE REGISTRATION	3,658.55	30,346.04
	522600 JOB APPLICANT EXPENSE	1,586.46	5,520.93
	525100 RENT EXP-OFFICE EQUIP	1,293.18	42,347.49
	525500 RENT EXP-OTHER PERS PROP		326.29
	526100 REP & MAINT-REAL PROPERT	219,261.83	640,689.64
	527100 REP & MAINT-OFFICE EQUIP	625.50	729.00
	527200 REP & MAINT-MOTOR VEHICL	481.49	6,975.94

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		3,965.00
	527800 REP & MAINT-OTHER PROPER		20,781.39
	531100 OFFICE SUPPLIES EXPENSE	6,718.68	22,246.29
	533100 HOUSEHOLD & INSTIT EXP	409.88	21,876.13
	533900 FOOD EXPENSE-INSTITUTIONS	76.70	15,264.35
	534500 AGRICULTURAL SUPPLIES EX		1,124.64
	534600 ED & RECREATIONAL SUP EX	113,845.47	142,599.17
	534800 CONST & MAINT SUP EXP	59.95	962.76
	534901 DATA PROCESSING SUPPLIES	5,604.75	56,506.90
	535100 MEDICAL SUPPLIES	551.97	3,279.47
	537100 LABORATORY SUP EXP	2,389.25	19,543.27
	538100 VEHICLE & EQUIP SUP EXP	2,561.84	21,040.35
	545000 LABORATORY SERVICES		1,174.99
	549200 JANITORIAL/SECURITY SRVS	2,983.52-	17,616.15
	554900 OTHER CONTRACTUAL SERVICES	70,409.92	112,297.24
	555200 SOFTWARE - NEW PURCHASES	14,820.12	567,249.16
	559100 OTHER OPERATING EXP	9,767.25	74,437.15
	Major Account 520000 Total	482,591.18	2,144,739.94
	570000 Travel Expenses		
	571100 LODGING	1,595.42	9,985.92
	572100 COMMERCIAL TRANSPORTATIO	675.20-	1,583.38-
	573100 STATE-OWNED TRANSPORT	9,140.34	70,754.98
	574500 PERSONAL VEHICLE MILEAGE		296.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	729.42-	
	575100 MISC TRAVEL EXPENSE	42.00	300.99
	Major Account 570000 Total	9,373.14	79,755.47
	580000 Capital Outlay		
	588003 BUILDINGS		18,183.00
	588004 EQUIPMENT		748.89
	Major Account 580000 Total		18,931.89
	Fund 25110 Expenditures Total	1,320,242.12	6,983,033.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		104,532.96-
	Major Account 470000 Total		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		27,703.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,918.52	711,647.76
	511200 TEMPORARY SALARIES-WAGE	1,628.52	18,393.77
	511300 OVERTIME PAYMENTS	14,051.29	149,809.19
	515100 RETIREMENT PLANS EXPENSE	6,613.54	51,352.43
	515200 FICA EXPENSE	7,845.82	64,812.01
	515400 LIFE & ACCIDENT INS EXP	114.09	863.20
	515500 HEALTH INSURANCE EXPENSE	15,332.02	121,000.22
	516400 UNEMPLOYM COMP INS EXP		125.48
	516500 WORKERS COMP PREMIUMS	1,723.90	4,099.95
	Major Account 510000 Total	138,227.70	1,122,104.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.93	2,866.47
	522200 CONFERENCE REGISTRATION		250.00
	525501 AG CONST & SHOP EQ RENTAL		820.00
	526100 REP & MAINT-REAL PROPERT	6,369.05-	28,030.41-
	527200 REP & MAINT-MOTOR VEHICL	876.14	2,261.65
	531100 OFFICE SUPPLIES EXPENSE		1,239.05
	533100 HOUSEHOLD & INSTIT EXP		6,221.48
	533900 FOOD EXPENSE-INSTITUTIONS		28.90
	534800 CONST & MAINT SUP EXP	37.00-	214.50-
	537100 LABORATORY SUP EXP	385.00-	5,220.89-
	538100 VEHICLE & EQUIP SUP EXP	1,057.69	7,315.68
	549200 JANITORIAL/SECURITY SRVS	826.00	471,381.77-
	554900 OTHER CONTRACTUAL SERVICES	499.03	687.03
	555200 SOFTWARE - NEW PURCHASES	20,735.13	26,999.13
	556100 INSURANCE EXPENSE		20.43-
	559100 OTHER OPERATING EXP	45,266.84-	305,676.88-
	Major Account 520000 Total	27,748.97-	761,855.49-
	570000 Travel Expenses		
	571100 LODGING		579.01
	572100 COMMERCIAL TRANSPORTATIO		267.53
	573100 STATE-OWNED TRANSPORT	1,510.00	10,672.41
	Major Account 570000 Total	1,510.00	11,518.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,095.25-	15,080.74-
	Major Account 580000 Total	1,095.25-	15,080.74-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>110,893.48</u>	<u>356,686.73</u>
	Subprogram Revenues	<u></u>	<u>~~27,703.44~~</u>
	Subprogram Expenditures	<u><u>1,654,681.72</u></u>	<u><u>11,693,310.93</u></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	6,591.90	908,670.59
	511200 TEMPORARY SALARIES-WAGE	12,965.86	203,849.22
	511300 OVERTIME PAYMENTS	2,062.79	4,237.17
	515100 RETIREMENT PLANS EXPENSE	518.15	66,094.70
	515200 FICA EXPENSE	1,377.17	68,142.35
	515400 LIFE & ACCIDENT INS EXP	17.17	976.76
	515500 HEALTH INSURANCE EXPENSE	2,647.45	139,768.62
	Major Account 510000 Total	26,180.49	1,391,739.41
	Fund 10000 Expenditures Total	26,180.49	1,391,739.41
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	323,027.43	1,360,671.66
	511200 TEMPORARY SALARIES-WAGE	11,248.88	123,947.94-
	511300 OVERTIME PAYMENTS	102.00	3,561.64-
	515100 RETIREMENT PLANS EXPENSE	23,612.12	99,061.20
	515200 FICA EXPENSE	23,941.90	94,309.45
	515400 LIFE & ACCIDENT INS EXP	348.73	1,363.78
	515500 HEALTH INSURANCE EXPENSE	48,291.04	189,292.79
	516400 UNEMPLOYM COMP INS EXP		35,367.77-
	516500 WORKERS COMP PREMIUMS	157,357.16	479,053.89
	Major Account 510000 Total	587,929.26	2,060,875.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.74	433.19
	521200 COM EXPENSE - VOICE/DATA	1,809.65	11,091.41
	521300 FREIGHT EXPENSE		27.60-
	521500 PUBLICATION & PRINT EXP	3,693.51	30,260.34
	521900 AWARDS EXPENSE		28,777.58
	522100 DUES & SUBSCRIPTION EXP	69,161.08	230,769.40
	522200 CONFERENCE REGISTRATION		8,210.00
	522500 EMPLOYEE MOVING EXPENSE		3,539.73
	522600 JOB APPLICANT EXPENSE		607.00
	524600 RENT EXPENSE-BUILDINGS	175.00-	25.00
	524700 RENT EXP-OTHER REAL PROP		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	9.55	79.56
	525400 RENT EXP-COMM EQUIP		625.00-
	526100 REP & MAINT-REAL PROPERT	5,271.01	27,327.91-
	527300 REP & MAINT-MEDICAL EQUI		1,654.22
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	322.63	2,792.19
	533100 HOUSEHOLD & INSTIT EXP	142.16	8,557.09-
	533900 FOOD EXPENSE-INSTITUTIONS	533.78	4,023.01-
	534600 ED & RECREATIONAL SUP EX	1,588.74	8,704.49-
	534900 MISCELLANEOUS SUP EXP	1,782.00-	1,692.81-
	534901 DATA PROCESSING SUPPLIES	10,000.00	57,870.66
	537100 LABORATORY SUP EXP	24,031.45	102,522.58-
	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		4,264.50
	549200 JANITORIAL/SECURITY SRVS	37.79	43,236.47-
	554900 OTHER CONTRACTUAL SERVICES	7,966.26	296,032.03
	555200 SOFTWARE - NEW PURCHASES		142,072.13
	556100 INSURANCE EXPENSE		50,014.30
	559100 OTHER OPERATING EXP	1,357.44	74,102.81
	Major Account 520000 Total	124,028.79	1,151,984.90
	570000 Travel Expenses		
	571100 LODGING		828.27
	572100 COMMERCIAL TRANSPORTATIO	489.42-	51.62-
	573100 STATE-OWNED TRANSPORT	375.00	1,710.00
	574500 PERSONAL VEHICLE MILEAGE		57.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	114.42-	2,573.78
	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	711,843.63	3,186,239.68
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	37,155.24-	101,520.04-
	472100 SALE OF SUP & MAT	198,894.48	31,610,589.98-
	Major Account 470000 Total	161,739.24	31,712,110.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,351.70-	2,113,583.38-
	483200 BUILDING & SPACE RENTAL	67,691.21-	494,286.92-
	Major Account 480000 Total	321,042.91-	2,607,870.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	284,000.00-	5,566,985.24-
	493200 OPERATING TRANSFERS OUT		13,224,516.42
	493204 TRANS OUT-PLANT IMPROVEME		376,000.00
	Major Account 490000 Total	284,000.00-	8,033,531.18
	Fund 55110 Revenue Total	443,303.67-	26,286,449.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,916.40	175,658.97-
	511200 TEMPORARY SALARIES-WAGE	2,161.92	22,100.32
	515100 RETIREMENT PLANS EXPENSE	687.96	14,878.34-
	515200 FICA EXPENSE	878.08	13,422.14-
	515400 LIFE & ACCIDENT INS EXP	9.61	232.12-
	515500 HEALTH INSURANCE EXPENSE	1,275.30	29,492.59-
	516400 UNEMPLOYM COMP INS EXP		63.64
	516500 WORKERS COMP PREMIUMS	176.39	1,053.23
	Major Account 510000 Total	17,105.66	210,466.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.70	239.70
	521200 COM EXPENSE - VOICE/DATA	1,588.56	12,594.33
	521300 FREIGHT EXPENSE	495.30	658.42
	521500 PUBLICATION & PRINT EXP	4,767.75-	103,760.62
	522100 DUES & SUBSCRIPTION EXP	3,618.66	7,708.95
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		853.00
	525100 RENT EXP-OFFICE EQUIP	11.65	420.64
	525500 RENT EXP-OTHER PERS PROP		360.37
	526100 REP & MAINT-REAL PROPERT	517.50	14,846.18
	527100 REP & MAINT-OFFICE EQUIP	429.00	429.00
	527700 REP & MAINT-PHOTO/MEDIA		470.00
	531100 OFFICE SUPPLIES EXPENSE		229.00
	533100 HOUSEHOLD & INSTIT EXP		17.56

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		
	533900 FOOD EXPENSE-INSTITUTIONS	101.50	10,703.10
	534600 ED & RECREATIONAL SUP EX		2,779.34
	534800 CONST & MAINT SUP EXP	128.00	182.64
	534900 MISCELLANEOUS SUP EXP		4,643.39-
	534901 DATA PROCESSING SUPPLIES	3,520.08	11,286.31
	537100 LABORATORY SUP EXP		3,740.00
	538100 VEHICLE & EQUIP SUP EXP	76.22	379.38
	541700 LEGAL RELATED EXPENSE		10,195.00
	554900 OTHER CONTRACTUAL SERVICES	9,944.00	143,279.41
	559100 OTHER OPERATING EXP	12,091.59	118,578.85
	Major Account 520000 Total	27,994.01	439,293.41
	570000 Travel Expenses		
	571100 LODGING		619.18
	572100 COMMERCIAL TRANSPORTATIO	338.68	1,000.65
	573100 STATE-OWNED TRANSPORT	730.00	4,839.61
	574500 PERSONAL VEHICLE MILEAGE		256.94
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,068.68	6,824.38
	580000 Capital Outlay		
	588004 EQUIPMENT		2,809.95
	Major Account 580000 Total		2,809.95
	Fund 55110 Expenditures Total	46,168.35	238,460.77
	Subprogram Revenues	443,303.67-	26,036,374.06-
	Subprogram Expenditures	784,192.47	4,816,439.86

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		48,333.36
	515100 RETIREMENT PLANS EXPENSE		3,866.64
	515200 FICA EXPENSE		3,448.18
	515400 LIFE & ACCIDENT INS EXP		51.52
	515500 HEALTH INSURANCE EXPENSE		9,152.89
	Major Account 510000 Total		64,852.59
	Fund 10000 Expenditures Total		64,852.59
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,083.34	47,713.87
	515100 RETIREMENT PLANS EXPENSE	966.66	3,817.09
	515200 FICA EXPENSE	860.62	3,399.40
	515400 LIFE & ACCIDENT INS EXP	13.78	51.79
	515500 HEALTH INSURANCE EXPENSE	2,355.00	9,222.00
	Major Account 510000 Total	16,279.40	64,204.15
	Fund 25110 Expenditures Total	16,279.40	64,204.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,363.42-	36,747.63-
	Major Account 470000 Total	4,363.42-	36,747.63-
	Fund 55110 Revenue Total	4,363.42-	36,747.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	36,631.32
	511200 TEMPORARY SALARIES-WAGE	621.96	7,114.60
	515100 RETIREMENT PLANS EXPENSE	297.92	2,381.06
	515200 FICA EXPENSE	324.92	2,828.26
	515400 LIFE & ACCIDENT INS EXP	5.23	36.14
	515500 HEALTH INSURANCE EXPENSE	1,514.00	11,854.00
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS	73.90	203.39
	Major Account 510000 Total	7,421.26	61,054.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	645.22	4,392.76
	521500 PUBLICATION & PRINT EXP		574.55
	522100 DUES & SUBSCRIPTION EXP	1,090.00-	16,109.92-
	525100 RENT EXP-OFFICE EQUIP	16.83	136.66
	525500 RENT EXP-OTHER PERS PROP		385.20
	533900 FOOD EXPENSE-INSTITUTIONS	33.44	1,048.25

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	274.85	9,498.36
	534900 MISCELLANEOUS SUP EXP	6,160.33-	29,134.28-
	534901 DATA PROCESSING SUPPLIES		104.90-
	539951 PURCHASES FOR RESALE	355.95	13,801.88
	549200 JANITORIAL/SECURITY SRVS		1,953.00
	554900 OTHER CONTRACTUAL SERVICES		9,314.00
	555200 SOFTWARE - NEW PURCHASES	277.42	970.97
	559100 OTHER OPERATING EXP	900.44	6,279.54
	Major Account 520000 Total	4,746.18-	3,006.07
	Fund 55110 Expenditures Total	2,675.08	64,060.60
	Subprogram Revenues	4,363.42-	36,747.63-
	Subprogram Expenditures	18,954.48	193,117.34

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
	515100 RETIREMENT PLANS EXPENSE		306.03
	515200 FICA EXPENSE		256.16
	515400 LIFE & ACCIDENT INS EXP		4.37
	515500 HEALTH INSURANCE EXPENSE		1,367.59
	Major Account 510000 Total		5,759.55
	Fund 10000 Expenditures Total		5,759.55
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,234.92	4,234.92
	515100 RETIREMENT PLANS EXPENSE	338.79	338.79
	515200 FICA EXPENSE	283.58	283.58
	515400 LIFE & ACCIDENT INS EXP	4.84	4.84
	515500 HEALTH INSURANCE EXPENSE	1,514.00	1,514.00
	Major Account 510000 Total	6,376.13	6,376.13
	Fund 25110 Expenditures Total	6,376.13	6,376.13
	Subprogram Expenditures	6,376.13	12,135.68

Secure Version - Prior Month

As of February 28, 2022

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	44,763,514.33	58,781,316.68
	471102 GEN FUND REMISSIONS-CASH	16,325.00	19,819.00
	471103 NON RESIDENT TUITION	537,018.00-	264,532.00-
	472100 SALE OF SUP & MAT	3,851.18-	4,001.18-
	Major Account 470000 Total	44,238,970.15	58,532,602.50
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,000.00-
	486300 CLEARING ACCOUNT	72,269.96-	1,199,581.92-
	486351 NSF ITEMS SUSPENSE	261,811.74	1,491,865.28
	Major Account 480000 Total	189,541.78	192,283.36
	Fund 25110 Revenue Total	44,428,511.93	58,724,885.86
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.12-	65.06-
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	9.50	9.50
	533900 FOOD EXPENSE-INSTITUTIONS	62.20-	
	534600 ED & RECREATIONAL SUP EX	101.71-	267.66
	547100 EDUCATIONAL SERVICES	540.00-	
	Major Account 520000 Total	664.53-	287.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,511.58	30,026.33
	Major Account 590000 Total	32,511.58	30,026.33
	Fund 25110 Expenditures Total	31,847.05	30,313.43
	Subprogram Revenues	44,428,511.93	58,724,885.86
	Subprogram Expenditures	31,847.05	30,313.43

Secure Version - Prior Month

As of February 28, 2022

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	244,623.36	3,583,443.79
	461500 OP GRANTS - STATE AGENCI	131,017.78-	2,166,671.78-
	Major Account 460000 Total	113,605.58	1,416,772.01
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,259,456.42-	142,762,121.50-
	471102 GEN FUND REMISSIONS-CASH	53,309,250.59	95,492,054.43
	471103 NON RESIDENT TUITION	61,677,196.25-	106,590,891.95-
	471105 EMPLOYEE REMISSIONS	476,307.25	1,087,694.60
	471106 SPOUSE REMISSIONS	24,120.00	62,340.75
	471107 DEPENDENT REMISSIONS	542,870.00	1,309,955.40
	471108 MED/VOC SERV-STATE AG		6,003,868.00-
	472100 SALE OF SUP & MAT		102.10-
	Major Account 470000 Total	78,584,104.83-	157,404,938.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,607.06-	1,306,261.54-
	481101 INVEST INC-UNMC	29,319.57-	70,584.15-
	484105 INDIRECT COST-OTHER	2,233,298.15-	22,420,915.42-
	486400 CASH OVER ADJUSTMENT	.29-	2.90-
	Major Account 480000 Total	2,272,225.07-	23,797,764.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,174.00
	493104 TRANS IN-PLANT IMPROVEMEN	201,897.99-	301,897.99-
	493200 OPERATING TRANSFERS OUT	8,200.00	106,856.90
	493204 TRANS OUT-PLANT IMPROVEME		2,109,037.49
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	4,080,453.75
	Major Account 490000 Total	1,166,453.26	6,025,624.15
	Fund 25110 Revenue Total	79,576,271.06-	173,760,306.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,040.00	6,546.00
	Major Account 520000 Total	2,040.00	6,546.00
	Fund 25110 Expenditures Total	2,040.00	6,546.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,713.00-
	493108 TRANS IN-PERM UNIV	75,328.67-	75,328.67-
	493109 TRANS IN-AG COLL END FD	71,265.66-	71,265.66-
	Major Account 490000 Total	146,594.33-	191,307.33-
	Fund 25120 Revenue Total	146,594.33-	191,307.33-

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	79,722,865.39-	173,951,508.18-
	Subprogram Expenditures	2,040.00	6,546.00
	Program Revenues	57,008,908.10-	182,292,898.20-
	Program Expenditures	39,097,411.23	268,133,621.56

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	190,848.03	1,555,798.06	
511200 TEMPORARY SALARIES-WAGE	12,869.46	117,804.71	
511300 OVERTIME PAYMENTS	827.84	3,798.52	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	13,293.75	109,763.77	
515200 FICA EXPENSE	14,733.82	117,931.61	
515400 LIFE & ACCIDENT INS EXP	197.39	1,508.34	
515500 HEALTH INSURANCE EXPENSE	26,723.70	209,339.93	
516500 WORKERS COMP PREMIUMS	2,633.84	5,267.68	
Major Account 510000 Total	262,127.83	2,126,212.62	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,868.76	11,506.12	
521300 FREIGHT EXPENSE		2,400.00	
521500 PUBLICATION & PRINT EXP	1,198.79	13,353.69	
521900 AWARDS EXPENSE		130.82	
522100 DUES & SUBSCRIPTION EXP	2,487.30	2,559.30	
522600 JOB APPLICANT EXPENSE	3,807.80	5,775.69	
523201 NATURAL GAS	43,917.76	76,875.01	
523202 ELECTRICITY	15,334.12	66,610.94	
523203 WATER	1,389.71	5,856.03	
523204 SEWER	624.20	2,510.83	
525500 RENT EXP-OTHER PERS PROP	97.85	473.47	
527200 REP & MAINT-MOTOR VEHICL		3,492.91	
527600 REP & MAINT-HOUSE/INST E	3,832.55	4,907.81	
527800 REP & MAINT-OTHER PROPER	11,180.16	54,933.84	
531100 OFFICE SUPPLIES EXPENSE	360.65	1,852.42	
533100 HOUSEHOLD & INSTIT EXP	43.98	9,365.87	
534500 AGRICULTURAL SUPPLIES EX	435.80	2,414.79	
534600 ED & RECREATIONAL SUP EX	168.26	183.26	
534800 CONST & MAINT SUP EXP	2,990.49	4,190.16	
535100 MEDICAL SUPPLIES		453.10	
537100 LABORATORY SUP EXP	4,429.29	9,803.03	
538100 VEHICLE & EQUIP SUP EXP	42.99	400.12	
549200 JANITORIAL/SECURITY SRVS	230.50	6,531.23	
554900 OTHER CONTRACTUAL SERVICES	6,673.52	21,635.03	
Major Account 520000 Total	102,114.48	308,215.47	
570000 Travel Expenses			
571100 LODGING	231.02	8,216.78	

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		261.16
	574500 PERSONAL VEHICLE MILEAGE	80.91	1,771.03
	575100 MISC TRAVEL EXPENSE		260.90
	Major Account 570000 Total	311.93	10,509.87
	580000 Capital Outlay		
	588004 EQUIPMENT		5,396.00
	Major Account 580000 Total		5,396.00
	Fund 10000 Expenditures Total	364,554.24	2,450,333.96
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	90.13	2,366.96
	521200 COM EXPENSE - VOICE/DATA	891.24	18,677.95
	521300 FREIGHT EXPENSE	42.62	796.77
	521500 PUBLICATION & PRINT EXP	2,823.99	16,696.52
	521900 AWARDS EXPENSE		104.57
	522100 DUES & SUBSCRIPTION EXP	802.65	10,775.18
	522200 CONFERENCE REGISTRATION	849.55	5,417.61
	522600 JOB APPLICANT EXPENSE	15.00	2,760.00
	523201 NATURAL GAS		11,259.67
	523202 ELECTRICITY		73,501.74
	523203 WATER		5,479.82
	523204 SEWER		2,496.80
	523600 INTEREST EXPENSE	3,390.74	24,064.44
	525100 RENT EXP-OFFICE EQUIP	1,659.95	12,656.31
	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		18,940.04
	531100 OFFICE SUPPLIES EXPENSE	552.05	8,256.86
	533100 HOUSEHOLD & INSTIT EXP	241.29	20,525.30
	533900 FOOD EXPENSE-INSTITUTIONS		4,262.86
	534500 AGRICULTURAL SUPPLIES EX	386.25	10,830.70
	534600 ED & RECREATIONAL SUP EX	18.78	3,463.23
	534800 CONST & MAINT SUP EXP	30.00-	20,407.00
	534901 DATA PROCESSING SUPPLIES		4,495.00
	535100 MEDICAL SUPPLIES		20.00
	537100 LABORATORY SUP EXP	916.93	18,540.94
	538100 VEHICLE & EQUIP SUP EXP	293.26	4,347.60
	539200 DEBT SERVICE EXPENSE	4,745.83	32,891.55
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES	60.00	835.67
	549200 JANITORIAL/SECURITY SRVS		14,681.74
	554900 OTHER CONTRACTUAL SERVICES	139.54	18,716.05
	556100 INSURANCE EXPENSE	6.25	163.50
	559100 OTHER OPERATING EXP	260.10	499.23
	Major Account 520000 Total	18,156.15	398,621.94
	570000 Travel Expenses		
	571100 LODGING	1,181.44	17,266.57
	571600 MEALS - TAXABLE		69.82
	572100 COMMERCIAL TRANSPORTATIO		581.22
	573100 STATE-OWNED TRANSPORT	1,004.11	21,006.53
	574500 PERSONAL VEHICLE MILEAGE		2,454.85
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	2,185.55	41,484.74
	580000 Capital Outlay		
	588004 EQUIPMENT		3,315.54
	Major Account 580000 Total		3,315.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,519.00	59,969.00
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total	26,519.00	61,816.55

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	46,860.70	532,542.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,444.90-	138,619.14-
	472100 SALE OF SUP & MAT	35,368.03-	56,117.02-
	474100 GENERAL BUSINESS FEES	630.00-	3,761.69-
	Major Account 470000 Total	125,442.93-	198,497.85-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,335.20-
	483200 BUILDING & SPACE RENTAL	1,000.00-	7,000.00-
	483400 OTHER RENTAL REVENUE		477.26-
	Major Account 480000 Total	1,000.00-	18,812.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,119.80-	3,133.75-
	493200 OPERATING TRANSFERS OUT	3,119.80	3,133.75
	Major Account 490000 Total		
	Fund 55110 Revenue Total	126,442.93-	217,310.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	734.40	7,985.99
	516500 WORKERS COMP PREMIUMS	23.07	43.16
	Major Account 510000 Total	757.47	8,029.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.72-	187.98
	521200 COM EXPENSE - VOICE/DATA	84.90	919.74
	522100 DUES & SUBSCRIPTION EXP	62.47	670.61-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	15.00-	75.00
	523202 ELECTRICITY	231.03	2,239.15
	525100 RENT EXP-OFFICE EQUIP	.20	1,897.07
	525500 RENT EXP-OTHER PERS PROP	759.58-	1,468.62-
	526100 REP & MAINT-REAL PROPERT		18,600.00
	527200 REP & MAINT-MOTOR VEHICL		7,531.44
	527600 REP & MAINT-HOUSE/INST E		4,732.75
	527800 REP & MAINT-OTHER PROPER	1,200.00	26,762.05-
	527801 REP AG SHOP CONST EQUIP	1,230.30	10,471.49
	531100 OFFICE SUPPLIES EXPENSE	1,185.13	2,842.26
	533100 HOUSEHOLD & INSTIT EXP	89.90	7,560.39
	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	15,562.18	69,289.51
	534600 ED & RECREATIONAL SUP EX	2,077.28	5,992.95
	534800 CONST & MAINT SUP EXP	770.65	16,055.07
	534901 DATA PROCESSING SUPPLIES		6,104.55
	535100 MEDICAL SUPPLIES		5,250.00
	537100 LABORATORY SUP EXP	129.90	195.87
	538100 VEHICLE & EQUIP SUP EXP	1,989.70	19,837.03
	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	798.49	21,036.82
	555200 SOFTWARE - NEW PURCHASES		3,182.43
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	999.28	9,842.19
	Major Account 520000 Total	22,845.11	198,982.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,229.14	22,365.20
	575100 MISC TRAVEL EXPENSE	1,127.32-	22,560.80-
	Major Account 570000 Total	2,101.82	195.60-
	580000 Capital Outlay		
	588004 EQUIPMENT		12,325.00
	Major Account 580000 Total		12,325.00
	Fund 55110 Expenditures Total	25,704.40	219,140.62
	Subprogram Revenues	126,442.93-	217,310.31-
	Subprogram Expenditures	437,119.34	3,202,017.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,576.38	301,653.59
	Major Account 470000 Total	183,576.38	301,653.59
	Fund 25110 Revenue Total	183,576.38	301,653.59
	Subprogram Revenues	183,576.38	301,653.59

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	451,367.75-	986,100.75-
	471102 GEN FUND REMISSIONS-CASH	18,566.00	43,519.00
	471108 MED/VOC SERV-STATE AG		68,625.00-
	472100 SALE OF SUP & MAT	183.15	2,290.13
	472200 REPROD & PUBLICATIONS	139.86-	2,116.28-
	Major Account 470000 Total	<u>432,758.46-</u>	<u>1,011,032.90-</u>
	Fund 25110 Revenue Total	<u>432,758.46-</u>	<u>1,011,032.90-</u>
	Subprogram Revenues	<u>432,758.46-</u>	<u>1,011,032.90-</u>
	Program Revenues	<u>375,625.01-</u>	<u>926,689.62-</u>
	Program Expenditures	<u>437,119.34</u>	<u>3,202,017.48</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	1,322,117.86	10,704,536.40
	511200 TEMPORARY SALARIES-WAGE	130,815.54	1,278,821.25
	511300 OVERTIME PAYMENTS	1,294.23	6,014.04
	515100 RETIREMENT PLANS EXPENSE	102,540.40	821,603.66
	515200 FICA EXPENSE	101,796.68	774,874.54
	515400 LIFE & ACCIDENT INS EXP	1,331.28	10,412.26
	515500 HEALTH INSURANCE EXPENSE	171,487.47	1,300,499.80
	Major Account 510000 Total	1,831,383.46	14,896,761.95
	Fund 10000 Expenditures Total	1,831,383.46	14,896,761.95
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	1,410.55	4,139.56
	Major Account 510000 Total	1,410.55	282,379.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,943.35	7,599.71
	521200 COM EXPENSE - VOICE/DATA	8,381.15	73,766.65
	521300 FREIGHT EXPENSE	17.61	10,960.88
	521400 CIO CHARGES		465.40
	521500 PUBLICATION & PRINT EXP	10,868.98	76,748.41
	521700 1099 ROYALTY PAYMENTS	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	2,847.12	38,306.94
	522200 CONFERENCE REGISTRATION	927.50	22,629.34
	522400 SUBSISTENCE	8,660.35	15,540.02
	522600 JOB APPLICANT EXPENSE	508.26	1,976.06
	524100 RENT EXPENSE-LAND		143.00

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		
	524600 RENT EXPENSE-BUILDINGS		840.00
	524700 RENT EXP-OTHER REAL PROP		64.89
	525100 RENT EXP-OFFICE EQUIP	861.03	8,382.67
	525200 RENT EXP-DATA PROC EQUIP		741.75
	525500 RENT EXP-OTHER PERS PROP	599.82	7,473.06
	525501 AG CONST & SHOP EQ RENTAL		494.40
	526100 REP & MAINT-REAL PROPERT	13,080.54	92,716.67
	527100 REP & MAINT-OFFICE EQUIP		15,235.78
	527200 REP & MAINT-MOTOR VEHICL	1,919.30	4,903.95
	527300 REP & MAINT-MEDICAL EQUI	136.61	3,055.46
	527400 REP & MAINT-DATA PROC		269.00-
	527600 REP & MAINT-HOUSE/INST E	435.73	435.73
	527801 REP AG SHOP CONST EQUIP		782.80
	531100 OFFICE SUPPLIES EXPENSE	3,567.25	56,222.52
	533100 HOUSEHOLD & INSTIT EXP	365.10	11,142.16
	533900 FOOD EXPENSE-INSTITUTIONS	10,763.05	37,015.55
	534500 AGRICULTURAL SUPPLIES EX	7,799.03	43,088.53
	534600 ED & RECREATIONAL SUP EX	7,024.42	68,388.00
	534800 CONST & MAINT SUP EXP	28.21	175.71
	534900 MISCELLANEOUS SUP EXP	4.00-	1,177.00
	534901 DATA PROCESSING SUPPLIES	7,985.55	161,851.70
	535100 MEDICAL SUPPLIES	29.17	354.26
	537100 LABORATORY SUP EXP	10,676.01	65,251.04
	538100 VEHICLE & EQUIP SUP EXP	668.36	16,096.47
	539951 PURCHASES FOR RESALE		186.17
	545000 LABORATORY SERVICES	2,960.94	19,638.46
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS	313.00	1,211.76
	554900 OTHER CONTRACTUAL SERVICES	9,465.06	1,531,192.97
	555200 SOFTWARE - NEW PURCHASES	282.99	3,234.39
	556100 INSURANCE EXPENSE	.75	63.25
	559100 OTHER OPERATING EXP	414.40	7,690.75
	Major Account 520000 Total	113,926.64	2,409,915.26
	570000 Travel Expenses		
	571100 LODGING	6,970.69	29,483.22
	571103 BOARD & LODGING-FOREIGN		2,876.64
	571600 MEALS - TAXABLE	32.47	65.37
	571800 MEALS - TRAVEL STATUS		210.58

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		
	572100 COMMERCIAL TRANSPORTATIO	2,017.82	6,939.08
	572103 COMERCIAL FARES-FOREIGN		2,394.47
	573100 STATE-OWNED TRANSPORT	1,230.52	11,518.99
	574500 PERSONAL VEHICLE MILEAGE	784.65	6,834.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	171.48-	2,505.74
	575100 MISC TRAVEL EXPENSE	271.19	1,144.23
	Major Account 570000 Total	11,135.86	63,972.95
	580000 Capital Outlay		
	588004 EQUIPMENT		22,045.15
	Major Account 580000 Total		22,045.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,551.00	240,762.47
	Major Account 590000 Total	113,551.00	240,762.47
	Fund 25110 Expenditures Total	240,024.05	3,019,075.05
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,383.75-	394,390.44-
	472100 SALE OF SUP & MAT	8,630.00-	99,493.68-
	Major Account 470000 Total	97,013.75-	493,884.12-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,000.00-	4,900.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	1,000.00-	354,890.00-
	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	218.85	70,491.86
	Major Account 490000 Total	218.85	26,736.64-
	Fund 55110 Revenue Total	97,794.90-	875,510.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,217.56	289,115.20
	511200 TEMPORARY SALARIES-WAGE	10,508.62	41,509.76
	511300 OVERTIME PAYMENTS		1,698.00
	515100 RETIREMENT PLANS EXPENSE	2,950.47	18,633.89
	515200 FICA EXPENSE	4,104.06	24,151.06
	515400 LIFE & ACCIDENT INS EXP	50.41	344.17
	515500 HEALTH INSURANCE EXPENSE	7,351.48	52,789.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		35.74
	516500 WORKERS COMP PREMIUMS	477.99	1,670.86
	Major Account 510000 Total	70,660.59	429,948.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.16	723.44
	521200 COM EXPENSE - VOICE/DATA	495.42	7,058.83
	521300 FREIGHT EXPENSE	32.34	349.56
	521500 PUBLICATION & PRINT EXP	70.20	6,240.52
	522100 DUES & SUBSCRIPTION EXP	6,036.95	57,644.45
	522200 CONFERENCE REGISTRATION	176.25	945.00
	522400 SUBSISTENCE	365.14	2,761.56
	522600 JOB APPLICANT EXPENSE		27.50
	524100 RENT EXPENSE-LAND		2,028.00
	525100 RENT EXP-OFFICE EQUIP	69.60	584.85
	525500 RENT EXP-OTHER PERS PROP		1,407.21-
	526100 REP & MAINT-REAL PROPERT	20,865.29	97,833.96
	527300 REP & MAINT-MEDICAL EQUI		2,131.00
	531100 OFFICE SUPPLIES EXPENSE	116.61	1,874.53
	533100 HOUSEHOLD & INSTIT EXP	97.33	1,644.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,127.45-	6,324.43
	534500 AGRICULTURAL SUPPLIES EX	12,117.57	156,184.03
	534600 ED & RECREATIONAL SUP EX	5,430.19	25,189.25
	534800 CONST & MAINT SUP EXP		64.22
	534900 MISCELLANEOUS SUP EXP	4.00	721.03
	534901 DATA PROCESSING SUPPLIES	5,738.00	14,039.31
	537100 LABORATORY SUP EXP	2,118.81-	33,695.95
	538100 VEHICLE & EQUIP SUP EXP	19.13	1,896.95
	545000 LABORATORY SERVICES	48.25	2,604.12
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	19,221.75	37,202.12
	555200 SOFTWARE - NEW PURCHASES		12,100.00
	556100 INSURANCE EXPENSE		168.50
	559100 OTHER OPERATING EXP	4,070.32	32,150.61
	Major Account 520000 Total	71,861.24	502,280.90
	570000 Travel Expenses		
	571100 LODGING	1,194.92	5,076.96
	572100 COMMERCIAL TRANSPORTATIO		5,776.56
	573100 STATE-OWNED TRANSPORT	519.75	7,818.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	274.92	472.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.74
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	1,989.59	19,909.73
	580000 Capital Outlay		
	588004 EQUIPMENT		5,549.67
	Major Account 580000 Total		5,549.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	2,250.00
	Major Account 590000 Total	1,000.00	2,250.00
	Fund 55110 Expenditures Total	145,511.42	959,938.58
	Subprogram Revenues	97,794.90	798,254.26
	Subprogram Expenditures	2,216,918.93	18,875,775.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533,701.77	20,469,516.04
	511200 TEMPORARY SALARIES-WAGE	410,679.46	3,449,824.69
	511300 OVERTIME PAYMENTS	4,845.04	27,688.82
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE	209,720.14	1,690,379.66
	515200 FICA EXPENSE	196,084.51	1,485,983.57
	515400 LIFE & ACCIDENT INS EXP	2,617.70	20,371.17
	515500 HEALTH INSURANCE EXPENSE	348,367.52	2,719,025.90
	Major Account 510000 Total	3,706,016.14	29,878,789.85
	Fund 10000 Expenditures Total	3,706,016.14	29,878,789.85
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,979.42-	12,628.77-
	493200 OPERATING TRANSFERS OUT		6,280.36
	Major Account 490000 Total	2,979.42-	6,348.41-
	Fund 25110 Revenue Total	2,979.42-	6,348.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,319.91
	511200 TEMPORARY SALARIES-WAGE		78,913.04
	511300 OVERTIME PAYMENTS		1,268.83
	515100 RETIREMENT PLANS EXPENSE		9,538.48
	515200 FICA EXPENSE		16,145.41
	515400 LIFE & ACCIDENT INS EXP		179.67
	515500 HEALTH INSURANCE EXPENSE	554.80	180,704.43
	516200 TUITION ASSISTANCE	1,416.00	483,901.96
	516400 UNEMPLOYM COMP INS EXP		426.25
	516500 WORKERS COMP PREMIUMS	6,413.31	17,070.54
	Major Account 510000 Total	8,384.11	928,468.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,587.02	12,230.36
	521200 COM EXPENSE - VOICE/DATA	34,370.31	257,597.87
	521300 FREIGHT EXPENSE	1,045.98	19,141.46
	521400 CIO CHARGES	605.00	7,416.89
	521500 PUBLICATION & PRINT EXP	33,207.53	177,002.51
	521900 AWARDS EXPENSE	37.50	65.00
	522100 DUES & SUBSCRIPTION EXP	17,641.11	97,986.49
	522200 CONFERENCE REGISTRATION	3,902.25	53,676.26
	522400 SUBSISTENCE	775.54-	6,157.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		560.14
	522600 JOB APPLICANT EXPENSE	1,031.04	6,136.84
	523201 NATURAL GAS	3,136.43	14,860.29
	523202 ELECTRICITY	44.23	26,822.87
	523203 WATER	622.12	6,229.01
	523219 OTHER UTILITY	1,203.67	10,473.23
	524100 RENT EXPENSE-LAND	22,000.00	45,590.00
	524600 RENT EXPENSE-BUILDINGS	1,852.20	131,321.03
	525100 RENT EXP-OFFICE EQUIP	1,199.33	17,086.57
	525200 RENT EXP-DATA PROC EQUIP		372.91
	525500 RENT EXP-OTHER PERS PROP	1,506.20	14,555.01
	525501 AG CONST & SHOP EQ RENTAL	38.00	15,146.73
	526100 REP & MAINT-REAL PROPERT	17,127.52	163,111.13
	527100 REP & MAINT-OFFICE EQUIP	397.20	4,388.75
	527200 REP & MAINT-MOTOR VEHICL	1,260.76	10,768.42
	527300 REP & MAINT-MEDICAL EQUI	11,777.32	109,199.70
	527400 REP & MAINT-DATA PROC	364.00	692.99
	527600 REP & MAINT-HOUSE/INST E	276.25	432.19
	527801 REP AG SHOP CONST EQUIP	5,259.88	14,401.34
	531100 OFFICE SUPPLIES EXPENSE	7,631.80	129,992.25
	533100 HOUSEHOLD & INSTIT EXP	1,291.58	16,321.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,835.81	17,946.18
	534500 AGRICULTURAL SUPPLIES EX	1,716.01	157,568.57
	534600 ED & RECREATIONAL SUP EX	887.78	20,054.19
	534800 CONST & MAINT SUP EXP	17,886.29	64,122.98
	534900 MISCELLANEOUS SUP EXP	3.16	721.31
	534901 DATA PROCESSING SUPPLIES	23,524.53	294,810.71
	535100 MEDICAL SUPPLIES	1,505.22	11,881.10
	537100 LABORATORY SUP EXP	81,689.25	679,112.39
	538100 VEHICLE & EQUIP SUP EXP	1,726.07	25,565.81
	539951 PURCHASES FOR RESALE		57.66
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	24,312.24	358,383.58
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	14,213.34	52,391.96
	554900 OTHER CONTRACTUAL SERVICES	17,564.25	1,564,615.55
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,741.53	63,700.49
	556100 INSURANCE EXPENSE	1,300.00	1,314.25
	559100 OTHER OPERATING EXP	4,008.99	106,112.50
	Major Account 520000 Total	364,555.16	4,801,805.84
	570000 Travel Expenses		
	571100 LODGING	7,792.02	82,172.51
	571103 BOARD & LODGING-FOREIGN		8,476.90
	571600 MEALS - TAXABLE	34.14	295.30
	571800 MEALS - TRAVEL STATUS		562.21
	572100 COMMERCIAL TRANSPORTATIO	4,554.31-	11,598.81
	572103 COMERCIAL FARES-FOREIGN	1,318.80	9,717.08
	573100 STATE-OWNED TRANSPORT	3,879.32	39,237.56
	574500 PERSONAL VEHICLE MILEAGE	1,450.58	13,299.40
	574503 MILEAGE ALLOW-FOREIGN		35.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,152.50	18,121.85
	575100 MISC TRAVEL EXPENSE	319.98	3,046.33
	575103 MISC TVL EXP-FOREIGN		604.63
	Major Account 570000 Total	12,393.03	187,168.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		898.75
	588003 BUILDINGS	26,358.94	31,038.65
	588004 EQUIPMENT	10,231.51-	567,744.61
	Major Account 580000 Total	16,127.43	599,682.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,705.38	64,026.96
	599104 STUDENT TUITION		1,576.49
	Major Account 590000 Total	12,705.38	65,603.45
	Fund 25110 Expenditures Total	414,165.11	6,582,728.36
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164,105.17
	Major Account 510000 Total		164,105.17
	Fund 45120 Expenditures Total		164,105.17
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		344,046.02-
	Major Account 460000 Total		344,046.02-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,032,188.54-	3,825,978.17-
	471101 PROF & TECH GRNT/CONT-ITD		4,441.36-
	472100 SALE OF SUP & MAT	1,044,168.48-	11,739,934.17-
	472200 REPROD & PUBLICATIONS		9.00-
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	2,076,357.02-	15,572,362.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89
	481101 INVEST INC-UNMC	104.73-	340.56-
	482100 LAND USE REVENUE	474.00-	10,827.00-
	483100 HOUSING & DORM RENTAL RE	1,260.35-	7,378.99-
	483200 BUILDING & SPACE RENTAL	27,942.00	6,365.00-
	483400 OTHER RENTAL REVENUE	3,140.00-	18,535.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484106 INDIRECT COST-PRIVATE	83,894.82-	96,390.53-
	484500 REIMB NON-GOVT SOURCES	80,874.00-	97,457.37-
	484800 ROYALTY REVENUE		689,199.24-
	486400 CASH OVER ADJUSTMENT	.27-	121.44-
	Major Account 480000 Total	141,806.17-	879,357.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63,519.68-
	493100 OPERATING TRANSFERS IN	840,009.55-	2,613,564.49-
	493104 TRANS IN-PLANT IMPROVEMEN	13,367.63-	13,367.63-
	493200 OPERATING TRANSFERS OUT	853,118.65	1,267,362.45
	493204 TRANS OUT-PLANT IMPROVEME		383,100.00
	Major Account 490000 Total	258.53-	1,039,989.35-
	Fund 55110 Revenue Total	2,218,421.72-	17,835,755.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,077.62	3,626,220.31
	511200 TEMPORARY SALARIES-WAGE	154,929.64	1,007,374.62
	511300 OVERTIME PAYMENTS	6,029.29	66,906.94
	511900 SUPPLEMENTAL	26.00	208.00
	515100 RETIREMENT PLANS EXPENSE	32,347.71	255,205.60
	515200 FICA EXPENSE	38,357.59	299,138.48
	515400 LIFE & ACCIDENT INS EXP	569.44	4,193.16
	515500 HEALTH INSURANCE EXPENSE	98,757.20	799,192.80
	516200 TUITION ASSISTANCE		68,188.21
	516400 UNEMPLOYM COMP INS EXP		678.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,137.08	23,622.63
	Major Account 510000 Total	803,231.57	6,150,929.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,210.67	13,226.91
	521200 COM EXPENSE - VOICE/DATA	12,431.20	110,365.31
	521300 FREIGHT EXPENSE	4,487.32	61,298.93
	521400 CIO CHARGES	165.00	270.00-
	521500 PUBLICATION & PRINT EXP	1,411.11	34,321.28
	521900 AWARDS EXPENSE		290.72
	522100 DUES & SUBSCRIPTION EXP	13,527.22	82,411.00
	522200 CONFERENCE REGISTRATION	7,655.25	35,787.27
	522400 SUBSISTENCE	775.35	2,016.78
	522500 EMPLOYEE MOVING EXPENSE		1,494.40
	522600 JOB APPLICANT EXPENSE	185.00	462.85
	523201 NATURAL GAS	2,299.12	6,148.14
	523202 ELECTRICITY	755.03	67,667.99
	523203 WATER	160.70	2,818.19
	524100 RENT EXPENSE-LAND	13,531.40	24,381.40
	524600 RENT EXPENSE-BUILDINGS	68.75	3,930.91
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	300.85	5,937.95
	525500 RENT EXP-OTHER PERS PROP	1,153.32-	131,241.72
	525501 AG CONST & SHOP EQ RENTAL	356.90-	16,346.34-
	525502 FILM & PROGRAM RENTAL		15,000.52-
	526100 REP & MAINT-REAL PROPERT	22,979.06	107,148.33
	527100 REP & MAINT-OFFICE EQUIP		8,265.98
	527200 REP & MAINT-MOTOR VEHICL	19,314.66	96,407.20
	527300 REP & MAINT-MEDICAL EQUI	12,404.23	204,632.32
	527600 REP & MAINT-HOUSE/INST E		710.78
	527800 REP & MAINT-OTHER PROPER	1,880.86	2,036.87
	527801 REP AG SHOP CONST EQUIP	51,030.97	421,028.72
	531100 OFFICE SUPPLIES EXPENSE	8,096.62	42,137.77
	533100 HOUSEHOLD & INSTIT EXP	7,144.17	47,559.42
	533900 FOOD EXPENSE-INSTITUTIONS	8,684.56-	155,461.17-
	534500 AGRICULTURAL SUPPLIES EX	147,551.38	4,091,583.20
	534600 ED & RECREATIONAL SUP EX	1,962.62	16,849.04
	534800 CONST & MAINT SUP EXP	2,953.99	189,528.08
	534900 MISCELLANEOUS SUP EXP	1,079.36-	8,207.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	10,495.24	83,180.41
	535100 MEDICAL SUPPLIES	6,497.36	48,740.24
	537100 LABORATORY SUP EXP	314,062.83	1,706,605.64
	538100 VEHICLE & EQUIP SUP EXP	17,198.22	328,918.73
	539951 PURCHASES FOR RESALE	21,623.97	269,179.51
	545000 LABORATORY SERVICES	124,947.52-	961,097.54-
	549200 JANITORIAL/SECURITY SRVS	1,805.44	16,901.02
	554900 OTHER CONTRACTUAL SERVICES	18,433.20	736,206.31-
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,537.50	
	555200 SOFTWARE - NEW PURCHASES	858.69-	26,471.74
	556100 INSURANCE EXPENSE	11,700.00	171,559.78
	559100 OTHER OPERATING EXP	313,105.31	751,950.99
	Major Account 520000 Total	914,661.25	7,323,408.07
	570000 Travel Expenses		
	571100 LODGING	2,270.00	56,441.89
	571103 BOARD & LODGING-FOREIGN		1,863.39
	571600 MEALS - TAXABLE	14.88	237.85
	572100 COMMERCIAL TRANSPORTATIO	1,979.58-	2,811.56
	572103 COMERCIAL FARES-FOREIGN		3,481.41
	573100 STATE-OWNED TRANSPORT	2,473.09	7,250.36-
	574500 PERSONAL VEHICLE MILEAGE	890.30	12,345.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,490.80
	575100 MISC TRAVEL EXPENSE	23.85-	24,027.23-
	Major Account 570000 Total	3,644.84	50,395.13
	580000 Capital Outlay		
	588003 BUILDINGS		421.00
	588004 EQUIPMENT	16,053.00-	422,342.76
	Major Account 580000 Total	16,053.00-	422,763.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,576.38
	Major Account 590000 Total		12,576.38
	Fund 55110 Expenditures Total	1,705,484.66	13,960,072.45
	Subprogram Revenues	2,221,401.14-	17,842,103.72-
	Subprogram Expenditures	5,825,665.91	50,585,695.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497,678.15	11,177,656.85
	511200 TEMPORARY SALARIES-WAGE	23,259.52	291,973.02
	511300 OVERTIME PAYMENTS	80.74	2,853.10
	511900 SUPPLEMENTAL	2,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	140,030.16	1,101,693.67
	515200 FICA EXPENSE	109,578.87	825,416.93
	515400 LIFE & ACCIDENT INS EXP	1,581.80	11,822.15
	515500 HEALTH INSURANCE EXPENSE	222,110.47	1,686,758.35
	Major Account 510000 Total	1,996,319.71	15,118,174.07
	Fund 10000 Expenditures Total	1,996,319.71	15,118,174.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	728.51-	1,289.04
	Major Account 490000 Total	728.51-	1,289.04
	Fund 25110 Revenue Total	728.51-	1,289.04
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	37.18	100.91
	Major Account 510000 Total	37.18	315,253.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.97	3,907.98
	521200 COM EXPENSE - VOICE/DATA	13,309.10	114,223.84
	521300 FREIGHT EXPENSE	333.41	2,325.14
	521400 CIO CHARGES	540.83	7,667.27
	521500 PUBLICATION & PRINT EXP	15,996.15	132,526.74
	521900 AWARDS EXPENSE	495.25	495.25
	522100 DUES & SUBSCRIPTION EXP	7,537.52	51,093.84
	522200 CONFERENCE REGISTRATION	1,365.48	40,247.92
	522600 JOB APPLICANT EXPENSE	3,169.20	5,665.99
	523202 ELECTRICITY	194.20	5,333.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	602.23	637.23
	523219 OTHER UTILITY		6,150.00
	524600 RENT EXPENSE-BUILDINGS	535.00	70,061.72
	524700 RENT EXP-OTHER REAL PROP		1,586.70
	525100 RENT EXP-OFFICE EQUIP	729.26	8,597.27
	525500 RENT EXP-OTHER PERS PROP	171.52	2,268.66
	525501 AG CONST & SHOP EQ RENTAL		335.09
	526100 REP & MAINT-REAL PROPERT	2,093.20	25,927.07
	527100 REP & MAINT-OFFICE EQUIP	160.44	497.15
	527200 REP & MAINT-MOTOR VEHICL	2,972.20	12,839.54
	527300 REP & MAINT-MEDICAL EQUI		308.59
	527400 REP & MAINT-DATA PROC		85.00
	527801 REP AG SHOP CONST EQUIP	5,219.20	5,527.53
	531100 OFFICE SUPPLIES EXPENSE	4,577.64	38,781.44
	533100 HOUSEHOLD & INSTIT EXP	2,147.38	7,044.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,082.52	32,919.35
	534500 AGRICULTURAL SUPPLIES EX	750.00	4,504.69
	534600 ED & RECREATIONAL SUP EX	5,903.24	51,048.67
	534800 CONST & MAINT SUP EXP	1,310.67	27,141.82
	534900 MISCELLANEOUS SUP EXP	34.13	1,871.94
	534901 DATA PROCESSING SUPPLIES	24,464.07	136,184.67
	535100 MEDICAL SUPPLIES	1,613.49	5,079.88
	537100 LABORATORY SUP EXP	50.70	26,569.99
	538100 VEHICLE & EQUIP SUP EXP	1,432.09	17,374.40
	539951 PURCHASES FOR RESALE		2,794.61
	545000 LABORATORY SERVICES	519.66	5,772.22
	549200 JANITORIAL/SECURITY SRVS	6,022.95-	14,714.35
	554900 OTHER CONTRACTUAL SERVICES	26,928.44	397,453.97
	555200 SOFTWARE - NEW PURCHASES	265.00	21,329.86
	559100 OTHER OPERATING EXP	1,573.47	7,973.82
	Major Account 520000 Total	124,086.71	1,296,868.94
	570000 Travel Expenses		
	571100 LODGING	1,967.74	74,960.74
	571103 BOARD & LODGING-FOREIGN		5,397.51
	571600 MEALS - TAXABLE	7.00	714.27
	571800 MEALS - TRAVEL STATUS		726.59
	572100 COMMERCIAL TRANSPORTATIO	4,990.51-	867.06
	572103 COMERCIAL FARES-FOREIGN	26.00	7,053.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,419.19	67,785.22
	574500 PERSONAL VEHICLE MILEAGE	1,245.26	21,725.00
	574503 MILEAGE ALLOW-FOREIGN		49.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	890.07	4,056.06
	575100 MISC TRAVEL EXPENSE	12.50	2,055.93
	575103 MISC TVL EXP-FOREIGN		172.91
	Major Account 570000 Total	6,577.25	185,563.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		273.40
	588003 BUILDINGS	38,418.00	43,320.72
	588004 EQUIPMENT	5,639.57	61,506.11
	Major Account 580000 Total	44,057.57	105,100.23
	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	174,758.71	1,903,867.47
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		325,372.26
	Major Account 510000 Total		325,372.26
	Fund 45140 Expenditures Total		325,372.26
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	127.30-	8,065.02-
	461600 OP GRANTS - LOCAL GOVERN	27,222.56-	624,937.77-
	461700 OP GRANTS - OTHER		899.36-
	Major Account 460000 Total	27,349.86-	633,902.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,430.22-	247,230.84-
	472100 SALE OF SUP & MAT	96,947.52-	841,723.40-
	472200 REPROD & PUBLICATIONS		28.17-
	Major Account 470000 Total	175,377.74-	1,088,982.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		600.00-
	483200 BUILDING & SPACE RENTAL	4,108.34-	22,569.60-
	484100 OPERATING DONATIONS & CO		8,945.00-
	484101 RESTRICTED-DONATIONS	110,088.19-	209,105.19-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,500.00-	20,778.51-
	486301 SECURITY DEPOSITS		2,237.50-
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total	121,696.53-	264,236.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,583.70-
	493100 OPERATING TRANSFERS IN	16,327.95-	337,476.19-
	493200 OPERATING TRANSFERS OUT	3,000.00	259,100.47
	Major Account 490000 Total	13,327.95-	84,959.42-
	Fund 55110 Revenue Total	337,752.08-	2,072,080.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,343.77	876,842.87
	511200 TEMPORARY SALARIES-WAGE	10,198.64	177,132.54
	511300 OVERTIME PAYMENTS		976.81
	515100 RETIREMENT PLANS EXPENSE	4,348.78	39,718.34
	515200 FICA EXPENSE	6,943.96	72,019.66
	515400 LIFE & ACCIDENT INS EXP	100.48	941.83
	515500 HEALTH INSURANCE EXPENSE	16,903.30	150,746.57
	516400 UNEMPLOYM COMP INS EXP		148.54
	516500 WORKERS COMP PREMIUMS	1,642.04	5,108.74
	Major Account 510000 Total	133,480.97	1,323,635.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,194.42	9,385.71
	521200 COM EXPENSE - VOICE/DATA	7,340.19	30,417.87
	521300 FREIGHT EXPENSE	167.39	1,738.06
	521400 CIO CHARGES	165.00	605.00
	521500 PUBLICATION & PRINT EXP	37,241.76	243,804.05
	521900 AWARDS EXPENSE	80.00	3,618.22
	522100 DUES & SUBSCRIPTION EXP	4,335.95	67,590.28
	522200 CONFERENCE REGISTRATION	5,064.63	27,690.86
	522400 SUBSISTENCE	1,900.00-	646.27
	522600 JOB APPLICANT EXPENSE	30.00	815.15
	523201 NATURAL GAS	316.01	573.97
	523202 ELECTRICITY		13,581.03
	523203 WATER		341.10
	524600 RENT EXPENSE-BUILDINGS		921.00
	524700 RENT EXP-OTHER REAL PROP	1,735.00	29,812.93
	525100 RENT EXP-OFFICE EQUIP	74.20	979.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,722.44
	525501 AG CONST & SHOP EQ RENTAL	20.00	65.50
	526100 REP & MAINT-REAL PROPERT	2,135.00	5,811.15
	527100 REP & MAINT-OFFICE EQUIP	45.71	344.36
	527200 REP & MAINT-MOTOR VEHICL	4,034.50	7,063.15
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527801 REP AG SHOP CONST EQUIP	35.15	35.15
	531100 OFFICE SUPPLIES EXPENSE	381.48	13,812.81
	533100 HOUSEHOLD & INSTIT EXP	1,215.51	21,532.14
	533900 FOOD EXPENSE-INSTITUTIONS	5,892.63	84,248.35
	534500 AGRICULTURAL SUPPLIES EX	412.57-	1,754.57
	534600 ED & RECREATIONAL SUP EX	19,205.92	154,384.24
	534800 CONST & MAINT SUP EXP	17.69	2,075.52
	534900 MISCELLANEOUS SUP EXP		326.83
	534901 DATA PROCESSING SUPPLIES	20,859.07	242,614.83
	535100 MEDICAL SUPPLIES		258.26
	537100 LABORATORY SUP EXP	1,028.29	10,865.32
	538100 VEHICLE & EQUIP SUP EXP	1,140.57	16,292.87
	539951 PURCHASES FOR RESALE	4,634.45	10,562.34
	543100 IT CONSULTING-APPLICATIONS	303.63	614.79
	545000 LABORATORY SERVICES	152.00	3,152.82
	547100 EDUCATIONAL SERVICES	4,300.36	10,324.71
	549200 JANITORIAL/SECURITY SRVS	300.00	899.00
	554900 OTHER CONTRACTUAL SERVICES	9,832.49	147,693.05
	555200 SOFTWARE - NEW PURCHASES	133.95	21,672.79
	556100 INSURANCE EXPENSE	1,985.00	8,110.70
	559100 OTHER OPERATING EXP	40,034.05	89,985.08
	Major Account 520000 Total	174,119.43	1,290,043.74
	570000 Travel Expenses		
	571100 LODGING	11,612.30	64,360.34
	571600 MEALS - TAXABLE	76.50	244.52
	571800 MEALS - TRAVEL STATUS		326.93
	572100 COMMERCIAL TRANSPORTATIO	181.93	10,508.07
	573100 STATE-OWNED TRANSPORT	1,599.81-	6,287.06
	574500 PERSONAL VEHICLE MILEAGE	2,305.79	22,233.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.75	6,899.10
	575100 MISC TRAVEL EXPENSE	177.25	461.34-
	Major Account 570000 Total	13,079.71	110,398.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		494.95
	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	320,680.11	2,725,280.44
	Subprogram Revenues	338,480.59	2,070,790.99
	Subprogram Expenditures	2,491,758.53	20,072,694.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,144.95	108,091.22
	515100 RETIREMENT PLANS EXPENSE	1,131.60	8,647.29
	515200 FICA EXPENSE	1,037.43	7,920.69
	515400 LIFE & ACCIDENT INS EXP	15.53	121.01
	515500 HEALTH INSURANCE EXPENSE	2,496.20	19,174.65
	Major Account 510000 Total	18,825.71	143,954.86
	Fund 10000 Expenditures Total	18,825.71	143,954.86
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.31	4.31
	523201 NATURAL GAS		222.58-
	523202 ELECTRICITY		160,444.34
	523203 WATER		14,870.52
	523219 OTHER UTILITY	7,505.64	141,336.45
	524600 RENT EXPENSE-BUILDINGS	480,875.60	3,333,751.08
	527300 REP & MAINT-MEDICAL EQUI	3,532.80	3,975.94
	549200 JANITORIAL/SECURITY SRVS	10,485.00	29,453.93
	Major Account 520000 Total	502,403.35	3,683,613.99
	Fund 25110 Expenditures Total	502,403.35	3,683,613.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,737.43-
	Major Account 470000 Total		2,737.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,117.90-	83,666.90-
	Major Account 480000 Total	14,117.90-	83,666.90-
	Fund 55110 Revenue Total	14,117.90-	86,404.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,294.90	25,192.80
	515100 RETIREMENT PLANS EXPENSE	263.59	775.22
	515200 FICA EXPENSE	245.41	1,875.62
	515400 LIFE & ACCIDENT INS EXP	3.55	28.10
	515500 HEALTH INSURANCE EXPENSE	438.30	3,436.20
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS	42.41	126.28
	Major Account 510000 Total	4,288.16	31,439.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.87	888.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.26-
	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	1,061.52	6,036.33
	531100 OFFICE SUPPLIES EXPENSE		89.58
	533100 HOUSEHOLD & INSTIT EXP		135.39
	534500 AGRICULTURAL SUPPLIES EX	1,159.10	1,408.29
	534800 CONST & MAINT SUP EXP		1,112.65
	534901 DATA PROCESSING SUPPLIES	431.49	611.47
	537100 LABORATORY SUP EXP	3,239.36	5,249.98
	545000 LABORATORY SERVICES	725.40-	9,225.90-
	549200 JANITORIAL/SECURITY SRVS		54,426.07
	554900 OTHER CONTRACTUAL SERVICES	26.56	591,986.44-
	559100 OTHER OPERATING EXP	1,489.86	14,461.79
	Major Account 520000 Total	6,784.36	774,799.09
	Fund 55110 Expenditures Total	11,072.52	806,238.45
	Subprogram Revenues	14,117.90-	86,404.33-
	Subprogram Expenditures	532,301.58	4,633,807.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,880.90	800,267.66
	511200 TEMPORARY SALARIES-WAGE	2,618.30	37,852.34
	511300 OVERTIME PAYMENTS		245.54
	515100 RETIREMENT PLANS EXPENSE	7,469.22	62,019.65
	515200 FICA EXPENSE	7,093.27	60,302.78
	515400 LIFE & ACCIDENT INS EXP	107.83	879.98
	515500 HEALTH INSURANCE EXPENSE	15,283.20	127,387.30
	Major Account 510000 Total	128,452.72	1,088,955.25
	Fund 10000 Expenditures Total	128,452.72	1,088,955.25
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	164.72	960.46
	521200 COM EXPENSE - VOICE/DATA	2,806.70	21,030.83
	521300 FREIGHT EXPENSE		106.77
	521500 PUBLICATION & PRINT EXP	7,196.13	10,721.51
	522100 DUES & SUBSCRIPTION EXP		11,492.31
	522200 CONFERENCE REGISTRATION	600.00	1,295.00
	522600 JOB APPLICANT EXPENSE		85.00
	523201 NATURAL GAS	527.72	1,535.89
	523202 ELECTRICITY	239.65	1,659.37
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	48.71	986.52
	525500 RENT EXP-OTHER PERS PROP		346.87
	526100 REP & MAINT-REAL PROPERT		50.62
	527200 REP & MAINT-MOTOR VEHICL		4,443.38
	527300 REP & MAINT-MEDICAL EQUI		19.79
	527801 REP AG SHOP CONST EQUIP	1,316.49	3,222.29
	531100 OFFICE SUPPLIES EXPENSE	165.70	2,595.89
	533100 HOUSEHOLD & INSTIT EXP	165.44	295.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		430.61
	534600 ED & RECREATIONAL SUP EX	260.20	711.94
	534800 CONST & MAINT SUP EXP	3,118.73	15,139.96
	534901 DATA PROCESSING SUPPLIES	317.49	20,897.88
	537100 LABORATORY SUP EXP	572.01	1,058.33
	538100 VEHICLE & EQUIP SUP EXP	205.27	8,021.48
	545000 LABORATORY SERVICES		70.20
	549200 JANITORIAL/SECURITY SRVS	46.25	700.19
	554900 OTHER CONTRACTUAL SERVICES	81,460.05	556,564.80
	556100 INSURANCE EXPENSE	650.00	650.00
	559100 OTHER OPERATING EXP	15.00	137.90
	Major Account 520000 Total	99,876.26	664,934.34
	570000 Travel Expenses		
	571100 LODGING	799.02	14,933.50
	572100 COMMERCIAL TRANSPORTATIO	238.57-	2,116.88
	573100 STATE-OWNED TRANSPORT	106.80	9,255.05
	574500 PERSONAL VEHICLE MILEAGE		807.36
	575100 MISC TRAVEL EXPENSE		284.50
	Major Account 570000 Total	667.25	27,397.29
	580000 Capital Outlay		
	588004 EQUIPMENT	7,000.00	40,979.00
	Major Account 580000 Total	7,000.00	40,979.00
	Fund 25110 Expenditures Total	107,543.51	755,946.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	472100 SALE OF SUP & MAT	550.65-	134,393.01-
	Major Account 470000 Total	550.65-	134,398.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	6,840.00-
	483300 EQUIPMENT LEASE OR RENTA		2,000.00-
	Major Account 480000 Total	670.00-	8,840.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		360.00-
	Major Account 490000 Total		360.00-
	Fund 55110 Revenue Total	1,220.65-	143,598.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,039.86
	521500 PUBLICATION & PRINT EXP		226.50-
	522100 DUES & SUBSCRIPTION EXP		616.13
	522200 CONFERENCE REGISTRATION	330.00	370.00
	523202 ELECTRICITY		575.72
	526100 REP & MAINT-REAL PROPERT		667.66
	527200 REP & MAINT-MOTOR VEHICL	1,335.58	15,040.56
	527300 REP & MAINT-MEDICAL EQUI		2.47
	527801 REP AG SHOP CONST EQUIP	628.14	5,384.95
	531100 OFFICE SUPPLIES EXPENSE		42.07
	533100 HOUSEHOLD & INSTIT EXP	2,719.65	5,691.57
	534500 AGRICULTURAL SUPPLIES EX	3,513.38	4,104.13
	534600 ED & RECREATIONAL SUP EX	1,031.40	6,561.32
	534800 CONST & MAINT SUP EXP	7,757.15	16,627.06
	534901 DATA PROCESSING SUPPLIES	59.99	59.99
	537100 LABORATORY SUP EXP	1,960.78	5,476.91
	538100 VEHICLE & EQUIP SUP EXP	6,838.39	41,575.28
	545000 LABORATORY SERVICES	19.00	194.00
	549200 JANITORIAL/SECURITY SRVS	113.24	896.90
	554900 OTHER CONTRACTUAL SERVICES	66.00	54,661.25
	559100 OTHER OPERATING EXP	6,757.45	7,436.77
	Major Account 520000 Total	33,130.15	167,927.68
	570000 Travel Expenses		
	571100 LODGING		1,783.28
	572100 COMMERCIAL TRANSPORTATIO		434.87-
	573100 STATE-OWNED TRANSPORT	6,638.40-	87,913.74-
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	6,638.40-	86,305.33-
	Fund 55110 Expenditures Total	26,491.75	81,622.35
	Subprogram Revenues	1,220.65-	143,598.01-
	Subprogram Expenditures	262,487.98	1,926,524.27

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	672,312.61	5,189,289.41
	511200 TEMPORARY SALARIES-WAGE	18,287.11	139,604.41
	511300 OVERTIME PAYMENTS	125.94	4,088.25
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	49,440.79	365,812.17
	515200 FICA EXPENSE	50,160.22	361,095.94
	515400 LIFE & ACCIDENT INS EXP	720.75	5,185.68
	515500 HEALTH INSURANCE EXPENSE	111,407.10	819,931.41
	Major Account 510000 Total	902,454.52	6,890,007.27
	Fund 10000 Expenditures Total	902,454.52	6,890,007.27
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	89,495.75	268,487.25
	Major Account 510000 Total	89,495.75	380,188.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.19	2,244.35
	521200 COM EXPENSE - VOICE/DATA	4,345.83	33,684.88
	521300 FREIGHT EXPENSE	158.60	196.27
	521400 CIO CHARGES		273.00
	521500 PUBLICATION & PRINT EXP	1,010.20	53,158.08
	521900 AWARDS EXPENSE	308.61	308.61
	522100 DUES & SUBSCRIPTION EXP	1,617.51	45,186.60
	522200 CONFERENCE REGISTRATION	6,335.00	11,102.50
	522600 JOB APPLICANT EXPENSE	636.71	5,597.51

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		
	523201 NATURAL GAS	33,133.94	129,411.26
	523202 ELECTRICITY	59,414.59	369,178.75
	523203 WATER	2,653.78	7,915.32
	524600 RENT EXPENSE-BUILDINGS		19,906.50
	524700 RENT EXP-OTHER REAL PROP	2,700.00	4,125.00
	525100 RENT EXP-OFFICE EQUIP	380.90	3,586.76
	525500 RENT EXP-OTHER PERS PROP		31,752.05
	526100 REP & MAINT-REAL PROPERT	370.56	5,954.54
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		17,654.00
	531100 OFFICE SUPPLIES EXPENSE	3,317.50	10,732.19
	533100 HOUSEHOLD & INSTIT EXP	78.04	1,141.33
	533900 FOOD EXPENSE-INSTITUTIONS	4,338.18	32,767.11
	534600 ED & RECREATIONAL SUP EX		1,386.81
	534900 MISCELLANEOUS SUP EXP		186.86
	534901 DATA PROCESSING SUPPLIES	1,927.21	42,529.90
	535100 MEDICAL SUPPLIES		19.99
	537100 LABORATORY SUP EXP	27.99	1,107.03
	538100 VEHICLE & EQUIP SUP EXP	120.83	827.05
	541100 ACCTG & AUDITING SERVICES		46,750.00
	545000 LABORATORY SERVICES	156.44	1,374.25
	549200 JANITORIAL/SECURITY SRVS	945.00	2,329.51
	554900 OTHER CONTRACTUAL SERVICES	38,786.48	1,289,607.76
	555200 SOFTWARE - NEW PURCHASES	4,331.50	55,180.78
	559100 OTHER OPERATING EXP	716.52	46,727.67-
	Major Account 520000 Total	167,874.11	2,180,548.88
	570000 Travel Expenses		
	571100 LODGING	281.34	10,850.47
	571600 MEALS - TAXABLE		68.09
	571800 MEALS - TRAVEL STATUS	591.77	858.60
	572100 COMMERCIAL TRANSPORTATIO		2,343.73
	573100 STATE-OWNED TRANSPORT	406.64	3,235.40
	574500 PERSONAL VEHICLE MILEAGE	36.54	4,194.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.71-	3,109.21
	575100 MISC TRAVEL EXPENSE	48.00	262.50
	Major Account 570000 Total	1,321.58	24,922.61
	Fund 25110 Expenditures Total	258,691.44	2,585,659.99

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,413.18-	146,715.34-
	Major Account 470000 Total	9,413.18-	146,715.34-
	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	58,890.40-	454,450.32-
	493200 OPERATING TRANSFERS OUT	58,890.40	1,640,237.24
	493204 TRANS OUT-PLANT IMPROVEME		483,000.00
	Major Account 490000 Total		1,663,606.92
	Fund 55110 Revenue Total	9,413.18-	1,329,026.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,420.46	168,361.48
	511200 TEMPORARY SALARIES-WAGE	2,187.46	14,493.40
	515100 RETIREMENT PLANS EXPENSE	1,236.14	9,100.28
	515200 FICA EXPENSE	1,857.89	12,825.70
	515400 LIFE & ACCIDENT INS EXP	28.68	187.77
	515500 HEALTH INSURANCE EXPENSE	6,044.72	42,024.63
	516400 UNEMPLOYM COMP INS EXP		12.26
	516500 WORKERS COMP PREMIUMS	238.96	949.79
	Major Account 510000 Total	36,014.31	247,955.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.43	441.61
	521200 COM EXPENSE - VOICE/DATA	6,082.27	47,677.67
	521300 FREIGHT EXPENSE	3,690.11	13,125.43
	521400 CIO CHARGES	2,837.83-	17,166.27-
	521500 PUBLICATION & PRINT EXP	10,786.57-	63,279.60-
	521900 AWARDS EXPENSE	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP	8,097.58	103,499.17
	522200 CONFERENCE REGISTRATION	5,083.00-	28,358.25-
	522600 JOB APPLICANT EXPENSE	15.00	95.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	55.48	804.28
	526100 REP & MAINT-REAL PROPERT	7,242.58	43,824.74
	527200 REP & MAINT-MOTOR VEHICL		165.00
	527700 REP & MAINT-PHOTO/MEDIA		209.00

Secure Version - Prior Month

As of February 28, 2022

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		
	527800 REP & MAINT-OTHER PROPER		29,660.00
	527801 REP AG SHOP CONST EQUIP		84.20
	531100 OFFICE SUPPLIES EXPENSE	363.00	2,524.08
	533100 HOUSEHOLD & INSTIT EXP	29.98	561.91
	533900 FOOD EXPENSE-INSTITUTIONS		68.37
	534500 AGRICULTURAL SUPPLIES EX		7,332.87
	534600 ED & RECREATIONAL SUP EX	730.98	5,524.97
	534800 CONST & MAINT SUP EXP	89.30	1,537.22
	534900 MISCELLANEOUS SUP EXP		68.50-
	534901 DATA PROCESSING SUPPLIES	402.86	13,038.68
	537100 LABORATORY SUP EXP		10,707.34-
	538100 VEHICLE & EQUIP SUP EXP	102.28	1,584.14
	541100 ACCTG & AUDITING SERVICES	12,140.17	11,657.04
	542500 ENG & ARCH SERVICES		2,632.01-
	545000 LABORATORY SERVICES		213.87
	554900 OTHER CONTRACTUAL SERVICES	655.07	25,155.64
	559100 OTHER OPERATING EXP	352,685.55-	978,797.01-
	Major Account 520000 Total	331,084.86-	791,424.09-
	570000 Travel Expenses		
	571100 LODGING		270.06
	572100 COMMERCIAL TRANSPORTATIO	1,342.33-	1,888.89-
	573100 STATE-OWNED TRANSPORT	1,325.00	10,309.83
	574500 PERSONAL VEHICLE MILEAGE		276.08
	Major Account 570000 Total	17.33-	8,967.08
	580000 Capital Outlay		
	588004 EQUIPMENT		680.50-
	Major Account 580000 Total		680.50-
	Fund 55110 Expenditures Total	295,087.88-	535,182.20-
	Subprogram Revenues	9,413.18-	1,334,834.80
	Subprogram Expenditures	866,058.08	8,940,485.06

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	58,897.09	356,287.15
	511200 TEMPORARY SALARIES-WAGE	1,594.98	54,483.50
	511300 OVERTIME PAYMENTS		78.01
	515100 RETIREMENT PLANS EXPENSE	3,374.01	23,229.64
	515200 FICA EXPENSE	4,309.29	25,543.69
	515400 LIFE & ACCIDENT INS EXP	52.83	331.35
	515500 HEALTH INSURANCE EXPENSE	4,641.38	27,967.94
	Major Account 510000 Total	72,869.58	487,921.28
	Fund 10000 Expenditures Total	72,869.58	487,921.28
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	233.21-	10,842.48-
	Major Account 490000 Total	233.21-	10,842.48-
	Fund 25110 Revenue Total	233.21-	10,842.48-
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		1.08
	521200 COM EXPENSE - VOICE/DATA	444.72	4,112.53
	521400 CIO CHARGES		552.50
	521500 PUBLICATION & PRINT EXP	3,500.00	19,077.29
	522100 DUES & SUBSCRIPTION EXP		3,666.00
	522200 CONFERENCE REGISTRATION		9,149.00
	522600 JOB APPLICANT EXPENSE	1,536.19	1,636.19
	524600 RENT EXPENSE-BUILDINGS	1,593.00-	9,362.80
	524700 RENT EXP-OTHER REAL PROP		255.00-
	531100 OFFICE SUPPLIES EXPENSE	103.90	245.88
	533100 HOUSEHOLD & INSTIT EXP		42.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,644.08
	534600 ED & RECREATIONAL SUP EX		1,288.61
	534901 DATA PROCESSING SUPPLIES	2,340.20	3,282.52
	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	6,500.00	10,647.78
	559100 OTHER OPERATING EXP		45.20
	Major Account 520000 Total	12,832.01	64,719.25
	570000 Travel Expenses		
	571100 LODGING	430.66	9,229.82
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO		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	1,105.53-	26,993.43
	Fund 25110 Expenditures Total	11,726.48	106,612.83
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	44.95	74.90
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	44.95	774.90
	Fund 55110 Expenditures Total	44.95	2,157.68
	Subprogram Revenues	233.21-	22,842.48-
	Subprogram Expenditures	84,641.01	596,691.79

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	105,091.36-	3,550,863.47-
	461500 OP GRANTS - STATE AGENCI	14,441.78	941.78
	Major Account 460000 Total	90,649.58-	3,549,921.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	629,720.00-	14,892,106.98-
	471102 GEN FUND REMISSIONS-CASH		16,461,098.97
	471103 NON RESIDENT TUITION	12,354.00-	24,263,032.00-
	Major Account 470000 Total	642,074.00-	22,694,040.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,200.00-	106,856.90-
	493104 TRANS IN-PLANT IMPROVEMEN		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	117,155.49	351,466.47
	Major Account 490000 Total	108,955.49	163,910.33
	Fund 25110 Revenue Total	623,768.09-	26,080,051.37-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		164,105.17-
	Major Account 460000 Total		164,105.17-
	Fund 45120 Revenue Total		164,105.17-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325,372.26-
	Major Account 460000 Total		325,372.26-
	Fund 45140 Revenue Total		325,372.26-
	Subprogram Revenues	623,768.09-	26,569,528.80-
	Program Revenues	3,306,429.66-	46,198,687.79-
	Program Expenditures	12,279,832.02	105,631,674.07

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	71,953.66
	511200 TEMPORARY SALARIES-WAGE	1,368.60	27,695.56
	511300 OVERTIME PAYMENTS		32.99
	515100 RETIREMENT PLANS EXPENSE	617.75	5,289.28
	515200 FICA EXPENSE	590.83	5,550.08
	515400 LIFE & ACCIDENT INS EXP	9.33	77.03
	515500 HEALTH INSURANCE EXPENSE	1,958.62	15,944.47
	516200 TUITION ASSISTANCE		3,751.00
	516400 UNEMPLOYM COMP INS EXP		4.38
	516500 WORKERS COMP PREMIUMS	68.35	178.34
	Major Account 510000 Total	12,767.72	130,476.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.42
	521200 COM EXPENSE - VOICE/DATA	84.48	717.18
	521500 PUBLICATION & PRINT EXP		24,580.86
	522100 DUES & SUBSCRIPTION EXP		3,967.00
	522200 CONFERENCE REGISTRATION		399.29
	524600 RENT EXPENSE-BUILDINGS	353.80	5,402.57
	525100 RENT EXP-OFFICE EQUIP	9.62	111.57
	531100 OFFICE SUPPLIES EXPENSE		15,756.25
	534901 DATA PROCESSING SUPPLIES		359.29
	539100 INDIRECT COST ALLOWANCE	3,712.31	66,582.65
	554900 OTHER CONTRACTUAL SERVICES	3,239.46	119,807.02
	554903 CONTRACTED SVCS - SUB CONTRACT	23,418.48	96,920.55
	555200 SOFTWARE - NEW PURCHASES	348.00	348.00
	Major Account 520000 Total	31,166.15	334,298.07
	Fund 40000 Expenditures Total	43,933.87	464,774.86
	Subprogram Expenditures	43,933.87	464,774.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,165.97	797,482.04
	511200 TEMPORARY SALARIES-WAGE	85,103.05	891,681.90
	511300 OVERTIME PAYMENTS	60.30	987.68
	511900 SUPPLEMENTAL	75.60	604.80
	515100 RETIREMENT PLANS EXPENSE	6,235.08	68,790.58
	515200 FICA EXPENSE	9,832.66	96,320.57
	515400 LIFE & ACCIDENT INS EXP	143.32	1,244.85
	515500 HEALTH INSURANCE EXPENSE	14,912.45	152,950.75
	516200 TUITION ASSISTANCE		56,649.14
	516400 UNEMPLOYM COMP INS EXP		152.53
	516500 WORKERS COMP PREMIUMS	2,731.03	8,865.67
	Major Account 510000 Total	209,259.46	2,075,730.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,714.63	16,568.92
	521200 COM EXPENSE - VOICE/DATA	637.58	5,785.57
	521300 FREIGHT EXPENSE	185.82	1,355.23
	521400 CIO CHARGES		648.70
	521500 PUBLICATION & PRINT EXP	513.03	39,268.41
	522100 DUES & SUBSCRIPTION EXP	951.90	15,523.77
	522200 CONFERENCE REGISTRATION	740.30	4,473.30
	522400 SUBSISTENCE		2,361.07
	522600 JOB APPLICANT EXPENSE		353.76
	524600 RENT EXPENSE-BUILDINGS	815.42	8,672.42
	525500 RENT EXP-OTHER PERS PROP	447.95	3,164.86
	527300 REP & MAINT-MEDICAL EQUI	210.80	12,979.92
	531100 OFFICE SUPPLIES EXPENSE	5.67	3,388.14
	533900 FOOD EXPENSE-INSTITUTIONS	15.00	6,661.82
	534600 ED & RECREATIONAL SUP EX		13.82
	534800 CONST & MAINT SUP EXP		590.23
	534901 DATA PROCESSING SUPPLIES	985.95	20,395.78
	535100 MEDICAL SUPPLIES	272.51	9,977.03
	537100 LABORATORY SUP EXP	64,476.78	399,909.49
	538100 VEHICLE & EQUIP SUP EXP		91.59
	539100 INDIRECT COST ALLOWANCE	187,965.53	1,695,350.99
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	545000 LABORATORY SERVICES	30,039.40	228,332.44
	547100 EDUCATIONAL SERVICES		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	54,992.08	740,491.30
	554903 CONTRACTED SVCS - SUB CONTRACT	94,492.53	877,433.27
	555200 SOFTWARE - NEW PURCHASES		8,350.65
	559100 OTHER OPERATING EXP	300.00	1,066.25
	Major Account 520000 Total	439,762.88	4,114,904.85
	570000 Travel Expenses		
	571100 LODGING		2,007.37
	571103 BOARD & LODGING-FOREIGN		3,216.15
	572100 COMMERCIAL TRANSPORTATIO	5,776.06-	16,405.13-
	572103 COMERCIAL FARES-FOREIGN	3,880.84	8,749.68
	573100 STATE-OWNED TRANSPORT		725.00
	574500 PERSONAL VEHICLE MILEAGE		1,167.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,704.49
	575100 MISC TRAVEL EXPENSE		129.00
	575103 MISC TVL EXP-FOREIGN	15,560.00	15,613.21
	Major Account 570000 Total	13,664.78	23,907.06
	580000 Capital Outlay		
	588004 EQUIPMENT	7,580.00	265,546.77
	Major Account 580000 Total	7,580.00	265,546.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,580.90	36,614.79
	599102 NON-TAXABLE STIPENDS	8,526.00	76,820.00
	Major Account 590000 Total	26,106.90	113,434.79
	Fund 40000 Expenditures Total	696,374.02	6,593,523.98
	Subprogram Expenditures	696,374.02	6,593,523.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,083.32	35,960.53
	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	16.58	159.45
	Major Account 510000 Total	8,099.90	40,196.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.26
	522200 CONFERENCE REGISTRATION		699.00
	535100 MEDICAL SUPPLIES	9.00	9.00
	537100 LABORATORY SUP EXP	1,643.24	52,366.37
	539100 INDIRECT COST ALLOWANCE	6,497.35	49,079.60
	545000 LABORATORY SERVICES	1,298.04	25,163.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,063.26
	559100 OTHER OPERATING EXP		4,999.50
	Major Account 520000 Total	9,447.63	141,407.99
	Fund 40000 Expenditures Total	17,547.53	181,604.89
	Subprogram Expenditures	17,547.53	181,604.89

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	28,459.57	300,230.70
	511200 TEMPORARY SALARIES-WAGE	27,135.64	451,895.35
	511300 OVERTIME PAYMENTS		27.94
	515100 RETIREMENT PLANS EXPENSE	1,993.51	31,396.73
	515200 FICA EXPENSE	2,356.04	35,916.47
	515400 LIFE & ACCIDENT INS EXP	34.39	467.68
	515500 HEALTH INSURANCE EXPENSE	2,928.28	66,108.69
	516200 TUITION ASSISTANCE		44,621.34
	516400 UNEMPLOYM COMP INS EXP		127.68
	516500 WORKERS COMP PREMIUMS	920.56	4,705.35
	Major Account 510000 Total	63,827.99	935,497.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	124.28
	521200 COM EXPENSE - VOICE/DATA	15.33	895.48
	521300 FREIGHT EXPENSE		1,423.94
	521400 CIO CHARGES		1,693.00
	521500 PUBLICATION & PRINT EXP	118.45	10,235.73
	522100 DUES & SUBSCRIPTION EXP	21.00	12,838.92
	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	65.47	121.42
	533100 HOUSEHOLD & INSTIT EXP	43.87	255.37
	533900 FOOD EXPENSE-INSTITUTIONS	7.16	99.96
	534901 DATA PROCESSING SUPPLIES		3,888.57
	535100 MEDICAL SUPPLIES	56.66	1,111.12
	537100 LABORATORY SUP EXP	13,794.20	179,076.44
	539100 INDIRECT COST ALLOWANCE	53,788.55	807,640.86
	545000 LABORATORY SERVICES	11,143.15	150,380.60
	554900 OTHER CONTRACTUAL SERVICES	4,895.00	37,037.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	59,723.41	590,160.58
	555200 SOFTWARE - NEW PURCHASES		10,260.00
	559100 OTHER OPERATING EXP		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	143,688.45	1,816,240.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		381.96-
	572103 COMERCIAL FARES-FOREIGN		2,114.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.13
	Major Account 570000 Total		1,938.97
	580000 Capital Outlay		
	588004 EQUIPMENT		7,750.00
	Major Account 580000 Total		7,750.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,003.68	14,354.35
	599102 NON-TAXABLE STIPENDS	2,110.00	16,880.00
	Major Account 590000 Total	5,113.68	31,234.35
	Fund 40000 Expenditures Total	212,630.12	2,792,662.15
	Subprogram Expenditures	212,630.12	2,792,662.15

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	105,621.31	885,081.90
	511200 TEMPORARY SALARIES-WAGE	65,711.07	598,266.70
	511300 OVERTIME PAYMENTS	1,183.04	3,021.70
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	7,068.09	68,662.98
	515200 FICA EXPENSE	10,052.17	89,249.61
	515400 LIFE & ACCIDENT INS EXP	131.33	1,068.09
	515500 HEALTH INSURANCE EXPENSE	19,069.46	165,092.86
	516200 TUITION ASSISTANCE		73,279.68
	516400 UNEMPLOYM COMP INS EXP		210.45
	516500 WORKERS COMP PREMIUMS	2,367.52	8,079.59
	Major Account 510000 Total	211,203.99	1,895,013.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.70	669.18
	521200 COM EXPENSE - VOICE/DATA	679.46	7,689.86
	521300 FREIGHT EXPENSE	212.99	2,357.44
	521500 PUBLICATION & PRINT EXP	1,037.42	21,280.79
	522000 1099 AWARDS		1,033.50
	522100 DUES & SUBSCRIPTION EXP	1,762.25	7,977.48
	522200 CONFERENCE REGISTRATION		2,601.70
	522400 SUBSISTENCE		505.96
	522600 JOB APPLICANT EXPENSE		475.49
	524600 RENT EXPENSE-BUILDINGS	1,127.00	8,935.00
	524700 RENT EXP-OTHER REAL PROP		5,781.25
	525100 RENT EXP-OFFICE EQUIP		63.29
	525500 RENT EXP-OTHER PERS PROP	100.00	300.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE	246.71	1,518.63
	533100 HOUSEHOLD & INSTIT EXP		69.80
	533900 FOOD EXPENSE-INSTITUTIONS	2,365.21	4,720.74
	534600 ED & RECREATIONAL SUP EX	519.44	20,322.21
	534900 MISCELLANEOUS SUP EXP		22.80
	534901 DATA PROCESSING SUPPLIES	1,234.74	40,639.93
	535100 MEDICAL SUPPLIES		87.28
	537100 LABORATORY SUP EXP	369.18	597.26
	538100 VEHICLE & EQUIP SUP EXP	89.69	431.70
	539100 INDIRECT COST ALLOWANCE	88,109.59	730,328.47
	545000 LABORATORY SERVICES	1,262.32	1,262.32

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		
	547100 EDUCATIONAL SERVICES		16,900.00
	554900 OTHER CONTRACTUAL SERVICES	69,141.70	393,621.42
	554903 CONTRACTED SVCS - SUB CONTRACT	23,591.66	544,601.29
	555200 SOFTWARE - NEW PURCHASES		17,357.45
	556100 INSURANCE EXPENSE		99.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	191,889.06	1,832,406.24
	570000 Travel Expenses		
	571100 LODGING	1,711.06	9,908.15
	571600 MEALS - TAXABLE		72.29
	572100 COMMERCIAL TRANSPORTATIO	1,191.51	1,442.64
	573100 STATE-OWNED TRANSPORT	159.00	577.40
	574500 PERSONAL VEHICLE MILEAGE		5,594.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,306.49
	575100 MISC TRAVEL EXPENSE		142.20
	Major Account 570000 Total	3,061.57	23,044.14
	580000 Capital Outlay		
	588004 EQUIPMENT		29.74
	Major Account 580000 Total		29.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,576.25	460,828.42
	599102 NON-TAXABLE STIPENDS	1,300.00	11,700.00
	Major Account 590000 Total	173,876.25	472,528.42
	Fund 40000 Expenditures Total	580,030.87	4,223,022.10
	Subprogram Expenditures	580,030.87	4,223,022.10

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	65,353.41
	511200 TEMPORARY SALARIES-WAGE	58,052.53	454,027.09
	515100 RETIREMENT PLANS EXPENSE	590.23	5,008.40
	515200 FICA EXPENSE	599.45	4,114.26
	515400 LIFE & ACCIDENT INS EXP	6.91	50.75
	515500 HEALTH INSURANCE EXPENSE	628.26	4,874.40
	516400 UNEMPLOYM COMP INS EXP		10.14
	516500 WORKERS COMP PREMIUMS	119.74	342.33
	Major Account 510000 Total	68,057.78	533,780.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.94	196.35
	521500 PUBLICATION & PRINT EXP	179.90	3,492.51
	522100 DUES & SUBSCRIPTION EXP		1,084.00
	522200 CONFERENCE REGISTRATION	300.00	1,640.00
	522400 SUBSISTENCE		392.56-
	531100 OFFICE SUPPLIES EXPENSE		347.40
	533900 FOOD EXPENSE-INSTITUTIONS	282.82	1,301.35
	534600 ED & RECREATIONAL SUP EX		1,950.87
	534901 DATA PROCESSING SUPPLIES	2,729.35	2,834.80
	537100 LABORATORY SUP EXP		50.75
	539100 INDIRECT COST ALLOWANCE	887.53	94,915.90
	554900 OTHER CONTRACTUAL SERVICES	450.23	1,663.17
	Major Account 520000 Total	4,879.77	109,084.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,177,592.00	31,339,409.44
	599100 OTHER GOVERNMENT AID	183,779.25-	76,467.82-
	599102 NON-TAXABLE STIPENDS		32,400.00
	Major Account 590000 Total	9,993,812.75	31,295,341.62
	Fund 40000 Expenditures Total	10,066,750.30	31,938,206.94
	Subprogram Expenditures	10,066,750.30	31,938,206.94

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	44,995.44	394,067.68
	511200 TEMPORARY SALARIES-WAGE	26,046.47	230,602.00
	515100 RETIREMENT PLANS EXPENSE	2,414.48	22,211.41
	515200 FICA EXPENSE	3,590.23	34,607.67
	515400 LIFE & ACCIDENT INS EXP	55.61	454.84
	515500 HEALTH INSURANCE EXPENSE	8,213.39	73,374.85
	516200 TUITION ASSISTANCE		19,479.00
	516400 UNEMPLOYM COMP INS EXP		86.39
	516500 WORKERS COMP PREMIUMS	1,044.51	3,119.07
	Major Account 510000 Total	86,360.13	778,002.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.49	325.27
	521200 COM EXPENSE - VOICE/DATA	1,592.12	12,433.30
	521300 FREIGHT EXPENSE		448.28
	521500 PUBLICATION & PRINT EXP		5,410.18
	522100 DUES & SUBSCRIPTION EXP	1,200.00	26,919.20
	522200 CONFERENCE REGISTRATION		6,885.26
	524700 RENT EXP-OTHER REAL PROP		3,192.00
	525100 RENT EXP-OFFICE EQUIP	54.43	870.66
	526100 REP & MAINT-REAL PROPERT	10.00	1,233.00
	531100 OFFICE SUPPLIES EXPENSE	3,762.32	15,322.16
	533100 HOUSEHOLD & INSTIT EXP		315.66
	533900 FOOD EXPENSE-INSTITUTIONS	2,736.45	20,260.16
	534600 ED & RECREATIONAL SUP EX	2,742.72	24,273.76
	534901 DATA PROCESSING SUPPLIES		4,101.80
	538100 VEHICLE & EQUIP SUP EXP	60.22	96.91
	539100 INDIRECT COST ALLOWANCE	7,213.08	75,106.84
	554900 OTHER CONTRACTUAL SERVICES	6,294.00	54,450.20
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	22.50	292.92
	Major Account 520000 Total	25,736.33	252,229.10
	570000 Travel Expenses		
	571100 LODGING	304.81	7,962.17
	572100 COMMERCIAL TRANSPORTATIO	351.93	2,469.37
	573100 STATE-OWNED TRANSPORT	184.00	3,401.00
	574500 PERSONAL VEHICLE MILEAGE		28.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	840.74	13,890.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,450.00	45,818.25
	599102 NON-TAXABLE STIPENDS		28,796.00
	Major Account 590000 Total	21,450.00	74,614.25
	Fund 40000 Expenditures Total	134,387.20	1,118,736.93
	Subprogram Expenditures	134,387.20	1,118,736.93

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		316,076.16
	Major Account 580000 Total		316,076.16
	Fund 40000 Expenditures Total		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	239.66-	7,602.74
	511200 TEMPORARY SALARIES-WAGE	15,071.02	53,414.27
	511300 OVERTIME PAYMENTS		.72
	515100 RETIREMENT PLANS EXPENSE	20.32-	463.79
	515200 FICA EXPENSE	19.64-	682.67
	515400 LIFE & ACCIDENT INS EXP	.28-	4.21
	515500 HEALTH INSURANCE EXPENSE	3.93-	4,534.32
	516200 TUITION ASSISTANCE		19,397.00
	516400 UNEMPLOYM COMP INS EXP		1.37
	516500 WORKERS COMP PREMIUMS	162.45	483.36
	Major Account 510000 Total	14,949.64	86,584.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.50
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		293.26-
	539100 INDIRECT COST ALLOWANCE	1,309.67	5,261.19
	Major Account 520000 Total	1,309.67	5,320.43
	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	6,960.23	11,671.48
	Major Account 590000 Total	6,960.23	11,671.48
	Fund 40000 Expenditures Total	23,219.54	104,118.03
	Subprogram Expenditures	23,219.54	104,118.03

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	88,923.77	588,924.00
	511200 TEMPORARY SALARIES-WAGE	65,119.93	700,568.17
	511300 OVERTIME PAYMENTS		865.40
	515100 RETIREMENT PLANS EXPENSE	5,611.47	51,702.80
	515200 FICA EXPENSE	7,772.08	67,398.83
	515400 LIFE & ACCIDENT INS EXP	124.13	968.95
	515500 HEALTH INSURANCE EXPENSE	16,226.69	141,085.84
	516200 TUITION ASSISTANCE		43,065.80
	516400 UNEMPLOYM COMP INS EXP		142.37
	516500 WORKERS COMP PREMIUMS	2,234.50	6,762.30
	Major Account 510000 Total	186,012.57	1,601,484.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.20
	521200 COM EXPENSE - VOICE/DATA	78.56	618.82
	521300 FREIGHT EXPENSE	1,106.00-	1,581.63
	521400 CIO CHARGES		711.00
	521500 PUBLICATION & PRINT EXP	90.00	4,219.75
	522100 DUES & SUBSCRIPTION EXP	522.06	15,747.14
	522200 CONFERENCE REGISTRATION	725.00	7,807.38
	522600 JOB APPLICANT EXPENSE		114.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	100.30	1,169.63
	526100 REP & MAINT-REAL PROPERT		103.44
	527300 REP & MAINT-MEDICAL EQUI	7,500.00	10,261.08
	531100 OFFICE SUPPLIES EXPENSE		18.66
	533900 FOOD EXPENSE-INSTITUTIONS		3,898.18
	534901 DATA PROCESSING SUPPLIES	1,677.74	2,785.78
	535100 MEDICAL SUPPLIES	199.16	2,019.38
	537100 LABORATORY SUP EXP	96,354.36	496,360.09
	538100 VEHICLE & EQUIP SUP EXP	9.18	9.18
	539100 INDIRECT COST ALLOWANCE	137,228.66	1,267,926.86
	545000 LABORATORY SERVICES	15,112.52	255,033.65
	547100 EDUCATIONAL SERVICES	400.00	8,716.00
	554900 OTHER CONTRACTUAL SERVICES		2,595.14
	554903 CONTRACTED SVCS - SUB CONTRACT	156,886.92	390,668.68
	555200 SOFTWARE - NEW PURCHASES	557.94	920.94
	559100 OTHER OPERATING EXP	101.17	15,755.82
	Major Account 520000 Total	416,437.57	2,489,200.43

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
	572100 COMMERCIAL TRANSPORTATIO	493.20	673.09
	572103 COMERCIAL FARES-FOREIGN		298.29
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE		339.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.94
	575103 MISC TVL EXP-FOREIGN		52.13
	Major Account 570000 Total	515.20	3,464.36
	580000 Capital Outlay		
	588004 EQUIPMENT		255,148.22
	Major Account 580000 Total		255,148.22
	Fund 40000 Expenditures Total	602,965.34	4,349,297.47
	Subprogram Expenditures	602,965.34	4,349,297.47

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	224,591.00	713,173.00
	Major Account 590000 Total	224,591.00	713,173.00
	Fund 40000 Expenditures Total	224,591.00	713,173.00
	Subprogram Expenditures	224,591.00	713,173.00

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	37,545,902.00	80,373,973.00
	Major Account 590000 Total	37,545,902.00	80,373,973.00
	Fund 40000 Expenditures Total	37,545,902.00	80,373,973.00
	Subprogram Expenditures	37,545,902.00	80,373,973.00
	Program Expenditures	50,148,331.79	167,691,249.49

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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.29-	28.29-
	Major Account 480000 Total	28.29-	28.29-
	Fund 45170 Revenue Total	28.29-	18,775.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,335.93	12,370.42
	511200 TEMPORARY SALARIES-WAGE	1,737.10	22,505.56
	515100 RETIREMENT PLANS EXPENSE	346.87	971.34
	515200 FICA EXPENSE	322.24	1,636.13
	515400 LIFE & ACCIDENT INS EXP	4.81	16.81
	515500 HEALTH INSURANCE EXPENSE	394.45	2,917.54
	516200 TUITION ASSISTANCE		3,458.00
	516500 WORKERS COMP PREMIUMS	6.42	133.94
	Major Account 510000 Total	7,147.82	44,009.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.66
	521500 PUBLICATION & PRINT EXP		17.50
	524600 RENT EXPENSE-BUILDINGS	85.40	541.18
	534600 ED & RECREATIONAL SUP EX		949.35
	539100 INDIRECT COST ALLOWANCE	1,699.56	12,896.60
	554900 OTHER CONTRACTUAL SERVICES	5,939.75	33,835.77
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	7,734.71	48,357.06
	Fund 45170 Expenditures Total	14,882.53	92,366.80
	Subprogram Revenues	28.29-	18,775.21-
	Subprogram Expenditures	14,882.53	92,366.80

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	963.63-	28,689.01-
	Major Account 460000 Total	963.63-	28,689.01-
	Fund 45170 Revenue Total	963.63-	28,689.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	18,834.22
	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	19.70	82.32
	Major Account 510000 Total	1,519.70	20,308.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.98
	534901 DATA PROCESSING SUPPLIES		2,120.00
	539100 INDIRECT COST ALLOWANCE	705.93	10,610.92
	Major Account 520000 Total	705.93	12,893.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.22	279.85
	Major Account 570000 Total	34.22	279.85
	Fund 45170 Expenditures Total	2,259.85	33,482.70
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-
	Major Account 570000 Total		411.13-
	Fund 65120 Expenditures Total		16.82-
	Subprogram Revenues	963.63-	31,619.35-
	Subprogram Expenditures	2,259.85	33,465.88

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	1,030,811.11-	12,608,991.27-
	Major Account 460000 Total	1,030,811.11-	12,608,991.27-
	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	1,030,811.11-	12,642,484.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,993.34	985,452.48
	511200 TEMPORARY SALARIES-WAGE	246,178.44	2,499,852.48
	511300 OVERTIME PAYMENTS	129.42	2,684.42
	511900 SUPPLEMENTAL	1,090.30	1,090.30
	515100 RETIREMENT PLANS EXPENSE	9,015.91	101,308.19
	515200 FICA EXPENSE	14,201.62	142,790.93
	515400 LIFE & ACCIDENT INS EXP	204.43	1,708.33
	515500 HEALTH INSURANCE EXPENSE	28,647.99	319,185.13
	516200 TUITION ASSISTANCE		217,232.98
	516400 UNEMPLOYM COMP INS EXP		245.09
	516500 WORKERS COMP PREMIUMS	4,579.29	18,662.22
	Major Account 510000 Total	436,040.74	4,290,212.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.74
	521200 COM EXPENSE - VOICE/DATA	690.60	4,652.24
	521300 FREIGHT EXPENSE	1,039.43	10,901.14
	521400 CIO CHARGES		25,116.42
	521500 PUBLICATION & PRINT EXP	2,099.43	17,700.38
	522000 1099 AWARDS	1,300.00	183,619.95
	522100 DUES & SUBSCRIPTION EXP	1,138.19	17,090.32
	522200 CONFERENCE REGISTRATION	3,985.00	25,580.25
	522400 SUBSISTENCE	458.28	2,175.93
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	2,497.28	24,037.28
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	525200 RENT EXP-DATA PROC EQUIP		10,741.25
	525500 RENT EXP-OTHER PERS PROP	731.74	6,849.80
	526100 REP & MAINT-REAL PROPERT		1,061.78

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		
	527300 REP & MAINT-MEDICAL EQUI	918.00	13,893.59
	527400 REP & MAINT-DATA PROC	228.00	228.00
	531100 OFFICE SUPPLIES EXPENSE		9,347.76
	533100 HOUSEHOLD & INSTIT EXP		11.16
	533900 FOOD EXPENSE-INSTITUTIONS		34,672.00
	534600 ED & RECREATIONAL SUP EX	1,871.37	30,090.43
	534800 CONST & MAINT SUP EXP		538.50
	534900 MISCELLANEOUS SUP EXP		18.70
	534901 DATA PROCESSING SUPPLIES	11,817.83	56,213.92
	535100 MEDICAL SUPPLIES	324.62	8,121.21
	537100 LABORATORY SUP EXP	53,941.81	504,413.02
	538100 VEHICLE & EQUIP SUP EXP		467.98
	539100 INDIRECT COST ALLOWANCE	246,162.95	2,778,536.98
	543100 IT CONSULTING-APPLICATIONS		67,174.03
	545000 LABORATORY SERVICES	30,522.34	168,325.76
	547100 EDUCATIONAL SERVICES	5,225.00	10,025.00
	554900 OTHER CONTRACTUAL SERVICES	30,929.78	311,144.55
	554903 CONTRACTED SVCS - SUB CONTRACT	243,715.99	2,049,631.62
	555200 SOFTWARE - NEW PURCHASES	123.34	53,387.20
	556100 INSURANCE EXPENSE		6.50
	559100 OTHER OPERATING EXP	30.00	587.50
	Major Account 520000 Total	639,845.98	6,426,742.89
	570000 Travel Expenses		
	571100 LODGING	2,681.38	10,002.99
	571103 BOARD & LODGING-FOREIGN		1,615.75
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		359.01
	572100 COMMERCIAL TRANSPORTATIO	3,112.45-	12,832.86
	572103 COMERCIAL FARES-FOREIGN	1,016.07	3,544.65
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE	115.42	1,044.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,427.53	37,629.07
	575100 MISC TRAVEL EXPENSE	231.58	419.08
	575103 MISC TVL EXP-FOREIGN		610.68
	Major Account 570000 Total	6,359.53	68,300.05
	580000 Capital Outlay		
	588004 EQUIPMENT	145,744.30	815,376.93
	Major Account 580000 Total	145,744.30	815,376.93

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132,853.72	316,340.01
	599102 NON-TAXABLE STIPENDS	8,499.00	116,994.25
	Major Account 590000 Total	<u>141,352.72</u>	<u>433,334.26</u>
	Fund 45170 Expenditures Total	<u>1,369,343.27</u>	<u>12,033,966.68</u>
	Subprogram Revenues	<u>1,030,811.11-</u>	<u>12,642,484.92-</u>
	Subprogram Expenditures	<u>1,369,343.27</u>	<u>12,033,966.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,664.91-	51,548.18-
	Major Account 460000 Total	7,664.91-	51,548.18-
	Fund 45170 Revenue Total	7,664.91-	51,548.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,062.64	28,532.55
	515200 FICA EXPENSE		363.56
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE		1,531.94
	516500 WORKERS COMP PREMIUMS	35.44	199.14
	Major Account 510000 Total	2,098.08	30,630.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	168.67	1,033.64
	Major Account 520000 Total	168.67	1,033.64
	Fund 45170 Expenditures Total	2,266.75	31,664.26
	Subprogram Revenues	7,664.91-	51,548.18-
	Subprogram Expenditures	2,266.75	31,664.26

Secure Version - Prior Month

As of February 28, 2022

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		276,982.48-
	Major Account 460000 Total		276,982.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.72-	437.98-
	Major Account 480000 Total	334.72-	437.98-
	Fund 45170 Revenue Total	334.72-	277,420.46-
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	6.19	364.55
	Major Account 510000 Total	6.19	107,835.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	522400 SUBSISTENCE	197.44	5,968.25
	534600 ED & RECREATIONAL SUP EX		100.04
	537100 LABORATORY SUP EXP		38.38
	538100 VEHICLE & EQUIP SUP EXP		425.59
	539100 INDIRECT COST ALLOWANCE		9,154.70
	554900 OTHER CONTRACTUAL SERVICES		14,160.61
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	197.44	30,067.57
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		239.57
	572103 COMERCIAL FARES-FOREIGN		3,342.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.36	6,345.54
	Major Account 570000 Total	828.36	9,927.33
	Fund 45170 Expenditures Total	1,031.99	147,830.76
	Subprogram Revenues	334.72-	277,420.46-
	Subprogram Expenditures	1,031.99	147,830.76

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	697,545.22-	7,699,366.52-
	Major Account 460000 Total	697,545.22-	7,699,366.52-
	Fund 45170 Revenue Total	697,545.22-	7,699,366.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,367.81	118,089.01
	511200 TEMPORARY SALARIES-WAGE	184,311.62	1,808,468.72
	511300 OVERTIME PAYMENTS		1,037.04
	515100 RETIREMENT PLANS EXPENSE	1,736.19	33,376.58
	515200 FICA EXPENSE	4,738.14	62,321.55
	515400 LIFE & ACCIDENT INS EXP	72.79	649.81
	515500 HEALTH INSURANCE EXPENSE	8,592.31	150,158.52
	516200 TUITION ASSISTANCE		242,619.15
	516400 UNEMPLOYM COMP INS EXP		81.80
	516500 WORKERS COMP PREMIUMS	2,373.13	10,844.25
	Major Account 510000 Total	228,191.99	2,427,646.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.86
	521200 COM EXPENSE - VOICE/DATA	15.00	139.90
	521300 FREIGHT EXPENSE	170.82	738.73
	521400 CIO CHARGES		11,183.00
	521500 PUBLICATION & PRINT EXP	4,599.88	20,218.53
	522000 1099 AWARDS		39,600.00
	522100 DUES & SUBSCRIPTION EXP	3,460.00	12,445.32
	522200 CONFERENCE REGISTRATION	970.00	18,762.57
	522400 SUBSISTENCE	630.00	3,529.11
	522600 JOB APPLICANT EXPENSE		165.37
	525500 RENT EXP-OTHER PERS PROP	1,020.08	10,830.25
	527300 REP & MAINT-MEDICAL EQUI	1,528.21	2,999.34
	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
	534600 ED & RECREATIONAL SUP EX	1,134.83	1,835.06-
	534800 CONST & MAINT SUP EXP	25,637.37	56,825.11
	534901 DATA PROCESSING SUPPLIES	95.68	15,662.11
	535100 MEDICAL SUPPLIES	208.12	4,300.25
	537100 LABORATORY SUP EXP	14,214.57	151,782.61
	538100 VEHICLE & EQUIP SUP EXP	22.68	974.06

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	207,997.37	1,868,687.79
	543100 IT CONSULTING-APPLICATIONS	2,999.56	2,999.56
	545000 LABORATORY SERVICES	60,619.93	181,024.53
	554900 OTHER CONTRACTUAL SERVICES	140,748.48	563,036.03
	554903 CONTRACTED SVCS - SUB CONTRACT	175,690.91	1,057,540.09
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	25.00	168.36
	Major Account 520000 Total	641,788.49	4,023,555.14
	570000 Travel Expenses		
	571100 LODGING	2,848.94	27,937.20
	571103 BOARD & LODGING-FOREIGN	4,453.06	4,453.06
	571800 MEALS - TRAVEL STATUS		5,000.00
	572100 COMMERCIAL TRANSPORTATIO	87.74	9,192.27
	572103 COMERCIAL FARES-FOREIGN	3,860.47	5,644.54
	573100 STATE-OWNED TRANSPORT	274.00	1,078.32
	574500 PERSONAL VEHICLE MILEAGE		2,263.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.83	4,319.65
	575100 MISC TRAVEL EXPENSE	35.00	665.25
	Major Account 570000 Total	12,176.04	60,553.88
	580000 Capital Outlay		
	588004 EQUIPMENT	48,888.00	548,341.54
	Major Account 580000 Total	48,888.00	548,341.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,987.91
	599102 NON-TAXABLE STIPENDS	5,666.00	64,858.86
	Major Account 590000 Total	5,666.00	68,846.77
	Fund 45170 Expenditures Total	936,710.52	7,128,943.76
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,200.00
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	516200 TUITION ASSISTANCE		5,664.00
	516500 WORKERS COMP PREMIUMS	45.17	60.57
	Major Account 510000 Total	45.17	22,032.73
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		191.00
	539100 INDIRECT COST ALLOWANCE	1,628.36	11,730.25
	545000 LABORATORY SERVICES	1,208.82	4,575.86

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>
45172 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	2,837.18	16,497.11
	Fund 45172 Expenditures Total	2,882.35	38,529.84
	Subprogram Revenues	697,545.22	7,699,366.52
	Subprogram Expenditures	939,592.87	7,167,473.60

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	318,648.98-	2,903,709.94-
	Major Account 460000 Total	318,648.98-	2,903,709.94-
	Fund 45170 Revenue Total	318,648.98-	2,903,709.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,609.91	93,787.10
	511200 TEMPORARY SALARIES-WAGE	80,632.06	811,662.74
	511300 OVERTIME PAYMENTS		687.35
	515100 RETIREMENT PLANS EXPENSE	479.24	10,610.92
	515200 FICA EXPENSE	2,170.02	35,387.83
	515400 LIFE & ACCIDENT INS EXP	49.53	452.61
	515500 HEALTH INSURANCE EXPENSE	9,052.50	97,905.63
	516200 TUITION ASSISTANCE		50,661.78
	516400 UNEMPLOYM COMP INS EXP		99.73
	516500 WORKERS COMP PREMIUMS	1,338.93	4,928.03
	Major Account 510000 Total	100,332.19	1,106,183.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	70.10
	521300 FREIGHT EXPENSE	148.58	1,472.48
	521400 CIO CHARGES		2,938.00
	521500 PUBLICATION & PRINT EXP	2,000.00	15,053.66
	522000 1099 AWARDS		3,125.01
	522100 DUES & SUBSCRIPTION EXP		3,570.88
	522200 CONFERENCE REGISTRATION		4,986.00
	522400 SUBSISTENCE		510.48
	525500 RENT EXP-OTHER PERS PROP	44.64	701.03
	525501 AG CONST & SHOP EQ RENTAL		81.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527300 REP & MAINT-MEDICAL EQUI		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		4,878.00
	535100 MEDICAL SUPPLIES	452.95	4,731.87
	537100 LABORATORY SUP EXP	27,333.74	214,331.28
	538100 VEHICLE & EQUIP SUP EXP	10.16	363.90
	539100 INDIRECT COST ALLOWANCE	79,312.14	781,420.17
	545000 LABORATORY SERVICES	10,274.11	135,895.67

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	313.00	6,205.00
	554903 CONTRACTED SVCS - SUB CONTRACT	75,116.14	520,637.64
	559100 OTHER OPERATING EXP	472.07	581.57
	Major Account 520000 Total	195,487.43	1,705,185.89
	570000 Travel Expenses		
	571100 LODGING		3,212.11
	572100 COMMERCIAL TRANSPORTATIO	2,021.92-	1,466.70-
	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	2,021.92-	2,151.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 45170 Expenditures Total	293,797.70	2,819,521.53
	Subprogram Revenues	318,648.98-	2,903,709.94-
	Subprogram Expenditures	293,797.70	2,819,521.53

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	110,404.07-	501,953.62-
	Major Account 460000 Total	110,404.07-	501,953.62-
	Fund 45170 Revenue Total	110,404.07-	501,953.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,621.10	124,776.80
	511200 TEMPORARY SALARIES-WAGE	10,734.94	123,259.52
	511300 OVERTIME PAYMENTS		136.48
	515100 RETIREMENT PLANS EXPENSE	1,095.63	9,361.69
	515200 FICA EXPENSE	1,606.51	13,974.57
	515400 LIFE & ACCIDENT INS EXP	22.99	181.95
	515500 HEALTH INSURANCE EXPENSE	3,409.01	32,348.80
	516200 TUITION ASSISTANCE		13,179.57
	516400 UNEMPLOYM COMP INS EXP		16.41
	516500 WORKERS COMP PREMIUMS	490.06	1,173.58
	Major Account 510000 Total	31,980.24	318,409.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,119.00
	522100 DUES & SUBSCRIPTION EXP		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	10,837.61	116,821.81
	554900 OTHER CONTRACTUAL SERVICES		9,517.08
	554903 CONTRACTED SVCS - SUB CONTRACT	7,971.68	36,647.99
	555200 SOFTWARE - NEW PURCHASES		55.00
	Major Account 520000 Total	18,809.29	165,916.31
	570000 Travel Expenses		
	571100 LODGING		6,536.74
	572100 COMMERCIAL TRANSPORTATIO	546.71	3,054.75
	Major Account 570000 Total	546.71	9,591.49
	580000 Capital Outlay		
	588004 EQUIPMENT		110.10
	Major Account 580000 Total		110.10
	Fund 45170 Expenditures Total	51,336.24	494,027.27
	Subprogram Revenues	110,404.07-	501,953.62-
	Subprogram Expenditures	51,336.24	494,027.27

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	15,141.76-	351,750.74-
	Major Account 460000 Total	15,141.76-	351,750.74-
	Fund 45170 Revenue Total	15,141.76-	351,750.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.88	15,131.07
	511200 TEMPORARY SALARIES-WAGE	3,938.89	66,652.01
	515100 RETIREMENT PLANS EXPENSE	99.25	2,791.18
	515200 FICA EXPENSE	125.38	4,167.65
	515400 LIFE & ACCIDENT INS EXP	1.99	41.56
	515500 HEALTH INSURANCE EXPENSE	231.76	5,456.27
	516200 TUITION ASSISTANCE		3,149.08
	516400 UNEMPLOYM COMP INS EXP		6.21
	516500 WORKERS COMP PREMIUMS	79.71	459.52
	Major Account 510000 Total	5,741.86	97,854.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		1,177.00
	534600 ED & RECREATIONAL SUP EX		24.27
	534901 DATA PROCESSING SUPPLIES		13.35
	539100 INDIRECT COST ALLOWANCE	5,178.32	61,048.57
	554900 OTHER CONTRACTUAL SERVICES	3,288.00	167,386.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,181.63	8,255.98
	555200 SOFTWARE - NEW PURCHASES		1,593.00
	Major Account 520000 Total	9,647.95	239,513.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		409.63
	Major Account 570000 Total		409.63
	Fund 45170 Expenditures Total	15,389.81	337,777.35
	Subprogram Revenues	15,141.76-	351,750.74-
	Subprogram Expenditures	15,389.81	337,777.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,932.33-	25,932.33-
	Major Account 460000 Total	25,932.33-	25,932.33-
	Fund 45170 Revenue Total	25,932.33-	25,932.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,869.98
	515100 RETIREMENT PLANS EXPENSE		644.15
	515200 FICA EXPENSE		726.25
	515400 LIFE & ACCIDENT INS EXP		11.00
	515500 HEALTH INSURANCE EXPENSE		791.45
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS	25.33	66.80
	Major Account 510000 Total	25.33	12,112.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,139.00
	534901 DATA PROCESSING SUPPLIES		6,115.00
	539100 INDIRECT COST ALLOWANCE	556.11	13,092.93
	547100 EDUCATIONAL SERVICES		10,250.00
	554900 OTHER CONTRACTUAL SERVICES	3,650.00	29,150.00
	Major Account 520000 Total	4,206.11	65,746.93
	Fund 45170 Expenditures Total	4,231.44	77,859.08
	Subprogram Revenues	25,932.33-	25,932.33-
	Subprogram Expenditures	4,231.44	77,859.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,288.81-	132,106.43-
	Major Account 460000 Total	10,288.81-	132,106.43-
	Fund 45170 Revenue Total	10,288.81-	132,106.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.56	8,978.89
	511200 TEMPORARY SALARIES-WAGE	5,788.47	47,049.78
	515100 RETIREMENT PLANS EXPENSE	94.05	1,176.08
	515200 FICA EXPENSE	518.40	3,242.25
	515400 LIFE & ACCIDENT INS EXP	4.24	30.46
	515500 HEALTH INSURANCE EXPENSE	540.50	5,144.96
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP		13.82
	516500 WORKERS COMP PREMIUMS	56.98	318.42
	Major Account 510000 Total	8,178.20	66,295.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,091.18
	522100 DUES & SUBSCRIPTION EXP	15.00	1,925.34
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		101.58
	534600 ED & RECREATIONAL SUP EX		4,381.60
	537100 LABORATORY SUP EXP		425.30
	539100 INDIRECT COST ALLOWANCE	3,427.59	52,586.68
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	3,442.59	63,736.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.00
	Major Account 570000 Total		636.00
	Fund 45170 Expenditures Total	11,620.79	130,668.34
	Subprogram Revenues	10,288.81-	132,106.43-
	Subprogram Expenditures	11,620.79	130,668.34

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	58,720.30-	576,553.79-
	Major Account 460000 Total	58,720.30-	576,553.79-
	Fund 45170 Revenue Total	58,720.30-	576,553.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.68	32,326.53
	511200 TEMPORARY SALARIES-WAGE	37,835.24	306,094.85
	515100 RETIREMENT PLANS EXPENSE	369.66	4,486.02
	515200 FICA EXPENSE	349.48	4,670.34
	515400 LIFE & ACCIDENT INS EXP	4.75	44.95
	515500 HEALTH INSURANCE EXPENSE	397.03	9,742.12
	516200 TUITION ASSISTANCE		14,871.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS	482.48	1,697.09
	Major Account 510000 Total	44,059.32	373,938.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	303.76
	521300 FREIGHT EXPENSE		8.98
	521400 CIO CHARGES		2,532.00
	521500 PUBLICATION & PRINT EXP		51.39
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS	42.70	286.70
	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	1,052.18	18,547.78
	538100 VEHICLE & EQUIP SUP EXP		193.70
	539100 INDIRECT COST ALLOWANCE	4,472.46	87,984.90
	545000 LABORATORY SERVICES		382.36
	554900 OTHER CONTRACTUAL SERVICES	280.18	11,881.18
	554903 CONTRACTED SVCS - SUB CONTRACT		12,012.92
	556100 INSURANCE EXPENSE		15.00
	Major Account 520000 Total	5,885.49	145,764.07
	570000 Travel Expenses		
	571100 LODGING		6,645.50
	572100 COMMERCIAL TRANSPORTATIO	679.58	679.58
	573100 STATE-OWNED TRANSPORT		345.00
	574500 PERSONAL VEHICLE MILEAGE		255.78

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			
	570000 Travel Expenses		
	Major Account 570000 Total	679.58	7,925.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,203.46	7,442.35
	599102 NON-TAXABLE STIPENDS		1,600.00
	Major Account 590000 Total	2,203.46	9,042.35
	Fund 45170 Expenditures Total	52,827.85	536,671.00
	Subprogram Revenues	58,720.30	576,553.79
	Subprogram Expenditures	52,827.85	536,671.00

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,339,548.87-	13,233,787.76-
	Major Account 460000 Total	1,339,548.87-	13,233,787.76-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		35,503.11-
	Major Account 480000 Total		35,503.11-
	Fund 45170 Revenue Total	1,339,548.87-	13,269,290.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,326.15	5,420,285.36
	511200 TEMPORARY SALARIES-WAGE	345,789.25	2,941,650.91
	511300 OVERTIME PAYMENTS	25,603.41	302,210.67
	515100 RETIREMENT PLANS EXPENSE	28,101.40	278,451.18
	515200 FICA EXPENSE	56,710.67	507,241.61
	515400 LIFE & ACCIDENT INS EXP	824.37	6,498.81
	515500 HEALTH INSURANCE EXPENSE	124,638.12	1,082,649.41
	516200 TUITION ASSISTANCE		209,337.44
	516400 UNEMPLOYM COMP INS EXP		1,073.97
	516500 WORKERS COMP PREMIUMS	13,605.99	40,636.60
	Major Account 510000 Total	1,230,599.36	10,790,035.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.18
	521200 COM EXPENSE - VOICE/DATA	2,639.66	21,436.36
	521300 FREIGHT EXPENSE	411.46	6,026.35
	521400 CIO CHARGES		10,648.35
	521500 PUBLICATION & PRINT EXP	9,596.12	68,414.47
	522000 1099 AWARDS		62,276.42
	522100 DUES & SUBSCRIPTION EXP	387.69	24,100.44
	522200 CONFERENCE REGISTRATION	16,320.00	35,841.47
	522400 SUBSISTENCE		772.17
	522600 JOB APPLICANT EXPENSE	61.22	176.72
	524100 RENT EXPENSE-LAND		554.90
	524600 RENT EXPENSE-BUILDINGS	60.00	310.00
	525500 RENT EXP-OTHER PERS PROP	150.35	5,278.81
	525501 AG CONST & SHOP EQ RENTAL	190.00	5,738.00
	526100 REP & MAINT-REAL PROPERT	865.50	6,524.99
	527200 REP & MAINT-MOTOR VEHICL		2,197.69
	527300 REP & MAINT-MEDICAL EQUI	3,298.41	40,184.12
	527801 REP AG SHOP CONST EQUIP		2,632.00
	531100 OFFICE SUPPLIES EXPENSE	120.00	3,372.88

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	306.00	400.27
	533900 FOOD EXPENSE-INSTITUTIONS		2,593.08
	534500 AGRICULTURAL SUPPLIES EX	10,756.56	40,541.45
	534600 ED & RECREATIONAL SUP EX	4,398.81	21,379.84
	534800 CONST & MAINT SUP EXP	3,090.71	7,742.86
	534900 MISCELLANEOUS SUP EXP		46.00
	534901 DATA PROCESSING SUPPLIES	8,271.89	43,914.61
	535100 MEDICAL SUPPLIES	947.33	8,226.53
	537100 LABORATORY SUP EXP	91,566.49	669,474.71
	538100 VEHICLE & EQUIP SUP EXP	105.94	7,789.95
	539100 INDIRECT COST ALLOWANCE	202,083.39	2,066,415.29
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		107,578.40
	545000 LABORATORY SERVICES	68,937.57	495,873.86
	554900 OTHER CONTRACTUAL SERVICES	17,797.20	526,878.92
	554903 CONTRACTED SVCS - SUB CONTRACT	254,551.40	1,738,004.89
	555200 SOFTWARE - NEW PURCHASES	8,886.54	20,952.22
	559100 OTHER OPERATING EXP	1,468.08	13,636.31
	Major Account 520000 Total	704,332.16	6,079,869.51
	570000 Travel Expenses		
	571100 LODGING	3,414.59	40,366.98
	571103 BOARD & LODGING-FOREIGN		627.28
	571600 MEALS - TAXABLE		849.12
	571800 MEALS - TRAVEL STATUS	25.66	484.69
	572100 COMMERCIAL TRANSPORTATIO	1,321.27	10,297.68
	572103 COMERCIAL FARES-FOREIGN	452.75	3,156.52
	573100 STATE-OWNED TRANSPORT	5,034.15	27,302.79
	574500 PERSONAL VEHICLE MILEAGE	1,635.31	8,903.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,358.18
	575100 MISC TRAVEL EXPENSE	107.00	1,956.66
	575103 MISC TVL EXP-FOREIGN		51.26
	Major Account 570000 Total	9,348.19	108,354.74
	580000 Capital Outlay		
	588001 LAND		4,158.80
	588004 EQUIPMENT	574,296.33	945,924.24
	Major Account 580000 Total	574,296.33	950,083.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,036.00	18,072.00

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	2,833.00	40,497.00
	Major Account 590000 Total	11,869.00	58,569.00
	Fund 45170 Expenditures Total	2,530,445.04	17,986,912.25
	Subprogram Revenues	1,339,548.87	13,269,290.87
	Subprogram Expenditures	2,530,445.04	17,986,912.25

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	708,121.78-	4,520,927.55-
	Major Account 460000 Total	708,121.78-	4,520,927.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		95,286.39-
	Major Account 480000 Total		95,286.39-
	Fund 45170 Revenue Total	708,121.78-	4,616,213.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,281.11	4,004,158.07
	511200 TEMPORARY SALARIES-WAGE	21,039.18	378,543.80
	511300 OVERTIME PAYMENTS		1,297.08
	515100 RETIREMENT PLANS EXPENSE	7,779.12	51,322.23
	515200 FICA EXPENSE	36,784.91	265,961.56
	515400 LIFE & ACCIDENT INS EXP	559.02	4,456.51
	515500 HEALTH INSURANCE EXPENSE	82,307.57	524,842.94
	516200 TUITION ASSISTANCE		17,634.98
	516400 UNEMPLOYM COMP INS EXP		290.61
	516500 WORKERS COMP PREMIUMS	7,744.67	15,715.89
	Major Account 510000 Total	647,495.58	5,264,223.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1,391.66
	521200 COM EXPENSE - VOICE/DATA	237.29	2,141.70
	521300 FREIGHT EXPENSE	133.05	985.13
	521400 CIO CHARGES	495.00	3,630.00
	521500 PUBLICATION & PRINT EXP	6,007.31	40,685.79
	522000 1099 AWARDS	6,000.00	62,221.42
	522100 DUES & SUBSCRIPTION EXP	3,007.41	3,462.44
	522200 CONFERENCE REGISTRATION	3,038.29	11,739.79
	522400 SUBSISTENCE		431.67
	522600 JOB APPLICANT EXPENSE	2.50	212.50
	524600 RENT EXPENSE-BUILDINGS		1,185.00
	524700 RENT EXP-OTHER REAL PROP	350.00	690.00
	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
	527300 REP & MAINT-MEDICAL EQUI		604.12
	531100 OFFICE SUPPLIES EXPENSE	92.16	2,199.91
	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	1,930.19	10,509.27
	534500 AGRICULTURAL SUPPLIES EX		439.86
	534600 ED & RECREATIONAL SUP EX	1,109.78	15,253.27
	534800 CONST & MAINT SUP EXP		367.44
	534900 MISCELLANEOUS SUP EXP		242.95
	534901 DATA PROCESSING SUPPLIES	1,159.29	8,424.44
	535100 MEDICAL SUPPLIES		547.40
	537100 LABORATORY SUP EXP		9,422.85
	538100 VEHICLE & EQUIP SUP EXP	569.02	4,026.26
	539100 INDIRECT COST ALLOWANCE	32,894.46	404,092.42
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		51,759.10
	545000 LABORATORY SERVICES	4,207.32	10,286.23
	547100 EDUCATIONAL SERVICES		4,510.97
	554900 OTHER CONTRACTUAL SERVICES	14,235.84	133,957.03
	554903 CONTRACTED SVCS - SUB CONTRACT	264,748.15	1,067,072.52
	555200 SOFTWARE - NEW PURCHASES		5,156.18
	559100 OTHER OPERATING EXP	90.30	863.66
	Major Account 520000 Total	340,308.52	1,873,762.45
	570000 Travel Expenses		
	571100 LODGING	5,585.00	31,105.52
	571600 MEALS - TAXABLE	72.82	313.92
	571800 MEALS - TRAVEL STATUS	48.31	928.24
	572100 COMMERCIAL TRANSPORTATIO	724.38	7,342.98
	573100 STATE-OWNED TRANSPORT	368.19	9,722.31
	574500 PERSONAL VEHICLE MILEAGE	1,215.97	6,969.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,602.31	8,215.19
	575100 MISC TRAVEL EXPENSE	61.00	543.66
	Major Account 570000 Total	10,677.98	65,141.68
	Fund 45170 Expenditures Total	998,482.08	7,203,127.80
	Subprogram Revenues	708,121.78-	4,616,213.94-
	Subprogram Expenditures	998,482.08	7,203,127.80

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	1,431,516.25-	2,904,685.39-
	Major Account 460000 Total	1,431,516.25-	2,904,685.39-
	Fund 45170 Revenue Total	1,431,516.25-	2,904,685.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,533.96	1,009,608.29
	511200 TEMPORARY SALARIES-WAGE	138.00	5,238.79
	511300 OVERTIME PAYMENTS		9,093.56
	515100 RETIREMENT PLANS EXPENSE	8,339.53	63,108.51
	515200 FICA EXPENSE	9,380.39	73,319.69
	515400 LIFE & ACCIDENT INS EXP	148.41	1,107.42
	515500 HEALTH INSURANCE EXPENSE	27,252.70	206,875.11
	516400 UNEMPLOYM COMP INS EXP		159.65
	516500 WORKERS COMP PREMIUMS	1,753.08	4,756.18
	Major Account 510000 Total	177,546.07	1,373,267.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.90	1,977.03
	521200 COM EXPENSE - VOICE/DATA		52.63
	521300 FREIGHT EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	100.90	3,625.27
	522100 DUES & SUBSCRIPTION EXP		4,699.00
	522200 CONFERENCE REGISTRATION	750.00	1,524.00
	523203 WATER		972.37
	524600 RENT EXPENSE-BUILDINGS		15,900.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	2.14	78.53
	526100 REP & MAINT-REAL PROPERT		311.61
	527100 REP & MAINT-OFFICE EQUIP	35.00	611.90
	527200 REP & MAINT-MOTOR VEHICL		805.40
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	310.68	2,500.20
	533100 HOUSEHOLD & INSTIT EXP	92.48	142.14
	533900 FOOD EXPENSE-INSTITUTIONS		266.99
	534500 AGRICULTURAL SUPPLIES EX		16,377.06
	534600 ED & RECREATIONAL SUP EX	1,604.00	4,062.15
	534800 CONST & MAINT SUP EXP		6,717.00
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	426.04	24,773.70
	537100 LABORATORY SUP EXP	138.34	563.01

Secure Version - Prior Month

As of February 28, 2022

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	130.12	950.13
	539100 INDIRECT COST ALLOWANCE	793.28	7,053.37
	545000 LABORATORY SERVICES	1,815.00	4,422.15
	554900 OTHER CONTRACTUAL SERVICES	38,372.50	718,916.39
	554903 CONTRACTED SVCS - SUB CONTRACT	33,794.35	261,836.18
	555200 SOFTWARE - NEW PURCHASES	1,140.00	1,900.00
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP	7.50	73.02
	Major Account 520000 Total	79,930.23	1,081,431.57
	570000 Travel Expenses		
	571100 LODGING	1,990.87	18,390.27
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	294.67	440.31
	573100 STATE-OWNED TRANSPORT	6,528.00	78,474.83
	574500 PERSONAL VEHICLE MILEAGE	216.63	2,003.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.64
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	9,030.17	99,478.36
	Fund 45170 Expenditures Total	266,506.47	2,554,177.13
	Subprogram Revenues	1,431,516.25	2,904,685.39
	Subprogram Expenditures	266,506.47	2,554,177.13

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	56,997.94-	667,592.57-
	Major Account 460000 Total	56,997.94-	667,592.57-
	Fund 45170 Revenue Total	56,997.94-	667,592.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,878.44	318,972.18
	511200 TEMPORARY SALARIES-WAGE		5,676.60
	515100 RETIREMENT PLANS EXPENSE	2,230.56	23,077.01
	515200 FICA EXPENSE	2,355.91	23,934.77
	515400 LIFE & ACCIDENT INS EXP	36.13	356.24
	515500 HEALTH INSURANCE EXPENSE	5,590.14	55,851.14
	516400 UNEMPLOYM COMP INS EXP		49.90
	516500 WORKERS COMP PREMIUMS	622.68	1,520.62
	Major Account 510000 Total	42,713.86	429,438.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	469.96	4,817.00
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION	100.00	3,499.50
	525500 RENT EXP-OTHER PERS PROP		74.25
	526100 REP & MAINT-REAL PROPERT	469.96-	469.96-
	534901 DATA PROCESSING SUPPLIES		1,093.69
	538100 VEHICLE & EQUIP SUP EXP	56.66	279.28
	539100 INDIRECT COST ALLOWANCE	13,980.63	164,386.34
	554900 OTHER CONTRACTUAL SERVICES		52,750.00
	Major Account 520000 Total	14,137.29	231,080.10
	570000 Travel Expenses		
	571100 LODGING		4,437.84
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,625.99
	573100 STATE-OWNED TRANSPORT	94.00	332.00
	574500 PERSONAL VEHICLE MILEAGE	32.77	828.53
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	146.77	7,301.36
	Fund 45170 Expenditures Total	56,997.92	667,819.92
	Subprogram Revenues	56,997.94-	667,592.57-
	Subprogram Expenditures	56,997.92	667,819.92

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	13,055.20-	104,032.49-
	Major Account 460000 Total	13,055.20-	104,032.49-
	Fund 45170 Revenue Total	13,055.20-	104,032.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	81,416.40
	515100 RETIREMENT PLANS EXPENSE	814.17	6,513.36
	515200 FICA EXPENSE	747.84	5,996.14
	515400 LIFE & ACCIDENT INS EXP	10.26	82.08
	515500 HEALTH INSURANCE EXPENSE	1,305.90	10,215.00
	Major Account 510000 Total	13,055.22	104,222.98
	Fund 45170 Expenditures Total	13,055.22	104,222.98
	Subprogram Revenues	13,055.20-	104,032.49-
	Subprogram Expenditures	13,055.22	104,222.98

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	3,907.63-	8,546.70-
	Major Account 480000 Total	3,907.63-	8,546.70-
	Fund 45170 Revenue Total	3,907.63-	4,189,917.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,765.74	2,288,462.62
	511200 TEMPORARY SALARIES-WAGE	8,480.16	175,266.86
	511300 OVERTIME PAYMENTS	275.41	4,161.56
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE	9,824.99	167,163.63
	515200 FICA EXPENSE	10,555.72	176,807.09
	515400 LIFE & ACCIDENT INS EXP	160.39	2,642.44
	515500 HEALTH INSURANCE EXPENSE	30,212.07	510,308.51
	516400 UNEMPLOYM COMP INS EXP		500.18
	516500 WORKERS COMP PREMIUMS	1,815.67	16,267.06
	Major Account 510000 Total	204,090.15	3,342,759.95
	Fund 45170 Expenditures Total	204,090.15	3,342,759.95
	Subprogram Revenues	3,907.63-	4,189,917.90-
	Subprogram Expenditures	204,090.15	3,342,759.95
	Program Revenues	5,829,631.80-	50,985,939.36-
	Program Expenditures	6,828,157.97	55,778,532.25

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	260,094.44-	1,388,315.38-
	Major Account 470000 Total	260,094.44-	1,388,315.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,691.69-	68,988.39-
	484101 RESTRICTED-DONATIONS		1,446,269.10-
	484106 INDIRECT COST-PRIVATE	587,410.31-	1,068,119.33-
	Major Account 480000 Total	600,102.00-	2,583,376.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	39,721.66
	493204 TRANS OUT-PLANT IMPROVEME	9,102.33	484,170.03
	Major Account 490000 Total	14,102.33	521,391.69
	Fund 65120 Revenue Total	846,094.11-	3,450,300.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,259.09	399,420.60
	511200 TEMPORARY SALARIES-WAGE	75,109.14	878,260.09
	511300 OVERTIME PAYMENTS		1,036.89
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	2,734.05	28,694.39
	515200 FICA EXPENSE	2,983.85	54,421.28
	515400 LIFE & ACCIDENT INS EXP	46.99	415.07
	515500 HEALTH INSURANCE EXPENSE	6,448.61	61,961.95
	516400 UNEMPLOYM COMP INS EXP		75.80
	516500 WORKERS COMP PREMIUMS	1,919.55	6,384.71
	Major Account 510000 Total	128,501.28	1,432,670.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,877.81
	521200 COM EXPENSE - VOICE/DATA	713.79	3,855.70
	521500 PUBLICATION & PRINT EXP	1,515.27	204,982.62
	521900 AWARDS EXPENSE		575.75
	522100 DUES & SUBSCRIPTION EXP	3,037.95	18,093.32
	522200 CONFERENCE REGISTRATION		3,049.84-
	522400 SUBSISTENCE	100.00	172.35
	522600 JOB APPLICANT EXPENSE	110.00	437.18
	524600 RENT EXPENSE-BUILDINGS	2,952.40	25,568.28
	524700 RENT EXP-OTHER REAL PROP		2,014.75
	525100 RENT EXP-OFFICE EQUIP		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	41.83	1,338.06
	533100 HOUSEHOLD & INSTIT EXP		75.16
	533900 FOOD EXPENSE-INSTITUTIONS	5,041.90	29,474.28
	534600 ED & RECREATIONAL SUP EX	787.11	8,751.66
	534901 DATA PROCESSING SUPPLIES	2,700.38	3,478.39
	535100 MEDICAL SUPPLIES		4,200.00
	537100 LABORATORY SUP EXP		55.98
	538100 VEHICLE & EQUIP SUP EXP		225.70
	539100 INDIRECT COST ALLOWANCE	30,954.01	264,337.19
	547100 EDUCATIONAL SERVICES	725.00	2,725.00
	549200 JANITORIAL/SECURITY SRVS		136.44
	554900 OTHER CONTRACTUAL SERVICES	148,993.26	961,431.25
	554903 CONTRACTED SVCS - SUB CONTRACT		8,925.68
	555200 SOFTWARE - NEW PURCHASES		1,149.00
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP	52.09	849.93
	Major Account 520000 Total	197,724.99	1,542,280.15
	570000 Travel Expenses		
	571100 LODGING		1,296.36
	572100 COMMERCIAL TRANSPORTATIO		4,079.21-
	573100 STATE-OWNED TRANSPORT	29.00	1,174.00
	574500 PERSONAL VEHICLE MILEAGE	623.27	1,302.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,769.18
	Major Account 570000 Total	652.27	6,462.49
	580000 Capital Outlay		
	588004 EQUIPMENT		375.74
	Major Account 580000 Total		375.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,708.79
	Major Account 590000 Total		7,708.79
	Fund 65120 Expenditures Total	326,878.54	2,989,497.95
	Subprogram Revenues	846,094.11-	3,450,300.51-
	Subprogram Expenditures	326,878.54	2,989,497.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,338.64-	49,801.16-
	Major Account 470000 Total	4,338.64-	49,801.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,339.96-	132,182.17-
	Major Account 480000 Total	1,339.96-	132,182.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139.42-
	Major Account 490000 Total		139.42-
	Fund 65120 Revenue Total	5,678.60-	182,122.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,509.23	55,009.82
	511200 TEMPORARY SALARIES-WAGE	7,693.23	78,647.43
	515100 RETIREMENT PLANS EXPENSE	54.16	790.56
	515200 FICA EXPENSE	67.19	1,835.96
	515400 LIFE & ACCIDENT INS EXP	.95	12.14
	515500 HEALTH INSURANCE EXPENSE	87.13	6,033.79
	516200 TUITION ASSISTANCE		18,062.00
	516400 UNEMPLOYM COMP INS EXP		1.26
	516500 WORKERS COMP PREMIUMS	122.47	366.15
	Major Account 510000 Total	14,534.36	160,759.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.80
	521500 PUBLICATION & PRINT EXP	414.06	3,169.79
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	1,320.00	1,841.71
	522200 CONFERENCE REGISTRATION		2,450.00
	522400 SUBSISTENCE		11.98
	524600 RENT EXPENSE-BUILDINGS		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	198.64	1,171.78
	534600 ED & RECREATIONAL SUP EX		2,931.40
	534800 CONST & MAINT SUP EXP		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		43.72

Secure Version - Prior Month

As of February 28, 2022

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	699.25	8,026.09
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	6,890.00
	556100 INSURANCE EXPENSE		10.75
	559100 OTHER OPERATING EXP		413.25
	Major Account 520000 Total	6,131.95	36,825.92
	570000 Travel Expenses		
	571100 LODGING		1,639.92
	572100 COMMERCIAL TRANSPORTATIO	2,394.97	1,303.85-
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE	24.07	476.18
	575100 MISC TRAVEL EXPENSE		19.00
	575103 MISC TVL EXP-FOREIGN		11.73
	Major Account 570000 Total	2,419.04	983.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		122.41
	Major Account 590000 Total		122.41
	Fund 65120 Expenditures Total	23,085.35	198,691.42
	Subprogram Revenues	5,678.60-	182,122.75-
	Subprogram Expenditures	23,085.35	198,691.42

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	913,286.36-	3,954,427.21-
	471108 MED/VOC SERV-STATE AG	1,340.80-	112,797.75-
	472100 SALE OF SUP & MAT	62,474.10-	317,010.52-
	472200 REPROD & PUBLICATIONS		2,551.42-
	Major Account 470000 Total	977,101.26-	4,388,786.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,126.56-	188,418.93-
	483100 HOUSING & DORM RENTAL RE		450.00-
	483200 BUILDING & SPACE RENTAL		648.00-
	484100 OPERATING DONATIONS & CO	740.00-	11,253.51-
	484106 INDIRECT COST-PRIVATE	353,737.69-	6,209,852.97-
	Major Account 480000 Total	356,604.25-	6,410,623.41-
	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	1,333,705.51-	10,866,225.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,278.47	3,076,206.01
	511200 TEMPORARY SALARIES-WAGE	210,885.82	1,927,640.09
	511300 OVERTIME PAYMENTS	329.68	1,650.83
	511900 SUPPLEMENTAL	2,279.70	12,159.70
	515100 RETIREMENT PLANS EXPENSE	21,063.11	194,144.20
	515200 FICA EXPENSE	29,838.32	263,862.47
	515400 LIFE & ACCIDENT INS EXP	423.65	3,449.33
	515500 HEALTH INSURANCE EXPENSE	66,421.88	557,798.85
	516200 TUITION ASSISTANCE		146,558.81
	516400 UNEMPLOYM COMP INS EXP		577.42
	516500 WORKERS COMP PREMIUMS	6,864.83	22,606.39
	Major Account 510000 Total	712,385.46	6,206,654.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,874.94	33,684.68
	521200 COM EXPENSE - VOICE/DATA	3,541.77	35,003.92
	521300 FREIGHT EXPENSE	1,916.48	9,567.17

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	59,776.06	176,444.27
	521900 AWARDS EXPENSE		1,622.84
	522000 1099 AWARDS		14,900.00
	522100 DUES & SUBSCRIPTION EXP	8,023.47	52,333.91
	522200 CONFERENCE REGISTRATION	3,312.25-	8,883.92
	522400 SUBSISTENCE	379.02	8,079.72
	522600 JOB APPLICANT EXPENSE	245.00	1,978.01
	524600 RENT EXPENSE-BUILDINGS	26,053.50	171,124.88
	524700 RENT EXP-OTHER REAL PROP		520.00
	525100 RENT EXP-OFFICE EQUIP	54.31	558.89
	525200 RENT EXP-DATA PROC EQUIP		4,180.00
	525500 RENT EXP-OTHER PERS PROP	1,409.72	3,379.66
	526100 REP & MAINT-REAL PROPERT	1,058.70-	2,462.64
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	44.00	44.00
	527300 REP & MAINT-MEDICAL EQUI	6,241.55	6,676.46
	531100 OFFICE SUPPLIES EXPENSE	1,790.49	32,740.87
	533100 HOUSEHOLD & INSTIT EXP		275.11
	533900 FOOD EXPENSE-INSTITUTIONS	127.75-	22,986.97
	534600 ED & RECREATIONAL SUP EX	13,057.71	136,142.04
	534800 CONST & MAINT SUP EXP	4,500.00	7,263.11
	534900 MISCELLANEOUS SUP EXP		38.43
	534901 DATA PROCESSING SUPPLIES	10,291.19	80,111.91
	535100 MEDICAL SUPPLIES	100.59	1,737.34
	537100 LABORATORY SUP EXP	16,508.98	213,934.56
	538100 VEHICLE & EQUIP SUP EXP	1,521.14	15,768.19
	539100 INDIRECT COST ALLOWANCE	203,573.83	1,915,465.67
	539951 PURCHASES FOR RESALE		250.00
	543100 IT CONSULTING-APPLICATIONS	1,461.20-	13,525.90
	545000 LABORATORY SERVICES	7,482.81	69,256.35
	547100 EDUCATIONAL SERVICES	39,200.00	63,873.00
	554900 OTHER CONTRACTUAL SERVICES	224,042.40	1,396,752.05
	554903 CONTRACTED SVCS - SUB CONTRACT	38,632.10	321,774.69
	555200 SOFTWARE - NEW PURCHASES	89.17	25,742.63
	556100 INSURANCE EXPENSE	6.50	195.75
	559100 OTHER OPERATING EXP	172.50	3,360.52
	Major Account 520000 Total	673,569.33	4,858,060.06

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	1,551.89	42,570.83
	571103 BOARD & LODGING-FOREIGN	1,437.19	10,638.24
	571600 MEALS - TAXABLE	190.76	670.64
	571800 MEALS - TRAVEL STATUS		343.73
	572100 COMMERCIAL TRANSPORTATIO	1,484.70	4,279.30-
	572103 COMERCIAL FARES-FOREIGN	248.50	137.72-
	573100 STATE-OWNED TRANSPORT	4,073.33	40,872.93
	574500 PERSONAL VEHICLE MILEAGE	348.17	2,830.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.06	14,132.05
	575100 MISC TRAVEL EXPENSE	16.00	1,023.10
	575103 MISC TVL EXP-FOREIGN		111.37
	Major Account 570000 Total	9,874.60	108,776.73
	580000 Capital Outlay		
	588004 EQUIPMENT		461,309.29
	Major Account 580000 Total		461,309.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,392.10	45,247.91
	599102 NON-TAXABLE STIPENDS		41,988.00
	Major Account 590000 Total	7,392.10	87,235.91
	Fund 65120 Expenditures Total	1,403,221.49	11,722,036.09
	Subprogram Revenues	1,333,705.51-	10,866,225.99-
	Subprogram Expenditures	1,403,221.49	11,722,036.09

Secure Version - Prior Month

As of February 28, 2022

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	13,052.97-	60,227.99-
	472100 SALE OF SUP & MAT	4,420.00-	42,640.00-
	474100 GENERAL BUSINESS FEES		105.64-
	Major Account 470000 Total	17,472.97-	149,072.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,157.04-
	484101 RESTRICTED-DONATIONS	38,532.40-	82,187.23-
	484106 INDIRECT COST-PRIVATE	441,754.61-	1,738,210.04-
	Major Account 480000 Total	480,287.01-	1,848,554.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65120 Revenue Total	497,759.98-	2,097,626.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,055.38	696,794.65
	511200 TEMPORARY SALARIES-WAGE	36,364.36	387,410.77
	511300 OVERTIME PAYMENTS		969.30
	515100 RETIREMENT PLANS EXPENSE	4,742.69	32,882.41
	515200 FICA EXPENSE	6,660.28	43,300.52
	515400 LIFE & ACCIDENT INS EXP	73.65	485.08
	515500 HEALTH INSURANCE EXPENSE	6,918.59	38,897.75
	516200 TUITION ASSISTANCE		8,862.00
	516400 UNEMPLOYM COMP INS EXP		90.76
	516500 WORKERS COMP PREMIUMS	1,444.98	5,066.18
	Major Account 510000 Total	163,259.93	1,214,759.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	1,111.76
	521200 COM EXPENSE - VOICE/DATA	157.80	2,479.55
	521300 FREIGHT EXPENSE		7.73
	521500 PUBLICATION & PRINT EXP	1,136.44	27,211.40
	521900 AWARDS EXPENSE	17.98	854.98
	522000 1099 AWARDS	1,000.00	74,366.66
	522100 DUES & SUBSCRIPTION EXP	8,344.00	73,892.19
	522200 CONFERENCE REGISTRATION	50.00	1,385.96
	522400 SUBSISTENCE		5,270.42
	522600 JOB APPLICANT EXPENSE		726.00
	524700 RENT EXP-OTHER REAL PROP		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		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	293.59	57,231.99
	533100 HOUSEHOLD & INSTIT EXP	21.42	54.48
	533900 FOOD EXPENSE-INSTITUTIONS	7,580.40	35,338.67
	534600 ED & RECREATIONAL SUP EX	25.00	3,422.95
	534900 MISCELLANEOUS SUP EXP	370.00	1,598.62
	534901 DATA PROCESSING SUPPLIES	2,744.28	56,287.08
	537100 LABORATORY SUP EXP		5,650.00
	538100 VEHICLE & EQUIP SUP EXP		5.13
	539100 INDIRECT COST ALLOWANCE	298.04	33,912.47
	541100 ACCTG & AUDITING SERVICES		1,277.50
	547100 EDUCATIONAL SERVICES		850.00-
	554900 OTHER CONTRACTUAL SERVICES	1,363.51	29,419.24
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		14,347.60
	556100 INSURANCE EXPENSE		15.75
	559100 OTHER OPERATING EXP	143.59	16,077.09
	Major Account 520000 Total	23,548.75	459,340.58
	570000 Travel Expenses		
	571100 LODGING	4,523.43	15,921.05
	571800 MEALS - TRAVEL STATUS		313.25
	572100 COMMERCIAL TRANSPORTATIO	607.15	2,417.50
	572103 COMERCIAL FARES-FOREIGN		1,949.07
	573100 STATE-OWNED TRANSPORT		1,025.00
	574500 PERSONAL VEHICLE MILEAGE	441.96	1,577.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,881.05
	575100 MISC TRAVEL EXPENSE	337.32	654.82
	Major Account 570000 Total	5,909.86	29,738.76
	580000 Capital Outlay		
	588004 EQUIPMENT		15,021.30
	Major Account 580000 Total		15,021.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,800.00	47,674.92
	599102 NON-TAXABLE STIPENDS		16,000.00

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			
	590000 Government Aid		
	Major Account 590000 Total	28,800.00	63,674.92
	Fund 65120 Expenditures Total	221,518.54	1,782,534.98
	Subprogram Revenues	497,759.98	2,097,626.98
	Subprogram Expenditures	221,518.54	1,782,534.98

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	21,472.87-	38,132.87-
	Major Account 470000 Total	21,472.87-	38,132.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117,617.00-
	484100 OPERATING DONATIONS & CO		4,600.00-
	484101 RESTRICTED-DONATIONS	5,000.00-	239,900.67-
	484106 INDIRECT COST-PRIVATE	15,000.00-	567,856.81-
	Major Account 480000 Total	20,000.00-	929,974.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	60,952.68-
	493200 OPERATING TRANSFERS OUT		84,960.00
	Major Account 490000 Total	4,000.00-	24,007.32
	Fund 65120 Revenue Total	45,472.87-	944,100.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,558.11	164,890.36
	511200 TEMPORARY SALARIES-WAGE	17,614.92	131,288.30
	511300 OVERTIME PAYMENTS		105.00
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,499.39	7,688.28
	515200 FICA EXPENSE	1,635.08	11,034.93
	515400 LIFE & ACCIDENT INS EXP	20.63	127.57
	515500 HEALTH INSURANCE EXPENSE	3,299.88	29,039.15
	516200 TUITION ASSISTANCE		28,474.41
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS	532.78	1,119.80
	Major Account 510000 Total	49,160.79	377,811.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	848.55
	521200 COM EXPENSE - VOICE/DATA	2,273.53	20,465.37
	521300 FREIGHT EXPENSE	96.52	245.61
	521500 PUBLICATION & PRINT EXP	26,167.48	129,334.21
	522100 DUES & SUBSCRIPTION EXP	2,672.09	14,364.28
	522200 CONFERENCE REGISTRATION	4,842.71	16,730.76
	522400 SUBSISTENCE	1,464.96	14,782.64
	522600 JOB APPLICANT EXPENSE		2,344.07
	523202 ELECTRICITY	230.46	1,717.45
	524600 RENT EXPENSE-BUILDINGS	1,350.00	15,124.00
	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	37.11	683.03
	525500 RENT EXP-OTHER PERS PROP	25.00	18,255.99
	525502 FILM & PROGRAM RENTAL	1,685.82	17,392.60
	526100 REP & MAINT-REAL PROPERT	689.00	5,924.25
	527100 REP & MAINT-OFFICE EQUIP	120.00	322.22
	527400 REP & MAINT-DATA PROC		395.00
	527800 REP & MAINT-OTHER PROPER		9,501.00
	527801 REP AG SHOP CONST EQUIP	138.15	138.15
	531100 OFFICE SUPPLIES EXPENSE	5,014.92	41,477.89
	533100 HOUSEHOLD & INSTIT EXP	92.77	1,996.77
	533900 FOOD EXPENSE-INSTITUTIONS	2,453.81	18,154.56
	534600 ED & RECREATIONAL SUP EX	63,939.63	246,346.13
	534800 CONST & MAINT SUP EXP		100.93
	534900 MISCELLANEOUS SUP EXP	277.54	24,593.84
	534901 DATA PROCESSING SUPPLIES	49,136.61	147,059.09
	537100 LABORATORY SUP EXP	85.00	1,785.00
	538100 VEHICLE & EQUIP SUP EXP	80.58	173.62
	539100 INDIRECT COST ALLOWANCE		9,212.97
	539951 PURCHASES FOR RESALE		8,482.48
	541500 LEGAL SERVICES EXPENSE		1,708.00
	547100 EDUCATIONAL SERVICES	1,500.00	47,078.58
	549200 JANITORIAL/SECURITY SRVS		854.24
	554900 OTHER CONTRACTUAL SERVICES	10,856.40	125,876.21
	555200 SOFTWARE - NEW PURCHASES	55.00	955.00
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP	16.50	1,906.28
	Major Account 520000 Total	175,305.46	947,157.77
	570000 Travel Expenses		
	571100 LODGING	3,081.39	16,773.49
	571103 BOARD & LODGING-FOREIGN		13,573.63
	571600 MEALS - TAXABLE		12.08
	572100 COMMERCIAL TRANSPORTATIO	310.79-	1,012.79-
	572103 COMERCIAL FARES-FOREIGN		1,405.94
	573100 STATE-OWNED TRANSPORT	110.00	243.00
	574500 PERSONAL VEHICLE MILEAGE	320.16	1,612.40
	574503 MILEAGE ALLOW-FOREIGN		33.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,043.23
	575100 MISC TRAVEL EXPENSE	30.00	960.80

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,230.76	41,645.42
	580000 Capital Outlay		
	588004 EQUIPMENT		59,383.23
	Major Account 580000 Total		59,383.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,741.00	340,787.50
	599102 NON-TAXABLE STIPENDS	2,500.00	5,000.00
	Major Account 590000 Total	165,241.00	345,787.50
	Fund 65120 Expenditures Total	392,938.01	1,771,785.59
	Subprogram Revenues	45,472.87-	944,100.03-
	Subprogram Expenditures	392,938.01	1,771,785.59

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	238,653.60-	2,382,315.60-
	471108 MED/VOC SERV-STATE AG	533.00-	53,844.34-
	472100 SALE OF SUP & MAT	1,000.00-	2,500.00-
	Major Account 470000 Total	240,186.60-	2,455,659.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,838.44-
	484100 OPERATING DONATIONS & CO	3,500.00-	14,000.00-
	484101 RESTRICTED-DONATIONS	1,500.00-	27,550.00-
	484106 INDIRECT COST-PRIVATE	920,868.34-	9,383,629.57-
	Major Account 480000 Total	925,868.34-	9,447,018.01-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,550.00-
	Major Account 490000 Total		10,550.00-
	Fund 65120 Revenue Total	1,166,054.94-	11,924,968.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,582.31	1,124,736.92
	511200 TEMPORARY SALARIES-WAGE	192,779.20	2,310,589.76
	511300 OVERTIME PAYMENTS		523.75
	515100 RETIREMENT PLANS EXPENSE	10,973.20	110,067.95
	515200 FICA EXPENSE	15,049.31	144,014.93
	515400 LIFE & ACCIDENT INS EXP	217.88	1,553.64
	515500 HEALTH INSURANCE EXPENSE	29,552.17	261,695.37
	516200 TUITION ASSISTANCE		235,017.95
	516400 UNEMPLOYM COMP INS EXP		260.77
	516500 WORKERS COMP PREMIUMS	3,977.69	15,964.41
	Major Account 510000 Total	430,131.76	4,204,425.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.25	393.58
	521200 COM EXPENSE - VOICE/DATA	144.15	2,763.29
	521300 FREIGHT EXPENSE	368.50	8,899.70
	521400 CIO CHARGES		9,365.07
	521500 PUBLICATION & PRINT EXP	1,132.05	20,690.78
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	873.19	26,090.89

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	4,775.00	30,082.29
	522400 SUBSISTENCE	10.00	4,194.86
	522600 JOB APPLICANT EXPENSE	175.70	1,122.92
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP		1,049.00
	525500 RENT EXP-OTHER PERS PROP	1,230.48	9,519.64
	525501 AG CONST & SHOP EQ RENTAL		155.40
	526100 REP & MAINT-REAL PROPERT	667.25	31,081.97
	527300 REP & MAINT-MEDICAL EQUI	12,236.99	99,564.96
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,854.58	5,838.93
	533100 HOUSEHOLD & INSTIT EXP		34.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,143.84	8,610.25
	534600 ED & RECREATIONAL SUP EX	178.05	7,841.18
	534800 CONST & MAINT SUP EXP	5,673.81	70,744.53
	534901 DATA PROCESSING SUPPLIES	13,489.13	101,568.16
	535100 MEDICAL SUPPLIES	464.27	4,599.60
	537100 LABORATORY SUP EXP	71,350.11	504,524.06
	538100 VEHICLE & EQUIP SUP EXP	86.45	4,416.62
	539100 INDIRECT COST ALLOWANCE	217,691.51	2,030,130.53
	543100 IT CONSULTING-APPLICATIONS	1,095.89	5,114.16
	545000 LABORATORY SERVICES	85,288.51	403,730.80
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	243,902.92	1,241,915.17
	554903 CONTRACTED SVCS - SUB CONTRACT	3,807.96	14,723.76
	555200 SOFTWARE - NEW PURCHASES	6,301.20	7,590.19
	556100 INSURANCE EXPENSE		6.25
	559100 OTHER OPERATING EXP	160.38	28,085.96-
	Major Account 520000 Total	674,156.17	4,633,686.73
	570000 Travel Expenses		
	571100 LODGING	5,553.36	40,183.60
	571103 BOARD & LODGING-FOREIGN		7,527.38
	571600 MEALS - TAXABLE		266.23
	572100 COMMERCIAL TRANSPORTATIO	4,778.14	16,427.54
	572103 COMERCIAL FARES-FOREIGN	693.38-	6,613.84
	573100 STATE-OWNED TRANSPORT	37.00	730.93
	574500 PERSONAL VEHICLE MILEAGE	358.73	6,241.38
	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	30.00	1,303.47
	575103 MISC TVL EXP-FOREIGN		300.42
	Major Account 570000 Total	10,063.85	80,968.52
	580000 Capital Outlay		
	588003 BUILDINGS		19.98
	588004 EQUIPMENT	70,351.82	180,661.31
	Major Account 580000 Total	70,351.82	180,681.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,403.53	219,244.29
	599102 NON-TAXABLE STIPENDS	1,142.50	2,285.00
	Major Account 590000 Total	111,546.03	221,529.29
	Fund 65120 Expenditures Total	1,296,249.63	9,321,291.28
	Subprogram Revenues	1,166,054.94	11,924,968.26
	Subprogram Expenditures	1,296,249.63	9,321,291.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40.00-	40.00-
	Major Account 460000 Total	40.00-	40.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	51,748.07-	415,136.69-
	471108 MED/VOC SERV-STATE AG	811.13-	24,031.84-
	472100 SALE OF SUP & MAT	26,643.78-	100,953.00-
	Major Account 470000 Total	79,202.98-	540,121.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		318.83-
	484101 RESTRICTED-DONATIONS		58,932.38-
	484106 INDIRECT COST-PRIVATE	203,881.26-	4,261,281.92-
	Major Account 480000 Total	203,881.26-	4,320,533.13-
	Fund 65120 Revenue Total	283,124.24-	4,860,694.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,956.36	664,576.21
	511200 TEMPORARY SALARIES-WAGE	113,007.07	931,297.24
	511300 OVERTIME PAYMENTS		5,760.88
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	5,834.07	44,393.11
	515200 FICA EXPENSE	11,316.22	83,844.83
	515400 LIFE & ACCIDENT INS EXP	162.62	1,170.28
	515500 HEALTH INSURANCE EXPENSE	33,508.24	237,159.90
	516200 TUITION ASSISTANCE		72,141.33
	516400 UNEMPLOYM COMP INS EXP		133.87
	516500 WORKERS COMP PREMIUMS	2,400.45	8,009.55
	Major Account 510000 Total	262,185.03	2,050,487.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	226.33
	521200 COM EXPENSE - VOICE/DATA	251.39	2,137.13
	521300 FREIGHT EXPENSE	2,578.12	4,918.18
	521500 PUBLICATION & PRINT EXP	207.81	15,903.93
	522000 1099 AWARDS		2,880.00
	522100 DUES & SUBSCRIPTION EXP	930.00	2,312.99
	522200 CONFERENCE REGISTRATION		2,388.74
	522600 JOB APPLICANT EXPENSE		100.00
	525100 RENT EXP-OFFICE EQUIP	4.80	339.00
	525500 RENT EXP-OTHER PERS PROP	255.33	1,887.49
	527200 REP & MAINT-MOTOR VEHICL		25.00

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		
	527300 REP & MAINT-MEDICAL EQUI		10,280.75
	531100 OFFICE SUPPLIES EXPENSE	873.94	1,104.13
	533100 HOUSEHOLD & INSTIT EXP	61.48	428.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,656.71	1,781.55
	534500 AGRICULTURAL SUPPLIES EX		4,114.01
	534600 ED & RECREATIONAL SUP EX		107.95
	534901 DATA PROCESSING SUPPLIES	15.11	7,579.18
	535100 MEDICAL SUPPLIES	627.47	4,736.22
	537100 LABORATORY SUP EXP	51,637.82	315,001.47
	538100 VEHICLE & EQUIP SUP EXP	55.51	1,230.49
	539100 INDIRECT COST ALLOWANCE	97,237.25	837,949.29
	545000 LABORATORY SERVICES	21,545.61	239,850.82
	554900 OTHER CONTRACTUAL SERVICES	15,816.40	260,815.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,400.00	4,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,749.56	232,477.86
	555200 SOFTWARE - NEW PURCHASES		1,141.48
	559100 OTHER OPERATING EXP	499.57	1,121.42
	Major Account 520000 Total	207,405.18	1,957,238.89
	570000 Travel Expenses		
	571100 LODGING		1,683.49
	572100 COMMERCIAL TRANSPORTATIO	731.81-	1,750.58-
	573100 STATE-OWNED TRANSPORT	710.00	10,365.34
	574500 PERSONAL VEHICLE MILEAGE		59.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.47
	Major Account 570000 Total	21.81-	10,754.88
	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	17,864.25
	Major Account 590000 Total	1,349.00	17,864.25
	Fund 65120 Expenditures Total	470,917.40	4,050,656.86
	Subprogram Revenues	283,124.24-	4,860,694.66-
	Subprogram Expenditures	470,917.40	4,050,656.86

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	6,405.60-	403,201.08-
	Major Account 480000 Total	6,405.60-	403,201.08-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		430,323.00
	Major Account 490000 Total		430,323.00
	Fund 65120 Revenue Total	6,405.60-	27,121.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,417.01	55,002.19
	511200 TEMPORARY SALARIES-WAGE	28,641.54	173,368.31
	515100 RETIREMENT PLANS EXPENSE	133.37	2,093.64
	515200 FICA EXPENSE	560.46	6,226.67
	515400 LIFE & ACCIDENT INS EXP	8.51	65.06
	515500 HEALTH INSURANCE EXPENSE	1,224.24	12,263.30
	516200 TUITION ASSISTANCE		20,991.00
	516400 UNEMPLOYM COMP INS EXP		2.65
	516500 WORKERS COMP PREMIUMS	245.53	568.68
	Major Account 510000 Total	36,230.66	270,581.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	1,385.19
	521300 FREIGHT EXPENSE		89.07
	521500 PUBLICATION & PRINT EXP	2,500.55	14,548.11
	521900 AWARDS EXPENSE		403.60
	522100 DUES & SUBSCRIPTION EXP	11,343.92	19,169.53
	522200 CONFERENCE REGISTRATION	1,740.00	4,953.99
	523201 NATURAL GAS	168.04	235.87
	523202 ELECTRICITY	37.02	3,014.80
	525500 RENT EXP-OTHER PERS PROP		306.14
	526100 REP & MAINT-REAL PROPERT	1,838.68	9,230.09
	527100 REP & MAINT-OFFICE EQUIP		17.39
	527700 REP & MAINT-PHOTO/MEDIA		2,272.00
	531100 OFFICE SUPPLIES EXPENSE	784.47	7,601.08
	533100 HOUSEHOLD & INSTIT EXP		1,841.90
	533900 FOOD EXPENSE-INSTITUTIONS		6,349.75
	534600 ED & RECREATIONAL SUP EX	7,080.21	15,204.94
	534900 MISCELLANEOUS SUP EXP		20.57
	534901 DATA PROCESSING SUPPLIES	349.00	14,582.44
	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	1,000.00	1,760.00
	549200 JANITORIAL/SECURITY SRVS	463.02	1,954.98
	554900 OTHER CONTRACTUAL SERVICES		18,007.29
	555200 SOFTWARE - NEW PURCHASES		347.00
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP	910.00	3,126.04
	Major Account 520000 Total	28,224.81	127,481.18
	570000 Travel Expenses		
	571100 LODGING	5,143.58	9,442.74
	571800 MEALS - TRAVEL STATUS		372.81
	572100 COMMERCIAL TRANSPORTATIO	581.68	8,373.92
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE		355.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	455.45	1,789.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	6,180.71	20,921.30
	580000 Capital Outlay		
	588004 EQUIPMENT	99.74	3,666.10
	Major Account 580000 Total	99.74	3,666.10
	Fund 65120 Expenditures Total	70,735.92	422,650.08
	Subprogram Revenues	6,405.60	27,121.92
	Subprogram Expenditures	70,735.92	422,650.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.00-	5,315.00-
	Major Account 470000 Total	75.00-	5,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.85-	112,381.52-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	10,000.00-	205,487.75-
	484106 INDIRECT COST-PRIVATE	100,973.24-	1,282,438.92-
	Major Account 480000 Total	111,279.09-	1,601,308.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	Major Account 490000 Total		12,500.00
	Fund 65120 Revenue Total	111,354.09-	1,594,123.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,955.90	681,333.56
	511200 TEMPORARY SALARIES-WAGE	10,479.89	228,914.42
	511300 OVERTIME PAYMENTS		304.50
	511900 SUPPLEMENTAL	26.00	208.00
	515100 RETIREMENT PLANS EXPENSE	4,178.53	42,541.30
	515200 FICA EXPENSE	5,235.56	51,695.55
	515400 LIFE & ACCIDENT INS EXP	77.99	668.57
	515500 HEALTH INSURANCE EXPENSE	10,708.51	90,410.01
	516400 UNEMPLOYM COMP INS EXP		86.96
	516500 WORKERS COMP PREMIUMS	1,360.98	3,840.67
	Major Account 510000 Total	116,023.36	1,100,003.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,071.67	11,809.86
	521200 COM EXPENSE - VOICE/DATA	186.65	1,700.53
	521300 FREIGHT EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP	20,546.45	158,280.02
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	2,605.85	34,989.72
	522200 CONFERENCE REGISTRATION	5,625.00	9,342.24
	522400 SUBSISTENCE	645.00-	4,355.70
	522600 JOB APPLICANT EXPENSE	1,603.48	10,474.90
	523000 VOLUNTEER EXPENSE		680.00
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP		4,163.51
	525100 RENT EXP-OFFICE EQUIP	100.56	1,280.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.26
	526100 REP & MAINT-REAL PROPERT	2,200.28	25,197.46
	531100 OFFICE SUPPLIES EXPENSE	246.88	18,027.15
	533100 HOUSEHOLD & INSTIT EXP	5.92	108.72
	533900 FOOD EXPENSE-INSTITUTIONS	948.12-	32,897.25
	534600 ED & RECREATIONAL SUP EX	596.55	5,101.24
	534900 MISCELLANEOUS SUP EXP		80.83
	534901 DATA PROCESSING SUPPLIES		3,725.72
	535100 MEDICAL SUPPLIES		2,406.11
	538100 VEHICLE & EQUIP SUP EXP		526.22
	539951 PURCHASES FOR RESALE		56.68
	547100 EDUCATIONAL SERVICES	23,355.00	26,955.00
	549200 JANITORIAL/SECURITY SRVS		20.00
	554900 OTHER CONTRACTUAL SERVICES	26,190.84	170,588.52
	559100 OTHER OPERATING EXP	2.06	3,862.65
	Major Account 520000 Total	82,994.07	534,537.59
	570000 Travel Expenses		
	571100 LODGING	635.00	10,910.93
	571600 MEALS - TAXABLE	11.38	90.48
	572100 COMMERCIAL TRANSPORTATIO	454.64	5,264.00
	573100 STATE-OWNED TRANSPORT	300.59	665.83
	574500 PERSONAL VEHICLE MILEAGE	205.61	1,709.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,539.34
	575100 MISC TRAVEL EXPENSE		723.95
	Major Account 570000 Total	1,607.22	22,903.79
	580000 Capital Outlay		
	588004 EQUIPMENT	5,032.48	56,237.81
	Major Account 580000 Total	5,032.48	56,237.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,202.00	145,422.35
	Major Account 590000 Total	69,202.00	145,422.35
	Fund 65120 Expenditures Total	274,859.13	1,859,105.08
	Subprogram Revenues	111,354.09-	1,594,123.19-
	Subprogram Expenditures	274,859.13	1,859,105.08

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
	Major Account 470000 Total		2,115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.76-	27,177.66-
	484106 INDIRECT COST-PRIVATE	8,336.89-	379,701.74-
	Major Account 480000 Total	8,369.65-	406,879.40-
	Fund 65120 Revenue Total	8,369.65-	404,764.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,838.62	102,339.17
	511200 TEMPORARY SALARIES-WAGE	7,546.87	49,868.41
	515100 RETIREMENT PLANS EXPENSE	1,168.32	8,353.81
	515200 FICA EXPENSE	1,065.71	8,548.80
	515400 LIFE & ACCIDENT INS EXP	16.95	110.02
	515500 HEALTH INSURANCE EXPENSE	3,033.91	21,892.11
	516200 TUITION ASSISTANCE		5,003.28
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS	215.85	751.38
	Major Account 510000 Total	27,886.23	196,877.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA	99.00	654.85
	521500 PUBLICATION & PRINT EXP	240.00	4,453.47
	522100 DUES & SUBSCRIPTION EXP	4,800.00	5,245.90
	522200 CONFERENCE REGISTRATION	319.00	22,046.00
	526100 REP & MAINT-REAL PROPERT	2,948.99	33,122.97
	527100 REP & MAINT-OFFICE EQUIP	1,106.31	14,482.33
	531100 OFFICE SUPPLIES EXPENSE	1,184.43	26,059.18
	533100 HOUSEHOLD & INSTIT EXP		693.98
	534901 DATA PROCESSING SUPPLIES	26,684.27	64,976.70
	538100 VEHICLE & EQUIP SUP EXP	19.27	36.18
	539100 INDIRECT COST ALLOWANCE	149.54	4,724.23
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	29,767.50
	555200 SOFTWARE - NEW PURCHASES	2,333.81	3,133.26
	559100 OTHER OPERATING EXP	72.50	281.50
	Major Account 520000 Total	41,057.12	210,941.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	346.49	1,951.42-

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	77.07	106.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	967.31	8,411.71
	Major Account 570000 Total	1,390.87	6,566.36
	580000 Capital Outlay		
	588004 EQUIPMENT	6,313.09	152,699.26
	Major Account 580000 Total	6,313.09	152,699.26
	Fund 65120 Expenditures Total	76,647.31	567,084.71
	Subprogram Revenues	8,369.65-	404,764.40-
	Subprogram Expenditures	76,647.31	567,084.71

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	567,649.95-	2,471,685.88-
	471108 MED/VOC SERV-STATE AG	1,873.96-	54,363.50-
	472100 SALE OF SUP & MAT	2.00-	17,805.00-
	Major Account 470000 Total	569,525.91-	2,543,854.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,982.62-
	484100 OPERATING DONATIONS & CO	8,125.00-	22,292.00-
	484101 RESTRICTED-DONATIONS	1,000.00-	23,639.19-
	484106 INDIRECT COST-PRIVATE	552,251.28-	4,200,727.02-
	484500 REIMB NON-GOVT SOURCES		27,300.00-
	Major Account 480000 Total	561,376.28-	4,289,940.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		180.00-
	493100 OPERATING TRANSFERS IN	4,000.00-	8,571.00-
	493200 OPERATING TRANSFERS OUT		300.27
	493204 TRANS OUT-PLANT IMPROVEME		24,128.00
	Major Account 490000 Total	4,000.00-	15,677.27
	Fund 65120 Revenue Total	1,134,902.19-	6,818,117.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,215.43	2,461,502.03
	511200 TEMPORARY SALARIES-WAGE	83,312.48	830,437.46
	511300 OVERTIME PAYMENTS	220.50	724.97
	511900 SUPPLEMENTAL	160.00	1,280.00
	515100 RETIREMENT PLANS EXPENSE	20,197.96	179,936.62
	515200 FICA EXPENSE	22,862.46	188,327.13
	515400 LIFE & ACCIDENT INS EXP	326.76	2,643.89
	515500 HEALTH INSURANCE EXPENSE	45,405.46	398,263.80
	516200 TUITION ASSISTANCE		128,776.97
	516400 UNEMPLOYM COMP INS EXP		418.38
	516500 WORKERS COMP PREMIUMS	5,252.93	14,831.47
	Major Account 510000 Total	475,953.98	4,207,142.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.76	7,654.56
	521200 COM EXPENSE - VOICE/DATA	2,375.98	19,485.01
	521300 FREIGHT EXPENSE		662.63
	521500 PUBLICATION & PRINT EXP	563.85	94,717.99
	521900 AWARDS EXPENSE		339.90
	522000 1099 AWARDS	850.00	2,400.00

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	2,221.00	15,194.63
	522200 CONFERENCE REGISTRATION	2,409.00	23,328.84
	522400 SUBSISTENCE		933.04
	524600 RENT EXPENSE-BUILDINGS		5,386.25
	524700 RENT EXP-OTHER REAL PROP	343.75	1,181.25
	525100 RENT EXP-OFFICE EQUIP	114.59	1,433.99
	525400 RENT EXP-COMM EQUIP	1,187.50	1,187.50
	525500 RENT EXP-OTHER PERS PROP		1,617.65
	526100 REP & MAINT-REAL PROPERT	4,117.19	6,255.38
	527300 REP & MAINT-MEDICAL EQUI		918.00
	527400 REP & MAINT-DATA PROC		45.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	531100 OFFICE SUPPLIES EXPENSE	5,146.88	36,885.72
	533100 HOUSEHOLD & INSTIT EXP		543.65
	533900 FOOD EXPENSE-INSTITUTIONS	8,729.20	16,748.66
	534500 AGRICULTURAL SUPPLIES EX		1,471.18
	534600 ED & RECREATIONAL SUP EX	1,116.01	20,940.43
	534900 MISCELLANEOUS SUP EXP		96.36
	534901 DATA PROCESSING SUPPLIES	608.63	21,910.18
	535100 MEDICAL SUPPLIES	8,024.10	21,689.75
	537100 LABORATORY SUP EXP	119.68	7,508.95
	538100 VEHICLE & EQUIP SUP EXP		616.75
	539100 INDIRECT COST ALLOWANCE	90,081.15	532,274.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		8,165.09
	547100 EDUCATIONAL SERVICES	250.00	42,468.48
	549200 JANITORIAL/SECURITY SRVS		710.30
	554900 OTHER CONTRACTUAL SERVICES	334,841.85	1,512,779.81
	554903 CONTRACTED SVCS - SUB CONTRACT		13,466.63
	555200 SOFTWARE - NEW PURCHASES	3,314.99	16,510.50
	559100 OTHER OPERATING EXP	6,507.50	21,217.29
	Major Account 520000 Total	473,244.61	2,470,939.10
	570000 Travel Expenses		
	571100 LODGING	3,609.29	12,355.11
	571600 MEALS - TAXABLE		64.58
	572100 COMMERCIAL TRANSPORTATIO	657.03	3,652.84
	573100 STATE-OWNED TRANSPORT	280.00	2,294.06

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		
	574500 PERSONAL VEHICLE MILEAGE	343.65	2,165.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,418.50	7,679.40
	575100 MISC TRAVEL EXPENSE	105.50	243.50
	Major Account 570000 Total	7,413.97	28,454.63
	580000 Capital Outlay		
	588004 EQUIPMENT		188,655.67
	Major Account 580000 Total		188,655.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,708.00	65,740.11
	599102 NON-TAXABLE STIPENDS	35,721.00	72,442.00
	Major Account 590000 Total	53,429.00	138,182.11
	Fund 65120 Expenditures Total	1,010,041.56	7,033,374.23
	Subprogram Revenues	1,134,902.19	6,818,117.94
	Subprogram Expenditures	1,010,041.56	7,033,374.23

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		88,715.49-
	Major Account 470000 Total		88,715.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		993,579.53-
	Major Account 480000 Total		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		1,282,295.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,688.00	352,887.35
	511200 TEMPORARY SALARIES-WAGE	9,104.84	45,291.95
	515100 RETIREMENT PLANS EXPENSE		19,851.28
	515200 FICA EXPENSE	3,122.89	26,486.97
	515400 LIFE & ACCIDENT INS EXP	46.62	398.09
	515500 HEALTH INSURANCE EXPENSE	6,367.00	66,757.71
	516200 TUITION ASSISTANCE		7,969.00
	516400 UNEMPLOYM COMP INS EXP		68.96
	516500 WORKERS COMP PREMIUMS	1,237.92	1,959.39
	Major Account 510000 Total	60,950.80	521,670.70
	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	120.00	20.00-
	524600 RENT EXPENSE-BUILDINGS		1,275.00
	524700 RENT EXP-OTHER REAL PROP	45.00	3,437.06
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	26.00	8,774.40
	533900 FOOD EXPENSE-INSTITUTIONS	5,152.11	34,006.64
	534600 ED & RECREATIONAL SUP EX	622.23	11,500.07
	534900 MISCELLANEOUS SUP EXP		516.63-
	534901 DATA PROCESSING SUPPLIES		148.99
	538100 VEHICLE & EQUIP SUP EXP	30.03	286.85
	539100 INDIRECT COST ALLOWANCE	1,354.49	8,423.72
	554900 OTHER CONTRACTUAL SERVICES	445.25-	85,109.69

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	6,904.61	133,685.41
	570000 Travel Expenses		
	571100 LODGING		3,116.25-
	572100 COMMERCIAL TRANSPORTATIO	283.68	7,652.24
	573100 STATE-OWNED TRANSPORT	84.00	481.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,368.50
	Major Account 570000 Total	367.68	11,385.99
	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	68,223.09	673,519.09
	Subprogram Revenues		1,282,295.02-
	Subprogram Expenditures	68,223.09	673,519.09

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	1,830.00	4,480.00
	Major Account 520000 Total	1,830.00	4,633.45
	Fund 65120 Expenditures Total	1,830.00	4,633.45
	Subprogram Revenues		243.21-
	Subprogram Expenditures	1,830.00	4,633.45

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	102,000.00-	103,366.00-
	Major Account 470000 Total	102,000.00-	103,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		255,170.08-
	483300 EQUIPMENT LEASE OR RENTA	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS		40.00-
	484106 INDIRECT COST-PRIVATE	8,000.00	8,174,032.72-
	Major Account 480000 Total	7,000.00	8,430,242.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 65120 Revenue Total	95,000.00-	8,527,608.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	4,400.00	191,840.00
	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	4,400.00	197,907.16
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	352.76	681.56
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	352.76	2,691.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,930,353.60	15,138,239.95
	599102 NON-TAXABLE STIPENDS	664,866.50	1,730,547.28
	Major Account 590000 Total	7,595,220.10	16,868,787.23
	Fund 65120 Expenditures Total	7,599,972.86	17,069,385.95
	Subprogram Revenues	95,000.00-	8,527,608.80-
	Subprogram Expenditures	7,599,972.86	17,069,385.95

Secure Version - Prior Month

As of February 28, 2022

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	17,316.56
	Major Account 510000 Total	2,222.24	17,316.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,359.00
	526100 REP & MAINT-REAL PROPERT		324.09
	533900 FOOD EXPENSE-INSTITUTIONS		10.47
	534600 ED & RECREATIONAL SUP EX		646.93
	547100 EDUCATIONAL SERVICES		3,600.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		7,950.49
	Fund 65120 Expenditures Total	2,222.24	25,267.05
	Subprogram Expenditures	2,222.24	25,267.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	210,672.00-	210,672.00-
	Major Account 470000 Total	210,672.00-	210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		69,915.15-
	484106 INDIRECT COST-PRIVATE		484,770.21-
	484900 OTHER PRIVATE SOURCES		2,432,183.00-
	Major Account 480000 Total		2,986,868.36-
	Fund 65120 Revenue Total	210,672.00-	3,197,540.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,913.93	302,259.49
	511200 TEMPORARY SALARIES-WAGE	3,763.00	22,531.38
	515100 RETIREMENT PLANS EXPENSE	2,970.70	23,617.44
	515200 FICA EXPENSE	2,804.39	22,333.26
	515400 LIFE & ACCIDENT INS EXP	41.27	331.72
	515500 HEALTH INSURANCE EXPENSE	4,988.58	41,169.16
	516400 UNEMPLOYM COMP INS EXP		90.04
	516500 WORKERS COMP PREMIUMS	516.73	1,753.93
	Major Account 510000 Total	52,998.60	414,086.42
	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	320.00	7,820.00
	534901 DATA PROCESSING SUPPLIES	15,312.00	30,806.10
	543500 MGT CONSULTANT SERVICES		21,700.00
	554900 OTHER CONTRACTUAL SERVICES		542,939.71
	Major Account 520000 Total	15,632.00	3,305,003.42
	580000 Capital Outlay		
	588004 EQUIPMENT		151,546.95
	Major Account 580000 Total		151,546.95
	Fund 65120 Expenditures Total	68,630.60	3,870,636.79
	Subprogram Revenues	210,672.00-	3,197,540.36-
	Subprogram Expenditures	68,630.60	3,870,636.79

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	16,691.64-	103,824.71-
	472100 SALE OF SUP & MAT		23,113.93-
	Major Account 470000 Total	16,691.64-	479,438.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,363.17-
	484100 OPERATING DONATIONS & CO	1,732.00-	52,445.96-
	484101 RESTRICTED-DONATIONS	19,500.00-	19,500.00-
	484106 INDIRECT COST-PRIVATE	167,039.23-	1,381,659.19-
	Major Account 480000 Total	188,271.23-	1,460,968.32-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	19,215.00-	19,215.00-
	Major Account 490000 Total	19,215.00-	19,215.00-
	Fund 65120 Revenue Total	224,177.87-	1,959,621.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,369.54	439,944.26
	511200 TEMPORARY SALARIES-WAGE	3,192.23	41,927.79
	511300 OVERTIME PAYMENTS		88.59
	515100 RETIREMENT PLANS EXPENSE	3,745.69	31,480.41
	515200 FICA EXPENSE	3,961.76	33,614.68
	515400 LIFE & ACCIDENT INS EXP	63.61	494.47
	515500 HEALTH INSURANCE EXPENSE	9,588.84	79,339.69
	516200 TUITION ASSISTANCE		1,409.77
	516400 UNEMPLOYM COMP INS EXP		91.36
	516500 WORKERS COMP PREMIUMS	822.66	2,519.50
	Major Account 510000 Total	75,744.33	630,910.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	217.49
	521200 COM EXPENSE - VOICE/DATA	576.88	14,555.56
	521300 FREIGHT EXPENSE	8,165.77	53,932.58
	521500 PUBLICATION & PRINT EXP	1,285.39	48,616.53
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	157.07	157.07
	522100 DUES & SUBSCRIPTION EXP	195.06	1,913.81
	522200 CONFERENCE REGISTRATION	2,030.00	2,050.00
	522400 SUBSISTENCE		2,011.79
	524600 RENT EXPENSE-BUILDINGS		11,180.00
	525100 RENT EXP-OFFICE EQUIP	1.07	14.91

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		
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		1,656.93
	526100 REP & MAINT-REAL PROPERT	6,923.77	17,770.49
	527200 REP & MAINT-MOTOR VEHICL	57.20	57.20
	527700 REP & MAINT-PHOTO/MEDIA		2,338.27
	531100 OFFICE SUPPLIES EXPENSE		7,966.54
	533100 HOUSEHOLD & INSTIT EXP	134.22	6,287.30
	533900 FOOD EXPENSE-INSTITUTIONS		9,464.05
	534600 ED & RECREATIONAL SUP EX	13,619.32	33,925.35
	534800 CONST & MAINT SUP EXP		5,014.53
	534900 MISCELLANEOUS SUP EXP		118.56
	534901 DATA PROCESSING SUPPLIES	384.78	2,685.56
	537100 LABORATORY SUP EXP		974.78
	538100 VEHICLE & EQUIP SUP EXP		1,930.55
	539100 INDIRECT COST ALLOWANCE	1,238.74	10,677.34
	539951 PURCHASES FOR RESALE		237.31
	543100 IT CONSULTING-APPLICATIONS		4,375.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		222.89
	549200 JANITORIAL/SECURITY SRVS		1,355.00
	554900 OTHER CONTRACTUAL SERVICES	3,304.38	36,270.56
	555200 SOFTWARE - NEW PURCHASES		10,676.00
	559100 OTHER OPERATING EXP	8,036.55	9,979.20
	Major Account 520000 Total	46,115.07	298,993.15
	570000 Travel Expenses		
	571100 LODGING	195.71	7,383.98
	571600 MEALS - TAXABLE		26.08
	572100 COMMERCIAL TRANSPORTATIO		2,361.64
	573100 STATE-OWNED TRANSPORT	700.00	6,827.81
	574500 PERSONAL VEHICLE MILEAGE		1,114.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		631.29
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	895.71	13,722.49
	580000 Capital Outlay		
	588004 EQUIPMENT	66,608.86	916,472.97
	Major Account 580000 Total	66,608.86	916,472.97
	Fund 65120 Expenditures Total	189,363.97	1,860,099.13
	Subprogram Revenues	224,177.87	1,959,621.96

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>189,363.97</u>	<u>1,860,099.13</u>

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	8,000.00	29,991.67
	Major Account 490000 Total	8,000.00	37,439.33-
	Fund 65120 Revenue Total	8,000.00	37,439.33-
	Subprogram Revenues	8,000.00	37,439.33-

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		5,185.65-
	Major Account 470000 Total		5,185.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,475.08-
	Major Account 480000 Total		6,475.08-
	Fund 65120 Revenue Total		11,660.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	790.70-	1,900.87
	526100 REP & MAINT-REAL PROPERT	3,104.13	4,435.03
	533100 HOUSEHOLD & INSTIT EXP	1,594.78	2,094.78
	534800 CONST & MAINT SUP EXP		1,190.00
	Major Account 520000 Total	3,908.21	9,620.68
	Fund 65120 Expenditures Total	3,908.21	9,620.68
	Subprogram Revenues		11,660.73-
	Subprogram Expenditures	3,908.21	9,620.68

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	161.48-	239,318.67-
	Major Account 480000 Total	161.48-	304,769.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,935,176.08-	1,935,176.08-
	Major Account 490000 Total	1,935,176.08-	1,935,176.08-
	Fund 65120 Revenue Total	1,935,337.56-	2,239,945.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,500.00	171,632.25
	515100 RETIREMENT PLANS EXPENSE	1,164.66	1,211.62
	515200 FICA EXPENSE	1,068.44	1,111.87
	515400 LIFE & ACCIDENT INS EXP	12.47	13.08
	515500 HEALTH INSURANCE EXPENSE	2,009.74	2,112.07
	516500 WORKERS COMP PREMIUMS	88.06	91.70
	Major Account 510000 Total	18,843.37	176,172.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,511.56
	526100 REP & MAINT-REAL PROPERT		37.50
	531100 OFFICE SUPPLIES EXPENSE	5,000.00	58,000.00
	534600 ED & RECREATIONAL SUP EX		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		3,811.00
	559100 OTHER OPERATING EXP	1,325.00	26,595.00
	Major Account 520000 Total	6,325.00	101,355.06
	Fund 65120 Expenditures Total	25,168.37	277,527.65
	Subprogram Revenues	1,935,337.56-	2,239,945.36-
	Subprogram Expenditures	25,168.37	277,527.65

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	1,457.27-	106,040.98-
	Major Account 480000 Total	1,457.27-	213,278.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,699.97
	Major Account 490000 Total		32,699.97
	Fund 65120 Revenue Total	1,457.27-	181,078.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,311.14
	511200 TEMPORARY SALARIES-WAGE	300.00	1,260.80
	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	4.00	80.76
	Major Account 510000 Total	304.00	12,326.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,915.75
	522100 DUES & SUBSCRIPTION EXP	364.95	4,354.65
	524600 RENT EXPENSE-BUILDINGS		2,155.00
	524700 RENT EXP-OTHER REAL PROP		746.25
	525500 RENT EXP-OTHER PERS PROP	200.00	5,439.45
	526100 REP & MAINT-REAL PROPERT		230.00
	531100 OFFICE SUPPLIES EXPENSE		1,745.79
	533100 HOUSEHOLD & INSTIT EXP	821.26	10,974.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,130.91	12,653.33
	534600 ED & RECREATIONAL SUP EX	132.84	256.84
	534800 CONST & MAINT SUP EXP		4,700.85
	539100 INDIRECT COST ALLOWANCE	2.24	18.44
	554900 OTHER CONTRACTUAL SERVICES	270.00	21,362.44
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	2,922.20	66,623.29
	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	2,438.24-	2,841.76
	Major Account 570000 Total	2,438.24-	2,841.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,790.00	227,296.00
	Major Account 590000 Total	172,790.00	227,296.00
	Fund 65120 Expenditures Total	173,577.96	309,087.69
	Subprogram Revenues	1,457.27-	181,078.73-
	Subprogram Expenditures	173,577.96	309,087.69

Secure Version - Prior Month

As of February 28, 2022

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 AGENCI		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		271.50-
	Major Account 490000 Total		271.50-
	Fund 65120 Revenue Total		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		829,117.79-
	Subprogram Expenditures		282,847.48

Secure Version - Prior Month

As of February 28, 2022

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		5,660.00-
	484300 TRUST PRINCIPAL	114.80-	469.05-
	Major Account 480000 Total	114.80-	8,728.25-
	Fund 65120 Revenue Total	114.80-	8,728.25-
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	114.80-	8,728.25-
	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	10.95	30.85
	522100 DUES & SUBSCRIPTION EXP	1,020.00	7,480.00
	525500 RENT EXP-OTHER PERS PROP	405.34	2,736.51
	534600 ED & RECREATIONAL SUP EX	42,075.40	91,244.15
	534901 DATA PROCESSING SUPPLIES		1,646.78
	535100 MEDICAL SUPPLIES	178.54	379.86
	539951 PURCHASES FOR RESALE		3,138.95
	554900 OTHER CONTRACTUAL SERVICES	1,128.93	1,128.93
	555200 SOFTWARE - NEW PURCHASES		2,522.50
	Major Account 520000 Total	44,819.16	110,686.93
	Fund 65120 Expenditures Total	44,819.16	110,686.93
	Subprogram Revenues		83,972.19-
	Subprogram Expenditures	44,819.16	110,686.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,750.00-
	472100 SALE OF SUP & MAT		13,200.00-
	Major Account 470000 Total		15,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,547.44-	126,909.27-
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	484106 INDIRECT COST-PRIVATE	185,358.84-	1,445,441.11-
	Major Account 480000 Total	214,106.28-	1,572,550.38-
	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	214,106.28-	1,597,867.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,815.25	274,945.05
	511200 TEMPORARY SALARIES-WAGE	63,800.17	647,891.66
	511300 OVERTIME PAYMENTS		582.59
	515100 RETIREMENT PLANS EXPENSE	1,726.62	12,886.62
	515200 FICA EXPENSE	2,563.61	18,737.28
	515400 LIFE & ACCIDENT INS EXP	30.71	234.68
	515500 HEALTH INSURANCE EXPENSE	4,483.01	39,356.68
	516200 TUITION ASSISTANCE		6,984.72
	516400 UNEMPLOYM COMP INS EXP		48.08
	516500 WORKERS COMP PREMIUMS	572.33	1,624.86
	Major Account 510000 Total	106,991.70	1,003,292.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.06	686.96
	521200 COM EXPENSE - VOICE/DATA	2,035.22	4,157.04
	521300 FREIGHT EXPENSE		15.98
	521500 PUBLICATION & PRINT EXP	3,835.75	33,052.81
	521900 AWARDS EXPENSE		18.77
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	4,749.45	8,024.62
	522200 CONFERENCE REGISTRATION	1,081.04	7,741.04
	522400 SUBSISTENCE	15.28-	7,007.29
	522600 JOB APPLICANT EXPENSE		4,243.74
	524600 RENT EXPENSE-BUILDINGS	22.50	157.50
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,075.00

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		
	525100 RENT EXP-OFFICE EQUIP	22.60	315.58
	525500 RENT EXP-OTHER PERS PROP	186.74	1,678.05
	526100 REP & MAINT-REAL PROPERT		463.83
	527200 REP & MAINT-MOTOR VEHICL	450.00	475.00
	531100 OFFICE SUPPLIES EXPENSE	62.36	21,135.09
	533100 HOUSEHOLD & INSTIT EXP	72.00	762.40
	533900 FOOD EXPENSE-INSTITUTIONS	8,960.08	30,425.56
	534500 AGRICULTURAL SUPPLIES EX		7,658.64
	534600 ED & RECREATIONAL SUP EX	5,142.14	11,424.64
	534900 MISCELLANEOUS SUP EXP		1,668.46
	534901 DATA PROCESSING SUPPLIES	2,588.12	2,269.70
	537100 LABORATORY SUP EXP		3,260.10
	538100 VEHICLE & EQUIP SUP EXP	1,068.85	208.22-
	539100 INDIRECT COST ALLOWANCE	1,435.18	14,353.12
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	22,001.60	161,843.80
	554903 CONTRACTED SVCS - SUB CONTRACT		3,741.00
	556100 INSURANCE EXPENSE	180,532.31	311,168.68
	559100 OTHER OPERATING EXP		497.18
	Major Account 520000 Total	235,257.72	642,152.36
	570000 Travel Expenses		
	571100 LODGING	5,219.00	47,965.89
	572100 COMMERCIAL TRANSPORTATIO	387.89-	327,519.84
	572103 COMERCIAL FARES-FOREIGN		833.90
	573100 STATE-OWNED TRANSPORT	1,996.04	8,321.10
	574500 PERSONAL VEHICLE MILEAGE	243.02-	2,473.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,165.06
	575100 MISC TRAVEL EXPENSE	1,182.00	2,930.88
	Major Account 570000 Total	7,766.13	391,210.66
	580000 Capital Outlay		
	588004 EQUIPMENT		17,251.21
	Major Account 580000 Total		17,251.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,404,157.12	2,948,826.06
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total	1,404,157.12	2,946,826.06
	Fund 65120 Expenditures Total	1,754,172.67	5,000,732.51
	Subprogram Revenues	214,106.28-	1,597,867.43-

Secure Version - Prior Month

As of February 28, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,754,172.67</u>	<u>5,000,732.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,305.49-	18,305.49-
	461500 OP GRANTS - STATE AGENCI		4,738.94-
	461700 OP GRANTS - OTHER		139,537.67-
	Major Account 460000 Total	18,305.49-	162,582.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,200.00-	24,745.00-
	471101 PROF & TECH GRNT/CONT-ITD	344,228.27-	3,385,258.97-
	471108 MED/VOC SERV-STATE AG	11,464.78-	66,713.83-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	367,893.05-	3,479,717.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.68-	70,563.64-
	484100 OPERATING DONATIONS & CO	58,000.00-	322,500.00-
	484101 RESTRICTED-DONATIONS	1,400.00-	2,650.00-
	484106 INDIRECT COST-PRIVATE	1,784,710.98-	11,826,951.85-
	484500 REIMB NON-GOVT SOURCES		15,465.79-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,846,328.66-	12,240,131.28-
	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	2,232,527.20-	15,840,113.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,137.21	2,351,372.49
	511200 TEMPORARY SALARIES-WAGE	391,142.72	3,764,150.66
	511300 OVERTIME PAYMENTS	2,189.49	50,044.41
	515100 RETIREMENT PLANS EXPENSE	18,562.07	154,211.43
	515200 FICA EXPENSE	24,930.33	262,837.52
	515400 LIFE & ACCIDENT INS EXP	376.59	3,257.76
	515500 HEALTH INSURANCE EXPENSE	56,993.72	612,062.88
	516200 TUITION ASSISTANCE		337,117.24
	516400 UNEMPLOYM COMP INS EXP		438.31
	516500 WORKERS COMP PREMIUMS	9,050.99	27,791.37
	Major Account 510000 Total	779,383.12	7,563,284.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.24	3,868.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,010.76	73,301.02
	521300 FREIGHT EXPENSE	1,491.42	20,094.01
	521400 CIO CHARGES		7,764.04
	521500 PUBLICATION & PRINT EXP	5,676.21	61,150.52
	521900 AWARDS EXPENSE		43.50
	522100 DUES & SUBSCRIPTION EXP	14,178.62	45,911.08
	522200 CONFERENCE REGISTRATION	10,840.75	55,238.89
	522400 SUBSISTENCE	3,515.55	6,453.41
	522600 JOB APPLICANT EXPENSE	55.00	654.08
	523201 NATURAL GAS	51.85	448.96
	523202 ELECTRICITY	3,400.52	5,998.68
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND	2,900.00-	15,750.70
	524600 RENT EXPENSE-BUILDINGS	4,108.12	30,844.02
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	2,614.07	28,156.55
	525501 AG CONST & SHOP EQ RENTAL	99.80	23,323.90
	526100 REP & MAINT-REAL PROPERT	2,118.79	13,254.84
	527200 REP & MAINT-MOTOR VEHICL	3,978.30	27,459.20
	527300 REP & MAINT-MEDICAL EQUI	389.78	33,355.55
	527400 REP & MAINT-DATA PROC	95.00	140.00
	527800 REP & MAINT-OTHER PROPER		974.76
	527801 REP AG SHOP CONST EQUIP	1,325.60	20,857.81
	531100 OFFICE SUPPLIES EXPENSE	7,790.73	63,632.37
	533100 HOUSEHOLD & INSTIT EXP	932.68	6,509.86
	533900 FOOD EXPENSE-INSTITUTIONS	1,177.33	18,688.36
	534500 AGRICULTURAL SUPPLIES EX	8,987.99	125,129.34
	534600 ED & RECREATIONAL SUP EX	10,529.04	27,101.08
	534800 CONST & MAINT SUP EXP	3,352.13	14,710.41
	534900 MISCELLANEOUS SUP EXP	30,031.84	55,528.22
	534901 DATA PROCESSING SUPPLIES	10,089.70	67,991.22
	535100 MEDICAL SUPPLIES	1,858.07	8,837.24
	537100 LABORATORY SUP EXP	136,664.76	1,143,899.92
	538100 VEHICLE & EQUIP SUP EXP	6,837.06	64,976.06
	539100 INDIRECT COST ALLOWANCE	186,818.35	1,495,594.83
	539951 PURCHASES FOR RESALE	231.65	4,195.80
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	107,131.87	878,036.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,494.23
	549200 JANITORIAL/SECURITY SRVS	215.45	3,054.50
	554900 OTHER CONTRACTUAL SERVICES	79,458.38	995,280.91
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,537.50-	2,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	89,009.50	595,798.10
	555200 SOFTWARE - NEW PURCHASES	420.00	2,655.90
	556100 INSURANCE EXPENSE	651.50	672.75
	559100 OTHER OPERATING EXP	1,416.28	33,638.76
	Major Account 520000 Total	737,268.19	6,102,744.73
	570000 Travel Expenses		
	571100 LODGING	8,923.28	113,211.15
	571103 BOARD & LODGING-FOREIGN	1,316.30	4,415.73
	571600 MEALS - TAXABLE		2,721.16
	572100 COMMERCIAL TRANSPORTATIO	1,059.01	17,145.96
	572103 COMERCIAL FARES-FOREIGN		20,243.10
	573100 STATE-OWNED TRANSPORT	5,448.71	156,291.51
	574500 PERSONAL VEHICLE MILEAGE	1,519.02	26,571.13
	574503 MILEAGE ALLOW-FOREIGN		55.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.86	16,102.65
	575100 MISC TRAVEL EXPENSE	335.39	3,102.76
	575103 MISC TVL EXP-FOREIGN	39.28	4,245.35
	Major Account 570000 Total	18,693.85	364,106.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,428.00
	588004 EQUIPMENT	6,821.17-	588,324.49
	Major Account 580000 Total	6,821.17-	618,752.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,513.00	28,548.50
	599102 NON-TAXABLE STIPENDS	4,000.00	9,000.00
	Major Account 590000 Total	21,513.00	37,548.50
	Fund 65120 Expenditures Total	1,550,036.99	14,686,436.26
	Subprogram Revenues	2,232,527.20-	15,840,113.33-
	Subprogram Expenditures	1,550,036.99	14,686,436.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,238.08-
	471101 PROF & TECH GRNT/CONT-ITD	172,496.65-	1,643,698.14-
	471108 MED/VOC SERV-STATE AG	203.37	3,781.70-
	Major Account 470000 Total	172,293.28-	1,671,717.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.00-
	484100 OPERATING DONATIONS & CO		6,000.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	260,995.50-	1,588,583.35-
	Major Account 480000 Total	260,995.50-	1,595,746.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,937.52-
	493200 OPERATING TRANSFERS OUT		693.93
	Major Account 490000 Total		1,243.59-
	Fund 65120 Revenue Total	433,288.78-	3,268,707.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,388.75	1,408,922.81
	511200 TEMPORARY SALARIES-WAGE	44,645.32	322,788.00
	511300 OVERTIME PAYMENTS	472.94	4,113.82
	515100 RETIREMENT PLANS EXPENSE	12,360.53	96,238.72
	515200 FICA EXPENSE	13,696.83	110,648.51
	515400 LIFE & ACCIDENT INS EXP	194.96	1,536.64
	515500 HEALTH INSURANCE EXPENSE	33,859.20	263,026.08
	516200 TUITION ASSISTANCE		30,501.38
	516400 UNEMPLOYM COMP INS EXP		265.50
	516500 WORKERS COMP PREMIUMS	2,698.24	7,705.68
	Major Account 510000 Total	284,316.77	2,245,747.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.40	6,287.95
	521200 COM EXPENSE - VOICE/DATA	1,318.94	10,220.23
	521300 FREIGHT EXPENSE	166.64	1,651.92
	521400 CIO CHARGES	867.00	2,792.35
	521500 PUBLICATION & PRINT EXP	3,743.63	98,482.59
	521900 AWARDS EXPENSE	95.02	95.02
	522000 1099 AWARDS	5,211.31	16,131.31
	522100 DUES & SUBSCRIPTION EXP	2,273.75-	100,901.04-
	522200 CONFERENCE REGISTRATION	4,566.25	24,163.56
	522400 SUBSISTENCE		570.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	177.00
	524100 RENT EXPENSE-LAND		11,744.00
	524600 RENT EXPENSE-BUILDINGS	3,740.25	26,325.42
	524700 RENT EXP-OTHER REAL PROP	2,332.00	8,335.00
	525100 RENT EXP-OFFICE EQUIP	100.19	512.79
	525500 RENT EXP-OTHER PERS PROP	22.63	5,462.30
	525501 AG CONST & SHOP EQ RENTAL	3,536.00	3,661.50
	525502 FILM & PROGRAM RENTAL	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		103.29
	527200 REP & MAINT-MOTOR VEHICL	10.00-	917.38
	527300 REP & MAINT-MEDICAL EQUI	1,007.40	1,007.40
	527801 REP AG SHOP CONST EQUIP		443.09
	531100 OFFICE SUPPLIES EXPENSE	611.02	10,527.89
	533100 HOUSEHOLD & INSTIT EXP	140.00	3,200.12
	533900 FOOD EXPENSE-INSTITUTIONS	13,279.84	53,071.50
	534500 AGRICULTURAL SUPPLIES EX	807.05	3,076.27
	534600 ED & RECREATIONAL SUP EX	3,700.93	138,033.62
	534800 CONST & MAINT SUP EXP		3,206.45
	534900 MISCELLANEOUS SUP EXP		51.00
	534901 DATA PROCESSING SUPPLIES	142.45	92,808.75
	535100 MEDICAL SUPPLIES		22.01
	537100 LABORATORY SUP EXP	533.70-	13,559.96
	538100 VEHICLE & EQUIP SUP EXP	1,013.00-	7,777.90
	539100 INDIRECT COST ALLOWANCE	46,881.75	419,721.49
	545000 LABORATORY SERVICES	403.12	15,726.11
	547100 EDUCATIONAL SERVICES	125.00	50,632.33
	554900 OTHER CONTRACTUAL SERVICES	51,416.73	374,040.62
	554903 CONTRACTED SVCS - SUB CONTRACT		25,285.61
	555200 SOFTWARE - NEW PURCHASES		7,604.32
	556100 INSURANCE EXPENSE		103.20
	559100 OTHER OPERATING EXP	3.20	92.78
	Major Account 520000 Total	141,100.30	1,336,875.29
	570000 Travel Expenses		
	571100 LODGING	1,777.94	34,336.14
	571600 MEALS - TAXABLE	117.10-	190.09
	572100 COMMERCIAL TRANSPORTATIO	394.38	2,498.49
	573100 STATE-OWNED TRANSPORT	1,298.62	19,435.06
	574500 PERSONAL VEHICLE MILEAGE	1,246.42	12,933.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,047.64	20,121.37
	575100 MISC TRAVEL EXPENSE	86.50	501.50
	Major Account 570000 Total	7,734.40	90,015.78
	580000 Capital Outlay		
	588004 EQUIPMENT		7,524.30
	Major Account 580000 Total		7,524.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,373.18	22,321.59
	Major Account 590000 Total	11,373.18	22,321.59
	Fund 65120 Expenditures Total	444,524.65	3,702,484.10
	Subprogram Revenues	<u>433,288.78</u>	<u>3,268,707.86</u>
	Subprogram Expenditures	<u>444,524.65</u>	<u>3,702,484.10</u>

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	7,778.21-	27,278.21-
	Major Account 480000 Total	7,778.21-	27,278.21-
	Fund 65120 Revenue Total	7,778.21-	36,387.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.17	52,735.45
	515100 RETIREMENT PLANS EXPENSE	480.82	4,218.91
	515200 FICA EXPENSE	437.88	3,792.60
	515400 LIFE & ACCIDENT INS EXP	6.86	58.40
	515500 HEALTH INSURANCE EXPENSE	737.12	6,279.89
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS	125.04	312.64
	Major Account 510000 Total	7,797.89	67,418.86
	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		6,005.51
	Major Account 520000 Total		12,515.11
	570000 Travel Expenses		
	571100 LODGING		374.28
	573100 STATE-OWNED TRANSPORT	77.60	880.14
	Major Account 570000 Total	77.60	1,254.42
	Fund 65120 Expenditures Total	7,875.49	81,188.39
	Subprogram Revenues	7,778.21-	36,387.14-
	Subprogram Expenditures	7,875.49	81,188.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,000.00-	28,000.00-
	Major Account 470000 Total	2,000.00-	28,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,125.74-	5,499.00-
	484101 RESTRICTED-DONATIONS	100,000.00-	380,719.29-
	484106 INDIRECT COST-PRIVATE		28,306.02-
	Major Account 480000 Total	101,125.74-	414,524.31-
	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	103,125.74-	1,436,890.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,379.95	253,700.61
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,010.42	17,447.33
	515200 FICA EXPENSE	1,877.65	14,726.66
	515400 LIFE & ACCIDENT INS EXP	19.65	202.69
	515500 HEALTH INSURANCE EXPENSE	1,447.93	15,781.03
	516400 UNEMPLOYM COMP INS EXP		31.51
	516500 WORKERS COMP PREMIUMS	343.06	1,352.77
	Major Account 510000 Total	32,078.66	304,742.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.73	1,164.47
	521200 COM EXPENSE - VOICE/DATA	264.26	1,690.26
	521300 FREIGHT EXPENSE		298.56
	521500 PUBLICATION & PRINT EXP	3,740.76	19,618.91
	522100 DUES & SUBSCRIPTION EXP		5,656.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	522600 JOB APPLICANT EXPENSE		765.00
	524600 RENT EXPENSE-BUILDINGS		170.00
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,400.00
	525500 RENT EXP-OTHER PERS PROP	1,470.00-	5,724.65
	526100 REP & MAINT-REAL PROPERT	81.88	4,955.63
	527100 REP & MAINT-OFFICE EQUIP		643.00
	531100 OFFICE SUPPLIES EXPENSE	132.02	2,566.95
	533900 FOOD EXPENSE-INSTITUTIONS	5,896.59	42,889.84
	534600 ED & RECREATIONAL SUP EX		3,669.21

Secure Version - Prior Month

As of February 28, 2022

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		
	534900 MISCELLANEOUS SUP EXP		153.31
	534901 DATA PROCESSING SUPPLIES	3,095.00	6,538.81
	538100 VEHICLE & EQUIP SUP EXP		367.77
	539100 INDIRECT COST ALLOWANCE	707.06	18,903.61
	545000 LABORATORY SERVICES	174.72	418.88
	549200 JANITORIAL/SECURITY SRVS		277.72
	554900 OTHER CONTRACTUAL SERVICES	130.34	129,133.89
	559100 OTHER OPERATING EXP		673.00
	Major Account 520000 Total	14,489.36	247,809.47
	570000 Travel Expenses		
	571100 LODGING	7,297.40	30,984.63
	571600 MEALS - TAXABLE	117.10	117.10
	572100 COMMERCIAL TRANSPORTATIO		57.50
	573100 STATE-OWNED TRANSPORT	5.00-	658.00
	574500 PERSONAL VEHICLE MILEAGE		333.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,466.75
	Major Account 570000 Total	7,409.50	35,617.48
	Fund 65120 Expenditures Total	53,977.52	588,169.55
	Subprogram Revenues	103,125.74-	1,436,890.85-
	Subprogram Expenditures	53,977.52	588,169.55

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-
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	528.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,551.12-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484106 INDIRECT COST-PRIVATE	11,400.00-	348,616.92-
	Major Account 480000 Total	11,400.00-	366,114.04-
	Fund 65120 Revenue Total	11,650.00-	366,642.04-
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
	516500 WORKERS COMP PREMIUMS	4.48	4.48
	Major Account 510000 Total	4.48	1,319.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,380.11	12,003.41
	533100 HOUSEHOLD & INSTIT EXP	128.36	3,737.91
	533900 FOOD EXPENSE-INSTITUTIONS		1,771.33
	534600 ED & RECREATIONAL SUP EX	4,500.00	9,341.90
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	10,108.47	29,174.55
	580000 Capital Outlay		
	588004 EQUIPMENT		112,821.84
	Major Account 580000 Total		112,821.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	212,650.00	455,781.50
	Major Account 590000 Total	212,650.00	455,781.50
	Fund 65120 Expenditures Total	222,762.95	599,097.25
	Subprogram Revenues	11,650.00-	366,642.04-
	Subprogram Expenditures	222,762.95	599,097.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,000.00-	128,544.99-
	471101 PROF & TECH GRNT/CONT-ITD		1,800.00-
	472100 SALE OF SUP & MAT		31,589.00-
	Major Account 470000 Total	14,000.00-	161,933.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,054.57-
	484106 INDIRECT COST-PRIVATE	6,634.01-	95,923.53-
	Major Account 480000 Total	6,634.01-	149,978.10-
	Fund 65120 Revenue Total	20,634.01-	311,912.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,330.68	158,102.96
	511200 TEMPORARY SALARIES-WAGE	12,797.71	72,707.59
	515100 RETIREMENT PLANS EXPENSE	860.94	8,215.46
	515200 FICA EXPENSE	1,162.15	10,678.06
	515400 LIFE & ACCIDENT INS EXP	17.79	143.62
	515500 HEALTH INSURANCE EXPENSE	1,051.85	14,614.63
	516200 TUITION ASSISTANCE	1,416.00-	6,443.35
	516400 UNEMPLOYM COMP INS EXP		5.60
	516500 WORKERS COMP PREMIUMS	174.99	1,125.09
	Major Account 510000 Total	33,980.11	272,036.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.43	1,186.35-
	521200 COM EXPENSE - VOICE/DATA	83.84	792.82
	521500 PUBLICATION & PRINT EXP	511.96	9,341.66-
	522100 DUES & SUBSCRIPTION EXP		200.86
	522200 CONFERENCE REGISTRATION	7.50	2,957.50
	523219 OTHER UTILITY	1,203.67-	
	524600 RENT EXPENSE-BUILDINGS	33,320.30	33,320.30
	524700 RENT EXP-OTHER REAL PROP	233.32	389.10
	527801 REP AG SHOP CONST EQUIP		98.28
	531100 OFFICE SUPPLIES EXPENSE		687.32-
	533900 FOOD EXPENSE-INSTITUTIONS		3,560.88
	534600 ED & RECREATIONAL SUP EX	1,069.52	4,042.73
	534901 DATA PROCESSING SUPPLIES	2,176.41-	13,349.70-
	535100 MEDICAL SUPPLIES		70.40-
	537100 LABORATORY SUP EXP		67.52-
	538100 VEHICLE & EQUIP SUP EXP		124.12
	539100 INDIRECT COST ALLOWANCE	1,932.80	16,660.75

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-
	554900 OTHER CONTRACTUAL SERVICES	15,538.20	74,291.45
	559100 OTHER OPERATING EXP	14,463.47	17,420.74
	Major Account 520000 Total	63,795.26	126,903.33
	570000 Travel Expenses		
	571100 LODGING	853.23	1,492.72
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		443.00
	574500 PERSONAL VEHICLE MILEAGE		11.31-
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	873.23	2,464.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,342.75
	Major Account 590000 Total		3,342.75
	Fund 65120 Expenditures Total	98,648.60	404,746.85
	Subprogram Revenues	20,634.01-	311,912.09-
	Subprogram Expenditures	98,648.60	404,746.85

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		6,188,429.66-
	484106 INDIRECT COST-PRIVATE	1,811,567.89-	19,651,398.71-
	484900 OTHER PRIVATE SOURCES	96,726.53-	375,528.90-
	Major Account 480000 Total	1,908,294.42-	26,215,357.27-
	Fund 65120 Revenue Total	1,908,294.42-	26,205,258.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,140.18	339,123.04
	511200 TEMPORARY SALARIES-WAGE	555.50	1,199.00
	511300 OVERTIME PAYMENTS		2,464.61
	515100 RETIREMENT PLANS EXPENSE	2,907.71	23,019.46
	515200 FICA EXPENSE	2,904.21	25,490.26
	515400 LIFE & ACCIDENT INS EXP	46.20	349.33
	515500 HEALTH INSURANCE EXPENSE	3,464.61	28,009.78
	516400 UNEMPLOYM COMP INS EXP		54.62
	516500 WORKERS COMP PREMIUMS	576.23	1,608.95
	Major Account 510000 Total	49,594.64	421,319.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.94	543.16
	521300 FREIGHT EXPENSE		11.37
	521900 AWARDS EXPENSE	368.50	368.50
	522600 JOB APPLICANT EXPENSE		572.00
	524600 RENT EXPENSE-BUILDINGS		385.00
	525100 RENT EXP-OFFICE EQUIP	11.77	245.27
	531100 OFFICE SUPPLIES EXPENSE	24.24	1,266.30
	533100 HOUSEHOLD & INSTIT EXP		47.94
	533900 FOOD EXPENSE-INSTITUTIONS		3,967.91
	534600 ED & RECREATIONAL SUP EX		42.84
	534901 DATA PROCESSING SUPPLIES		2,573.01
	554900 OTHER CONTRACTUAL SERVICES	539.00	539.00
	554903 CONTRACTED SVCS - SUB CONTRACT		61,250.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,016.45	71,832.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,373.27
	Major Account 570000 Total		6,373.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,670,205.39	29,364,651.75
	Major Account 590000 Total	12,670,205.39	29,364,651.75
	Fund 65120 Expenditures Total	12,720,816.48	29,864,176.37
	Subprogram Revenues	1,908,294.42	26,205,258.56
	Subprogram Expenditures	12,720,816.48	29,864,176.37

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	233.06-	1,041.51-
	484100 OPERATING DONATIONS & CO		2,209.24-
	484106 INDIRECT COST-PRIVATE		504,470.61-
	484900 OTHER PRIVATE SOURCES		12,987.00-
	Major Account 480000 Total	233.06-	520,708.36-
	Fund 65120 Revenue Total	233.06-	563,105.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,600.00
	511200 TEMPORARY SALARIES-WAGE	80.25	7,804.77
	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	3.81	58.35
	Major Account 510000 Total	84.06	12,909.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,297.00	93,664.25
	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	1,040.50	42,019.85
	526100 REP & MAINT-REAL PROPERT	31,673.66	38,773.15
	527500 REP & MAINT-COMM EQUIP		212.00
	527800 REP & MAINT-OTHER PROPER		2,563.31
	531100 OFFICE SUPPLIES EXPENSE		25,000.00-
	533100 HOUSEHOLD & INSTIT EXP	3,160.70	14,149.95
	533900 FOOD EXPENSE-INSTITUTIONS		3,802.46
	534600 ED & RECREATIONAL SUP EX		1,558.64
	534800 CONST & MAINT SUP EXP	1,149.24	14,244.89
	538100 VEHICLE & EQUIP SUP EXP		252.97
	539951 PURCHASES FOR RESALE		3,610.12
	554900 OTHER CONTRACTUAL SERVICES	520.47	91,111.42
	554903 CONTRACTED SVCS - SUB CONTRACT	18,798.26	34,459.72

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	542.54	610,697.48
	Major Account 520000 Total	66,182.37	933,656.86
	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	66,266.43	948,925.23
	Subprogram Revenues	233.06	563,105.91
	Subprogram Expenditures	66,266.43	948,925.23

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	4,198.99-	31,265.63-
	486100 LOAN INTEREST		854,508.38-
	486300 CLEARING ACCOUNT	183,128.52-	612,214.95-
	Major Account 480000 Total	187,327.51-	1,497,988.96-
	Fund 65510 Revenue Total	187,327.51-	1,524,710.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,198.00	118,105.67
	559100 OTHER OPERATING EXP	2,308,870.00	2,308,870.00
	Major Account 520000 Total	2,344,068.00	2,426,975.67
	Fund 65510 Expenditures Total	2,344,068.00	2,426,975.67
	Subprogram Revenues	187,327.51-	1,541,325.70-
	Subprogram Expenditures	2,344,068.00	2,433,511.12

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	290.15-	31,694.87-
	Major Account 480000 Total	290.15-	17,626,646.14-
	Fund 65120 Revenue Total	290.15-	17,626,646.14-
	Subprogram Revenues	290.15-	17,626,646.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,408,174.75-	3,771,199.83-
	486300 CLEARING ACCOUNT		875.52-
	Major Account 480000 Total	1,408,174.75-	3,772,075.35-
	Fund 65120 Revenue Total	1,408,174.75-	3,772,075.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,691.76	10,617.76
	511200 TEMPORARY SALARIES-WAGE	1,700.00	3,400.00
	515100 RETIREMENT PLANS EXPENSE	441.68	433.15
	515200 FICA EXPENSE	417.38	1,329.77
	515400 LIFE & ACCIDENT INS EXP	6.40	20.26
	515500 HEALTH INSURANCE EXPENSE	1,324.29	3,260.37
	Major Account 510000 Total	9,581.51	19,061.31
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	16.99	2,527.63
	537100 LABORATORY SUP EXP		18,031.27-
	554900 OTHER CONTRACTUAL SERVICES		3,790.00-
	Major Account 520000 Total	16.99	19,293.64-
	Fund 65120 Expenditures Total	9,598.50	232.33-
	Subprogram Revenues	1,408,174.75-	3,772,075.35-
	Subprogram Expenditures	9,598.50	232.33-
	Program Revenues	14,425,111.39-	134,137,434.02-
	Program Expenditures	33,017,557.62	124,526,915.46

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	15,000.00-	32,325.00-
	472100 SALE OF SUP & MAT	126,220.30-	1,118,183.81-
	Major Account 470000 Total	141,220.30-	1,150,508.81-
	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	141,220.30-	1,501,383.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,889.99	81,624.30
	511200 TEMPORARY SALARIES-WAGE	15,892.57	55,728.60
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	697.50	5,076.91
	515200 FICA EXPENSE	869.25	5,732.78
	515400 LIFE & ACCIDENT INS EXP	9.23	77.07
	515500 HEALTH INSURANCE EXPENSE	1,161.91	8,160.31
	516400 UNEMPLOYM COMP INS EXP		13.30
	516500 WORKERS COMP PREMIUMS	292.91	668.18
	Major Account 510000 Total	27,813.36	159,081.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	3,129.33
	521200 COM EXPENSE - VOICE/DATA	1,037.94	7,345.89
	521300 FREIGHT EXPENSE		3.53
	521500 PUBLICATION & PRINT EXP	956.50	18,947.69
	521900 AWARDS EXPENSE		157.04-
	522100 DUES & SUBSCRIPTION EXP	1,982.79	8,486.36
	522200 CONFERENCE REGISTRATION		1,493.99
	522400 SUBSISTENCE		1,417.50
	522600 JOB APPLICANT EXPENSE	430.16-	868.25
	524600 RENT EXPENSE-BUILDINGS	1,200.00	2,620.00
	524700 RENT EXP-OTHER REAL PROP		20,070.91
	525100 RENT EXP-OFFICE EQUIP	264.11	643.22
	525500 RENT EXP-OTHER PERS PROP		3,633.60
	526100 REP & MAINT-REAL PROPERT	1,242.00	6,075.36
	531100 OFFICE SUPPLIES EXPENSE	557.32	13,198.76

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	2,611.41	38,334.62
	534600 ED & RECREATIONAL SUP EX	99.75	3,481.34
	534900 MISCELLANEOUS SUP EXP		49.51
	534901 DATA PROCESSING SUPPLIES	37,766.96	76,530.69
	547100 EDUCATIONAL SERVICES		1,525.00
	554900 OTHER CONTRACTUAL SERVICES	33,735.73	472,808.87
	556100 INSURANCE EXPENSE	1.25	60.70
	559100 OTHER OPERATING EXP	9,010.62	56,331.80
	Major Account 520000 Total	90,044.47	736,899.88
	570000 Travel Expenses		
	571100 LODGING		518.32
	572100 COMMERCIAL TRANSPORTATIO	20.00	581.42-
	574500 PERSONAL VEHICLE MILEAGE		106.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	678.32	5,679.78
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	698.32	5,751.90
	Fund 55110 Expenditures Total	118,556.15	901,733.23
	Subprogram Revenues	141,220.30-	1,501,383.81-
	Subprogram Expenditures	118,556.15	901,733.23

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	852.10-	33,504.46-
	Major Account 470000 Total	852.10-	33,504.46-
	Fund 55110 Revenue Total	852.10-	33,504.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	22,534.88
	511200 TEMPORARY SALARIES-WAGE	1,890.15	10,524.88
	515100 RETIREMENT PLANS EXPENSE	225.35	1,802.80
	515200 FICA EXPENSE	170.80	1,352.77
	515400 LIFE & ACCIDENT INS EXP	3.22	25.46
	515500 HEALTH INSURANCE EXPENSE	991.07	7,759.66
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS	70.30	164.71
	Major Account 510000 Total	6,167.75	44,169.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.47	1,011.91
	521500 PUBLICATION & PRINT EXP		22.00
	525100 RENT EXP-OFFICE EQUIP	213.93	666.39
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	888.35	3,441.61
	534901 DATA PROCESSING SUPPLIES		8,550.54
	539951 PURCHASES FOR RESALE		533.00
	555200 SOFTWARE - NEW PURCHASES		735.06
	559100 OTHER OPERATING EXP	1,567.38	2,343.70
	Major Account 520000 Total	2,798.13	17,529.21
	580000 Capital Outlay		
	588004 EQUIPMENT	7,500.00	7,500.00
	Major Account 580000 Total	7,500.00	7,500.00
	Fund 55110 Expenditures Total	16,465.88	69,198.68
	Subprogram Revenues	852.10-	33,504.46-
	Subprogram Expenditures	16,465.88	69,198.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,430.00-	14,565.00-
	472100 SALE OF SUP & MAT	154.65	15,578.37-
	Major Account 470000 Total	1,275.35-	30,143.37-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		13,330.00-
	483100 HOUSING & DORM RENTAL RE	7,435.00-	12,531.00-
	483400 OTHER RENTAL REVENUE		1,782.00-
	Major Account 480000 Total	7,435.00-	27,643.00-
	Fund 55110 Revenue Total	8,710.35-	57,786.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.22	23,067.72
	511200 TEMPORARY SALARIES-WAGE	600.04	31,220.58
	511300 OVERTIME PAYMENTS		186.62
	515100 RETIREMENT PLANS EXPENSE		24.18
	515200 FICA EXPENSE	187.64	3,845.93
	515400 LIFE & ACCIDENT INS EXP	3.12	24.90
	515500 HEALTH INSURANCE EXPENSE	487.00	3,824.47
	516400 UNEMPLOYM COMP INS EXP		3.61
	516500 WORKERS COMP PREMIUMS	59.75	298.78
	Major Account 510000 Total	3,854.77	62,496.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.80	62.29-
	521200 COM EXPENSE - VOICE/DATA	255.44	1,443.09
	521300 FREIGHT EXPENSE		42.57-
	521500 PUBLICATION & PRINT EXP	27.20	922.47
	522100 DUES & SUBSCRIPTION EXP	250.00	
	522200 CONFERENCE REGISTRATION		517.70
	522600 JOB APPLICANT EXPENSE		30.00-
	523201 NATURAL GAS		626.05-
	523202 ELECTRICITY	477.74-	3,107.75-
	524600 RENT EXPENSE-BUILDINGS	550.00	1,947.42
	525100 RENT EXP-OFFICE EQUIP	9.57	88.58
	525501 AG CONST & SHOP EQ RENTAL		1,367.50
	526100 REP & MAINT-REAL PROPERT	8,825.25	10,938.38
	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

Secure Version - Prior Month

As of February 28, 2022

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		21,430.70
	533100 HOUSEHOLD & INSTIT EXP		962.80-
	533900 FOOD EXPENSE-INSTITUTIONS		7,585.23-
	534600 ED & RECREATIONAL SUP EX		3,037.49
	534800 CONST & MAINT SUP EXP	150.67	4,421.63
	534901 DATA PROCESSING SUPPLIES	759.64	789.64
	537100 LABORATORY SUP EXP		131.20
	538100 VEHICLE & EQUIP SUP EXP	154.14	27.12
	539951 PURCHASES FOR RESALE		1,400.60
	545000 LABORATORY SERVICES		56.00
	549200 JANITORIAL/SECURITY SRVS	76.69	328.56-
	554900 OTHER CONTRACTUAL SERVICES	4,858.23-	3,416.66
	556100 INSURANCE EXPENSE		1,821.00-
	559100 OTHER OPERATING EXP	1,264.20	6,069.63
	Major Account 520000 Total	7,024.63	45,486.97
	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	10,879.40	109,385.36
	Subprogram Revenues	8,710.35-	57,786.37-
	Subprogram Expenditures	10,879.40	109,385.36

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	16,500.00-	33,961.88-
	Major Account 480000 Total	16,500.00-	33,961.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55110 Revenue Total	16,500.00-	66,038.12
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	14.80	60.52
	522000 1099 AWARDS		2,750.00
	534600 ED & RECREATIONAL SUP EX		420.00
	554900 OTHER CONTRACTUAL SERVICES	58.38	689.39
	559100 OTHER OPERATING EXP	560.59	1,248.09
	Major Account 520000 Total	633.77	5,168.00
	Fund 55110 Expenditures Total	633.77	5,275.65
	Subprogram Revenues	16,500.00-	66,038.12
	Subprogram Expenditures	633.77	5,275.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,054.55-	32,552.30-
	472100 SALE OF SUP & MAT	476.57-	13,013.45-
	Major Account 470000 Total	5,531.12-	45,565.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 55110 Revenue Total	5,531.12-	47,315.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,323.18	39,866.13
	515200 FICA EXPENSE	151.56	1,628.03
	516400 UNEMPLOYM COMP INS EXP		1.55
	516500 WORKERS COMP PREMIUMS	76.96	192.67
	Major Account 510000 Total	5,551.70	41,688.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	35.05
	521300 FREIGHT EXPENSE	27.44	138.29
	522100 DUES & SUBSCRIPTION EXP		365.28
	531100 OFFICE SUPPLIES EXPENSE	21.55	1,183.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,202.20
	539951 PURCHASES FOR RESALE	180.49	1,703.88
	559100 OTHER OPERATING EXP	1,373.17	4,457.82
	Major Account 520000 Total	1,607.60	9,086.30
	Fund 55110 Expenditures Total	7,159.30	50,774.68
	Subprogram Revenues	5,531.12-	47,315.75-
	Subprogram Expenditures	7,159.30	50,774.68

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	2,750.00-	33,027.12
	472200 REPROD & PUBLICATIONS	545,673.18-	4,011,264.48-
	Major Account 470000 Total	548,423.18-	3,978,237.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	548,423.18-	4,178,237.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,856.03	1,327,103.93
	511200 TEMPORARY SALARIES-WAGE	2,735.66	17,489.00
	511300 OVERTIME PAYMENTS		279.14
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	11,773.80	88,822.25
	515200 FICA EXPENSE	12,171.08	99,920.07
	515400 LIFE & ACCIDENT INS EXP	184.37	1,399.62
	515500 HEALTH INSURANCE EXPENSE	25,701.88	190,587.57
	516400 UNEMPLOYM COMP INS EXP		221.73
	516500 WORKERS COMP PREMIUMS	2,307.26	6,494.26
	Major Account 510000 Total	218,730.08	1,744,317.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.57	5,340.67
	521200 COM EXPENSE - VOICE/DATA	2,832.08	36,135.49
	521300 FREIGHT EXPENSE	430.18	3,874.61
	521500 PUBLICATION & PRINT EXP	253.98	130,928.61
	521700 1099 ROYALTY PAYMENTS	875.00	714,978.80
	522100 DUES & SUBSCRIPTION EXP	12,380.98	191,354.40
	522200 CONFERENCE REGISTRATION	550.00	824.00
	522400 SUBSISTENCE	215.80	215.80
	522600 JOB APPLICANT EXPENSE	25.00	110.00
	523202 ELECTRICITY		6,113.11
	524600 RENT EXPENSE-BUILDINGS	14,213.97	124,109.88
	525100 RENT EXP-OFFICE EQUIP	106.97	992.24
	526100 REP & MAINT-REAL PROPERT		490.00
	527400 REP & MAINT-DATA PROC		235.00
	531100 OFFICE SUPPLIES EXPENSE	403.66	68,358.01
	534600 ED & RECREATIONAL SUP EX	200.00-	400.00-
	534901 DATA PROCESSING SUPPLIES	9,446.36	14,369.69
	539951 PURCHASES FOR RESALE	157,126.68	1,045,705.49

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		
	543100 IT CONSULTING-APPLICATIONS		555.00
	554900 OTHER CONTRACTUAL SERVICES	22,839.31	754,503.35
	555200 SOFTWARE - NEW PURCHASES	4,369.50	109,161.16
	556100 INSURANCE EXPENSE		1,523.00
	559100 OTHER OPERATING EXP	79,803.92	104,454.38
	Major Account 520000 Total	306,115.96	3,313,932.69
	570000 Travel Expenses		
	571100 LODGING	2,332.67	4,166.46
	572100 COMMERCIAL TRANSPORTATIO	7.58-	542.23-
	574500 PERSONAL VEHICLE MILEAGE	50.75	89.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,409.09	2,536.39
	575100 MISC TRAVEL EXPENSE	122.00	148.00
	Major Account 570000 Total	3,906.93	6,398.23
	580000 Capital Outlay		
	588004 EQUIPMENT		3,829.22
	Major Account 580000 Total		3,829.22
	Fund 55110 Expenditures Total	528,752.97	5,068,477.71
	Subprogram Revenues	548,423.18-	4,178,237.36-
	Subprogram Expenditures	528,752.97	5,068,477.71

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		1,914.50-
	Major Account 470000 Total		1,914.50-
	Fund 55110 Revenue Total		1,914.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.00	793.00
	525100 RENT EXP-OFFICE EQUIP		.64
	554900 OTHER CONTRACTUAL SERVICES		21.48
	559100 OTHER OPERATING EXP	95.50	903.07
	Major Account 520000 Total	103.50	1,718.19
	Fund 55110 Expenditures Total	103.50	1,718.19
	Subprogram Revenues		1,914.50-
	Subprogram Expenditures	103.50	1,718.19

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	6,335.00-	49,158.00-
	472100 SALE OF SUP & MAT	45,874.95-	460,341.00-
	Major Account 470000 Total	52,209.95-	509,499.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		195.00-
	484106 INDIRECT COST-PRIVATE		4,726.05-
	484800 ROYALTY REVENUE		345.54-
	Major Account 480000 Total		5,266.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.27-
	493200 OPERATING TRANSFERS OUT	3,000.00	4,693.75
	Major Account 490000 Total		1,693.48
	Fund 55110 Revenue Total	52,209.95-	513,072.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,966.34	240,746.97
	511200 TEMPORARY SALARIES-WAGE	1,681.01	31,194.54
	511300 OVERTIME PAYMENTS		297.61
	515100 RETIREMENT PLANS EXPENSE	1,766.33	14,049.12
	515200 FICA EXPENSE	2,309.52	18,416.51
	515400 LIFE & ACCIDENT INS EXP	34.71	264.83
	515500 HEALTH INSURANCE EXPENSE	6,568.86	54,705.80
	516200 TUITION ASSISTANCE		7,572.87
	516400 UNEMPLOYM COMP INS EXP		41.64
	516500 WORKERS COMP PREMIUMS	424.78	1,271.35
	Major Account 510000 Total	42,751.55	368,561.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.03	1,937.81
	521200 COM EXPENSE - VOICE/DATA	508.61	3,975.26
	521500 PUBLICATION & PRINT EXP	5,433.40	35,162.23
	522100 DUES & SUBSCRIPTION EXP	550.99	4,027.16
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP		5,725.00
	525100 RENT EXP-OFFICE EQUIP	10.11	105.21
	525500 RENT EXP-OTHER PERS PROP		283.42
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	261.22	4,112.26
	533100 HOUSEHOLD & INSTIT EXP	79.96	1,382.60

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	2,693.17	43,169.11
	534600 ED & RECREATIONAL SUP EX	448.35	4,849.80
	534901 DATA PROCESSING SUPPLIES	1,150.37	2,538.57
	538100 VEHICLE & EQUIP SUP EXP		30.93
	543100 IT CONSULTING-APPLICATIONS		2,094.80
	547100 EDUCATIONAL SERVICES		1,858.04
	554900 OTHER CONTRACTUAL SERVICES	4,972.41	9,136.60
	559100 OTHER OPERATING EXP	7,577.58	31,664.65
	Major Account 520000 Total	23,884.20	155,603.45
	570000 Travel Expenses		
	571100 LODGING		1,382.90
	572100 COMMERCIAL TRANSPORTATIO		1,199.99-
	573100 STATE-OWNED TRANSPORT		127.00
	574500 PERSONAL VEHICLE MILEAGE		148.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,874.78
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,345.17
	Fund 55110 Expenditures Total	66,635.75	526,509.86
	Subprogram Revenues	52,209.95-	513,072.11-
	Subprogram Expenditures	66,635.75	526,509.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,568,503.00	2,650,336.00
	Major Account 590000 Total	1,568,503.00	2,650,336.00
	Fund 55110 Expenditures Total	1,568,503.00	2,650,336.00
	Subprogram Expenditures	1,568,503.00	2,650,336.00

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	1,249,333.33-	1,784,259.40-
	Major Account 470000 Total	1,249,333.33-	1,784,259.40-
	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	8,298.14-	1,213,359.70-
	493200 OPERATING TRANSFERS OUT	8,298.14	434,644.52
	Major Account 490000 Total		778,715.18-
	Fund 55110 Revenue Total	1,249,333.33-	2,564,854.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,799.73	74,019.83
	511200 TEMPORARY SALARIES-WAGE	6,265.89	28,667.16
	515100 RETIREMENT PLANS EXPENSE	623.97	5,898.10
	515200 FICA EXPENSE	849.76	6,181.20
	515400 LIFE & ACCIDENT INS EXP	11.94	79.85
	515500 HEALTH INSURANCE EXPENSE	928.38	5,188.56
	516400 UNEMPLOYM COMP INS EXP		11.09
	516500 WORKERS COMP PREMIUMS	198.00	450.31
	Major Account 510000 Total	16,677.67	120,496.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	284.88	4,957.61
	522000 1099 AWARDS	600.00	856.75
	522100 DUES & SUBSCRIPTION EXP	55,478.00	1,254,473.04
	522200 CONFERENCE REGISTRATION	100.00-	3,273.60
	522400 SUBSISTENCE	4,723.86	27,966.99
	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		85.26
	533900 FOOD EXPENSE-INSTITUTIONS	335.72	4,418.37
	534600 ED & RECREATIONAL SUP EX		656.11
	547100 EDUCATIONAL SERVICES	250.00	47,341.00
	554900 OTHER CONTRACTUAL SERVICES	38,335.30	279,887.36
	559100 OTHER OPERATING EXP	620.69	22,292.48
	Major Account 520000 Total	100,528.45	1,646,965.57
	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		
	571100 LODGING	3,000.00	3,000.00
	572100 COMMERCIAL TRANSPORTATIO	3,719.02-	4,016.98-
	572103 COMERCIAL FARES-FOREIGN	1,764.67	5,612.84
	Major Account 570000 Total	1,045.65	4,595.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,408.11	216,714.20
	Major Account 590000 Total	25,408.11	216,714.20
	Fund 55110 Expenditures Total	143,659.88	1,988,771.73
	Subprogram Revenues	1,249,333.33-	2,564,854.58-
	Subprogram Expenditures	143,659.88	1,988,771.73

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	21,268.11-	192,387.03-
	472100 SALE OF SUP & MAT	30,313.96-	417,987.53-
	Major Account 470000 Total	51,582.07-	610,374.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,341.00-
	484100 OPERATING DONATIONS & CO	384.00-	14,260.78-
	484106 INDIRECT COST-PRIVATE	40.00-	26,263.89-
	484800 ROYALTY REVENUE		641.60-
	484900 OTHER PRIVATE SOURCES	962.00-	32,562.51-
	Major Account 480000 Total	1,386.00-	78,069.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98.31-
	493104 TRANS IN-PLANT IMPROVEMEN	600.00-	600.00-
	493200 OPERATING TRANSFERS OUT		98.31
	Major Account 490000 Total	600.00-	600.00-
	Fund 55110 Revenue Total	53,568.07-	689,044.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,429.47	167,790.25
	511200 TEMPORARY SALARIES-WAGE	7,626.32	94,634.86
	511300 OVERTIME PAYMENTS		210.00
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,428.13	7,315.53
	515200 FICA EXPENSE	1,981.47	16,237.50
	515400 LIFE & ACCIDENT INS EXP	29.19	190.09
	515500 HEALTH INSURANCE EXPENSE	3,692.85	20,480.66
	516400 UNEMPLOYM COMP INS EXP		33.00
	516500 WORKERS COMP PREMIUMS	479.77	1,110.81
	Major Account 510000 Total	41,167.20	309,502.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.85	2,961.56
	521200 COM EXPENSE - VOICE/DATA	2,142.59	6,459.90
	521300 FREIGHT EXPENSE	7.21	6,926.97
	521500 PUBLICATION & PRINT EXP	2,127.69	17,665.61
	522100 DUES & SUBSCRIPTION EXP	916.74	4,550.98
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE		3.75
	525100 RENT EXP-OFFICE EQUIP	155.26	736.95
	526100 REP & MAINT-REAL PROPERT	25.00	2,704.44

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		
	527400 REP & MAINT-DATA PROC		618.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,029.21	3,497.08
	533100 HOUSEHOLD & INSTIT EXP		1,079.05
	533900 FOOD EXPENSE-INSTITUTIONS		3,817.48
	534500 AGRICULTURAL SUPPLIES EX		196.25
	534600 ED & RECREATIONAL SUP EX	737.00	3,396.64
	534800 CONST & MAINT SUP EXP	29.22	4,272.27
	534901 DATA PROCESSING SUPPLIES	1,297.81	6,454.81
	537100 LABORATORY SUP EXP		175.06
	538100 VEHICLE & EQUIP SUP EXP		67.27
	539951 PURCHASES FOR RESALE	2,506.12	85,245.32
	543100 IT CONSULTING-APPLICATIONS		7,725.00
	545000 LABORATORY SERVICES		104.50
	547100 EDUCATIONAL SERVICES	1,062.50	1,062.50
	549200 JANITORIAL/SECURITY SRVS	378.56	6,581.17
	554900 OTHER CONTRACTUAL SERVICES	947.62	18,909.13
	555200 SOFTWARE - NEW PURCHASES	100.00	4,443.20
	559100 OTHER OPERATING EXP	11,134.36	45,087.21
	Major Account 520000 Total	24,890.74	235,157.10
	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	37.00	181.90
	574500 PERSONAL VEHICLE MILEAGE		161.24
	Major Account 570000 Total	37.00	184.65
	580000 Capital Outlay		
	588004 EQUIPMENT	119.00	2,412.15
	Major Account 580000 Total	119.00	2,412.15
	Fund 55110 Expenditures Total	66,213.94	547,256.60
	Subprogram Revenues	53,568.07-	689,044.34-
	Subprogram Expenditures	66,213.94	547,256.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	281,155.54-	11,188,027.47-
	Major Account 470000 Total	281,155.54-	11,188,027.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,705.85-
	Major Account 490000 Total		20,705.85-
	Fund 55110 Revenue Total	281,155.54-	11,208,733.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,348.25	2,114,389.99
	511200 TEMPORARY SALARIES-WAGE	1,432.76	21,028.13
	511300 OVERTIME PAYMENTS	7,112.45	63,592.22
	515100 RETIREMENT PLANS EXPENSE	15,178.90	122,011.02
	515200 FICA EXPENSE	20,596.57	160,717.61
	515400 LIFE & ACCIDENT INS EXP	269.52	2,096.39
	515500 HEALTH INSURANCE EXPENSE	37,626.50	310,492.86
	516400 UNEMPLOYM COMP INS EXP		370.44
	516500 WORKERS COMP PREMIUMS	3,839.01	10,316.10
	Major Account 510000 Total	357,403.96	2,805,014.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	3,276.04	27,176.45
	521300 FREIGHT EXPENSE		128.50
	521500 PUBLICATION & PRINT EXP	772.80	7,906.86
	522100 DUES & SUBSCRIPTION EXP	140.00	6,667.00
	522200 CONFERENCE REGISTRATION	1,150.00	12,099.10
	522600 JOB APPLICANT EXPENSE		7,379.00
	523201 NATURAL GAS	1,004.08	13,418.00
	523202 ELECTRICITY	608.57	6,624.86
	523203 WATER	28,346.34	194,053.51
	523219 OTHER UTILITY	4,077.57	266,352.93-
	524100 RENT EXPENSE-LAND		1,424.25
	525100 RENT EXP-OFFICE EQUIP	80.91	1,277.89
	525500 RENT EXP-OTHER PERS PROP		1,375.25
	525501 AG CONST & SHOP EQ RENTAL		4,540.77
	526100 REP & MAINT-REAL PROPERT	85,813.76	985,958.08
	527100 REP & MAINT-OFFICE EQUIP		1,138.37
	527200 REP & MAINT-MOTOR VEHICL		7,265.50
	527800 REP & MAINT-OTHER PROPER	84.48	1,174.68
	527801 REP AG SHOP CONST EQUIP		7,254.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,194.57	9,883.19
	533100 HOUSEHOLD & INSTIT EXP		6,963.29
	533900 FOOD EXPENSE-INSTITUTIONS	197.80	1,492.70
	534500 AGRICULTURAL SUPPLIES EX	338.41	1,863.03
	534800 CONST & MAINT SUP EXP	378,124.22	2,912,384.65
	534901 DATA PROCESSING SUPPLIES		43,813.34
	535100 MEDICAL SUPPLIES		1,263.27
	538100 VEHICLE & EQUIP SUP EXP	3,827.58	18,267.78
	543100 IT CONSULTING-APPLICATIONS		960.00
	545000 LABORATORY SERVICES		168.00
	549200 JANITORIAL/SECURITY SRVS	975.59	6,246.53
	554900 OTHER CONTRACTUAL SERVICES	8,283.84	164,085.40
	555200 SOFTWARE - NEW PURCHASES		13,496.68
	559100 OTHER OPERATING EXP		49.50
	Major Account 520000 Total	518,296.56	4,201,473.02
	570000 Travel Expenses		
	571100 LODGING		9,532.66
	572100 COMMERCIAL TRANSPORTATIO	1,509.66	3,776.77
	573100 STATE-OWNED TRANSPORT	4,900.00	34,699.00
	574500 PERSONAL VEHICLE MILEAGE		390.05
	575100 MISC TRAVEL EXPENSE		293.00
	Major Account 570000 Total	6,409.66	48,691.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,513.81
	588003 BUILDINGS	1,560,627.54	5,879,882.30
	588004 EQUIPMENT		13,575.00
	Major Account 580000 Total	1,560,627.54	5,906,971.11
	Fund 55110 Expenditures Total	2,442,737.72	12,962,150.37
	Subprogram Revenues	281,155.54	11,208,733.32
	Subprogram Expenditures	2,442,737.72	12,962,150.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	150.00	
	559100 OTHER OPERATING EXP	150.00-	150.00-
	Major Account 520000 Total		150.00-
	Fund 55110 Expenditures Total		150.00-
	Subprogram Expenditures		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	541,456.88-	13,255,494.02-
	472100 SALE OF SUP & MAT	659,998.35-	4,712,931.83-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	1,201,455.23-	17,968,475.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		785.00-
	483200 BUILDING & SPACE RENTAL		2,403.00-
	483300 EQUIPMENT LEASE OR RENTA		409.62-
	486400 CASH OVER ADJUSTMENT	293.19	340.06
	Major Account 480000 Total	293.19	3,257.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,761.94-	14,522,257.20-
	493104 TRANS IN-PLANT IMPROVEMEN	20,101.70-	212,894.36-
	493200 OPERATING TRANSFERS OUT	3,575.00	11,508,476.65
	493204 TRANS OUT-PLANT IMPROVEME	1,000.00	3,636.00
	Major Account 490000 Total	22,288.64-	3,223,038.91-
	Fund 55110 Revenue Total	1,223,450.68-	21,194,772.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,509.34	6,792,358.85
	511200 TEMPORARY SALARIES-WAGE	250,940.96	1,931,240.75
	511300 OVERTIME PAYMENTS	1,570.41	23,783.35
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	52,400.54	402,557.73
	515200 FICA EXPENSE	63,143.41	537,098.61
	515400 LIFE & ACCIDENT INS EXP	959.13	7,268.68
	515500 HEALTH INSURANCE EXPENSE	158,111.87	1,211,626.26
	516200 TUITION ASSISTANCE		45,507.00
	516400 UNEMPLOYM COMP INS EXP		1,137.99
	516500 WORKERS COMP PREMIUMS	15,786.04	42,100.88
	Major Account 510000 Total	1,376,421.70	10,999,680.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.17	2,761.43
	521200 COM EXPENSE - VOICE/DATA	17,948.06	147,465.70
	521300 FREIGHT EXPENSE	444.26	444.26
	521500 PUBLICATION & PRINT EXP	3,620.67	51,204.77
	521700 1099 ROYALTY PAYMENTS	6,096.31	62,924.00
	521900 AWARDS EXPENSE	40.40	623.65
	522100 DUES & SUBSCRIPTION EXP	16,524.19	232,443.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,128.42	9,214.22
	522600 JOB APPLICANT EXPENSE	439.25	6,308.36
	523201 NATURAL GAS	100,506.83	763,695.92
	523202 ELECTRICITY	24,597.37	173,625.14
	523203 WATER		41,903.20
	523219 OTHER UTILITY	17,147.49	73,113.23
	523600 INTEREST EXPENSE		207,585.35
	524600 RENT EXPENSE-BUILDINGS	11,475.00	80,622.50
	524700 RENT EXP-OTHER REAL PROP		1,096.00
	525100 RENT EXP-OFFICE EQUIP	535.42	7,502.45
	525500 RENT EXP-OTHER PERS PROP	200.00-	2,791.44
	525501 AG CONST & SHOP EQ RENTAL		722.60
	526100 REP & MAINT-REAL PROPERT	5,356.42	108,174.44
	527100 REP & MAINT-OFFICE EQUIP		694.00
	527200 REP & MAINT-MOTOR VEHICL	10,314.47	14,047.85
	527600 REP & MAINT-HOUSE/INST E	1,259.50	35,051.39
	527800 REP & MAINT-OTHER PROPER	498.51	6,009.03
	527801 REP AG SHOP CONST EQUIP		4,833.98
	531100 OFFICE SUPPLIES EXPENSE	3,378.69	37,838.49
	533100 HOUSEHOLD & INSTIT EXP	12,551.16	148,311.76
	533900 FOOD EXPENSE-INSTITUTIONS	16,477.58	167,024.70
	534500 AGRICULTURAL SUPPLIES EX	34.51	11,676.66
	534600 ED & RECREATIONAL SUP EX	25,508.45	115,983.31
	534800 CONST & MAINT SUP EXP	9,065.75	57,840.95
	534900 MISCELLANEOUS SUP EXP	1,198.45	6,179.29
	534901 DATA PROCESSING SUPPLIES	28,344.68	148,382.27
	535100 MEDICAL SUPPLIES	179,051.36	1,431,760.97
	537100 LABORATORY SUP EXP		108.96
	538100 VEHICLE & EQUIP SUP EXP	773.99	12,067.83
	539951 PURCHASES FOR RESALE	69,143.37	409,880.00
	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	87,500.00	262,500.00
	545000 LABORATORY SERVICES		61.00
	547100 EDUCATIONAL SERVICES		10,837.50
	549200 JANITORIAL/SECURITY SRVS	2,803.76	30,163.14
	554900 OTHER CONTRACTUAL SERVICES	654,536.07	4,610,904.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		36,789.25
	556100 INSURANCE EXPENSE		117.78-
	559100 OTHER OPERATING EXP	61,957.52	1,045,892.19
	Major Account 520000 Total	1,370,759.08	10,593,892.98
	570000 Travel Expenses		
	571100 LODGING		14,186.54
	572100 COMMERCIAL TRANSPORTATIO	33.77	2,905.32-
	573100 STATE-OWNED TRANSPORT	2,060.00	21,226.04
	574500 PERSONAL VEHICLE MILEAGE		182.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,820.00	3,820.00
	575100 MISC TRAVEL EXPENSE		432.50
	Major Account 570000 Total	5,913.77	36,941.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		120.00
	Major Account 590000 Total		120.00
	Fund 55110 Expenditures Total	2,753,094.55	21,630,634.93
	Subprogram Revenues	1,223,450.68-	21,194,772.32-
	Subprogram Expenditures	2,753,094.55	21,630,634.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,886.62-	2,667,327.91-
	472100 SALE OF SUP & MAT	1,991,298.68-	6,413,554.37-
	472200 REPROD & PUBLICATIONS	314,117.55-	2,566,234.29-
	474100 GENERAL BUSINESS FEES	34,508.75-	222,703.65-
	476100 OTHER LIC PERM & FEES	614,287.24-	6,645,293.58-
	Major Account 470000 Total	3,123,098.84-	18,515,113.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	236.40-	25,541.65-
	486300 CLEARING ACCOUNT	3,797,449.58-	7,772,148.23-
	486400 CASH OVER ADJUSTMENT		27.19
	Major Account 480000 Total	3,797,685.98-	7,797,662.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,694.50	265,664.28-
	493100 OPERATING TRANSFERS IN		2,441,191.05-
	493200 OPERATING TRANSFERS OUT		4,714,735.04
	Major Account 490000 Total	6,694.50	2,007,879.71
	Fund 55110 Revenue Total	6,914,090.32-	24,304,896.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,539.42	1,955,127.05
	511200 TEMPORARY SALARIES-WAGE	17,624.82	175,948.05
	511300 OVERTIME PAYMENTS	1,013.97	36,077.77
	515100 RETIREMENT PLANS EXPENSE	9,593.74	143,289.14
	515200 FICA EXPENSE	10,143.89	150,256.55
	515400 LIFE & ACCIDENT INS EXP	172.05	2,102.60
	515500 HEALTH INSURANCE EXPENSE	42,302.51	2,360,183.12
	516400 UNEMPLOYM COMP INS EXP		371.02
	516500 WORKERS COMP PREMIUMS	3,901.30	10,664.38
	Major Account 510000 Total	221,291.70	4,834,019.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,258.69	11,610.87
	521200 COM EXPENSE - VOICE/DATA	8,743.29	68,445.98
	521300 FREIGHT EXPENSE	15,007.06	30,269.54
	521400 CIO CHARGES		91.00
	521500 PUBLICATION & PRINT EXP	20,579.91	154,377.16
	522100 DUES & SUBSCRIPTION EXP	2,815.80	13,550.27
	522200 CONFERENCE REGISTRATION	1,100.45	5,387.45
	522600 JOB APPLICANT EXPENSE		2,871.00
	523201 NATURAL GAS	5,179.00	44,734.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,527.24	120,263.57
	523203 WATER		7,728.14
	523219 OTHER UTILITY		3,139.54
	524600 RENT EXPENSE-BUILDINGS	43,985.73	205,467.66
	525100 RENT EXP-OFFICE EQUIP	450.52	5,221.70
	525500 RENT EXP-OTHER PERS PROP	210.36	524.04
	526100 REP & MAINT-REAL PROPERT	87,367.68	369,556.45
	527100 REP & MAINT-OFFICE EQUIP		6,998.95
	527200 REP & MAINT-MOTOR VEHICL	45,466.18	322,266.82
	527300 REP & MAINT-MEDICAL EQUI	378.92	170.15
	527800 REP & MAINT-OTHER PROPER		14,521.00
	527801 REP AG SHOP CONST EQUIP		1,597.65
	531100 OFFICE SUPPLIES EXPENSE	4,595.05	27,390.09
	533100 HOUSEHOLD & INSTIT EXP	397.90	3,652.06
	534500 AGRICULTURAL SUPPLIES EX	990.35	990.35
	534600 ED & RECREATIONAL SUP EX	68.98	10,202.82
	534800 CONST & MAINT SUP EXP	586.19	22,466.97
	534900 MISCELLANEOUS SUP EXP	7,237.23	41,911.48
	534901 DATA PROCESSING SUPPLIES	445.74	51,666.76
	537100 LABORATORY SUP EXP	18,981.90-	142.20
	538100 VEHICLE & EQUIP SUP EXP	53,130.10	769,475.05
	539951 PURCHASES FOR RESALE	450,787.82	3,334,613.50
	549200 JANITORIAL/SECURITY SRVS	4,570.05	33,882.66
	554900 OTHER CONTRACTUAL SERVICES	52,787.30	2,772,799.77
	555200 SOFTWARE - NEW PURCHASES	870.28	10,972.05
	556100 INSURANCE EXPENSE	767.25	455.84
	559100 OTHER OPERATING EXP	190,585.40	1,004,327.35
	Major Account 520000 Total	985,908.57	9,473,742.73
	570000 Travel Expenses		
	571100 LODGING		2,423.36
	572100 COMMERCIAL TRANSPORTATIO	330.56	604.56
	573100 STATE-OWNED TRANSPORT	5,489.68	35,888.38
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	5,820.24	39,124.54
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	158,472.97	329,120.88

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			
	580000 Capital Outlay		
	Major Account 580000 Total	158,472.97	329,420.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,274,774.11	348,532.45
	Major Account 590000 Total	2,274,774.11	348,532.45
	Fund 55110 Expenditures Total	3,646,267.59	15,024,840.28
	Subprogram Revenues	6,914,090.32-	24,304,896.78-
	Subprogram Expenditures	3,646,267.59	15,024,840.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,944.10-	54,082.78-
	Major Account 480000 Total	3,944.10-	54,082.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	493200 OPERATING TRANSFERS OUT	284,000.00	985,501.84
	493204 TRANS OUT-PLANT IMPROVEME		4,499.64
	Major Account 490000 Total	4,716,000.00-	4,009,998.52-
	Fund 55110 Revenue Total	4,719,944.10-	4,064,081.30-
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	150,214.93-	1,598,503.44
	Major Account 520000 Total	150,214.93-	1,598,503.44
	Fund 55110 Expenditures Total	150,214.93-	1,598,516.36
	Subprogram Revenues	4,719,944.10-	4,064,081.30-
	Subprogram Expenditures	150,214.93-	1,598,516.36

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	126.70	351.25
	515200 FICA EXPENSE		.33
	516500 WORKERS COMP PREMIUMS	1.01	8.85
	Major Account 510000 Total	127.71	360.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.80	7,020.78-
	521900 AWARDS EXPENSE		3,073.91
	531100 OFFICE SUPPLIES EXPENSE	79.78	3,513.43-
	533100 HOUSEHOLD & INSTIT EXP		90.00
	537100 LABORATORY SUP EXP	731.86	731.86
	554900 OTHER CONTRACTUAL SERVICES	141.69	1,345.98-
	559100 OTHER OPERATING EXP		887.75
	Major Account 520000 Total	1,002.13	7,096.67-
	Fund 55110 Expenditures Total	1,129.84	6,736.24-
	Subprogram Revenues		882.00-
	Subprogram Expenditures	1,129.84	6,736.24-

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-
	Major Account 460000 Total		6,123.26-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,633.64-	1,472,318.88-
	Major Account 470000 Total	9,633.64-	1,472,318.88-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		64,669.26-
	Major Account 480000 Total		64,669.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256.50-	256.50-
	493200 OPERATING TRANSFERS OUT	256.50	7,479.83
	Major Account 490000 Total		7,223.33
	Fund 55110 Revenue Total	9,633.64-	1,535,888.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,254.53	554,734.95
	511200 TEMPORARY SALARIES-WAGE	2,403.65	34,120.05
	511300 OVERTIME PAYMENTS		7,968.78
	515100 RETIREMENT PLANS EXPENSE	5,520.33	41,224.36
	515200 FICA EXPENSE	5,386.31	44,251.40
	515400 LIFE & ACCIDENT INS EXP	71.43	576.60
	515500 HEALTH INSURANCE EXPENSE	8,145.74	66,897.16
	516400 UNEMPLOYM COMP INS EXP		102.33
	516500 WORKERS COMP PREMIUMS	1,010.68	2,962.89
	Major Account 510000 Total	92,792.67	752,838.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	127.31
	521200 COM EXPENSE - VOICE/DATA	178.22	1,290.41
	521300 FREIGHT EXPENSE		1,748.84
	521500 PUBLICATION & PRINT EXP	1,856.00	15,895.22
	522100 DUES & SUBSCRIPTION EXP	451.00	22,403.06
	522200 CONFERENCE REGISTRATION	580.00	2,988.00
	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	806.00	3,014.00
	527200 REP & MAINT-MOTOR VEHICL		982.13
	527801 REP AG SHOP CONST EQUIP		4,499.44

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		
	531100 OFFICE SUPPLIES EXPENSE	38.66	1,659.74
	533100 HOUSEHOLD & INSTIT EXP		50.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,156.07	6,658.62
	534500 AGRICULTURAL SUPPLIES EX		103,349.80
	534600 ED & RECREATIONAL SUP EX	65.29	65.29
	534800 CONST & MAINT SUP EXP	257.38	4,842.55
	534900 MISCELLANEOUS SUP EXP	37.42	37.42
	534901 DATA PROCESSING SUPPLIES		623.06
	535100 MEDICAL SUPPLIES	601.00	5,507.42
	537100 LABORATORY SUP EXP	28.85-	701.86
	538100 VEHICLE & EQUIP SUP EXP	240.18	9,645.22
	545000 LABORATORY SERVICES	162.00	5,929.84
	549200 JANITORIAL/SECURITY SRVS	157.78	1,229.48
	554900 OTHER CONTRACTUAL SERVICES	3,258.60	61,227.82
	556100 INSURANCE EXPENSE		3,674.72
	559100 OTHER OPERATING EXP	56,099.62	65,707.65
	Major Account 520000 Total	65,916.90	347,762.90
	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	21.25	135.25
	Major Account 570000 Total	21.25	5,495.57
	580000 Capital Outlay		
	588004 EQUIPMENT	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	Fund 55110 Expenditures Total	183,730.82	1,131,096.99
	Subprogram Revenues	9,633.64-	1,535,888.07-
	Subprogram Expenditures	183,730.82	1,131,096.99

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	8,630.48-	52,056.54-
	472100 SALE OF SUP & MAT	26,460.00-	40,522.96-
	Major Account 470000 Total	35,090.48-	92,579.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,787.00-	26,425.53-
	484100 OPERATING DONATIONS & CO		2,250.00-
	Major Account 480000 Total	5,787.00-	28,675.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,519.85
	Major Account 490000 Total		8,519.85
	Fund 55110 Revenue Total	40,877.48-	112,735.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.69	27,406.94
	511200 TEMPORARY SALARIES-WAGE	758.94	10,247.18
	511300 OVERTIME PAYMENTS	11.29	116.94
	515100 RETIREMENT PLANS EXPENSE	265.28	1,828.12
	515200 FICA EXPENSE	241.49	2,732.97
	515400 LIFE & ACCIDENT INS EXP	3.71	30.47
	515500 HEALTH INSURANCE EXPENSE	1,145.19	7,793.02
	516400 UNEMPLOYM COMP INS EXP		11.32
	516500 WORKERS COMP PREMIUMS	10.94	238.36
	Major Account 510000 Total	5,365.53	50,405.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	190.24
	521200 COM EXPENSE - VOICE/DATA	14.85	422.25
	521300 FREIGHT EXPENSE		560.16
	521500 PUBLICATION & PRINT EXP	13,431.61	20,822.81
	522100 DUES & SUBSCRIPTION EXP	397.80	2,099.67
	522200 CONFERENCE REGISTRATION	1,280.09	2,549.34
	522600 JOB APPLICANT EXPENSE		17.50
	524700 RENT EXP-OTHER REAL PROP	2,015.00	3,015.00
	525100 RENT EXP-OFFICE EQUIP	74.52	78.12
	526100 REP & MAINT-REAL PROPERT	3,317.17	3,692.17
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527801 REP AG SHOP CONST EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE	77.22	1,246.77
	533100 HOUSEHOLD & INSTIT EXP		164.66

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		
	533900 FOOD EXPENSE-INSTITUTIONS	12,745.23	18,143.49
	534500 AGRICULTURAL SUPPLIES EX		127.85
	534600 ED & RECREATIONAL SUP EX	357.68	2,256.49
	534800 CONST & MAINT SUP EXP		2,592.57
	534901 DATA PROCESSING SUPPLIES	717.35	717.35
	537100 LABORATORY SUP EXP	651.36	3,305.25
	538100 VEHICLE & EQUIP SUP EXP	296.12	331.04
	545000 LABORATORY SERVICES	175.00	508.00
	549200 JANITORIAL/SECURITY SRVS		64.00
	554900 OTHER CONTRACTUAL SERVICES	172.50	2,575.92
	556100 INSURANCE EXPENSE		60.75
	559100 OTHER OPERATING EXP	1,480.39	5,464.07
	Major Account 520000 Total	37,220.45	71,455.42
	570000 Travel Expenses		
	571100 LODGING	4,192.87	6,425.85
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO		376.60
	573100 STATE-OWNED TRANSPORT	305.42	376.42
	574500 PERSONAL VEHICLE MILEAGE	485.75	1,730.77
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	4,984.04	9,032.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,050.00	2,781.00
	588004 EQUIPMENT		6,191.67
	Major Account 580000 Total	1,050.00	8,972.67
	Fund 55110 Expenditures Total	48,620.02	139,865.91
	Subprogram Revenues	40,877.48	112,735.18
	Subprogram Expenditures	48,620.02	139,865.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136.00-
	Major Account 460000 Total		136.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,112.91-	196,371.29-
	Major Account 470000 Total	18,112.91-	196,371.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,325.00-	80,567.50-
	Major Account 490000 Total	7,325.00-	80,567.50-
	Fund 55110 Revenue Total	25,437.91-	277,074.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.99	27,272.42
	511200 TEMPORARY SALARIES-WAGE		102.34
	511300 OVERTIME PAYMENTS		33.00
	515100 RETIREMENT PLANS EXPENSE	140.80	918.28
	515200 FICA EXPENSE	259.69	2,038.12
	515400 LIFE & ACCIDENT INS EXP	4.19	26.24
	515500 HEALTH INSURANCE EXPENSE	249.58	1,943.13
	516400 UNEMPLOYM COMP INS EXP		2.53
	516500 WORKERS COMP PREMIUMS	55.52	110.49
	Major Account 510000 Total	4,189.77	32,446.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	261.81
	521300 FREIGHT EXPENSE	1,751.98	5,911.41
	521500 PUBLICATION & PRINT EXP		697.65
	522100 DUES & SUBSCRIPTION EXP	274.00	299.00
	522200 CONFERENCE REGISTRATION	325.00-	
	525500 RENT EXP-OTHER PERS PROP	8.37	66.15
	527200 REP & MAINT-MOTOR VEHICL	5,663.74	28,194.22
	527300 REP & MAINT-MEDICAL EQUI		1,004.00
	527801 REP AG SHOP CONST EQUIP	627.06-	4,101.87
	531100 OFFICE SUPPLIES EXPENSE	108.79	1,355.48
	533100 HOUSEHOLD & INSTIT EXP	456.80	6,081.06
	534500 AGRICULTURAL SUPPLIES EX		155.00
	534600 ED & RECREATIONAL SUP EX		2,886.74
	534800 CONST & MAINT SUP EXP	15,624.25	46,209.66
	534901 DATA PROCESSING SUPPLIES	28.58	236.79
	537100 LABORATORY SUP EXP		6.99
	538100 VEHICLE & EQUIP SUP EXP	3,288.72	52,561.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	95.63	365.63
	554900 OTHER CONTRACTUAL SERVICES	17,575.56	208,878.29
	556100 INSURANCE EXPENSE	850.00	850.00
	559100 OTHER OPERATING EXP	6,791.35	19,603.64
	Major Account 520000 Total	51,620.71	379,726.71
	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	55,810.48	416,699.94
	Subprogram Revenues	25,437.91	277,074.79
	Subprogram Expenditures	55,810.48	416,699.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	400.00-
	472100 SALE OF SUP & MAT	44,171.97-	268,217.48-
	Major Account 470000 Total	44,321.97-	268,617.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.67-	875.03-
	Major Account 480000 Total	50.67-	875.03-
	Fund 55190 Revenue Total	44,372.64-	269,492.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,721.47	219,347.70
	511200 TEMPORARY SALARIES-WAGE	5,902.42	34,421.27
	515100 RETIREMENT PLANS EXPENSE	2,217.71	17,547.83
	515200 FICA EXPENSE	2,146.66	16,089.85
	515400 LIFE & ACCIDENT INS EXP	28.69	225.68
	515500 HEALTH INSURANCE EXPENSE	3,534.17	27,676.12
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS	462.75	1,265.79
	Major Account 510000 Total	42,013.87	316,615.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.57
	521200 COM EXPENSE - VOICE/DATA	580.67	4,577.37
	521300 FREIGHT EXPENSE	85.11	85.11
	521500 PUBLICATION & PRINT EXP	5.94	609.49
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,350.24
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	19.44	173.07
	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		356.29
	533100 HOUSEHOLD & INSTIT EXP	278.55	505.51
	534800 CONST & MAINT SUP EXP	590.61	10,098.65
	534901 DATA PROCESSING SUPPLIES	68.63	2,995.75
	537100 LABORATORY SUP EXP		843.57
	538100 VEHICLE & EQUIP SUP EXP	412.48	13,796.20
	554900 OTHER CONTRACTUAL SERVICES		4,152.91
	559100 OTHER OPERATING EXP	7,268.39	16,249.22
	Major Account 520000 Total	10,309.82	59,058.53
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 LODGING	757.71	1,338.35
	572100 COMMERCIAL TRANSPORTATIO	268.91	268.91
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE	33.06	151.09
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	<u>1,123.68</u>	<u>1,914.35</u>
	Fund 55190 Expenditures Total	<u>53,447.37</u>	<u>377,588.49</u>
	Subprogram Revenues	<u>44,372.64-</u>	<u>269,492.51-</u>
	Subprogram Expenditures	<u>53,447.37</u>	<u>377,588.49</u>

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	1,999.24-	41,921.70-
	474100 GENERAL BUSINESS FEES	275.00-	640.00-
	476100 OTHER LIC PERM & FEES	80.00-	3,620.00-
	Major Account 470000 Total	2,354.24-	102,827.81-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	455,551.00-	970,139.47-
	486301 SECURITY DEPOSITS	8,250.00-	15,000.00-
	Major Account 480000 Total	463,801.00-	985,139.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493204 TRANS OUT-PLANT IMPROVEME	35,084.38	105,253.14
	Major Account 490000 Total	35,084.38	105,253.14
	Fund 55110 Revenue Total	431,070.86-	982,714.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,849.84	219,433.06
	511200 TEMPORARY SALARIES-WAGE	4,137.84	37,590.17
	511300 OVERTIME PAYMENTS	369.97	3,065.99
	515100 RETIREMENT PLANS EXPENSE	1,178.58	8,873.18
	515200 FICA EXPENSE	2,005.20	18,123.59
	515400 LIFE & ACCIDENT INS EXP	31.50	236.32
	515500 HEALTH INSURANCE EXPENSE	5,920.53	41,547.08
	516400 UNEMPLOYM COMP INS EXP		40.59
	516500 WORKERS COMP PREMIUMS	510.29	1,224.84
	Major Account 510000 Total	40,003.75	330,134.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	12.54
	521200 COM EXPENSE - VOICE/DATA		7,626.52
	522100 DUES & SUBSCRIPTION EXP		25.37
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE		308.70
	523201 NATURAL GAS	2,301.40	9,859.01
	523202 ELECTRICITY	57.65	953.64
	525100 RENT EXP-OFFICE EQUIP	28.14	386.07
	525500 RENT EXP-OTHER PERS PROP	160.00	1,280.00
	526100 REP & MAINT-REAL PROPERT		3,934.00
	527200 REP & MAINT-MOTOR VEHICL		44.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		382.24
	527600 REP & MAINT-HOUSE/INST E	3,430.39	11,754.77
	527800 REP & MAINT-OTHER PROPER	1,100.85	11,040.32
	531100 OFFICE SUPPLIES EXPENSE	133.04	1,735.91
	533100 HOUSEHOLD & INSTIT EXP	2,901.38	20,065.36
	533900 FOOD EXPENSE-INSTITUTIONS	19.70	1,414.65
	534500 AGRICULTURAL SUPPLIES EX		1,010.54
	534600 ED & RECREATIONAL SUP EX		15,989.80
	534800 CONST & MAINT SUP EXP		2,595.34
	535100 MEDICAL SUPPLIES		599.25
	538100 VEHICLE & EQUIP SUP EXP	80.59	179.79
	539951 PURCHASES FOR RESALE	16,006.96	121,400.95
	549200 JANITORIAL/SECURITY SRVS	5,346.74	15,903.61
	555200 SOFTWARE - NEW PURCHASES		16,000.00
	559100 OTHER OPERATING EXP	197.93	29,730.60
	Major Account 520000 Total	31,766.36	275,782.98
	Fund 55110 Expenditures Total	71,770.11	605,917.80
	Subprogram Revenues	431,070.86	982,714.14
	Subprogram Expenditures	71,770.11	605,917.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,289.99-
	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	688,987.98-	4,546,057.19-
	Major Account 470000 Total	688,987.98-	4,546,057.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,971,469.85-	33,177,590.07-
	483200 BUILDING & SPACE RENTAL		50,628.00-
	Major Account 480000 Total	5,971,469.85-	33,228,218.07-
	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	3,186.94	2,084,732.13
	Major Account 490000 Total	3,186.94	1,919,392.32-
	Fund 55110 Revenue Total	6,657,270.89-	39,693,667.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098,205.10	9,111,926.51
	511200 TEMPORARY SALARIES-WAGE	226,291.89	1,522,352.13
	511300 OVERTIME PAYMENTS	9,266.57	86,236.96
	511900 SUPPLEMENTAL	59.00	472.00
	515100 RETIREMENT PLANS EXPENSE	75,306.13	609,366.55
	515200 FICA EXPENSE	83,631.62	703,306.44
	515400 LIFE & ACCIDENT INS EXP	1,214.16	9,363.82
	515500 HEALTH INSURANCE EXPENSE	248,506.64	1,987,132.35
	516200 TUITION ASSISTANCE		11,820.00
	516400 UNEMPLOYM COMP INS EXP		1,670.21
	516500 WORKERS COMP PREMIUMS	19,020.30	52,564.09
	Major Account 510000 Total	1,761,501.41	14,096,211.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.80	10,753.76-
	521200 COM EXPENSE - VOICE/DATA	112,826.69	712,349.12
	521300 FREIGHT EXPENSE	1.00	209.90
	521500 PUBLICATION & PRINT EXP	3,395.49	45,990.28
	521700 1099 ROYALTY PAYMENTS	5,336.16	37,359.57
	522100 DUES & SUBSCRIPTION EXP	862.84	112,242.67
	522200 CONFERENCE REGISTRATION	325.00	1,625.00
	522400 SUBSISTENCE		89.05
	522600 JOB APPLICANT EXPENSE		6,316.00
	523201 NATURAL GAS	128,961.15	1,032,936.57
	523202 ELECTRICITY	50,084.11	1,026,483.80
	523203 WATER	1,027.44	341,164.73

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	19,547.92	87,367.90
	524600 RENT EXPENSE-BUILDINGS		5,537.50
	524700 RENT EXP-OTHER REAL PROP		330.00
	525100 RENT EXP-OFFICE EQUIP	451.96	10,532.81
	525500 RENT EXP-OTHER PERS PROP	306.69	22,328.87
	526100 REP & MAINT-REAL PROPERT	35,922.88	330,489.09
	527200 REP & MAINT-MOTOR VEHICL	2,053.90	3,744.11
	527400 REP & MAINT-DATA PROC		2,464.00
	527600 REP & MAINT-HOUSE/INST E		9,618.12
	527800 REP & MAINT-OTHER PROPER	1,937.28	8,765.86
	531100 OFFICE SUPPLIES EXPENSE	2,908.14	65,751.93
	533100 HOUSEHOLD & INSTIT EXP	62,532.94	415,859.05
	533900 FOOD EXPENSE-INSTITUTIONS	642,993.45	4,166,975.41
	534600 ED & RECREATIONAL SUP EX	6,761.72-	36,389.68
	534800 CONST & MAINT SUP EXP	16,611.42	205,609.47
	534900 MISCELLANEOUS SUP EXP	39.98	8,051.01
	534901 DATA PROCESSING SUPPLIES	106.36	4,451.32
	535100 MEDICAL SUPPLIES	781.75	6,375.52
	538100 VEHICLE & EQUIP SUP EXP	373.18	4,668.04
	539951 PURCHASES FOR RESALE	444,331.72	2,055,961.93
	541700 LEGAL RELATED EXPENSE		29.47-
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	963.52	342,867.99
	554900 OTHER CONTRACTUAL SERVICES	183,884.26	1,564,950.99
	555200 SOFTWARE - NEW PURCHASES	8,583.35-	222,106.19
	559100 OTHER OPERATING EXP	1,147,877.60	2,253,589.28
	Major Account 520000 Total	2,851,159.56	15,140,819.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	599.12-	3,098.74-
	573100 STATE-OWNED TRANSPORT	4,790.00	34,108.25
	Major Account 570000 Total	4,190.88	31,009.51
	580000 Capital Outlay		
	588004 EQUIPMENT		597.37
	Major Account 580000 Total		597.37
	Fund 55110 Expenditures Total	4,616,851.85	29,268,637.47
	Subprogram Revenues	6,657,270.89-	39,693,667.58-
	Subprogram Expenditures	4,616,851.85	29,268,637.47

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	1,693,389.15-	18,025,671.19-
	472100 SALE OF SUP & MAT	3,470,857.18-	48,710,088.77-
	472200 REPROD & PUBLICATIONS	3,250.00-	3,250.00-
	476100 OTHER LIC PERM & FEES	130,294.90-	281,939.75-
	Major Account 470000 Total	5,297,791.23-	67,020,949.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,264.47-	7,854,849.62-
	483400 OTHER RENTAL REVENUE	5,952.32-	34,805.11-
	484100 OPERATING DONATIONS & CO		3,946.38-
	484101 RESTRICTED-DONATIONS	67,454.00-	3,139,375.33-
	484800 ROYALTY REVENUE	15,166.07-	8,929,718.99-
	486400 CASH OVER ADJUSTMENT		491.36
	Major Account 480000 Total	150,836.86-	19,962,204.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		497.86-
	493100 OPERATING TRANSFERS IN		9,047,514.05-
	493104 TRANS IN-PLANT IMPROVEMEN		43,284.50-
	493200 OPERATING TRANSFERS OUT	5,000,000.00	14,385,102.65
	493204 TRANS OUT-PLANT IMPROVEME		570,000.00
	Major Account 490000 Total	5,000,000.00	5,863,806.24
	Fund 55110 Revenue Total	448,628.09-	81,119,347.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,473,008.78	31,592,175.75
	511200 TEMPORARY SALARIES-WAGE	276,268.77	2,552,649.24
	511300 OVERTIME PAYMENTS	15,827.67	158,969.64
	511900 SUPPLEMENTAL	26,500.00	138,500.00
	515100 RETIREMENT PLANS EXPENSE	169,440.83	1,546,359.02
	515200 FICA EXPENSE	234,936.10	1,587,036.38
	515400 LIFE & ACCIDENT INS EXP	2,146.29	16,824.55
	515500 HEALTH INSURANCE EXPENSE	271,778.41	2,105,360.44
	516200 TUITION ASSISTANCE		27,846.00
	516400 UNEMPLOYM COMP INS EXP		5,025.61
	516500 WORKERS COMP PREMIUMS	54,892.57	163,633.74
	Major Account 510000 Total	4,524,799.42	39,894,380.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,146.26	32,842.51
	521200 COM EXPENSE - VOICE/DATA	35,087.17	342,422.59
	521300 FREIGHT EXPENSE	3,090.61	142,007.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,380.93	297,208.14
	521900 AWARDS EXPENSE	682.61	16,943.85
	522000 1099 AWARDS		6,406.91
	522100 DUES & SUBSCRIPTION EXP	3,217.51-	1,842,805.70
	522200 CONFERENCE REGISTRATION	2,704.00	16,802.89
	522400 SUBSISTENCE	62,112.56	1,701,067.54
	522500 EMPLOYEE MOVING EXPENSE	1,219.51	2,110.51
	522600 JOB APPLICANT EXPENSE	11,334.27	27,693.04
	523201 NATURAL GAS	163,497.84	1,309,684.82
	523202 ELECTRICITY	59,270.63	585,702.91
	523203 WATER		111,993.37
	523219 OTHER UTILITY	50,049.93	173,873.03
	523600 INTEREST EXPENSE		948.00
	524100 RENT EXPENSE-LAND	392,500.00	1,058,246.00
	524600 RENT EXPENSE-BUILDINGS	42,955.00	202,777.89
	524700 RENT EXP-OTHER REAL PROP	1,750.00	143,959.35
	525100 RENT EXP-OFFICE EQUIP	7,753.79	76,431.11
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	39,996.45	801,984.23
	526100 REP & MAINT-REAL PROPERT	10,617.79	175,821.09
	527100 REP & MAINT-OFFICE EQUIP		3,257.00
	527200 REP & MAINT-MOTOR VEHICL	3,271.36	8,159.55
	527400 REP & MAINT-DATA PROC	669.00	233.30
	527500 REP & MAINT-COMM EQUIP		87,462.56
	527600 REP & MAINT-HOUSE/INST E	470.00	12,617.70
	527700 REP & MAINT-PHOTO/MEDIA		12,920.74
	527800 REP & MAINT-OTHER PROPER	29,531.78	544,007.85
	527801 REP AG SHOP CONST EQUIP		216.30
	531100 OFFICE SUPPLIES EXPENSE	76,231.25	392,831.63
	533100 HOUSEHOLD & INSTIT EXP	4,024.77	87,800.12
	533900 FOOD EXPENSE-INSTITUTIONS	81,383.51	387,814.03
	534500 AGRICULTURAL SUPPLIES EX	1,424.44	53,783.98
	534600 ED & RECREATIONAL SUP EX	50,352.80	740,042.50
	534700 ENG TECH & COMM SUP EXP		930.00
	534800 CONST & MAINT SUP EXP	6,720.42	267,432.47
	534900 MISCELLANEOUS SUP EXP	26,680.07	439,820.26
	534901 DATA PROCESSING SUPPLIES	22,881.26	267,663.30
	535100 MEDICAL SUPPLIES	117,957.99	1,164,390.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		306.97
	538100 VEHICLE & EQUIP SUP EXP	1,259.17	6,474.56
	539951 PURCHASES FOR RESALE	109,316.17	2,515,755.24
	541700 LEGAL RELATED EXPENSE	15,965.25	132,791.89
	542500 ENG & ARCH SERVICES		220.50
	545000 LABORATORY SERVICES	5,715.00	94,304.05
	547100 EDUCATIONAL SERVICES	154,585.23	1,662,341.70
	549200 JANITORIAL/SECURITY SRVS	72,701.93	574,262.26
	554900 OTHER CONTRACTUAL SERVICES	266,657.41	7,072,943.49
	555200 SOFTWARE - NEW PURCHASES	2,000.00	435,930.69
	556100 INSURANCE EXPENSE	650.00	209,269.31
	559100 OTHER OPERATING EXP	461,447.78	2,158,652.23
	Major Account 520000 Total	2,404,828.43	28,594,897.48
	570000 Travel Expenses		
	571100 LODGING	242,184.75	1,551,224.32
	571103 BOARD & LODGING-FOREIGN		7,663.82
	571600 MEALS - TAXABLE	38.86	761.57
	571800 MEALS - TRAVEL STATUS	18,009.00	19,597.85
	572100 COMMERCIAL TRANSPORTATIO	181,730.22	3,561,696.95
	572103 COMERCIAL FARES-FOREIGN		553.35
	573100 STATE-OWNED TRANSPORT	4,875.00	34,845.70
	574500 PERSONAL VEHICLE MILEAGE	2,559.54	35,076.98
	574503 MILEAGE ALLOW-OUT OF STAT		198.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,887.59	2,357,356.16
	575100 MISC TRAVEL EXPENSE	11,949.77	161,891.22
	575103 MISC TVL EXP-FOREIGN	126.99	1,722.45
	Major Account 570000 Total	468,361.72	7,732,588.73
	580000 Capital Outlay		
	588003 BUILDINGS	4,130.64	236,314.85
	588004 EQUIPMENT	47,351.85	911,804.87
	Major Account 580000 Total	51,482.49	1,148,119.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,351,218.40	7,512,203.46
	599100 OTHER GOVERNMENT AID	64,238.76	536,382.59
	599102 NON-TAXABLE STIPENDS	310,175.25	2,423,758.92
	599104 STUDENT TUITION	27,681.44	189,230.46
	Major Account 590000 Total	3,753,313.85	10,661,575.43
	Fund 55110 Expenditures Total	11,202,785.91	88,031,561.73

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 Revenues	<u>448,628.09-</u>	<u>81,119,347.54-</u>
	Subprogram Expenditures	<u>11,202,785.91</u>	<u>88,031,561.73</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	294,844.10-	2,891,928.81-
	471108 MED/VOC SERV-STATE AG		18,272.00-
	472100 SALE OF SUP & MAT	26,946.66-	799,428.45-
	Major Account 470000 Total	321,790.76-	3,709,629.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,798.48-	75,469.64-
	484100 OPERATING DONATIONS & CO	760.80-	9,210.35-
	484106 INDIRECT COST-PRIVATE	7,500.00-	149,600.00-
	484900 OTHER PRIVATE SOURCES	35.00-	15,213.47-
	486400 CASH OVER ADJUSTMENT		3.00
	Major Account 480000 Total	17,094.28-	249,490.46-
	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	338,885.04-	3,959,119.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,103.62-	1,298,574.21-
	511200 TEMPORARY SALARIES-WAGE	7,248.87	21,665.13-
	511300 OVERTIME PAYMENTS		1,164.83-
	511900 SUPPLEMENTAL		180.00-
	515100 RETIREMENT PLANS EXPENSE	888.29-	99,007.33-
	515200 FICA EXPENSE	357.21-	97,245.31-
	515400 LIFE & ACCIDENT INS EXP	12.35-	1,565.35-
	515500 HEALTH INSURANCE EXPENSE	2,616.89-	302,396.69-
	516400 UNEMPLOYM COMP INS EXP		332.46-
	516500 WORKERS COMP PREMIUMS	259.86	10,867.48-
	Major Account 510000 Total	7,469.63-	1,832,998.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.71	5,762.01
	521200 COM EXPENSE - VOICE/DATA	3,253.86	25,074.31
	521300 FREIGHT EXPENSE	54.93	409.44
	521500 PUBLICATION & PRINT EXP	87,218.99	433,966.64
	521700 1099 ROYALTY PAYMENTS		3,591.45-
	522100 DUES & SUBSCRIPTION EXP	3,680.48	20,165.14
	522200 CONFERENCE REGISTRATION	200.00	5,538.40
	522600 JOB APPLICANT EXPENSE		440.00
	523202 ELECTRICITY		61.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER		40.07
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	525100 RENT EXP-OFFICE EQUIP	350.03	2,863.13
	525500 RENT EXP-OTHER PERS PROP	396.80	16,526.44
	526100 REP & MAINT-REAL PROPERT		345.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	195.59
	531100 OFFICE SUPPLIES EXPENSE	147.76	1,809.26
	533100 HOUSEHOLD & INSTIT EXP		1,725.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,111.63	9,721.69
	534500 AGRICULTURAL SUPPLIES EX	630.00-	
	534600 ED & RECREATIONAL SUP EX	268.07	3,731.88
	534800 CONST & MAINT SUP EXP	418.47	1,951.27
	534900 MISCELLANEOUS SUP EXP	42.79	42.79
	534901 DATA PROCESSING SUPPLIES	4,735.70	26,034.28
	535100 MEDICAL SUPPLIES	13.92	1,631.26
	538100 VEHICLE & EQUIP SUP EXP	29.32	832.22
	539951 PURCHASES FOR RESALE		6,182.37
	543100 IT CONSULTING-APPLICATIONS	2,400.00	2,972.50
	549200 JANITORIAL/SECURITY SRVS		6,172.67
	554900 OTHER CONTRACTUAL SERVICES	403,796.04	1,678,458.67
	555200 SOFTWARE - NEW PURCHASES	4,125.50	50,616.10
	559100 OTHER OPERATING EXP	59,152.98	175,352.86
	Major Account 520000 Total	571,603.98	2,475,166.35
	570000 Travel Expenses		
	571100 LODGING	144.56	5,308.80
	572100 COMMERCIAL TRANSPORTATIO		234.36
	573100 STATE-OWNED TRANSPORT		895.00
	574500 PERSONAL VEHICLE MILEAGE	33.06	74.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,300.00	28,083.92
	575100 MISC TRAVEL EXPENSE	56.00	216.00
	Major Account 570000 Total	10,533.62	34,812.61
	Fund 55110 Expenditures Total	574,667.97	676,980.17
	Subprogram Revenues	338,885.04-	3,959,119.72-
	Subprogram Expenditures	574,667.97	676,980.17

Secure Version - Prior Month

As of February 28, 2022

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-	2,493,493.06-
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	Major Account 490000 Total	8,136.57-	2,588,364.06-
	Fund 55110 Revenue Total	8,136.57-	2,588,364.06-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	612,249.73	4,290,030.82
	539200 DEBT SERVICE EXPENSE	1,386,703.48	13,180,398.49
	Major Account 520000 Total	1,998,953.21	17,470,429.31
	Fund 55110 Expenditures Total	1,998,953.21	17,470,429.31
	Subprogram Revenues	8,136.57-	2,588,364.06-
	Subprogram Expenditures	1,998,953.21	17,470,429.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,496.90-	359,402.85
	472100 SALE OF SUP & MAT	6,240,561.24-	10,454,576.02-
	474100 GENERAL BUSINESS FEES		2,000.00
	476100 OTHER LIC PERM & FEES		289,027.00-
	Major Account 470000 Total	6,479,058.14-	10,382,200.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,088,725.06-	26,777,017.11-
	483200 BUILDING & SPACE RENTAL		59,925.00-
	484100 OPERATING DONATIONS & CO		1,164.60-
	484106 INDIRECT COST-PRIVATE	25,000.00-	122,500.00-
	484900 OTHER PRIVATE SOURCES	21,026.91	4,329.00-
	486300 CLEARING ACCOUNT	126,594.27	62,453.61
	Major Account 480000 Total	22,966,103.88-	26,902,482.10-
	Fund 55110 Revenue Total	29,445,162.02-	37,284,682.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,869.54	2,251,416.16
	511200 TEMPORARY SALARIES-WAGE	16,970.88	160,769.08
	511300 OVERTIME PAYMENTS		58.66
	515100 RETIREMENT PLANS EXPENSE	19,839.72	164,495.29
	515101 RETIREMENT PLANS EXPENSE	2,669.21	2,669.21
	515200 FICA EXPENSE	19,914.69	158,593.83
	515400 LIFE & ACCIDENT INS EXP	303.29	2,219.79
	515500 HEALTH INSURANCE EXPENSE	38,568.52	312,842.48
	516400 UNEMPLOYM COMP INS EXP		212.89
	516500 WORKERS COMP PREMIUMS	2,176.69	5,785.08
	Major Account 510000 Total	366,312.54	3,059,062.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.06	2,943.89
	521200 COM EXPENSE - VOICE/DATA	4,530.44	41,889.97
	521300 FREIGHT EXPENSE	288.53	2,847.68
	521500 PUBLICATION & PRINT EXP	17,955.47	61,278.89
	522100 DUES & SUBSCRIPTION EXP	30,460.86	38,248.12
	522200 CONFERENCE REGISTRATION	987.10	8,185.10
	522400 SUBSISTENCE		23,153.87
	523201 NATURAL GAS	2,577.25	20,226.71
	523202 ELECTRICITY	213.78	1,216.79
	523203 WATER	3.98	1,468.98
	523219 OTHER UTILITY	879.98	7,311.40

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		
	524600 RENT EXPENSE-BUILDINGS	26,439.39	126,232.55
	524700 RENT EXP-OTHER REAL PROP		8,966.76
	525100 RENT EXP-OFFICE EQUIP	16.26	463.34
	525400 RENT EXP-COMM EQUIP		550.00
	525500 RENT EXP-OTHER PERS PROP		937.23
	526100 REP & MAINT-REAL PROPERT	10,878.55	45,758.73
	527200 REP & MAINT-MOTOR VEHICL		1,574.39
	527400 REP & MAINT-DATA PROC		689.00
	527800 REP & MAINT-OTHER PROPER	120.75	120.75
	531100 OFFICE SUPPLIES EXPENSE	522.43	8,331.24
	533100 HOUSEHOLD & INSTIT EXP	18.06	154.23
	533900 FOOD EXPENSE-INSTITUTIONS	517.54	12,646.11
	534500 AGRICULTURAL SUPPLIES EX		878.55
	534600 ED & RECREATIONAL SUP EX	9,691.10	27,919.99
	534901 DATA PROCESSING SUPPLIES	3,230.26	9,924.26
	535100 MEDICAL SUPPLIES		17.60
	537100 LABORATORY SUP EXP	2,050.00	4,383.40
	538100 VEHICLE & EQUIP SUP EXP	168.97	5,860.38
	541100 ACCTG & AUDITING SERVICES		17,181.00
	545000 LABORATORY SERVICES		1,477.36
	549200 JANITORIAL/SECURITY SRVS	454.97	9,956.64
	554900 OTHER CONTRACTUAL SERVICES	810.42-	677,166.72-
	555200 SOFTWARE - NEW PURCHASES		1,361.00-
	556100 INSURANCE EXPENSE		1,211.49-
	559100 OTHER OPERATING EXP	8,526.34	325,583.87-
	Major Account 520000 Total	120,350.65	512,528.17-
	570000 Travel Expenses		
	571100 LODGING	7,002.91	14,024.52
	572100 COMMERCIAL TRANSPORTATIO	1,437.87	18,192.88-
	573100 STATE-OWNED TRANSPORT	530.00	8,012.23
	574500 PERSONAL VEHICLE MILEAGE		338.72
	575100 MISC TRAVEL EXPENSE	66.50	319.52
	Major Account 570000 Total	9,037.28	4,502.11
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,916.48	268,112.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	110,916.48	268,112.33
	Fund 55110 Expenditures Total	606,616.95	2,820,148.74
	Subprogram Revenues	29,445,162.02	37,284,682.27
	Subprogram Expenditures	606,616.95	2,820,148.74
	Program Revenues	52,664,464.18	238,119,816.73
	Program Expenditures	30,633,833.00	204,067,619.94

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	525,563.03	4,152,486.17
	511200 TEMPORARY SALARIES-WAGE	28,704.62	248,390.17
	511300 OVERTIME PAYMENTS	45.00	503.25
	515100 RETIREMENT PLANS EXPENSE	1,438.35	11,638.30
	515200 FICA EXPENSE	1,404.98	10,952.97
	515400 LIFE & ACCIDENT INS EXP	15.81	128.30
	515500 HEALTH INSURANCE EXPENSE	1,263.56	12,227.09
	515900 EMPLOYEE BENEFITS EXP-UN	142,266.92	1,121,263.94
	Major Account 510000 Total	700,702.27	5,557,590.19
	Fund 10000 Expenditures Total	700,702.27	5,557,590.19
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,054.00-	1,054.00-
	Major Account 470000 Total	1,054.00-	1,054.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,835.04-	789,281.09-
	493200 OPERATING TRANSFERS OUT	50,931.82	204,288.28
	493204 TRANS OUT-PLANT IMPROVEME		41,250.00
	Major Account 490000 Total	36,096.78	543,742.81-
	Fund 25150 Revenue Total	35,042.78	544,796.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,585.72-	74,005.14-
	511200 TEMPORARY SALARIES-WAGE		15,101.66-
	515900 EMPLOYEE BENEFITS EXP-UN	79.18-	169.52-
	Major Account 510000 Total	9,664.90-	89,276.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.55	924.58
	521200 COM EXPENSE - VOICE/DATA	3,222.16-	44,011.26
	521300 FREIGHT EXPENSE	265.12	696.73
	521400 CIO CHARGES	76.80	451.20
	521500 PUBLICATION & PRINT EXP	4,680.34	112,779.55
	522100 DUES & SUBSCRIPTION EXP	67,874.00	80,070.92
	522200 CONFERENCE REGISTRATION	3,373.00	53,229.00
	524600 RENT EXPENSE-BUILDINGS	275.00	2,200.00
	525100 RENT EXP-OFFICE EQUIP	531.25	11,623.89
	525500 RENT EXP-OTHER PERS PROP	72.54	559.10
	526100 REP & MAINT-REAL PROPERT	45.73	303.44
	527300 REP & MAINT-MEDICAL EQUI		10,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,015.64	48,853.78
	533100 HOUSEHOLD & INSTIT EXP	105.80	1,548.90
	533900 FOOD EXPENSE-INSTITUTIONS		519.15
	534600 ED & RECREATIONAL SUP EX	1,260.00	4,507.91
	534800 CONST & MAINT SUP EXP	489.46	943.44
	534900 MISCELLANEOUS SUP EXP	79.91	3,097.87
	534901 DATA PROCESSING SUPPLIES	4,320.24	67,578.57
	535100 MEDICAL SUPPLIES	1,493.97-	3,524.23
	537100 LABORATORY SUP EXP	29,806.51	198,160.59
	539951 PURCHASES FOR RESALE		41,687.81
	543100 IT CONSULTING-APPLICATIONS	11,200.00	78,400.00
	545000 LABORATORY SERVICES	253.79	523.79
	547100 EDUCATIONAL SERVICES		1,322.50
	554900 OTHER CONTRACTUAL SERVICES	69,059.69	250,914.61
	554901 CONTRACTED SVCS - SAL REIMB	39,812.50	141,488.82
	555200 SOFTWARE - NEW PURCHASES	47,777.36	251,765.93
	559100 OTHER OPERATING EXP	716.95	10,171.41
	Major Account 520000 Total	280,535.05	1,422,358.98
	570000 Travel Expenses		
	571100 LODGING		10,000.00
	571800 MEALS - TRAVEL STATUS	829.86	2,766.21
	572100 COMMERCIAL TRANSPORTATIO		1,426.21-
	574500 PERSONAL VEHICLE MILEAGE		122.67
	Major Account 570000 Total	829.86	11,462.67
	580000 Capital Outlay		
	588003 BUILDINGS		1,736.00
	588004 EQUIPMENT	4,314.16	9,813.61-
	Major Account 580000 Total	4,314.16	8,077.61-
	590000 Government Aid		
	599104 STUDENT TUITION	2,811.20-	2,019.83-
	Major Account 590000 Total	2,811.20-	2,019.83-
	Fund 25150 Expenditures Total	273,202.97	1,334,447.89
	Subprogram Revenues	35,042.78	544,796.81-
	Subprogram Expenditures	973,905.24	6,892,038.08

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	140.89	50,651.80
	515900 EMPLOYEE BENEFITS EXP-UN	302.71	14,945.76
	Major Account 510000 Total	443.60	65,597.56
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	440.00	1,455.00
	Major Account 520000 Total	440.00	1,455.00
	Fund 10000 Expenditures Total	883.60	67,052.56
	Subprogram Expenditures	883.60	67,052.56

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	653,405.22	5,485,670.45
	511200 TEMPORARY SALARIES-WAGE	3,251.24	16,239.99
	511300 OVERTIME PAYMENTS	1,650.21	11,966.84
	511900 SUPPLEMENTAL		45,000.00
	515100 RETIREMENT PLANS EXPENSE	865.13	3,965.98
	515200 FICA EXPENSE	904.28	4,921.66
	515400 LIFE & ACCIDENT INS EXP	12.92	66.02
	515500 HEALTH INSURANCE EXPENSE	495.90	3,342.52
	515900 EMPLOYEE BENEFITS EXP-UN	169,003.19	1,434,170.70
	Major Account 510000 Total	829,588.09	7,005,344.16
	Fund 10000 Expenditures Total	829,588.09	7,005,344.16
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	76,207.87	199,477.73
	493204 TRANS OUT-PLANT IMPROVEME		64,440.00
	Major Account 490000 Total	76,207.87	1,681,737.48-
	Fund 25150 Revenue Total	76,207.87	1,681,747.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.19-	63,805.79-
	515900 EMPLOYEE BENEFITS EXP-UN	1,179.66-	3,166.21-
	Major Account 510000 Total	5,275.85-	66,972.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.19	1,074.37
	521200 COM EXPENSE - VOICE/DATA	1,125.48	32,390.65
	521300 FREIGHT EXPENSE	33.85	176.85
	521500 PUBLICATION & PRINT EXP	213.39	6,555.43
	522100 DUES & SUBSCRIPTION EXP	10,298.00	48,358.91
	522200 CONFERENCE REGISTRATION	285.00	20,836.68
	522600 JOB APPLICANT EXPENSE		237.13
	525100 RENT EXP-OFFICE EQUIP	835.62	6,737.07
	525500 RENT EXP-OTHER PERS PROP		1,872.04
	526100 REP & MAINT-REAL PROPERT	68.15	2,161.29
	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		
	527300 REP & MAINT-MEDICAL EQUI	26,962.00	26,962.00
	527800 REP & MAINT-OTHER PROPER		101.18
	531100 OFFICE SUPPLIES EXPENSE	2,378.99	7,264.17
	533100 HOUSEHOLD & INSTIT EXP	359.30-	3,982.94
	533900 FOOD EXPENSE-INSTITUTIONS	3.75	850.39
	534600 ED & RECREATIONAL SUP EX	432.73	23,806.62
	534900 MISCELLANEOUS SUP EXP		631.00
	534901 DATA PROCESSING SUPPLIES	3,859.37	52,569.24
	535100 MEDICAL SUPPLIES	9,771.93	76,625.59
	537100 LABORATORY SUP EXP	608.58	1,243.40
	538100 VEHICLE & EQUIP SUP EXP	241.51	1,077.62
	545000 LABORATORY SERVICES	360.00	630.00
	547100 EDUCATIONAL SERVICES	226.62-	5,490.83
	554900 OTHER CONTRACTUAL SERVICES	20,454.72	230,159.17
	555200 SOFTWARE - NEW PURCHASES		3,365.00
	559100 OTHER OPERATING EXP	547.09	1,319.34
	Major Account 520000 Total	78,222.43	556,777.91
	570000 Travel Expenses		
	571100 LODGING	330.76	11,563.67
	571600 MEALS - TAXABLE		43.58
	571800 MEALS - TRAVEL STATUS	8,475.20	10,964.22
	572100 COMMERCIAL TRANSPORTATIO	2,077.89	2,739.34
	574500 PERSONAL VEHICLE MILEAGE		1,999.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.85
	575100 MISC TRAVEL EXPENSE		338.48
	Major Account 570000 Total	10,883.85	28,197.69
	580000 Capital Outlay		
	588004 EQUIPMENT	194.94	118,465.73
	Major Account 580000 Total	194.94	118,465.73
	590000 Government Aid		
	599104 STUDENT TUITION		75.00
	Major Account 590000 Total		75.00
	Fund 25150 Expenditures Total	84,025.37	636,544.33
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,861.25-	295,115.42-
	Major Account 470000 Total	2,861.25-	295,115.42-
	480000 Revenues - Miscellaneous		

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		
	483100 HOUSING & DORM RENTAL RE		44.13-
	Major Account 480000 Total		44.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	79,840.64-	526,202.07-
	493200 OPERATING TRANSFERS OUT	56,370.39	702,917.35
	Major Account 490000 Total	23,470.25-	176,715.28
	Fund 55150 Revenue Total	26,331.50-	118,444.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.46	20,702.38
	511200 TEMPORARY SALARIES-WAGE	3,150.00	28,002.05
	515900 EMPLOYEE BENEFITS EXP-UN	542.20	7,871.74
	Major Account 510000 Total	4,873.66	56,576.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.86	832.11
	521200 COM EXPENSE - VOICE/DATA	22.35	1,450.90
	521300 FREIGHT EXPENSE		338.20
	521500 PUBLICATION & PRINT EXP	37.50	3,645.83
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	2,366.50	59,039.70
	522200 CONFERENCE REGISTRATION		10,455.68
	522600 JOB APPLICANT EXPENSE		663.42
	524600 RENT EXPENSE-BUILDINGS		950.00
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT		77.91
	531100 OFFICE SUPPLIES EXPENSE	513.99	1,895.19
	533100 HOUSEHOLD & INSTIT EXP	730.00	1,614.35
	533900 FOOD EXPENSE-INSTITUTIONS		280.64
	534600 ED & RECREATIONAL SUP EX	32,470.00	39,479.15
	534800 CONST & MAINT SUP EXP		104.50-
	534900 MISCELLANEOUS SUP EXP		1,186.96
	534901 DATA PROCESSING SUPPLIES	1,781.28	4,149.08
	535100 MEDICAL SUPPLIES		1,795.96
	537100 LABORATORY SUP EXP	878.29	4,052.14
	538100 VEHICLE & EQUIP SUP EXP	54.50	106.41
	545000 LABORATORY SERVICES		631.25
	547100 EDUCATIONAL SERVICES	3,144.66	22,356.16
	554900 OTHER CONTRACTUAL SERVICES	720.00	38,759.00
	555200 SOFTWARE - NEW PURCHASES	954.30	18,319.30

Secure Version - Prior Month

As of February 28, 2022

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	195.92	195.92
	Major Account 520000 Total	44,036.15	212,236.76
	570000 Travel Expenses		
	571100 LODGING		2,013.20
	571800 MEALS - TRAVEL STATUS		754.94
	572100 COMMERCIAL TRANSPORTATIO		171.77
	574500 PERSONAL VEHICLE MILEAGE		33.93
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,018.84
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	Fund 55150 Expenditures Total	48,909.81	272,166.68
	Subprogram Revenues	49,876.37	1,800,191.75-
	Subprogram Expenditures	962,523.27	7,914,055.17

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	291,772.12	2,428,383.46	
511200 TEMPORARY SALARIES-WAGE	2,892.47	22,316.87	
511300 OVERTIME PAYMENTS	565.38	14,115.76	
511900 SUPPLEMENTAL		9,583.00	
515900 EMPLOYEE BENEFITS EXP-UN	77,784.22	648,710.63	
Major Account 510000 Total	373,014.19	3,123,109.72	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1.00	
521500 PUBLICATION & PRINT EXP		480.00	
522100 DUES & SUBSCRIPTION EXP		3,868.61	
522600 JOB APPLICANT EXPENSE	823.56	4,122.42	
525500 RENT EXP-OTHER PERS PROP	108.19	847.30	
527100 REP & MAINT-OFFICE EQUIP		1,453.55	
527300 REP & MAINT-MEDICAL EQUI		4,268.61	
527800 REP & MAINT-OTHER PROPER		898.82	
531100 OFFICE SUPPLIES EXPENSE	715.60	229,108.39	
534600 ED & RECREATIONAL SUP EX		88,680.54	
534901 DATA PROCESSING SUPPLIES		16,397.45	
535100 MEDICAL SUPPLIES	215.12	1,499.96	
537100 LABORATORY SUP EXP	627.33	8,518.10	
547100 EDUCATIONAL SERVICES	6,000.00	10,839.36	
554900 OTHER CONTRACTUAL SERVICES		300.00	
555200 SOFTWARE - NEW PURCHASES		56,136.93	
559100 OTHER OPERATING EXP		429.23	
Major Account 520000 Total	8,489.80	427,850.27	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		704.54	
574500 PERSONAL VEHICLE MILEAGE	604.07	2,873.03	
574600 CONTRACTUAL SERV - TRAVEL EXP	467.61	5,956.64	
Major Account 570000 Total	1,071.68	9,534.21	
580000 Capital Outlay			
588004 EQUIPMENT	17,486.40	209,820.09	
Major Account 580000 Total	17,486.40	209,820.09	
Fund 10000 Expenditures Total	400,062.07	3,770,314.29	
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	371,512.78	3,221,563.05
	511200 TEMPORARY SALARIES-WAGE	84.00	7,013.16
	511300 OVERTIME PAYMENTS	359.14	4,218.34
	511900 SUPPLEMENTAL		40,551.75
	515900 EMPLOYEE BENEFITS EXP-UN	100,968.23	928,612.12
	Major Account 510000 Total	472,924.15	4,201,958.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,131.68	14,130.36
	521200 COM EXPENSE - VOICE/DATA	667.59	25,053.40
	521300 FREIGHT EXPENSE	120.17	400.39
	521500 PUBLICATION & PRINT EXP	2,650.00	5,807.64
	522100 DUES & SUBSCRIPTION EXP	164.80	20,082.80
	522200 CONFERENCE REGISTRATION	2,497.00	2,697.00
	522600 JOB APPLICANT EXPENSE		6,695.86
	526100 REP & MAINT-REAL PROPERT	578.75	5,325.15
	527200 REP & MAINT-MOTOR VEHICL		33.89
	527300 REP & MAINT-MEDICAL EQUI		187.56
	531100 OFFICE SUPPLIES EXPENSE	73,265.12-	94,314.36-
	534600 ED & RECREATIONAL SUP EX		363.13
	534900 MISCELLANEOUS SUP EXP	102.60	582.60
	535100 MEDICAL SUPPLIES	10.00	198.31
	537100 LABORATORY SUP EXP		5,256.66
	538100 VEHICLE & EQUIP SUP EXP	36.37	533.71
	545000 LABORATORY SERVICES	35.97-	497.00
	547100 EDUCATIONAL SERVICES	8.73	107.18
	554900 OTHER CONTRACTUAL SERVICES	5,934.46	39,663.26
	555200 SOFTWARE - NEW PURCHASES	1,095.00	1,095.00
	559100 OTHER OPERATING EXP	32.17	105.04
	Major Account 520000 Total	57,271.77-	34,501.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	552.14-	2,455.61-
	573100 STATE-OWNED TRANSPORT	590.00	4,498.12
	574500 PERSONAL VEHICLE MILEAGE		63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,659.39
	Major Account 570000 Total	37.86	3,765.70
	580000 Capital Outlay		

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		
	588004 EQUIPMENT	73,500.00	67,281.75
	Major Account 580000 Total	73,500.00	67,281.75
	590000 Government Aid		
	599104 STUDENT TUITION	2,216.67-	
	Major Account 590000 Total	2,216.67-	
	Fund 25150 Expenditures Total	486,973.57	4,307,507.45
	Subprogram Revenues		4,329.00
	Subprogram Expenditures	887,035.64	8,077,821.74

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	225,401.02	1,698,980.03
	511200 TEMPORARY SALARIES-WAGE	60,119.64	541,692.52
	511300 OVERTIME PAYMENTS		768.82
	515100 RETIREMENT PLANS EXPENSE	911.08	5,678.47
	515200 FICA EXPENSE	1,088.99	4,135.92
	515400 LIFE & ACCIDENT INS EXP	12.57	56.09
	515500 HEALTH INSURANCE EXPENSE	1,829.77	8,863.78
	515900 EMPLOYEE BENEFITS EXP-UN	58,689.67	447,545.71
	Major Account 510000 Total	348,052.74	2,707,721.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.52
	521500 PUBLICATION & PRINT EXP		1,649.00
	521900 AWARDS EXPENSE		190.95
	522100 DUES & SUBSCRIPTION EXP	60.00	5,076.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		201.03
	526100 REP & MAINT-REAL PROPERT	1,553.70	1,553.70
	527800 REP & MAINT-OTHER PROPER		2,571.56
	531100 OFFICE SUPPLIES EXPENSE	436.88	2,180.37
	533900 FOOD EXPENSE-INSTITUTIONS	69.39	393.64
	534600 ED & RECREATIONAL SUP EX	201.20	2,354.21
	534800 CONST & MAINT SUP EXP		401.35
	534901 DATA PROCESSING SUPPLIES	7,156.32	23,615.54
	537100 LABORATORY SUP EXP		1,523.46
	541700 LEGAL RELATED EXPENSE		4,540.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	460.00	7,215.45
	555200 SOFTWARE - NEW PURCHASES		559.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		249.40
	Major Account 520000 Total	9,937.49	57,622.18
	570000 Travel Expenses		
	571100 LODGING	124.26	2,451.50
	571800 MEALS - TRAVEL STATUS	28.79	4,997.18
	572100 COMMERCIAL TRANSPORTATIO	13.25	185.50
	574500 PERSONAL VEHICLE MILEAGE	34.22	204.74
	575100 MISC TRAVEL EXPENSE	19.25	141.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	219.77	7,979.92
	580000 Capital Outlay		
	588003 BUILDINGS		48.00
	588004 EQUIPMENT		6,405.62
	Major Account 580000 Total		6,453.62
	Fund 10000 Expenditures Total	358,210.00	2,779,777.06
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		103,863.11
	493204 TRANS OUT-PLANT IMPROVEME		8,632.04
	Major Account 490000 Total		340,764.03-
	Fund 25150 Revenue Total		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	34.44	121.49
	521200 COM EXPENSE - VOICE/DATA	432.03	14,610.06
	521300 FREIGHT EXPENSE		45.80
	521400 CIO CHARGES	127.68	766.08
	521500 PUBLICATION & PRINT EXP	1,288.01	12,060.55
	521900 AWARDS EXPENSE		951.44
	522100 DUES & SUBSCRIPTION EXP	404.00	16,267.39
	522200 CONFERENCE REGISTRATION	90.00-	2,008.60
	524600 RENT EXPENSE-BUILDINGS	25.00	830.00
	525100 RENT EXP-OFFICE EQUIP	589.49	5,175.77
	526100 REP & MAINT-REAL PROPERT	1,072.61	3,206.07
	531100 OFFICE SUPPLIES EXPENSE	176.68	1,245.08
	533900 FOOD EXPENSE-INSTITUTIONS		1,001.34
	534700 ENG TECH & COMM SUP EXP		69.99
	534800 CONST & MAINT SUP EXP		408.38
	534901 DATA PROCESSING SUPPLIES		720.58
	545000 LABORATORY SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	1,601.85	36,305.51
	555200 SOFTWARE - NEW PURCHASES		492.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	20.00	44.90
	Major Account 520000 Total	5,681.79	96,961.03
	570000 Travel Expenses		
	571100 LODGING		439.02
	571800 MEALS - TRAVEL STATUS		1,228.84
	572100 COMMERCIAL TRANSPORTATIO		1,502.39
	Major Account 570000 Total		3,170.25
	590000 Government Aid		
	599104 STUDENT TUITION		2,000.00-
	Major Account 590000 Total		2,000.00-
	Fund 25150 Expenditures Total	5,681.79	94,333.28
	Subprogram Revenues		340,764.03-
	Subprogram Expenditures	363,891.79	2,874,110.34

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	141,189.79	1,140,298.81
	511200 TEMPORARY SALARIES-WAGE	264.00	4,872.00
	515900 EMPLOYEE BENEFITS EXP-UN	37,492.90	303,731.47
	Major Account 510000 Total	178,946.69	1,448,902.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		19.65
	534901 DATA PROCESSING SUPPLIES	2,301.94	4,584.91
	555200 SOFTWARE - NEW PURCHASES		670.12
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	2,301.94	6,174.68
	580000 Capital Outlay		
	588004 EQUIPMENT	9,224.03	671,681.47
	Major Account 580000 Total	9,224.03	671,681.47
	Fund 10000 Expenditures Total	190,472.66	2,126,758.43
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	5.10	124.73
	521200 COM EXPENSE - VOICE/DATA		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	5.10	9,985.23
	580000 Capital Outlay		
	588004 EQUIPMENT		146,808.33-
	Major Account 580000 Total		146,808.33-
	Fund 25150 Expenditures Total	5.10	134,323.10-
	Subprogram Revenues		6,239.76-
	Subprogram Expenditures	190,477.76	1,992,435.33

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	1,175,032.01	9,455,422.15	
511200 TEMPORARY SALARIES-WAGE	35,485.68	293,506.02	
511300 OVERTIME PAYMENTS	640.65	2,779.04	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	235.30-	5,482.14	
515200 FICA EXPENSE	247.94-	5,158.63	
515400 LIFE & ACCIDENT INS EXP	3.06-	72.78	
515500 HEALTH INSURANCE EXPENSE	135.19	4,673.10	
515900 EMPLOYEE BENEFITS EXP-UN	307,333.38	2,461,009.76	
Major Account 510000 Total	1,518,140.61	12,238,103.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		177.83	
521500 PUBLICATION & PRINT EXP	2,007.75	18,328.03	
522100 DUES & SUBSCRIPTION EXP	20.00	20,858.00	
522200 CONFERENCE REGISTRATION		1,173.25	
524700 RENT EXP-OTHER REAL PROP		3,057.00	
525500 RENT EXP-OTHER PERS PROP		152.80	
526100 REP & MAINT-REAL PROPERT	45,539.00	138,117.00	
531100 OFFICE SUPPLIES EXPENSE	693.60	14,701.77	
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	46.93	137.31	
549200 JANITORIAL/SECURITY SRVS		105.00	
554900 OTHER CONTRACTUAL SERVICES		9,367.12	
559100 OTHER OPERATING EXP		4,125.14	
Major Account 520000 Total	48,307.28	215,128.90	
570000 Travel Expenses			
571100 LODGING		2,761.27	
571800 MEALS - TRAVEL STATUS		1,164.18	
572100 COMMERCIAL TRANSPORTATIO		228.80	
574500 PERSONAL VEHICLE MILEAGE	97.73	1,809.89	
575100 MISC TRAVEL EXPENSE		168.00	
Major Account 570000 Total	97.73	6,132.14	
580000 Capital Outlay			
588003 BUILDINGS		75,992.38	
588004 EQUIPMENT		99,717.40	
Major Account 580000 Total		175,709.78	

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,566,545.62	12,635,074.44
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,566.83-
	493200 OPERATING TRANSFERS OUT		12,894.37
	Major Account 490000 Total		8,327.54
	Fund 25150 Revenue Total		8,327.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,500.27
	515900 EMPLOYEE BENEFITS EXP-UN		16,662.81
	Major Account 510000 Total		69,163.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.20	1,310.02
	521200 COM EXPENSE - VOICE/DATA	1,526.23	79,919.67
	521300 FREIGHT EXPENSE	274.83	2,187.36
	521500 PUBLICATION & PRINT EXP	4,534.49	40,990.27
	522100 DUES & SUBSCRIPTION EXP	35.00	3,334.74
	522200 CONFERENCE REGISTRATION	1,455.00	4,635.00
	522600 JOB APPLICANT EXPENSE		564.19
	524600 RENT EXPENSE-BUILDINGS		2,031.00-
	525100 RENT EXP-OFFICE EQUIP	1,691.66	15,089.36
	525500 RENT EXP-OTHER PERS PROP	142.00	2,189.77
	526100 REP & MAINT-REAL PROPERT	405.00	715.96
	527200 REP & MAINT-MOTOR VEHICL	10.00	2,888.74
	527300 REP & MAINT-MEDICAL EQUI		430.52
	527800 REP & MAINT-OTHER PROPER		588.50
	531100 OFFICE SUPPLIES EXPENSE	1,850.47	7,751.70
	533100 HOUSEHOLD & INSTIT EXP		203.28
	533900 FOOD EXPENSE-INSTITUTIONS		75.30
	534600 ED & RECREATIONAL SUP EX	45.88	11,523.43
	534901 DATA PROCESSING SUPPLIES	219.00	1,728.69
	535100 MEDICAL SUPPLIES		15,643.54
	537100 LABORATORY SUP EXP		12,630.70
	538100 VEHICLE & EQUIP SUP EXP		544.85
	539951 PURCHASES FOR RESALE	561.49	9,096.26
	545000 LABORATORY SERVICES	1,556.92	2,617.82
	547100 EDUCATIONAL SERVICES		964.36
	549200 JANITORIAL/SECURITY SRVS		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	763.85	5,151.69
	559100 OTHER OPERATING EXP	77.50	569.93
	Major Account 520000 Total	15,447.52	221,464.65
	570000 Travel Expenses		
	571100 LODGING	47.20	3,053.52
	571600 MEALS - TAXABLE		14.87
	572100 COMMERCIAL TRANSPORTATIO	30.50-	1,053.21-
	573100 STATE-OWNED TRANSPORT		107.00
	574500 PERSONAL VEHICLE MILEAGE	38.28	880.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.89
	Major Account 570000 Total	54.98	3,573.22
	580000 Capital Outlay		
	588004 EQUIPMENT		46,202.24
	Major Account 580000 Total		46,202.24
	Fund 25150 Expenditures Total	15,502.50	340,403.19
	Subprogram Revenues		8,327.54
	Subprogram Expenditures	1,582,048.12	12,975,477.63

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	261,825.99	2,045,586.91	
511200 TEMPORARY SALARIES-WAGE	2,173.13	21,434.54	
511300 OVERTIME PAYMENTS	515.19	2,842.41	
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	70,367.90	544,438.03	
Major Account 510000 Total	334,882.21	2,626,201.68	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	180.00	
521300 FREIGHT EXPENSE	19.68	168.40	
521500 PUBLICATION & PRINT EXP		1,394.64	
522100 DUES & SUBSCRIPTION EXP	25,000.00	40,090.00	
522200 CONFERENCE REGISTRATION		1,650.00	
525500 RENT EXP-OTHER PERS PROP	429.09	4,308.75	
527300 REP & MAINT-MEDICAL EQUI		61,991.60	
527800 REP & MAINT-OTHER PROPER		231.28	
531100 OFFICE SUPPLIES EXPENSE	103.96	6,460.77	
534800 CONST & MAINT SUP EXP	1,002.38	2,942.76	
534900 MISCELLANEOUS SUP EXP		378.78	
534901 DATA PROCESSING SUPPLIES	10,651.84	22,924.89	
535100 MEDICAL SUPPLIES	1,971.49	15,316.18	
537100 LABORATORY SUP EXP	5,516.13	36,064.27	
547100 EDUCATIONAL SERVICES	500.00	4,000.00	
554900 OTHER CONTRACTUAL SERVICES		695.00	
555200 SOFTWARE - NEW PURCHASES		15,000.00	
559100 OTHER OPERATING EXP		140.00	
Major Account 520000 Total	45,214.57	213,937.32	
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	19,590.42	23,615.42	
Major Account 580000 Total	19,590.42	23,615.42	

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	399,687.20	2,866,760.63
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	333,333.12-
	Major Account 450000 Total	41,666.63-	333,333.12-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	540.00-	3,390.00-
	Major Account 470000 Total	540.00-	3,390.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,165.12
	Major Account 490000 Total		141,165.12
	Fund 25150 Revenue Total	42,206.63-	195,558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,767.68	52,076.85
	511200 TEMPORARY SALARIES-WAGE	2,356.59	18,293.58
	511300 OVERTIME PAYMENTS	220.50	220.50
	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	3,621.40	27,099.82
	Major Account 510000 Total	12,966.17	97,793.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	52.69
	521200 COM EXPENSE - VOICE/DATA	408.97	31,346.36
	521300 FREIGHT EXPENSE	42.09	3,432.40
	521500 PUBLICATION & PRINT EXP		7,196.29
	522100 DUES & SUBSCRIPTION EXP	395.00	13,504.00
	522200 CONFERENCE REGISTRATION		9,544.00
	522500 EMPLOYEE MOVING EXPENSE		515.25
	522600 JOB APPLICANT EXPENSE		7,025.30
	525500 RENT EXP-OTHER PERS PROP	456.65	4,525.20
	526100 REP & MAINT-REAL PROPERT		2,285.85
	527300 REP & MAINT-MEDICAL EQUI	165.20	9,557.84
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	5,883.62-
	533100 HOUSEHOLD & INSTIT EXP	2.75	93.50
	534800 CONST & MAINT SUP EXP	404.98	637.70

Secure Version - Prior Month

As of February 28, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,763.12	10,893.87
	535100 MEDICAL SUPPLIES	575.91-	5,124.12
	537100 LABORATORY SUP EXP	175.16	215,783.05
	545000 LABORATORY SERVICES	22,713.98	118,426.26
	554900 OTHER CONTRACTUAL SERVICES	10,285.25	51,911.42
	555200 SOFTWARE - NEW PURCHASES		490.00
	556100 INSURANCE EXPENSE		581.34
	559100 OTHER OPERATING EXP	207.17	326.24
	Major Account 520000 Total	36,507.53	487,748.06
	570000 Travel Expenses		
	571100 LODGING		879.00
	572100 COMMERCIAL TRANSPORTATIO	1,243.24-	890.75-
	Major Account 570000 Total	1,243.24-	11.75-
	580000 Capital Outlay		
	588004 EQUIPMENT		55,529.88
	Major Account 580000 Total		55,529.88
	590000 Government Aid		
	599104 STUDENT TUITION	4,427.84	24,338.79
	Major Account 590000 Total	4,427.84	24,338.79
	Fund 25150 Expenditures Total	52,658.30	665,398.06
	Subprogram Revenues	42,206.63-	195,558.00-
	Subprogram Expenditures	452,345.50	3,532,158.69

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	432,308.89	3,480,770.03	
511200 TEMPORARY SALARIES-WAGE	11,277.00	82,835.64	
511300 OVERTIME PAYMENTS	826.12	1,087.12	
515900 EMPLOYEE BENEFITS EXP-UN	113,359.63	911,076.40	
Major Account 510000 Total	557,771.64	4,475,769.19	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	1,734.00-	1,730.00-	
521500 PUBLICATION & PRINT EXP		8,403.72	
521900 AWARDS EXPENSE		90.00	
522100 DUES & SUBSCRIPTION EXP	325.96	39,243.84	
522200 CONFERENCE REGISTRATION		3,334.25	
525500 RENT EXP-OTHER PERS PROP	175.34	840.75	
526100 REP & MAINT-REAL PROPERT		773.45	
527300 REP & MAINT-MEDICAL EQUI	61,708.91	90,300.40	
531100 OFFICE SUPPLIES EXPENSE	332.37	4,313.06	
533900 FOOD EXPENSE-INSTITUTIONS	177.74	1,257.37	
534800 CONST & MAINT SUP EXP	2,089.16	3,541.17	
534901 DATA PROCESSING SUPPLIES	3,368.99	56,665.60	
535100 MEDICAL SUPPLIES	1,928.00	11,912.81	
537100 LABORATORY SUP EXP	506.51	64,542.45	
554900 OTHER CONTRACTUAL SERVICES	2,620.75	29,180.41	
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	71,499.73	320,502.02	
570000 Travel Expenses			
571100 LODGING	277.65	3,901.57	
571103 BOARD & LODGING-FOREIGN		1,177.49	
572100 COMMERCIAL TRANSPORTATIO		779.89	
572103 COMERCIAL FARES-FOREIGN		93.73	
574500 PERSONAL VEHICLE MILEAGE		261.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		690.36	
575100 MISC TRAVEL EXPENSE		129.00	
575103 MISC TVL EXP-FOREIGN		114.15	
Major Account 570000 Total	277.65	7,147.19	
580000 Capital Outlay			
588003 BUILDINGS		14,000.00	
588004 EQUIPMENT	766.53	48,703.97	

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	766.53	62,703.97
	Fund 10000 Expenditures Total	630,315.55	4,866,122.37
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	2,000.00	50,267.44
	Major Account 490000 Total	2,000.00	39,394.04
	Fund 25150 Revenue Total	2,000.00	22,148.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,632.41	171,753.89
	515900 EMPLOYEE BENEFITS EXP-UN	5,084.78	45,587.60
	Major Account 510000 Total	24,717.19	217,341.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.02	97.35
	521200 COM EXPENSE - VOICE/DATA	133.84	18,601.27
	521300 FREIGHT EXPENSE	16.75	443.58
	521400 CIO CHARGES	4.80	3,528.80
	521500 PUBLICATION & PRINT EXP	418.19	7,667.36
	522100 DUES & SUBSCRIPTION EXP	3,549.80	21,108.80
	522200 CONFERENCE REGISTRATION	2,770.00	8,355.00
	522400 SUBSISTENCE		272.61
	522600 JOB APPLICANT EXPENSE		21,165.57
	525100 RENT EXP-OFFICE EQUIP	728.41	6,948.91
	526100 REP & MAINT-REAL PROPERT	23.24	211.42
	531100 OFFICE SUPPLIES EXPENSE		2,842.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,906.09
	534600 ED & RECREATIONAL SUP EX		825.06
	534800 CONST & MAINT SUP EXP		18.50
	534900 MISCELLANEOUS SUP EXP	631.22-	67.93
	534901 DATA PROCESSING SUPPLIES		1,503.92-
	535100 MEDICAL SUPPLIES	23.66	2,221.89
	537100 LABORATORY SUP EXP	882.94	22,088.14
	545000 LABORATORY SERVICES	5,121.16	42,604.72
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	14,546.91-	152,246.70-

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
	559100 OTHER OPERATING EXP	156.49	325.83
	Major Account 520000 Total	1,331.83-	8,388.88
	570000 Travel Expenses		
	571100 LODGING	419.55	1,187.81
	572100 COMMERCIAL TRANSPORTATIO	203.10	9,783.85-
	572103 COMERCIAL FARES-FOREIGN		1,134.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		840.59
	Major Account 570000 Total	622.65	6,620.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		77,600.00
	Major Account 580000 Total		77,600.00
	590000 Government Aid		
	599104 STUDENT TUITION	6,888.59	35,530.18
	Major Account 590000 Total	6,888.59	35,530.18
	Fund 25150 Expenditures Total	30,896.60	332,239.98
	Subprogram Revenues	2,000.00	22,148.79-
	Subprogram Expenditures	661,212.15	5,198,362.35

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	91,730.89	770,021.86
	511300 OVERTIME PAYMENTS		90.77
	515100 RETIREMENT PLANS EXPENSE	1,031.51	9,632.00
	515200 FICA EXPENSE	957.18	7,998.08
	515400 LIFE & ACCIDENT INS EXP	13.85	116.06
	515500 HEALTH INSURANCE EXPENSE	1,618.33	13,870.41
	515900 EMPLOYEE BENEFITS EXP-UN	22,705.01	187,366.83
	Major Account 510000 Total	118,056.77	989,096.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,597.52
	521500 PUBLICATION & PRINT EXP		10,000.00
	521900 AWARDS EXPENSE	392.00	392.00
	531100 OFFICE SUPPLIES EXPENSE	1,801.89	4,522.71
	533900 FOOD EXPENSE-INSTITUTIONS	70.50	473.80
	534800 CONST & MAINT SUP EXP	572.00	2,584.00
	534901 DATA PROCESSING SUPPLIES	1,213.27	5,155.63
	535100 MEDICAL SUPPLIES		61.75
	537100 LABORATORY SUP EXP	34.45	26,049.81
	554900 OTHER CONTRACTUAL SERVICES	12,562.58	101,340.01
	555200 SOFTWARE - NEW PURCHASES		3,672.00
	559100 OTHER OPERATING EXP		26.59
	Major Account 520000 Total	16,646.69	157,875.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.63
	Major Account 570000 Total		129.63
	Fund 10000 Expenditures Total	134,703.46	1,147,101.46
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	3,663.92-	25,646.44-
	493200 OPERATING TRANSFERS OUT	10,000.00	9,299,886.66
	Major Account 490000 Total	6,336.08	9,274,240.22
	Fund 25150 Revenue Total	6,336.08	9,255,599.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,096.49-	429,757.62-

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		
	515200 FICA EXPENSE		26,415.16-
	Major Account 510000 Total	57,096.49-	456,172.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.11	224.74
	521200 COM EXPENSE - VOICE/DATA	762.45	11,930.19
	521300 FREIGHT EXPENSE	25.91	203.35
	521400 CIO CHARGES	160.00	960.00
	521500 PUBLICATION & PRINT EXP	83.68	6,058.05
	522100 DUES & SUBSCRIPTION EXP	764.39	16,900.94
	525100 RENT EXP-OFFICE EQUIP	240.39	1,394.91
	526100 REP & MAINT-REAL PROPERT		801.54
	527200 REP & MAINT-MOTOR VEHICL		128.70
	531100 OFFICE SUPPLIES EXPENSE	37.16	7,432.69
	534700 ENG TECH & COMM SUP EXP	305.70	618.18
	534800 CONST & MAINT SUP EXP		134.55
	534900 MISCELLANEOUS SUP EXP		50.02
	534901 DATA PROCESSING SUPPLIES		239.99
	535100 MEDICAL SUPPLIES	29.17	87.51
	537100 LABORATORY SUP EXP	3.57	1,601.81
	538100 VEHICLE & EQUIP SUP EXP	197.79	990.50
	545000 LABORATORY SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	15,224.34-	68,074.04-
	559100 OTHER OPERATING EXP		838.24
	Major Account 520000 Total	12,446.02-	17,328.13-
	570000 Travel Expenses		
	571100 LODGING		198.25
	Major Account 570000 Total		198.25
	Fund 25150 Expenditures Total	69,542.51-	473,302.66-
	Subprogram Revenues	6,336.08	9,255,599.64
	Subprogram Expenditures	65,160.95	673,798.80

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	228,260.00	483,975.00
	Major Account 590000 Total	228,260.00	483,975.00
	Fund 25150 Expenditures Total	228,260.00	483,975.00
	Subprogram Expenditures	228,260.00	483,975.00

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	447,687.34	386,965.00-
	472100 SALE OF SUP & MAT	12,725.00-	66,494.31-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	434,962.34	453,584.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,800,000.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	1,800,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	434,962.34	453,584.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,677.77	921,123.27
	511200 TEMPORARY SALARIES-WAGE	2,600.14	22,782.48
	515900 EMPLOYEE BENEFITS EXP-UN	29,871.44	259,426.92
	Major Account 510000 Total	136,149.35	1,203,332.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,479.68	7,787.74
	521200 COM EXPENSE - VOICE/DATA	25.08	6,923.38
	521300 FREIGHT EXPENSE	15.60	1,538.65
	521400 CIO CHARGES	56.00	336.00
	521500 PUBLICATION & PRINT EXP	30,816.31	62,616.33
	522100 DUES & SUBSCRIPTION EXP	8,993.75	159,503.26
	522200 CONFERENCE REGISTRATION	11,130.25	35,332.91
	524700 RENT EXP-OTHER REAL PROP		792.24
	525100 RENT EXP-OFFICE EQUIP	272.64	2,453.76
	525500 RENT EXP-OTHER PERS PROP		870.76
	531100 OFFICE SUPPLIES EXPENSE		213.54
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX	9,527.42	75,549.13
	534901 DATA PROCESSING SUPPLIES	1,121.00	2,881.17
	538100 VEHICLE & EQUIP SUP EXP		37.60
	539951 PURCHASES FOR RESALE	162.76	468.40
	547100 EDUCATIONAL SERVICES	10,000.00	57,737.50
	554900 OTHER CONTRACTUAL SERVICES	4,451.53	473,682.77
	559100 OTHER OPERATING EXP	254.52	12,665.03
	Major Account 520000 Total	84,306.54	901,408.17
	570000 Travel Expenses		
	571100 LODGING		5,771.41
	572100 COMMERCIAL TRANSPORTATIO	10,268.31	18,778.24

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	10,268.31	36,720.84
	Fund 55150 Expenditures Total	230,724.20	2,141,461.68
	Subprogram Revenues	434,962.34	453,584.31-
	Subprogram Expenditures	230,724.20	2,141,461.68

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	102,441.44	821,604.14
	515900 EMPLOYEE BENEFITS EXP-UN	29,211.37	234,287.81
	Major Account 510000 Total	131,652.81	1,055,891.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		69,029.05
	527400 REP & MAINT-DATA PROC		55.00
	534600 ED & RECREATIONAL SUP EX		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		115,788.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.18
	Major Account 570000 Total		99.18
	Fund 10000 Expenditures Total	131,652.81	1,171,779.68
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
	521200 COM EXPENSE - VOICE/DATA		2,025.75
	521300 FREIGHT EXPENSE	6.68	54.54
	522100 DUES & SUBSCRIPTION EXP		5,397.50
	522200 CONFERENCE REGISTRATION		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	6.68	11,432.42-
	Fund 25150 Expenditures Total	6.68	11,432.42-
	Subprogram Revenues		342,341.78
	Subprogram Expenditures	131,659.49	1,160,347.26

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	82,812.00	579,545.59	
511200 TEMPORARY SALARIES-WAGE	1,320.00	11,620.00	
511300 OVERTIME PAYMENTS		29.91	
515100 RETIREMENT PLANS EXPENSE	128.25	1,172.83	
515200 FICA EXPENSE	.11-	768.75	
515400 LIFE & ACCIDENT INS EXP	1.31	12.18	
515500 HEALTH INSURANCE EXPENSE	161.77	1,504.86	
515900 EMPLOYEE BENEFITS EXP-UN	21,674.62	150,749.41	
Major Account 510000 Total	106,097.84	745,403.53	
520000 Operating Expenses			
534901 DATA PROCESSING SUPPLIES	1,525.00	1,830.00	
Major Account 520000 Total	1,525.00	1,830.00	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		350.61	
Major Account 570000 Total		350.61	
Fund 10000 Expenditures Total	107,622.84	747,584.14	
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	186.53	851.80	
521500 PUBLICATION & PRINT EXP	34.00	187.46	
522100 DUES & SUBSCRIPTION EXP		3,620.75	
531100 OFFICE SUPPLIES EXPENSE	20.00	20.00	
554900 OTHER CONTRACTUAL SERVICES		16,309.20	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	240.53	20,999.21	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		669.58	
Major Account 570000 Total		669.58	
Fund 25150 Expenditures Total	240.53	24,164.63	
Subprogram Expenditures	107,863.37	771,748.77	

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	124,485.91	876,145.47
	511200 TEMPORARY SALARIES-WAGE	31,373.07	181,834.54
	511300 OVERTIME PAYMENTS	53.94	238.32
	515900 EMPLOYEE BENEFITS EXP-UN	34,935.51	247,281.22
	Major Account 510000 Total	190,848.43	1,305,499.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.93-
	521500 PUBLICATION & PRINT EXP	600.17	600.17
	522100 DUES & SUBSCRIPTION EXP		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	22,906.18	365,858.65
	545000 LABORATORY SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		1,474.50
	555200 SOFTWARE - NEW PURCHASES		2,080.00
	Major Account 520000 Total	23,506.35	426,979.68
	570000 Travel Expenses		
	571100 LODGING	958.00	1,880.83
	571800 MEALS - TRAVEL STATUS		82.13
	574500 PERSONAL VEHICLE MILEAGE	250.27	250.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.67
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,348.27	3,019.90
	580000 Capital Outlay		
	588004 EQUIPMENT		113,944.60
	Major Account 580000 Total		113,944.60
	Fund 10000 Expenditures Total	215,703.05	1,849,443.73
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		14,198.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		3,409.50
	Major Account 510000 Total		17,608.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.38	497.27
	521400 CIO CHARGES		8,088.49
	521500 PUBLICATION & PRINT EXP		3,081.99
	522100 DUES & SUBSCRIPTION EXP	70.00	2,070.00
	522200 CONFERENCE REGISTRATION	2,059.00	3,769.00
	525500 RENT EXP-OTHER PERS PROP	5.40	5.40
	531100 OFFICE SUPPLIES EXPENSE	20.00	90.00
	535100 MEDICAL SUPPLIES	508.42	1,883.31
	537100 LABORATORY SUP EXP	3,212.67	21,001.08
	543100 IT CONSULTING-APPLICATIONS		8,333.30
	545000 LABORATORY SERVICES	10,629.51	129,041.90
	554900 OTHER CONTRACTUAL SERVICES	783.40	1,872.50
	556100 INSURANCE EXPENSE		45.54
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	17,315.78	179,811.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	580000 Capital Outlay		
	588004 EQUIPMENT		244.60-
	Major Account 580000 Total		244.60-
	590000 Government Aid		
	599104 STUDENT TUITION	6,836.76	21,145.20
	Major Account 590000 Total	6,836.76	21,145.20
	Fund 25150 Expenditures Total	24,152.54	218,325.97
	Subprogram Revenues		1,026,399.45
	Subprogram Expenditures	239,855.59	2,067,769.70

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	395,243.36	3,295,774.57	
511200 TEMPORARY SALARIES-WAGE	645.00	10,684.80	
511300 OVERTIME PAYMENTS	12,002.28	110,828.96	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	1,316.11	9,219.55	
515200 FICA EXPENSE	2,118.93	15,467.89	
515400 LIFE & ACCIDENT INS EXP	29.17	171.79	
515500 HEALTH INSURANCE EXPENSE	2,845.37	17,733.72	
515900 EMPLOYEE BENEFITS EXP-UN	109,067.04	918,186.90	
Major Account 510000 Total	523,267.26	4,383,068.18	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	17.18	38.30	
521500 PUBLICATION & PRINT EXP		654.20	
521900 AWARDS EXPENSE		35.08	
522100 DUES & SUBSCRIPTION EXP		13,737.59	
523201 NATURAL GAS	616,617.26	1,585,971.32	
523202 ELECTRICITY	744,681.80	2,331,012.68	
523203 WATER	34,109.12	252,911.31	
523600 INTEREST EXPENSE		509,421.51	
524600 RENT EXPENSE-BUILDINGS		13.08	
525500 RENT EXP-OTHER PERS PROP	234.18	2,101.53	
526100 REP & MAINT-REAL PROPERT	169,378.64	1,086,056.79	
527800 REP & MAINT-OTHER PROPER	525.09	5,718.37	
527801 REP AG SHOP CONST EQUIP	72.00	10,966.32	
531100 OFFICE SUPPLIES EXPENSE	136.49	2,644.02	
533100 HOUSEHOLD & INSTIT EXP	1,084.86	8,053.33	
534600 ED & RECREATIONAL SUP EX		91.78	
534800 CONST & MAINT SUP EXP	188,008.84	1,194,988.42	
534900 MISCELLANEOUS SUP EXP	2,323.00	2,828.10	
534901 DATA PROCESSING SUPPLIES		17,471.56	
535100 MEDICAL SUPPLIES		1,387.22	
537100 LABORATORY SUP EXP	21.80	21.80	
538100 VEHICLE & EQUIP SUP EXP	194.38	4,749.63	
539200 DEBT SERVICE EXPENSE		1,920,000.00	
539951 PURCHASES FOR RESALE		85.64	
542500 ENG & ARCH SERVICES	1,545.60	1,545.60	
554900 OTHER CONTRACTUAL SERVICES	22,773.77	907,436.49	
555200 SOFTWARE - NEW PURCHASES		40,504.85	

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.82	3.82
	Major Account 520000 Total	1,781,727.83	9,900,450.34
	570000 Travel Expenses		
	571100 LODGING	68.42	1,028.29
	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	68.42	1,761.55
	580000 Capital Outlay		
	588003 BUILDINGS	11,850.00	15,361.79
	588004 EQUIPMENT		19,564.33
	Major Account 580000 Total	11,850.00	34,926.12
	Fund 10000 Expenditures Total	2,316,913.51	14,320,206.19
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15,412.65-
	Major Account 470000 Total		15,412.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,968,403.44
	493104 TRANS IN-PLANT IMPROVEMEN		1,012,499.71-
	493200 OPERATING TRANSFERS OUT		7,653.92
	493204 TRANS OUT-PLANT IMPROVEME	135,835.00	1,471,676.27
	Major Account 490000 Total	135,835.00	2,435,233.92
	Fund 25150 Revenue Total	135,835.00	2,419,821.27
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,596.42-	2,681,522.46-
	515200 FICA EXPENSE		138,757.04-
	Major Account 510000 Total	370,596.42-	2,820,279.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.77
	521200 COM EXPENSE - VOICE/DATA	3,274.54	72,225.55
	521300 FREIGHT EXPENSE	6.24	187.47
	521400 CIO CHARGES	758.40	4,550.40
	521500 PUBLICATION & PRINT EXP	276.31	6,139.89
	522100 DUES & SUBSCRIPTION EXP		659.14
	522200 CONFERENCE REGISTRATION	1,745.60	2,481.74
	523201 NATURAL GAS		792,426.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	353,954.48-	693,093.61
	523203 WATER	23,278.36-	229,278.41
	523219 OTHER UTILITY	489,590.59-	4,714,405.83-
	523600 INTEREST EXPENSE	16,544.90	115,814.30
	525100 RENT EXP-OFFICE EQUIP	273.73	2,463.57
	526100 REP & MAINT-REAL PROPERT	44,307.45-	47,955.03-
	527200 REP & MAINT-MOTOR VEHICL	34.83	26,429.67
	527800 REP & MAINT-OTHER PROPER		4,650.00
	531100 OFFICE SUPPLIES EXPENSE	140.44	3,110.30
	533100 HOUSEHOLD & INSTIT EXP	45.41	1,753.44
	533900 FOOD EXPENSE-INSTITUTIONS		186.54
	534600 ED & RECREATIONAL SUP EX	271.50	861.78
	534700 ENG TECH & COMM SUP EXP		272.73
	534800 CONST & MAINT SUP EXP	498.00-	36,000.22
	534900 MISCELLANEOUS SUP EXP	43.70	1,143.52
	534901 DATA PROCESSING SUPPLIES	155.93	192.24
	535100 MEDICAL SUPPLIES	36,888.78	297,611.32
	537100 LABORATORY SUP EXP		44,660.93
	538100 VEHICLE & EQUIP SUP EXP	4,713.10	31,116.09
	539200 DEBT SERVICE EXPENSE	74,864.94	524,054.58
	549200 JANITORIAL/SECURITY SRVS	8,015.83-	55,930.81-
	554900 OTHER CONTRACTUAL SERVICES	92,407.30	209,985.71
	555200 SOFTWARE - NEW PURCHASES	36.19	112.05
	559100 OTHER OPERATING EXP	5,986.64-	128,118.46-
	Major Account 520000 Total	693,149.51-	1,844,830.26-
	570000 Travel Expenses		
	571100 LODGING		2,420.55
	572100 COMMERCIAL TRANSPORTATIO		1,057.20
	Major Account 570000 Total		3,477.75
	580000 Capital Outlay		
	588003 BUILDINGS		412.56-
	588004 EQUIPMENT		21,269.57
	Major Account 580000 Total		20,857.01
	Fund 25150 Expenditures Total	1,063,745.93-	4,640,775.00-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,970.00-
	472100 SALE OF SUP & MAT	19,325.00-	80,234.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	19,325.00-	89,204.35-
	Fund 55150 Revenue Total	19,325.00-	89,204.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		981.15
	511300 OVERTIME PAYMENTS	10,737.06	97,503.08
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	3,092.27	28,132.16
	Major Account 510000 Total	13,829.33	126,773.45
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		42,957.70-
	534900 MISCELLANEOUS SUP EXP		5,305.33
	555200 SOFTWARE - NEW PURCHASES		49,052.51
	559100 OTHER OPERATING EXP	20.00	590.00-
	Major Account 520000 Total	20.00	10,810.14
	Fund 55150 Expenditures Total	13,849.33	137,583.59
	Subprogram Revenues	116,510.00	2,330,616.92
	Subprogram Expenditures	1,267,016.91	9,817,014.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	369,955.37	2,891,619.56
	Major Account 520000 Total	369,955.37	2,891,619.56
	Fund 25150 Expenditures Total	369,955.37	2,891,619.56
	Subprogram Expenditures	369,955.37	2,891,619.56

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	142,359.53	1,113,289.92	
511200 TEMPORARY SALARIES-WAGE	2,833.34	23,156.72	
511300 OVERTIME PAYMENTS		544.99	
515100 RETIREMENT PLANS EXPENSE	2,471.57	39,419.62	
515200 FICA EXPENSE	7,048.94	24,988.50	
515400 LIFE & ACCIDENT INS EXP	18.37	153.59	
515500 HEALTH INSURANCE EXPENSE	2,541.41	19,177.16	
515900 EMPLOYEE BENEFITS EXP-UN	10,893.46	85,076.21	
Major Account 510000 Total	168,166.62	1,305,806.71	
520000 Operating Expenses			
521900 AWARDS EXPENSE		8,624.66	
522100 DUES & SUBSCRIPTION EXP		24.00	
531100 OFFICE SUPPLIES EXPENSE		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		3,955.00	
554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,000.00	
559100 OTHER OPERATING EXP		144.00	
Major Account 520000 Total	1,000.00	16,645.08	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	30.45	159.79	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total	30.45	175.79	
Fund 10000 Expenditures Total	169,197.07	1,322,627.58	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	104.04	555.39	
521200 COM EXPENSE - VOICE/DATA	255.66	6,926.59	
521300 FREIGHT EXPENSE	25.85	204.60	
521400 CIO CHARGES	118.40	710.40	
521500 PUBLICATION & PRINT EXP		5,340.98	
521900 AWARDS EXPENSE		1,559.82	
522100 DUES & SUBSCRIPTION EXP		2,284.00	
524600 RENT EXPENSE-BUILDINGS	100.00	2,338.07	
526100 REP & MAINT-REAL PROPERT		67.82	
527200 REP & MAINT-MOTOR VEHICL		248.47	
531100 OFFICE SUPPLIES EXPENSE	1,374.39	4,816.81	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,712.47
	534600 ED & RECREATIONAL SUP EX		503.12
	534900 MISCELLANEOUS SUP EXP	30.34	236.18
	535100 MEDICAL SUPPLIES		108.00
	538100 VEHICLE & EQUIP SUP EXP		132.24
	554900 OTHER CONTRACTUAL SERVICES	654.56	5,306.02
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	2,663.24	34,040.98
	570000 Travel Expenses		
	571100 LODGING		219.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.46
	Major Account 570000 Total		408.45
	Fund 25150 Expenditures Total	2,663.24	34,449.43
	Subprogram Expenditures	171,860.31	1,357,077.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,675.18	960,944.06
	511200 TEMPORARY SALARIES-WAGE		2,304.00
	515100 RETIREMENT PLANS EXPENSE	446.67	5,704.93
	515200 FICA EXPENSE	393.54	5,197.87
	515400 LIFE & ACCIDENT INS EXP	6.37	57.02
	515500 HEALTH INSURANCE EXPENSE	487.00	4,986.38
	515900 EMPLOYEE BENEFITS EXP-UN	35,314.54	249,620.31
	Major Account 510000 Total	168,323.30	1,228,814.57
	Fund 10000 Expenditures Total	168,323.30	1,228,814.57
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,865,807.53-
	471108 MED/VOC SERV-STATE AG	148,846.00-	148,846.00-
	Major Account 470000 Total	148,846.00-	10,014,653.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	665.25-	14,596.85-
	493204 TRANS OUT-PLANT IMPROVEME		47,214.00
	Major Account 490000 Total	665.25-	32,617.15
	Fund 25150 Revenue Total	149,511.25-	9,982,036.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.98-	534.98-
	515900 EMPLOYEE BENEFITS EXP-UN	156.21-	156.21-
	Major Account 510000 Total	691.19-	691.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.98	1,500.74
	521200 COM EXPENSE - VOICE/DATA	488.53-	10,335.89
	521300 FREIGHT EXPENSE	156.78	890.73
	521400 CIO CHARGES	40.00	240.00
	521500 PUBLICATION & PRINT EXP	37.52	2,883.22
	522100 DUES & SUBSCRIPTION EXP	6,713.20	25,665.60
	522200 CONFERENCE REGISTRATION	79.95-	1,686.00
	524600 RENT EXPENSE-BUILDINGS	425.00	1,300.00
	524700 RENT EXP-OTHER REAL PROP	13,782.95	13,782.95
	525100 RENT EXP-OFFICE EQUIP	361.06	2,588.66
	526100 REP & MAINT-REAL PROPERT		323.50
	531100 OFFICE SUPPLIES EXPENSE	12.87	12,600.50
	533100 HOUSEHOLD & INSTIT EXP		140.97
	533900 FOOD EXPENSE-INSTITUTIONS		5,027.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,216.31
	534800 CONST & MAINT SUP EXP		723.00
	534900 MISCELLANEOUS SUP EXP	33.97	1,198.97
	534901 DATA PROCESSING SUPPLIES		30,617.04
	537100 LABORATORY SUP EXP		128.18
	554900 OTHER CONTRACTUAL SERVICES	1,015.70	68,051.80
	555200 SOFTWARE - NEW PURCHASES		23,793.21
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	22,165.55	206,724.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		120.00
	572100 COMMERCIAL TRANSPORTATIO		932.42-
	Major Account 570000 Total		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	146,180.00	302,362.00
	599104 STUDENT TUITION		7,600.00
	Major Account 590000 Total	146,180.00	309,962.00
	Fund 25150 Expenditures Total	167,654.36	520,494.15
	Subprogram Revenues	149,511.25-	9,982,036.38-
	Subprogram Expenditures	335,977.66	1,749,308.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,863.07	4,985,963.86
	511200 TEMPORARY SALARIES-WAGE	6,011.75	27,273.24
	511300 OVERTIME PAYMENTS	6,344.85	39,916.70
	515100 RETIREMENT PLANS EXPENSE	174.71	6,155.83
	515200 FICA EXPENSE	162.35	2,659.29
	515400 LIFE & ACCIDENT INS EXP	1.77	47.92
	515500 HEALTH INSURANCE EXPENSE	247.15	4,620.52
	515900 EMPLOYEE BENEFITS EXP-UN	168,338.65	1,409,123.72
	Major Account 510000 Total	766,144.30	6,475,761.08
	Fund 10000 Expenditures Total	766,144.30	6,475,761.08
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		655.50-
	472100 SALE OF SUP & MAT	18,250.00-	18,250.00-
	Major Account 470000 Total	18,250.00-	18,905.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384,870.23-	641,713.49-
	484101 RESTRICTED-DONATIONS	1,113.60-	1,113.60-
	Major Account 480000 Total	385,983.83-	642,827.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,206.00-	4,206.00-
	493100 OPERATING TRANSFERS IN	5,144.67-	2,306,224.93-
	493200 OPERATING TRANSFERS OUT		1,237,196.26
	493204 TRANS OUT-PLANT IMPROVEME		10,833.00
	Major Account 490000 Total	9,350.67-	1,062,401.67-
	Fund 25150 Revenue Total	413,584.50-	1,724,134.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,600.75-	234,905.64-
	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-	255,664.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73,574.53-	74,984.58-
	521200 COM EXPENSE - VOICE/DATA	1,129.50	44,036.88
	521300 FREIGHT EXPENSE	16,029.65-	3,805.69
	521400 CIO CHARGES	313.60	1,881.60
	521500 PUBLICATION & PRINT EXP	1,937.03	16,030.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7,999.99
	522100 DUES & SUBSCRIPTION EXP	11,508.92	34,018.87
	522200 CONFERENCE REGISTRATION	2,612.00	14,855.39
	522600 JOB APPLICANT EXPENSE	2,027.90	3,734.70
	524600 RENT EXPENSE-BUILDINGS	325.00	3,100.00
	525100 RENT EXP-OFFICE EQUIP	2,849.73	46,039.63
	525500 RENT EXP-OTHER PERS PROP	11.00	39.00
	526100 REP & MAINT-REAL PROPERT	3,824.81	4,589.04
	527200 REP & MAINT-MOTOR VEHICL		3,480.18
	527801 REP AG SHOP CONST EQUIP		335.58
	531100 OFFICE SUPPLIES EXPENSE	1,406.45	14,427.44
	533100 HOUSEHOLD & INSTIT EXP	260.76	412.67
	533900 FOOD EXPENSE-INSTITUTIONS	97.30	2,759.53
	534600 ED & RECREATIONAL SUP EX	38,556.00	38,193.73
	534700 ENG TECH & COMM SUP EXP		1,500.83
	534800 CONST & MAINT SUP EXP	15.00	97.41
	534900 MISCELLANEOUS SUP EXP	918.91	4,997.43
	534901 DATA PROCESSING SUPPLIES	42,951.95	292,647.00
	535100 MEDICAL SUPPLIES		2,675.07
	537100 LABORATORY SUP EXP		1,408.85
	538100 VEHICLE & EQUIP SUP EXP	157.29	678.50
	539951 PURCHASES FOR RESALE		544.84
	541100 ACCTG & AUDITING SERVICES	105.00-	21,604.34
	543100 IT CONSULTING-APPLICATIONS		19,307.03
	543500 MGT CONSULTANT SERVICES	7,345.00	9,400.62
	545000 LABORATORY SERVICES		2,434.03
	547100 EDUCATIONAL SERVICES		5,253.60
	554900 OTHER CONTRACTUAL SERVICES	6,764.54	259,484.38
	555200 SOFTWARE - NEW PURCHASES	26,852.95	1,333,791.54
	559100 OTHER OPERATING EXP	3,613.72	6,661.32
	Major Account 520000 Total	65,770.18	2,127,242.87
	570000 Travel Expenses		
	571100 LODGING		185.17
	571800 MEALS - TRAVEL STATUS		519.48
	572100 COMMERCIAL TRANSPORTATIO	1,412.89	172.04
	574500 PERSONAL VEHICLE MILEAGE		507.07
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	1,412.89	1,387.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	828.44	2,967.84
	588004 EQUIPMENT	466.89	54,944.17
	Major Account 580000 Total	1,295.33	57,912.01
	Fund 25150 Expenditures Total	36,877.65	1,930,878.11
	Subprogram Revenues	413,584.50	1,724,134.26
	Subprogram Expenditures	803,021.95	8,406,639.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,277.39	813,213.49
	511200 TEMPORARY SALARIES-WAGE		2,845.00
	515900 EMPLOYEE BENEFITS EXP-UN	32,118.26	233,690.00
	Major Account 510000 Total	146,395.65	1,049,748.49
	Fund 10000 Expenditures Total	146,395.65	1,049,748.49
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,075.00	58,685.00
	Major Account 470000 Total	12,075.00	58,685.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,004,269.98-
	493104 TRANS IN-PLANT IMPROVEMEN		32,281.63-
	493200 OPERATING TRANSFERS OUT	1,000.00	122,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,914,628.00
	Major Account 490000 Total	1,000.00	1,000,076.39
	Fund 25150 Revenue Total	13,075.00	1,058,761.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,084.23
	515900 EMPLOYEE BENEFITS EXP-UN		1,237.59
	516500 WORKERS COMP PREMIUMS	160,950.75	482,852.25
	Major Account 510000 Total	160,950.75	488,174.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.80	20,161.36
	521200 COM EXPENSE - VOICE/DATA	520.25	11,212.23
	521300 FREIGHT EXPENSE		828.36
	521400 CIO CHARGES	35.20	112,211.20
	521500 PUBLICATION & PRINT EXP	25,321.96	190,866.63
	522100 DUES & SUBSCRIPTION EXP	8,260.00	31,400.06
	522200 CONFERENCE REGISTRATION		525.00-
	525100 RENT EXP-OFFICE EQUIP	136.70	512.14
	525500 RENT EXP-OTHER PERS PROP		642.58
	526100 REP & MAINT-REAL PROPERT		1,526.46
	531100 OFFICE SUPPLIES EXPENSE	22.49	28,236.96
	533900 FOOD EXPENSE-INSTITUTIONS		7,947.61
	534600 ED & RECREATIONAL SUP EX		4,717.69
	534700 ENG TECH & COMM SUP EXP		269.96
	534901 DATA PROCESSING SUPPLIES		44,164.88
	535100 MEDICAL SUPPLIES	2,083.33	22,083.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		15.72
	541100 ACCTG & AUDITING SERVICES		21,615.50
	541700 LEGAL RELATED EXPENSE	20,430.00	128,398.46
	554900 OTHER CONTRACTUAL SERVICES	9,191.63	209,260.53
	555200 SOFTWARE - NEW PURCHASES		546,667.45
	556100 INSURANCE EXPENSE		777,557.66
	559100 OTHER OPERATING EXP	503,527.00	641,948.03
	Major Account 520000 Total	569,714.36	2,801,719.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,195.02
	Major Account 570000 Total		1,195.02
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	52,146.96
	588004 EQUIPMENT		106.94
	Major Account 580000 Total	8,691.16	52,253.90
	Fund 25150 Expenditures Total	739,356.27	3,343,342.81
	Subprogram Revenues	13,075.00	1,058,761.39
	Subprogram Expenditures	885,751.92	4,393,091.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885,844.04	7,302,790.49
	511200 TEMPORARY SALARIES-WAGE	37,414.08	233,694.76
	511300 OVERTIME PAYMENTS	385.63	5,602.69
	515900 EMPLOYEE BENEFITS EXP-UN	235,415.20	1,940,094.36
	Major Account 510000 Total	1,159,058.95	9,482,182.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.00	36.06
	521500 PUBLICATION & PRINT EXP		3,092.85
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP		83,335.34
	522200 CONFERENCE REGISTRATION		7,895.00
	522600 JOB APPLICANT EXPENSE		456.28
	525500 RENT EXP-OTHER PERS PROP	355.88	3,284.09
	527300 REP & MAINT-MEDICAL EQUI	2,871.75	36,093.39
	527800 REP & MAINT-OTHER PROPER		6,976.97
	531100 OFFICE SUPPLIES EXPENSE	4,905.15	15,142.84
	533900 FOOD EXPENSE-INSTITUTIONS	315.73	2,022.15
	534600 ED & RECREATIONAL SUP EX	828.92	1,192.09
	534800 CONST & MAINT SUP EXP	1,010.91	2,286.79
	534900 MISCELLANEOUS SUP EXP		1,067.42
	534901 DATA PROCESSING SUPPLIES	8,455.83	54,815.62
	535100 MEDICAL SUPPLIES	721.38	36,047.71
	537100 LABORATORY SUP EXP	22,296.11	264,418.73
	538100 VEHICLE & EQUIP SUP EXP		73.95
	545000 LABORATORY SERVICES		233.71
	547100 EDUCATIONAL SERVICES	45.00	5,256.03-
	554900 OTHER CONTRACTUAL SERVICES	120,152.82	949,682.15
	555200 SOFTWARE - NEW PURCHASES		56,820.74
	556100 INSURANCE EXPENSE		1,680.96
	559100 OTHER OPERATING EXP		1,654.88
	Major Account 520000 Total	161,968.48	1,523,118.69
	570000 Travel Expenses		
	571100 LODGING		7,783.74
	571103 BOARD & LODGING-FOREIGN		1,054.36
	571600 MEALS - TAXABLE		6.82
	571800 MEALS - TRAVEL STATUS	129.78	3,432.84
	572100 COMMERCIAL TRANSPORTATIO		823.57
	572103 COMERCIAL FARES-FOREIGN		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	978.79	4,717.87
	575100 MISC TRAVEL EXPENSE		336.52
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	1,108.57	20,251.89
	580000 Capital Outlay		
	588004 EQUIPMENT	423.54	454,553.50
	Major Account 580000 Total	423.54	454,553.50
	Fund 10000 Expenditures Total	1,322,559.54	11,480,106.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,329,628.20-	4,582,277.08
	471102 GEN FUND REMISSIONS-CASH		510.96
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total	1,329,628.20-	4,582,753.04
	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	99,607.46	1,394,586.74
	493204 TRANS OUT-PLANT IMPROVEME		100,233.00
	Major Account 490000 Total	99,607.46	1,394,819.74
	Fund 25150 Revenue Total	1,230,020.74-	5,917,603.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959,423.25	15,137,206.52
	511200 TEMPORARY SALARIES-WAGE	6,256.96	111,274.28
	511900 SUPPLEMENTAL		2,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	783,140.90	6,570,663.24
	Major Account 510000 Total	3,748,821.11	21,821,644.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.48	602.87
	521200 COM EXPENSE - VOICE/DATA	2,075.75	57,101.63
	521300 FREIGHT EXPENSE	658.30	6,892.47
	521500 PUBLICATION & PRINT EXP	1,691.67	37,493.12
	521900 AWARDS EXPENSE		296.75
	522100 DUES & SUBSCRIPTION EXP	3,574.80	24,537.12
	522200 CONFERENCE REGISTRATION	289.00	65,130.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,174.35	2,528.31
	522600 JOB APPLICANT EXPENSE	441.00	96,608.64
	524600 RENT EXPENSE-BUILDINGS		135.00
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	1,163.44	11,145.20
	525500 RENT EXP-OTHER PERS PROP		66.99-
	526100 REP & MAINT-REAL PROPERT	610.69	3,959.46
	527300 REP & MAINT-MEDICAL EQUI	217.50	6,853.45
	531100 OFFICE SUPPLIES EXPENSE	1,026.31	8,206.12
	533100 HOUSEHOLD & INSTIT EXP	88.00	877.93
	533900 FOOD EXPENSE-INSTITUTIONS		7,171.99
	534600 ED & RECREATIONAL SUP EX		1,996.50
	534700 ENG TECH & COMM SUP EXP	769.96	1,581.93
	534800 CONST & MAINT SUP EXP	294.56	939.92
	534900 MISCELLANEOUS SUP EXP	2,061.00	12,231.00
	534901 DATA PROCESSING SUPPLIES		6,954.52
	535100 MEDICAL SUPPLIES	509.83	22,004.96-
	537100 LABORATORY SUP EXP	6,114.00-	77,620.64
	545000 LABORATORY SERVICES	14,868.97	198,163.11
	547100 EDUCATIONAL SERVICES	2,295.00	4,439.01
	554900 OTHER CONTRACTUAL SERVICES	361,437.42-	461,537.86-
	555200 SOFTWARE - NEW PURCHASES		165.00
	556100 INSURANCE EXPENSE		49.90
	559100 OTHER OPERATING EXP	18.28-	12,292.39
	Major Account 520000 Total	333,446.09-	162,627.42
	570000 Travel Expenses		
	571100 LODGING		894.75-
	571800 MEALS - TRAVEL STATUS		1,399.83
	572100 COMMERCIAL TRANSPORTATIO	370.30-	5,791.21-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,173.26
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total	370.30-	3,154.87-
	580000 Capital Outlay		
	588004 EQUIPMENT	360.50	1,781.06-
	Major Account 580000 Total	360.50	1,781.06-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	120,448.26	260,322.72
	599104 STUDENT TUITION	72,909.31	503,042.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	193,357.57	763,365.58
	Fund 25150 Expenditures Total	3,608,722.79	22,742,701.11
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	1,769.20
	515900 EMPLOYEE BENEFITS EXP-UN	57.50	458.24
	Major Account 510000 Total	279.50	2,227.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.17	404.78
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	18.17	1,404.78
	Fund 65150 Expenditures Total	297.67	3,632.22
	Subprogram Revenues	1,230,020.74-	5,916,278.01
	Subprogram Expenditures	4,931,580.00	34,226,439.71

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	839,211.56	7,302,731.69	
511200 TEMPORARY SALARIES-WAGE	3,602.34	12,300.39	
511300 OVERTIME PAYMENTS	1,556.58	9,068.61	
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	225,148.65	1,961,687.46	
Major Account 510000 Total	1,069,519.13	9,290,997.11	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		4,160.00	
527300 REP & MAINT-MEDICAL EQUI		341.47	
527800 REP & MAINT-OTHER PROPER		291.90	
531100 OFFICE SUPPLIES EXPENSE		1,050.38	
534800 CONST & MAINT SUP EXP		12.80	
534901 DATA PROCESSING SUPPLIES		2,140.65	
535100 MEDICAL SUPPLIES	334.65	2,108.15	
537100 LABORATORY SUP EXP	1,128.87	1,128.87	
Major Account 520000 Total	1,463.52	11,234.22	
570000 Travel Expenses			
571100 LODGING		120.76	
575100 MISC TRAVEL EXPENSE		38.00	
Major Account 570000 Total		158.76	
Fund 10000 Expenditures Total	1,070,982.65	9,302,390.09	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		7,017.00-	
493200 OPERATING TRANSFERS OUT	115,681.30	699,613.71	
Major Account 490000 Total	115,681.30	692,596.71	
Fund 25150 Revenue Total	115,681.30	692,596.71	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	247,193.47	1,561,010.32	
511300 OVERTIME PAYMENTS	122.84	259.51	
515900 EMPLOYEE BENEFITS EXP-UN	63,344.36	417,169.23	
Major Account 510000 Total	310,660.67	1,978,439.06	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	66.92	10,038.14	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		78.66
	521400 CIO CHARGES	44.80	268.80
	521500 PUBLICATION & PRINT EXP	64.03	8,295.51
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	172.49	3,879.37
	526100 REP & MAINT-REAL PROPERT		51.27
	531100 OFFICE SUPPLIES EXPENSE	109.62	254.58
	534901 DATA PROCESSING SUPPLIES		48,538.17
	535100 MEDICAL SUPPLIES		89.92
	537100 LABORATORY SUP EXP		3,290.00
	545000 LABORATORY SERVICES		7,017.00
	554900 OTHER CONTRACTUAL SERVICES	72.10	30,819.78
	555200 SOFTWARE - NEW PURCHASES		49,334.12
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	529.96	165,695.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		255.98-
	Major Account 570000 Total		255.98-
	590000 Government Aid		
	599104 STUDENT TUITION		90.50-
	Major Account 590000 Total		90.50-
	Fund 25150 Expenditures Total	311,190.63	2,143,787.90
	Subprogram Revenues	115,681.30	692,596.71
	Subprogram Expenditures	1,382,173.28	11,446,177.99

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	694,748.76	6,137,550.04	
511200 TEMPORARY SALARIES-WAGE	1,239.00	8,053.50	
511300 OVERTIME PAYMENTS	894.26	8,333.28	
515100 RETIREMENT PLANS EXPENSE	443.67	3,350.19	
515200 FICA EXPENSE	407.14	2,825.41	
515400 LIFE & ACCIDENT INS EXP	5.44	30.31	
515500 HEALTH INSURANCE EXPENSE	885.48	5,791.96	
515900 EMPLOYEE BENEFITS EXP-UN	184,358.74	1,644,501.46	
Major Account 510000 Total	882,982.49	7,810,436.15	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	500.00	500.00	
522200 CONFERENCE REGISTRATION	1,000.00	2,875.00	
531100 OFFICE SUPPLIES EXPENSE	36.17	419.80	
533900 FOOD EXPENSE-INSTITUTIONS		909.72	
534901 DATA PROCESSING SUPPLIES		1,390.24	
547100 EDUCATIONAL SERVICES		2,000.00	
554900 OTHER CONTRACTUAL SERVICES	24,134.31	390,231.43	
554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	203,558.22	
559100 OTHER OPERATING EXP		1,581.27	
Major Account 520000 Total	56,694.48	603,465.68	
570000 Travel Expenses			
571100 LODGING		2,593.58	
571800 MEALS - TRAVEL STATUS	217.41	217.41	
572100 COMMERCIAL TRANSPORTATIO		69.96	
574500 PERSONAL VEHICLE MILEAGE	90.19	437.32	
Major Account 570000 Total	307.60	3,318.27	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		90,756.24	
Major Account 590000 Total		90,756.24	
Fund 10000 Expenditures Total	939,984.57	8,507,976.34	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	221,800.14-	435,558.75-	
Major Account 470000 Total	221,800.14-	435,558.75-	
480000 Revenues - Miscellaneous			
484106 INDIRECT COST-PRIVATE		4,000.00	
Major Account 480000 Total		4,000.00	
490000 Other Financing Sources			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	10,147.02	475,242.97
	Major Account 490000 Total	10,147.02	465,242.97
	Fund 25150 Revenue Total	211,653.12-	33,684.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,318.06	1,674,708.40
	511300 OVERTIME PAYMENTS		93.49
	515100 RETIREMENT PLANS EXPENSE	282.66	1,561.96
	515200 FICA EXPENSE		228.96
	515400 LIFE & ACCIDENT INS EXP	3.78	9.51
	515500 HEALTH INSURANCE EXPENSE	1,326.29	2,033.94
	515900 EMPLOYEE BENEFITS EXP-UN	51,400.03	427,742.23
	Major Account 510000 Total	255,330.82	2,106,378.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	414.86
	521200 COM EXPENSE - VOICE/DATA		4,916.17
	521300 FREIGHT EXPENSE		158.92
	521400 CIO CHARGES	67.20	403.20
	521500 PUBLICATION & PRINT EXP	199.98	3,258.49
	522100 DUES & SUBSCRIPTION EXP	199.00	14,347.00
	522200 CONFERENCE REGISTRATION		3,034.00
	525100 RENT EXP-OFFICE EQUIP	106.97	962.73
	526100 REP & MAINT-REAL PROPERT		7,900.00
	531100 OFFICE SUPPLIES EXPENSE	281.83	25,647.47
	533100 HOUSEHOLD & INSTIT EXP		6,291.50
	534600 ED & RECREATIONAL SUP EX		18,323.76
	534901 DATA PROCESSING SUPPLIES		3,705.47
	535100 MEDICAL SUPPLIES	2,469.50-	33,466.33
	537100 LABORATORY SUP EXP		10,540.25
	545000 LABORATORY SERVICES	81.90	363.94
	554900 OTHER CONTRACTUAL SERVICES	87,749.32	310,168.15
	555200 SOFTWARE - NEW PURCHASES	398.00	3,918.17
	559100 OTHER OPERATING EXP		2,082.85
	Major Account 520000 Total	86,615.28	449,903.26
	570000 Travel Expenses		
	571100 LODGING		434.95
	572100 COMMERCIAL TRANSPORTATIO		1,096.12-
	575100 MISC TRAVEL EXPENSE		18.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total		643.17-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,520.00
	599102 NON-TAXABLE STIPENDS		2,187.50-
	599104 STUDENT TUITION		17,516.31
	Major Account 590000 Total		17,848.81
	Fund 25150 Expenditures Total	341,946.10	2,573,487.39
	Subprogram Revenues	211,653.12-	33,684.22
	Subprogram Expenditures	1,281,930.67	11,081,463.73

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	532,810.04	4,165,042.56
	511200 TEMPORARY SALARIES-WAGE	47,269.60	344,719.97
	511300 OVERTIME PAYMENTS		124.36
	511900 SUPPLEMENTAL		49,228.76
	515100 RETIREMENT PLANS EXPENSE	1,931.62	11,999.99
	515200 FICA EXPENSE	1,940.75	8,564.93
	515400 LIFE & ACCIDENT INS EXP	11.57	70.96
	515500 HEALTH INSURANCE EXPENSE	1,176.71	7,368.95
	515900 EMPLOYEE BENEFITS EXP-UN	136,250.60	1,074,819.71
	Major Account 510000 Total	721,390.89	5,661,940.19
	Fund 10000 Expenditures Total	721,390.89	5,661,940.19
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		116,097.79-
	493104 TRANS IN-PLANT IMPROVEMEN		1,593.61-
	493200 OPERATING TRANSFERS OUT	61,242.02	1,443,338.45
	493204 TRANS OUT-PLANT IMPROVEME		113,132.00
	Major Account 490000 Total	61,242.02	1,438,779.05
	Fund 25150 Revenue Total	61,242.02	1,438,799.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,726.27-	25,496.74-
	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	2,497.89-	6,340.63-
	Major Account 510000 Total	11,224.16-	18,824.86-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.71	420.18
	521200 COM EXPENSE - VOICE/DATA	180.18	33,621.05
	521300 FREIGHT EXPENSE		1,063.09
	521500 PUBLICATION & PRINT EXP	1,479.79	10,330.96
	522100 DUES & SUBSCRIPTION EXP	11,006.00	47,670.68
	522200 CONFERENCE REGISTRATION		2,187.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		26.00
	522500 EMPLOYEE MOVING EXPENSE		154.92
	522600 JOB APPLICANT EXPENSE	410.18	1,037.91
	525100 RENT EXP-OFFICE EQUIP	588.76	4,086.92
	525500 RENT EXP-OTHER PERS PROP		75.28
	526100 REP & MAINT-REAL PROPERT	36.86	594.00
	531100 OFFICE SUPPLIES EXPENSE	1,667.91	9,737.64
	533900 FOOD EXPENSE-INSTITUTIONS		25.68
	534600 ED & RECREATIONAL SUP EX	5,518.42	17,056.58
	534800 CONST & MAINT SUP EXP		133.75
	534901 DATA PROCESSING SUPPLIES	1,655.53	44,233.12
	538100 VEHICLE & EQUIP SUP EXP		97.44
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	30,432.25-	324,472.48
	555200 SOFTWARE - NEW PURCHASES		453.58
	559100 OTHER OPERATING EXP	10.00	50,466.70
	Major Account 520000 Total	7,776.91-	553,945.54
	570000 Travel Expenses		
	571100 LODGING		5,443.63
	571103 BOARD & LODGING-FOREIGN		7,034.79
	571800 MEALS - TRAVEL STATUS		528.71
	572100 COMMERCIAL TRANSPORTATIO	261.64	692.64-
	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	261.64	16,336.59
	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		35,949.23
	Major Account 590000 Total		35,949.23
	Fund 25150 Expenditures Total	18,739.43-	589,504.99
	Subprogram Revenues	61,242.02	1,438,799.05
	Subprogram Expenditures	702,651.46	6,251,445.18

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	364,225.93	3,210,309.62
	511200 TEMPORARY SALARIES-WAGE	13,494.43	121,175.96
	511300 OVERTIME PAYMENTS	13.12	26.53
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	131.91	131.91
	515400 LIFE & ACCIDENT INS EXP	1.18	1.18
	515500 HEALTH INSURANCE EXPENSE	306.46	306.46
	515900 EMPLOYEE BENEFITS EXP-UN	102,269.21	910,483.30
	Major Account 510000 Total	480,442.24	4,247,434.96
	Fund 10000 Expenditures Total	480,442.24	4,247,434.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	537,655.28	3,807,457.93
	472100 SALE OF SUP & MAT	964,257.80-	7,572,299.49-
	Major Account 470000 Total	426,602.52-	3,764,841.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,188,655.96-
	493200 OPERATING TRANSFERS OUT	2,499.87	942,787.89
	Major Account 490000 Total	2,499.87	2,245,868.07-
	Fund 25150 Revenue Total	424,102.65-	6,010,709.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.37	60,324.73
	515100 RETIREMENT PLANS EXPENSE		63.43
	515200 FICA EXPENSE		72.78
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		78.70
	515900 EMPLOYEE BENEFITS EXP-UN	1,071.31	14,495.96
	Major Account 510000 Total	5,207.68	75,036.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.25	2,618.74
	521200 COM EXPENSE - VOICE/DATA	545.73	48,340.07
	521300 FREIGHT EXPENSE	102.56	154.45
	521400 CIO CHARGES	1,385.60	8,313.60
	521500 PUBLICATION & PRINT EXP	318.23	7,209.32
	522100 DUES & SUBSCRIPTION EXP	82,096.95	550,042.63
	522200 CONFERENCE REGISTRATION	180.00	5,378.00
	522600 JOB APPLICANT EXPENSE	964.69	3,701.69
	523203 WATER		1,597.61

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		
	523219 OTHER UTILITY		3,866.86
	524600 RENT EXPENSE-BUILDINGS	197.88	1,385.16
	525100 RENT EXP-OFFICE EQUIP		8,501.04
	526100 REP & MAINT-REAL PROPERT	658.88	3,631.67
	527300 REP & MAINT-MEDICAL EQUI	375.00	499.50
	531100 OFFICE SUPPLIES EXPENSE	6,702.92	18,972.22
	533100 HOUSEHOLD & INSTIT EXP	293.60	1,396.05
	533900 FOOD EXPENSE-INSTITUTIONS	959.02	8,504.98
	534600 ED & RECREATIONAL SUP EX	1,048.20	22,783.74
	534800 CONST & MAINT SUP EXP	276.76	1,276.45
	534900 MISCELLANEOUS SUP EXP	803.45	16,019.88
	534901 DATA PROCESSING SUPPLIES	819.00	33,878.35
	535100 MEDICAL SUPPLIES	2,193.58	12,110.92
	539951 PURCHASES FOR RESALE		24.77
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,709.99	37,552.26
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	297.99	2,554.46
	Major Account 520000 Total	104,769.28	801,496.92
	570000 Travel Expenses		
	571100 LODGING		318.18
	571800 MEALS - TRAVEL STATUS		68.13
	572100 COMMERCIAL TRANSPORTATIO	1,957.78-	3,345.40-
	574500 PERSONAL VEHICLE MILEAGE		646.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,265.23	4,091.14
	Major Account 570000 Total	692.55-	1,778.75
	580000 Capital Outlay		
	588004 EQUIPMENT	30.58	382.10
	Major Account 580000 Total	30.58	382.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		50,008.77
	599104 STUDENT TUITION	11,061.85	21,651.17
	Major Account 590000 Total	11,061.85	71,659.94
	Fund 25150 Expenditures Total	120,376.84	950,354.26
	Subprogram Revenues	424,102.65-	6,010,709.63-
	Subprogram Expenditures	600,819.08	5,197,789.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,701.89	2,653,936.36
	511200 TEMPORARY SALARIES-WAGE	21,294.58	137,964.36
	511300 OVERTIME PAYMENTS	3,680.02	26,769.51
	515200 FICA EXPENSE		145.55
	515900 EMPLOYEE BENEFITS EXP-UN	87,231.36	754,348.78
	Major Account 510000 Total	417,907.85	3,573,164.56
	Fund 10000 Expenditures Total	417,907.85	3,573,164.56
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-
	Major Account 460000 Total		1,122,534.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,191.41	2,395,009.67-
	472100 SALE OF SUP & MAT	200.00	101,323.30-
	Major Account 470000 Total	51,391.41	2,496,332.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,441.00-	3,682.00-
	484102 RESTRICTED-PROF FEES	40,051.25	347,495.15
	484106 INDIRECT COST-PRIVATE		1,097,170.96-
	Major Account 480000 Total	37,610.25	753,357.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230,080.45
	Major Account 490000 Total		230,080.45
	Fund 25150 Revenue Total	89,001.66	4,142,144.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,205.04
	515900 EMPLOYEE BENEFITS EXP-UN		9,436.95
	Major Account 510000 Total		40,641.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		657.20
	521200 COM EXPENSE - VOICE/DATA	516.69	27,544.57
	521300 FREIGHT EXPENSE		183.31
	521500 PUBLICATION & PRINT EXP	1,201.88	9,006.26
	522100 DUES & SUBSCRIPTION EXP	1,861.00	23,818.96
	522200 CONFERENCE REGISTRATION	580.00	6,464.25
	522600 JOB APPLICANT EXPENSE		1,177.00
	523202 ELECTRICITY	350.84	3,359.05

Secure Version - Prior Month

As of February 28, 2022

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	11,455.87	78,426.94
	525100 RENT EXP-OFFICE EQUIP	497.24	4,475.16
	525500 RENT EXP-OTHER PERS PROP	223.20	1,772.28
	526100 REP & MAINT-REAL PROPERT		125.00
	527300 REP & MAINT-MEDICAL EQUI	28,341.83	37,780.03
	531100 OFFICE SUPPLIES EXPENSE	856.11	8,866.14
	533100 HOUSEHOLD & INSTIT EXP	5,208.50	39,046.04
	533900 FOOD EXPENSE-INSTITUTIONS	127.85	127.85
	534600 ED & RECREATIONAL SUP EX		355,548.30
	534900 MISCELLANEOUS SUP EXP	592.19	1,188.75
	535100 MEDICAL SUPPLIES	143,390.22	1,049,174.99
	537100 LABORATORY SUP EXP	215.25	2,262.36
	538100 VEHICLE & EQUIP SUP EXP		9.91
	541100 ACCTG & AUDITING SERVICES	35.00	245.00
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES		3,518.33
	549200 JANITORIAL/SECURITY SRVS	2,309.88	34,875.21
	554900 OTHER CONTRACTUAL SERVICES	8,546.85	357,876.02
	559100 OTHER OPERATING EXP	5,757.62	38,981.16
	Major Account 520000 Total	212,068.02	1,372,258.03
	570000 Travel Expenses		
	571100 LODGING	271.96	17,685.48
	571800 MEALS - TRAVEL STATUS	705.29	1,078.96
	572100 COMMERCIAL TRANSPORTATIO		777.11
	574500 PERSONAL VEHICLE MILEAGE	640.03	6,120.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.58
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,617.28	25,795.87
	580000 Capital Outlay		
	588004 EQUIPMENT	228.72	108.95
	Major Account 580000 Total	228.72	108.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		570.19
	Major Account 590000 Total		570.19
	Fund 25150 Expenditures Total	213,914.02	1,439,375.03
	Subprogram Revenues	89,001.66	4,142,144.93
	Subprogram Expenditures	631,821.87	5,012,539.59

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	126,832.77	1,263,409.91
	511200 TEMPORARY SALARIES-WAGE	58,807.63	513,908.50
	511300 OVERTIME PAYMENTS	160.31	296.23
	515200 FICA EXPENSE		257.80
	515400 LIFE & ACCIDENT INS EXP		1.54
	515900 EMPLOYEE BENEFITS EXP-UN	36,254.85	350,760.95
	Major Account 510000 Total	222,055.56	2,128,634.93
	Fund 10000 Expenditures Total	222,055.56	2,128,634.93
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	528,577.33-	6,469,673.56-
	Major Account 460000 Total	528,577.33-	6,469,673.56-
	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	528,577.33-	5,313,839.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,317.34
	511200 TEMPORARY SALARIES-WAGE	35.23-	11,707.49-
	515900 EMPLOYEE BENEFITS EXP-UN	627.82	4,531.15
	Major Account 510000 Total	592.59	5,141.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	686.90
	521200 COM EXPENSE - VOICE/DATA	382.74	11,848.96
	521300 FREIGHT EXPENSE	96.71	1,457.66
	521500 PUBLICATION & PRINT EXP	7,712.05	40,217.77
	522100 DUES & SUBSCRIPTION EXP	4,979.35	55,984.59
	522200 CONFERENCE REGISTRATION	5,105.38	16,003.98
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP		730.81
	525500 RENT EXP-OTHER PERS PROP	129.54	913.20
	526100 REP & MAINT-REAL PROPERT		1,276.55
	527300 REP & MAINT-MEDICAL EQUI	7,028.65	143,134.00

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	145.95	1,858.07
	531100 OFFICE SUPPLIES EXPENSE	243.52	10,988.31
	533900 FOOD EXPENSE-INSTITUTIONS		122.76
	534600 ED & RECREATIONAL SUP EX	1,943.69	2,724.18
	534700 ENG TECH & COMM SUP EXP		997.34
	534800 CONST & MAINT SUP EXP	25.28	139.42
	534900 MISCELLANEOUS SUP EXP		410.80
	534901 DATA PROCESSING SUPPLIES	2,463.54	66,585.49
	535100 MEDICAL SUPPLIES	607.93	3,612.27
	537100 LABORATORY SUP EXP	76,287.12	420,684.63
	545000 LABORATORY SERVICES	30,655.03	379,508.50
	554900 OTHER CONTRACTUAL SERVICES	39,132.00	266,965.85
	554903 CONTRACTED SVCS - SUB CONTRACT		744.01-
	555200 SOFTWARE - NEW PURCHASES		57,348.49
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	10.00	20,882.68
	Major Account 520000 Total	176,949.84	1,504,779.20
	570000 Travel Expenses		
	571100 LODGING	375.90	12,062.47
	571600 MEALS - TAXABLE		44.46
	571800 MEALS - TRAVEL STATUS		124.29
	572100 COMMERCIAL TRANSPORTATIO	283.67-	4,882.51
	574500 PERSONAL VEHICLE MILEAGE	34.22	1,459.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.40	692.70
	575100 MISC TRAVEL EXPENSE	89.00	201.70
	Major Account 570000 Total	493.85	19,467.99
	580000 Capital Outlay		
	588004 EQUIPMENT	51,663.50	486,951.01
	Major Account 580000 Total	51,663.50	486,951.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	3,479.00
	599102 NON-TAXABLE STIPENDS		17,500.00
	599104 STUDENT TUITION	13,511.02	65,849.84
	Major Account 590000 Total	13,541.02	86,828.84
	Fund 25150 Expenditures Total	243,240.80	2,103,168.04
	Subprogram Revenues	528,577.33-	5,313,839.05-
	Subprogram Expenditures	465,296.36	4,231,802.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,749.09	278,097.73
	511200 TEMPORARY SALARIES-WAGE	2,166.67	4,333.34
	515900 EMPLOYEE BENEFITS EXP-UN	6,846.11	75,613.08
	Major Account 510000 Total	34,761.87	358,044.15
	Fund 10000 Expenditures Total	34,761.87	358,044.15
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	547100 EDUCATIONAL SERVICES	1,500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,375.00
	Major Account 520000 Total	1,805.00	12,680.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	387.85	387.85
	Major Account 570000 Total	387.85	387.85
	Fund 25150 Expenditures Total	2,192.85	13,067.85
	Subprogram Expenditures	36,954.72	371,112.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,232.70	328,630.95
	511200 TEMPORARY SALARIES-WAGE	11,646.06	69,599.42
	515900 EMPLOYEE BENEFITS EXP-UN	13,588.04	88,229.32
	Major Account 510000 Total	75,466.80	486,459.69
	Fund 10000 Expenditures Total	75,466.80	486,459.69
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		17.26
	521200 COM EXPENSE - VOICE/DATA		870.39
	521300 FREIGHT EXPENSE		26.45
	521500 PUBLICATION & PRINT EXP	876.37	3,964.11
	522200 CONFERENCE REGISTRATION		543.47
	524600 RENT EXPENSE-BUILDINGS		59,972.11
	525100 RENT EXP-OFFICE EQUIP	104.07	936.63
	525500 RENT EXP-OTHER PERS PROP	28.44	201.33
	527300 REP & MAINT-MEDICAL EQUI		2,183.00
	531100 OFFICE SUPPLIES EXPENSE	40.00	90.78
	533100 HOUSEHOLD & INSTIT EXP	38.22	38.22
	534600 ED & RECREATIONAL SUP EX	1,053.01	1,053.01
	534800 CONST & MAINT SUP EXP		189.15
	534901 DATA PROCESSING SUPPLIES		2,826.49
	535100 MEDICAL SUPPLIES	392.91	31,726.71
	537100 LABORATORY SUP EXP	55,648.32	217,196.27
	545000 LABORATORY SERVICES	4,829.27	18,013.62
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		22,095.70-
	559100 OTHER OPERATING EXP		96.50
	Major Account 520000 Total	63,010.61	319,849.80
	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	60,228.65	86,712.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	60,228.65	86,712.03
	590000 Government Aid		
	599104 STUDENT TUITION	2,120.42	5,501.11
	Major Account 590000 Total	2,120.42	5,501.11
	Fund 25150 Expenditures Total	125,359.68	411,387.32
	Subprogram Expenditures	200,826.48	897,847.01

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	274,212.01	2,480,056.72
	511200 TEMPORARY SALARIES-WAGE	729.70	6,763.70
	511300 OVERTIME PAYMENTS		1,472.13
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	329.55	1,962.90
	515200 FICA EXPENSE	351.78	2,081.55
	515400 LIFE & ACCIDENT INS EXP	4.88	24.52
	515500 HEALTH INSURANCE EXPENSE	499.99	2,577.53
	515900 EMPLOYEE BENEFITS EXP-UN	72,139.93	653,979.06
	Major Account 510000 Total	348,267.84	3,149,918.11
	Fund 10000 Expenditures Total	348,267.84	3,149,918.11
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	5,827.30-	145,902.04
	515900 EMPLOYEE BENEFITS EXP-UN	1,348.10-	44,016.74
	Major Account 510000 Total	7,175.40-	189,918.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.74-
	521300 FREIGHT EXPENSE		17.20
	521500 PUBLICATION & PRINT EXP		270.01
	522100 DUES & SUBSCRIPTION EXP	1,025.00	14,830.00
	524600 RENT EXPENSE-BUILDINGS		131.38
	531100 OFFICE SUPPLIES EXPENSE		359.65
	534600 ED & RECREATIONAL SUP EX	72.29	17,546.83
	535100 MEDICAL SUPPLIES	425.00	9,068.19
	554900 OTHER CONTRACTUAL SERVICES		43,952.06
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	1,522.29	115,902.58
	570000 Travel Expenses		
	571100 LODGING		226.64
	572100 COMMERCIAL TRANSPORTATIO		917.69-
	Major Account 570000 Total		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	5,653.11-	365,114.52
	Subprogram Revenues		98,793.37-
	Subprogram Expenditures	342,614.73	3,515,032.63

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	141,614.00	703,251.32
	461500 OP GRANTS - STATE AGENCI	25,719.50	234,848.61
	Major Account 460000 Total	167,333.50	938,099.93
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,685,235.33-	10,786,024.66
	472200 REPROD & PUBLICATIONS	26,248,332.71-	10,942,997.00-
	Major Account 470000 Total	36,933,568.04-	156,972.34-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,803.25	250,960.75-
	486351 NSF ITEMS SUSPENSE	7,817.30	28,089.61
	Major Account 480000 Total	13,620.55	222,871.14-
	Fund 25150 Revenue Total	36,752,613.99-	558,256.45
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,757.43-	18,089.14-
	554900 OTHER CONTRACTUAL SERVICES		428,106.67
	559100 OTHER OPERATING EXP		1,259.50-
	Major Account 520000 Total	2,757.43-	408,758.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	409,913.00	42,153.75-
	599104 STUDENT TUITION		6,000.00-
	Major Account 590000 Total	409,913.00	48,153.75-
	Fund 25150 Expenditures Total	407,155.57	360,604.28
	Subprogram Revenues	36,752,613.99-	558,256.45
	Subprogram Expenditures	407,155.57	360,604.28

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	4,057,751.50-	45,377,647.85-
	471102 GEN FUND REMISSIONS-CASH	4,883,819.82	13,308,313.97
	471103 NON RESIDENT TUITION	1,475,843.00-	20,563,830.75-
	471108 MED/VOC SERV-STATE AG		153,486.00-
	472200 REPROD & PUBLICATIONS	373.00	1,500.00
	Major Account 470000 Total	649,401.68-	52,785,150.63-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,435,712.29-	23,991,667.60-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	3,435,712.29-	23,991,712.60-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	327,386.26	982,158.78
	Fund 25150 Revenue Total	3,757,727.71-	75,794,704.45-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,336.85-	18,336.85-
	559100 OTHER OPERATING EXP		2,763.76
	Major Account 520000 Total	18,336.85-	15,573.09-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,170.00	42,170.00
	Major Account 590000 Total	17,170.00	42,170.00
	Fund 25150 Expenditures Total	1,166.85-	26,596.91
	Subprogram Revenues	3,757,727.71-	75,794,704.45-
	Subprogram Expenditures	1,166.85-	26,596.91
	Program Revenues	42,586,270.37-	82,932,434.06-
	Program Expenditures	21,894,088.16	168,056,253.98

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	1,926.15	22,574.28
	511200 TEMPORARY SALARIES-WAGE	1,386.67	16,553.36
	515900 EMPLOYEE BENEFITS EXP-UN	505.80	5,929.51
	Major Account 510000 Total	3,818.62	45,057.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	537100 LABORATORY SUP EXP	26.92	26.92
	539100 INDIRECT COST ALLOWANCE	4,191.50	30,161.89
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	1,025.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,456.87
	555200 SOFTWARE - NEW PURCHASES		365.00
	Major Account 520000 Total	4,443.42	40,370.68
	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		2,441.11
	Major Account 590000 Total		12,204.20
	Fund 40000 Expenditures Total	8,262.04	110,229.44
	Subprogram Expenditures	8,262.04	110,229.44

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	24,131.04	168,311.31
	511200 TEMPORARY SALARIES-WAGE	6,375.00	50,575.74
	515200 FICA EXPENSE		139.10
	515400 LIFE & ACCIDENT INS EXP		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	6,717.52	43,302.83
	Major Account 510000 Total	37,223.56	262,332.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		164.00
	521500 PUBLICATION & PRINT EXP		2,950.00
	537100 LABORATORY SUP EXP	6,413.14	46,576.14
	539100 INDIRECT COST ALLOWANCE	22,391.57	155,021.39
	545000 LABORATORY SERVICES	108.75	5,114.36
	554900 OTHER CONTRACTUAL SERVICES		229.30
	Major Account 520000 Total	28,913.46	210,055.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.16
	Major Account 570000 Total		30.16
	Fund 40000 Expenditures Total	66,137.02	472,417.70
	Subprogram Expenditures	66,137.02	472,417.70

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,560.00	9,560.00
	Major Account 470000 Total	9,560.00	9,560.00
	Fund 40000 Revenue Total	9,560.00	9,560.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,713.89	440,767.47
	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	14,627.44	119,186.12
	Major Account 510000 Total	67,341.33	560,195.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.95
	521300 FREIGHT EXPENSE		914.93
	521500 PUBLICATION & PRINT EXP		353.08
	525500 RENT EXP-OTHER PERS PROP		1,415.93
	534600 ED & RECREATIONAL SUP EX		2,454.59
	534901 DATA PROCESSING SUPPLIES		218.00
	535100 MEDICAL SUPPLIES		1,472.59
	538100 VEHICLE & EQUIP SUP EXP		437.09
	539100 INDIRECT COST ALLOWANCE	31,578.24	361,045.16
	554900 OTHER CONTRACTUAL SERVICES	245.00	314,187.00
	554903 CONTRACTED SVCS - SUB CONTRACT	133,896.24	1,568,607.03
	Major Account 520000 Total	165,719.48	2,251,131.35
	570000 Travel Expenses		
	571100 LODGING		14,096.86
	571600 MEALS - TAXABLE		30.98
	572100 COMMERCIAL TRANSPORTATIO	139.44-	6,018.69
	575100 MISC TRAVEL EXPENSE		514.24
	Major Account 570000 Total	139.44-	20,660.77
	Fund 40000 Expenditures Total	232,921.37	2,831,988.11
	Subprogram Revenues	9,560.00	9,560.00
	Subprogram Expenditures	232,921.37	2,831,988.11

Secure Version - Prior Month

As of February 28, 2022

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	33,628.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,088.71	8,709.68
	Major Account 510000 Total	5,292.21	42,337.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521300 FREIGHT EXPENSE		427.09
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		517.00
	522200 CONFERENCE REGISTRATION		25.00
	535100 MEDICAL SUPPLIES		356.25-
	537100 LABORATORY SUP EXP		2,055.64
	539100 INDIRECT COST ALLOWANCE	444.90	3,618.62
	Major Account 520000 Total	444.90	6,394.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.87-
	Major Account 570000 Total		309.87-
	Fund 40000 Expenditures Total	5,737.11	48,422.66
	Subprogram Expenditures	5,737.11	48,422.66

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	94,635.12	669,451.74
	511200 TEMPORARY SALARIES-WAGE	18,038.00	145,456.49
	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	26,336.95	187,649.50
	Major Account 510000 Total	139,010.07	1,004,434.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,014.19
	521200 COM EXPENSE - VOICE/DATA	59.05	659.27
	521300 FREIGHT EXPENSE	24.68	161.27
	521500 PUBLICATION & PRINT EXP	29.00	11,654.58
	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	17.00	20,971.03
	533100 HOUSEHOLD & INSTIT EXP	72.23	3,283.09
	534600 ED & RECREATIONAL SUP EX		100.00
	534901 DATA PROCESSING SUPPLIES		870.15
	537100 LABORATORY SUP EXP	438.12	24,587.24
	538100 VEHICLE & EQUIP SUP EXP	50.00	311.75
	539100 INDIRECT COST ALLOWANCE	42,637.83	352,536.45
	545000 LABORATORY SERVICES	8,883.50	40,889.50
	554900 OTHER CONTRACTUAL SERVICES	9,540.00	11,709.30
	554903 CONTRACTED SVCS - SUB CONTRACT	15,660.90	465,758.03
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	77,412.31	938,339.06
	570000 Travel Expenses		
	571100 LODGING		346.05
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		277.25
	572100 COMMERCIAL TRANSPORTATIO	255.67-	240.58
	573100 STATE-OWNED TRANSPORT	450.00	2,620.00
	574500 PERSONAL VEHICLE MILEAGE	26.10	929.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		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	220.43	5,659.51
	580000 Capital Outlay		
	588004 EQUIPMENT		7,451.32
	Major Account 580000 Total		7,451.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130.50	744.50
	599102 NON-TAXABLE STIPENDS		1,997.25
	Major Account 590000 Total	130.50	2,741.75
	Fund 40000 Expenditures Total	216,773.31	1,958,626.14
	Subprogram Expenditures	216,773.31	1,958,626.14

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	250,864.86	2,096,323.09	
511200 TEMPORARY SALARIES-WAGE	34,730.66	328,187.97	
511300 OVERTIME PAYMENTS		784.11	
515100 RETIREMENT PLANS EXPENSE	69.29	425.17	
515200 FICA EXPENSE	65.57	399.02	
515400 LIFE & ACCIDENT INS EXP	.56	4.33	
515500 HEALTH INSURANCE EXPENSE	94.53	547.58	
515900 EMPLOYEE BENEFITS EXP-UN	67,732.45	588,001.05	
Major Account 510000 Total	353,557.92	3,014,672.32	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	273.05	4,303.07	
521500 PUBLICATION & PRINT EXP	6,449.78	5,205.54	
522100 DUES & SUBSCRIPTION EXP		525.00	
522200 CONFERENCE REGISTRATION	90.00	1,505.00	
525500 RENT EXP-OTHER PERS PROP	5.58	.81-	
527300 REP & MAINT-MEDICAL EQUI	8,936.05	9,276.55	
534901 DATA PROCESSING SUPPLIES	3,000.35	4,590.87	
535100 MEDICAL SUPPLIES	1,623.99	2,536.63	
537100 LABORATORY SUP EXP	55,180.61	363,209.47	
539100 INDIRECT COST ALLOWANCE	231,823.14	2,045,941.99	
545000 LABORATORY SERVICES	21,331.06	204,385.37	
547100 EDUCATIONAL SERVICES		500.00	
554900 OTHER CONTRACTUAL SERVICES	112.50	696.10	
554903 CONTRACTED SVCS - SUB CONTRACT	131,597.86	766,771.95	
555200 SOFTWARE - NEW PURCHASES		114.00-	
559100 OTHER OPERATING EXP	51.47	276.63	
Major Account 520000 Total	460,475.44	3,409,609.36	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		820.24-	
Major Account 570000 Total		820.24-	
580000 Capital Outlay			
588004 EQUIPMENT	14,999.98	14,999.98	
Major Account 580000 Total	14,999.98	14,999.98	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	425.00	3,382.50	
599104 STUDENT TUITION	19,276.78	47,057.11	
Major Account 590000 Total	19,701.78	50,439.61	
Fund 40000 Expenditures Total	848,735.12	6,488,901.03	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>848,735.12</u>	<u>6,488,901.03</u>

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	171,889.01	1,275,848.34	
511200 TEMPORARY SALARIES-WAGE	39,651.91	330,466.30	
515100 RETIREMENT PLANS EXPENSE	705.57	6,140.93	
515200 FICA EXPENSE	664.10	5,617.88	
515400 LIFE & ACCIDENT INS EXP	5.63	66.12	
515500 HEALTH INSURANCE EXPENSE	702.41	8,499.33	
515900 EMPLOYEE BENEFITS EXP-UN	42,658.12	314,259.21	
Major Account 510000 Total	256,276.75	1,940,898.11	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	684.15	2,959.54	
521500 PUBLICATION & PRINT EXP	6.65	3,366.58	
522100 DUES & SUBSCRIPTION EXP		394.00	
522200 CONFERENCE REGISTRATION	2,074.00	3,227.00	
522600 JOB APPLICANT EXPENSE		473.52	
525100 RENT EXP-OFFICE EQUIP		821.12	
525500 RENT EXP-OTHER PERS PROP	292.97	1,406.72	
527300 REP & MAINT-MEDICAL EQUI	12,214.72	58,784.74	
534901 DATA PROCESSING SUPPLIES		547.33	
535100 MEDICAL SUPPLIES	631.06	8,559.33	
537100 LABORATORY SUP EXP	54,660.42	392,327.92	
539100 INDIRECT COST ALLOWANCE	183,267.97	1,269,562.56	
545000 LABORATORY SERVICES	16,383.03	134,135.23	
554900 OTHER CONTRACTUAL SERVICES	342.00	2,647.30	
554903 CONTRACTED SVCS - SUB CONTRACT	234,381.78	958,435.92	
555200 SOFTWARE - NEW PURCHASES		5,231.78	
559100 OTHER OPERATING EXP	218.00	740.52	
Major Account 520000 Total	505,156.75	2,843,621.11	
570000 Travel Expenses			
571100 LODGING		1,119.03	
571600 MEALS - TAXABLE		125.39	
572100 COMMERCIAL TRANSPORTATIO		524.33	
574600 CONTRACTUAL SERV - TRAVEL EXP	365.80	435.80	
575100 MISC TRAVEL EXPENSE		30.00	
Major Account 570000 Total	365.80	2,234.55	
580000 Capital Outlay			
588004 EQUIPMENT	168.93	156,219.15	
Major Account 580000 Total	168.93	156,219.15	
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	13,499.02	74,276.12
	Major Account 590000 Total	13,499.02	74,276.12
	Fund 40000 Expenditures Total	775,467.25	5,017,249.04
	Subprogram Expenditures	775,467.25	5,017,249.04

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	2,605.24	40,426.03
	515900 EMPLOYEE BENEFITS EXP-UN	43.12	660.52-
	Major Account 510000 Total	2,648.36	39,765.51
	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	26,769,084.00	58,689,461.95
	Major Account 590000 Total	26,769,084.00	58,689,461.95
	Fund 40000 Expenditures Total	26,771,732.36	58,735,237.46
	Subprogram Expenditures	26,771,732.36	58,735,237.46

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.98	534.98
	515900 EMPLOYEE BENEFITS EXP-UN	156.21	156.21
	Major Account 510000 Total	691.19	691.19
	580000 Capital Outlay		
	588003 BUILDINGS	346,848.26	706,456.45
	Major Account 580000 Total	346,848.26	706,456.45
	Fund 40000 Expenditures Total	347,539.45	707,147.64
	Subprogram Expenditures	347,539.45	707,147.64

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	586,956.67	4,837,084.34
	511200 TEMPORARY SALARIES-WAGE	95,888.58	785,551.03
	511300 OVERTIME PAYMENTS	254.94	5,435.32
	515100 RETIREMENT PLANS EXPENSE		802.98
	515200 FICA EXPENSE		729.42
	515400 LIFE & ACCIDENT INS EXP		8.13
	515500 HEALTH INSURANCE EXPENSE		1,955.15
	515900 EMPLOYEE BENEFITS EXP-UN	155,465.98	1,286,352.26
	Major Account 510000 Total	838,566.17	6,917,918.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,414.30-	338.02-
	521500 PUBLICATION & PRINT EXP	5,198.66	50,742.80
	522100 DUES & SUBSCRIPTION EXP	10,550.00	383.00-
	522200 CONFERENCE REGISTRATION	2,355.00	18,676.14
	525500 RENT EXP-OTHER PERS PROP	44.33	756.90
	526100 REP & MAINT-REAL PROPERT		817.14
	527100 REP & MAINT-OFFICE EQUIP		370.00-
	527300 REP & MAINT-MEDICAL EQUI	4,957.68	20,264.20
	534600 ED & RECREATIONAL SUP EX		73,173.59
	534901 DATA PROCESSING SUPPLIES	35.97	35.97
	535100 MEDICAL SUPPLIES	2,508.59	25,850.82
	537100 LABORATORY SUP EXP	259,682.19	1,884,994.88
	539100 INDIRECT COST ALLOWANCE	653,382.15	5,263,170.82
	545000 LABORATORY SERVICES	95,999.67	749,897.74
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	39,284.56
	554903 CONTRACTED SVCS - SUB CONTRACT	286,455.81	2,784,968.42
	555200 SOFTWARE - NEW PURCHASES		9,056.53
	559100 OTHER OPERATING EXP	120.31	1,031.38
	Major Account 520000 Total	1,322,876.06	10,921,630.87
	570000 Travel Expenses		
	571100 LODGING		7,123.40
	572100 COMMERCIAL TRANSPORTATIO	1,613.00	53.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,299.13
	575100 MISC TRAVEL EXPENSE		60.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,613.00	29,536.37
	580000 Capital Outlay		
	588004 EQUIPMENT	15,926.88	596,220.44
	Major Account 580000 Total	15,926.88	596,220.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,110.00	23,870.00
	599104 STUDENT TUITION	30,542.70	77,030.01
	Major Account 590000 Total	32,652.70	100,900.01
	Fund 40000 Expenditures Total	2,211,634.81	18,566,206.32
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,211,634.81	18,566,206.32

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	531,972.83	4,172,540.84
	511200 TEMPORARY SALARIES-WAGE	34,510.31	260,957.82
	511300 OVERTIME PAYMENTS	304.37-	2,923.03
	515100 RETIREMENT PLANS EXPENSE	73.12	448.66
	515200 FICA EXPENSE	67.28	328.40
	515400 LIFE & ACCIDENT INS EXP	1.01	4.64
	515500 HEALTH INSURANCE EXPENSE	128.41	621.59
	515900 EMPLOYEE BENEFITS EXP-UN	141,910.82	1,115,525.50
	Major Account 510000 Total	708,359.41	5,553,350.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	48.02
	521200 COM EXPENSE - VOICE/DATA		40.76-
	521300 FREIGHT EXPENSE	82.32	2,062.54
	521400 CIO CHARGES		130.00
	521500 PUBLICATION & PRINT EXP	931.97	31,823.48
	522100 DUES & SUBSCRIPTION EXP	406.48	15,791.95
	522200 CONFERENCE REGISTRATION	672.00	10,047.31
	522600 JOB APPLICANT EXPENSE		1,781.95
	525500 RENT EXP-OTHER PERS PROP	119.97	1,358.40
	527300 REP & MAINT-MEDICAL EQUI	62,174.08	75,908.33
	531100 OFFICE SUPPLIES EXPENSE	313.48	1,712.95
	534600 ED & RECREATIONAL SUP EX	3,332.73	10,694.23
	534800 CONST & MAINT SUP EXP	17.59	17.59
	534900 MISCELLANEOUS SUP EXP	20.24	20.24
	534901 DATA PROCESSING SUPPLIES	2,027.57	30,583.85
	535100 MEDICAL SUPPLIES	14,132.73	162,571.77
	537100 LABORATORY SUP EXP	280,002.29	1,050,119.12
	538100 VEHICLE & EQUIP SUP EXP		31.43
	539100 INDIRECT COST ALLOWANCE	518,508.77	2,857,465.62
	545000 LABORATORY SERVICES	78,998.62	639,350.37
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES	39,606.36	280,838.73
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,850.00	4,925.00
	554903 CONTRACTED SVCS - SUB CONTRACT	385,716.70	2,386,182.41
	555200 SOFTWARE - NEW PURCHASES		52,823.33
	559100 OTHER OPERATING EXP	32.17	1,613.18
	Major Account 520000 Total	1,391,961.07	7,627,261.04
	570000 Travel Expenses		

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		
	571100 LODGING		2,977.81
	571800 MEALS - TRAVEL STATUS		64.92
	572100 COMMERCIAL TRANSPORTATIO	2,740.67-	3,525.18-
	574500 PERSONAL VEHICLE MILEAGE		125.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,947.20	25,168.33
	Major Account 570000 Total	18,206.53	24,811.74
	580000 Capital Outlay		
	588004 EQUIPMENT	249,299.80	342,754.39
	Major Account 580000 Total	249,299.80	342,754.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,666.60	39,237.94
	599102 NON-TAXABLE STIPENDS		41,100.00
	599104 STUDENT TUITION	4,610.59	23,319.60
	Major Account 590000 Total	11,277.19	103,657.54
	Fund 40000 Expenditures Total	2,379,104.00	13,651,835.19
	Subprogram Expenditures	2,379,104.00	13,651,835.19

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	451,399.89	3,456,922.36
	511200 TEMPORARY SALARIES-WAGE	46,074.47	344,651.62
	511300 OVERTIME PAYMENTS	23.18	316.07
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	464.93	3,719.46
	515200 FICA EXPENSE	437.11	1,587.87
	515400 LIFE & ACCIDENT INS EXP	2.83	20.37
	515500 HEALTH INSURANCE EXPENSE	360.14	3,164.12
	515900 EMPLOYEE BENEFITS EXP-UN	120,338.39	920,742.42
	Major Account 510000 Total	619,100.94	4,732,124.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.80
	521300 FREIGHT EXPENSE	27.92	1,025.56
	521400 CIO CHARGES		162.33
	521500 PUBLICATION & PRINT EXP	5,660.00	19,117.77
	522100 DUES & SUBSCRIPTION EXP	12.00	3,678.08
	522200 CONFERENCE REGISTRATION	1,315.00	14,910.00
	525500 RENT EXP-OTHER PERS PROP	33.48	7,738.88
	526100 REP & MAINT-REAL PROPERT		1,863.26
	527300 REP & MAINT-MEDICAL EQUI		41,267.71
	531100 OFFICE SUPPLIES EXPENSE	379.54	1,493.29
	534600 ED & RECREATIONAL SUP EX	82.68	122.68
	534900 MISCELLANEOUS SUP EXP		680.00
	535100 MEDICAL SUPPLIES	1,118.10	6,232.63
	537100 LABORATORY SUP EXP	76,727.36	636,048.55
	538100 VEHICLE & EQUIP SUP EXP		104.08
	539100 INDIRECT COST ALLOWANCE	370,935.55	2,756,350.67
	545000 LABORATORY SERVICES	21,230.61	212,573.45
	554900 OTHER CONTRACTUAL SERVICES	4,855.95	116,971.93
	554903 CONTRACTED SVCS - SUB CONTRACT	128,967.56	997,138.47
	555200 SOFTWARE - NEW PURCHASES		932.50
	559100 OTHER OPERATING EXP		360.34
	Major Account 520000 Total	611,345.75	4,818,830.98
	570000 Travel Expenses		
	571100 LODGING	160.52	4,454.56
	571600 MEALS - TAXABLE		29.93
	571800 MEALS - TRAVEL STATUS		127.57
	572100 COMMERCIAL TRANSPORTATIO	167.34-	74.24

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	6.82-	5,150.55
	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		21,932.04
	599104 STUDENT TUITION	25,864.36	47,298.02
	Major Account 590000 Total	25,864.36	88,194.97
	Fund 40000 Expenditures Total	1,256,304.23	9,741,649.79
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	50,000.00-	50,000.00-
	Major Account 480000 Total	50,000.00-	50,000.00-
	Fund 65150 Revenue Total	50,000.00-	50,000.00-
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	1,256,304.23	9,741,649.79

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	75,450.10	617,915.91
	511200 TEMPORARY SALARIES-WAGE	7,434.00	61,783.33
	515100 RETIREMENT PLANS EXPENSE	522.46	4,355.11
	515200 FICA EXPENSE	573.54	4,679.34
	515400 LIFE & ACCIDENT INS EXP	6.79	56.77
	515500 HEALTH INSURANCE EXPENSE	937.63	7,701.78
	515900 EMPLOYEE BENEFITS EXP-UN	18,277.30	148,275.63
	Major Account 510000 Total	103,201.82	844,767.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.87	3,484.10
	521200 COM EXPENSE - VOICE/DATA	40.18	321.44
	521300 FREIGHT EXPENSE	1,738.00-	1,568.25-
	521500 PUBLICATION & PRINT EXP	2,132.67	21,183.45
	522100 DUES & SUBSCRIPTION EXP	1,058.51	5,696.62
	522200 CONFERENCE REGISTRATION	1,600.00	3,712.60
	522400 SUBSISTENCE		289.80
	524700 RENT EXP-OTHER REAL PROP		383.40
	525500 RENT EXP-OTHER PERS PROP		2,811.09
	526100 REP & MAINT-REAL PROPERT		34.18
	527800 REP & MAINT-OTHER PROPER		273.25
	531100 OFFICE SUPPLIES EXPENSE	188.79	807.81
	533900 FOOD EXPENSE-INSTITUTIONS		27.44
	534600 ED & RECREATIONAL SUP EX	719.97	3,530.63
	534800 CONST & MAINT SUP EXP		54.77
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP	3,314.47	37,372.77
	538100 VEHICLE & EQUIP SUP EXP	25.00	613.90
	539100 INDIRECT COST ALLOWANCE	74,820.84	566,698.81
	545000 LABORATORY SERVICES	1,544.02	11,570.45
	547100 EDUCATIONAL SERVICES		2,090.40
	554900 OTHER CONTRACTUAL SERVICES	4,808.00	81,382.90
	554903 CONTRACTED SVCS - SUB CONTRACT	52,396.98	451,977.19
	555200 SOFTWARE - NEW PURCHASES		55.00
	559100 OTHER OPERATING EXP		960.25
	Major Account 520000 Total	141,040.30	1,193,793.17
	570000 Travel Expenses		
	571100 LODGING		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	1,252.25-	935.94-
	574500 PERSONAL VEHICLE MILEAGE		2,933.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,984.24
	575100 MISC TRAVEL EXPENSE		153.70
	Major Account 570000 Total	1,252.25-	23,482.08
	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	242,989.87	2,071,008.09
	Subprogram Expenditures	242,989.87	2,071,008.09

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	207,855.19	1,749,174.18
	511200 TEMPORARY SALARIES-WAGE	11,222.78	135,009.29
	511300 OVERTIME PAYMENTS		1,067.53
	515100 RETIREMENT PLANS EXPENSE	630.83-	4,276.49
	515200 FICA EXPENSE	589.14-	4,053.84
	515400 LIFE & ACCIDENT INS EXP	9.15-	53.57
	515500 HEALTH INSURANCE EXPENSE	1,023.21-	6,089.86
	515900 EMPLOYEE BENEFITS EXP-UN	58,744.02	448,086.06
	Major Account 510000 Total	275,569.66	2,347,810.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.45	190.06
	521300 FREIGHT EXPENSE	26.77	379.83
	521500 PUBLICATION & PRINT EXP	1,987.83	12,280.83
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	198.00	5,496.89
	522200 CONFERENCE REGISTRATION		40,896.17
	522400 SUBSISTENCE		433.83
	525500 RENT EXP-OTHER PERS PROP		892.27
	531100 OFFICE SUPPLIES EXPENSE	55.16	12,999.61
	533100 HOUSEHOLD & INSTIT EXP	13.75	33.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,559.67
	534600 ED & RECREATIONAL SUP EX	2,040.71	51,325.60
	534901 DATA PROCESSING SUPPLIES		1,865.93
	535100 MEDICAL SUPPLIES		1,730.22
	537100 LABORATORY SUP EXP	6,560.01	38,768.76
	538100 VEHICLE & EQUIP SUP EXP	57.30	443.36
	539100 INDIRECT COST ALLOWANCE	63,853.55	492,903.60
	545000 LABORATORY SERVICES	2,996.23	14,990.48
	547100 EDUCATIONAL SERVICES	900.00	7,608.42
	554900 OTHER CONTRACTUAL SERVICES	25,456.99	290,663.45
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	45,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	22,025.52	427,291.86
	555200 SOFTWARE - NEW PURCHASES		3,630.00
	559100 OTHER OPERATING EXP		2,191.19
	Major Account 520000 Total	131,236.27	1,453,675.03
	570000 Travel Expenses		
	571100 LODGING		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	1,248.40	2,803.42
	572100 COMMERCIAL TRANSPORTATIO	900.50-	2,362.75
	574500 PERSONAL VEHICLE MILEAGE		813.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,158.90	4,638.63
	575100 MISC TRAVEL EXPENSE		138.52
	Major Account 570000 Total	1,506.80	16,665.63
	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	408,312.73	4,136,377.17
	Subprogram Expenditures	408,312.73	4,136,377.17

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		9,230.30
	539100 INDIRECT COST ALLOWANCE	397.94	29,153.86
	554903 CONTRACTED SVCS - SUB CONTRACT		8,531.90
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	397.94	47,164.06
	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	397.94	85,272.72
	Subprogram Expenditures	397.94	85,272.72

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		20,978.97
	554900 OTHER CONTRACTUAL SERVICES		10,007.63
	554903 CONTRACTED SVCS - SUB CONTRACT		10,981.51
	Major Account 520000 Total		43,507.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		789.68-
	Major Account 570000 Total		789.68-
	Fund 40000 Expenditures Total		104,947.75
	Subprogram Expenditures		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	217,889.74
	511200 TEMPORARY SALARIES-WAGE	2,301.42	23,145.49
	511300 OVERTIME PAYMENTS		1,502.03
	515900 EMPLOYEE BENEFITS EXP-UN	6,271.26	60,230.40
	Major Account 510000 Total	31,759.46	302,767.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,035.09	1,035.09
	521300 FREIGHT EXPENSE		13.77
	521500 PUBLICATION & PRINT EXP		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		75.87
	534600 ED & RECREATIONAL SUP EX		109.54
	534901 DATA PROCESSING SUPPLIES		6,974.56
	537100 LABORATORY SUP EXP	529.75	1,085.67
	539100 INDIRECT COST ALLOWANCE	22,520.03	202,113.82
	545000 LABORATORY SERVICES	1,800.00	17,951.25
	554900 OTHER CONTRACTUAL SERVICES	2,820.00	42,785.90
	554903 CONTRACTED SVCS - SUB CONTRACT	53,914.01	272,975.59
	Major Account 520000 Total	82,618.88	548,969.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.15
	Major Account 570000 Total		48.15
	Fund 40000 Expenditures Total	114,378.34	851,785.21
	Subprogram Expenditures	114,378.34	851,785.21
	Program Revenues	40,440.00	36,072.00
	Program Expenditures	35,886,426.95	125,579,301.46

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		614,610.94-
	Major Account 460000 Total		614,610.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	162,128.92	346,183.24
	Major Account 490000 Total	162,128.92	346,183.24
	Fund 45150 Revenue Total	162,128.92	268,427.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,593.38	73,687.70
	511200 TEMPORARY SALARIES-WAGE	3,429.65	50,778.58
	515200 FICA EXPENSE		263.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,293.59	22,428.93
	Major Account 510000 Total	9,316.62	147,159.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,770.30
	521500 PUBLICATION & PRINT EXP		2,853.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		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	70,437.37	207,734.28
	543500 MGT CONSULTANT SERVICES	7,345.00	23,556.13
	554900 OTHER CONTRACTUAL SERVICES	23,245.92	2,559.76-
	554903 CONTRACTED SVCS - SUB CONTRACT		173,830.40
	Major Account 520000 Total	101,028.29	467,982.86
	570000 Travel Expenses		
	571100 LODGING		216.11
	574500 PERSONAL VEHICLE MILEAGE		231.56
	Major Account 570000 Total		447.67
	Fund 45150 Expenditures Total	110,344.91	615,589.58
	Subprogram Revenues	162,128.92	268,427.70-
	Subprogram Expenditures	110,344.91	615,589.58

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	134,325.62-	242,370.71-
	Major Account 460000 Total	134,325.62-	242,370.71-
	Fund 45150 Revenue Total	134,325.62-	242,370.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,302.67	83,095.97
	511300 OVERTIME PAYMENTS	48.45	155.05
	515900 EMPLOYEE BENEFITS EXP-UN	2,894.06	23,289.61
	Major Account 510000 Total	13,245.18	106,540.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,820.64
	522100 DUES & SUBSCRIPTION EXP		186,706.25
	525500 RENT EXP-OTHER PERS PROP	352.59	352.59
	538100 VEHICLE & EQUIP SUP EXP	13.70	13.70
	539100 INDIRECT COST ALLOWANCE	3,872.72	103,197.05
	554900 OTHER CONTRACTUAL SERVICES		100,650.00
	Major Account 520000 Total	4,239.01	392,740.23
	570000 Travel Expenses		
	571100 LODGING	1,080.74	1,080.74
	572100 COMMERCIAL TRANSPORTATIO	937.23	1,440.05
	Major Account 570000 Total	2,017.97	2,520.79
	Fund 45150 Expenditures Total	19,502.16	501,801.65
	Subprogram Revenues	134,325.62-	242,370.71-
	Subprogram Expenditures	19,502.16	501,801.65

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		580,829.55-
	Major Account 460000 Total		580,829.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		190.02-
	Major Account 480000 Total		190.02-
	Fund 45150 Revenue Total		581,019.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,904.11	283,113.14
	511200 TEMPORARY SALARIES-WAGE	12,153.17	47,664.95
	515100 RETIREMENT PLANS EXPENSE		95.40
	515200 FICA EXPENSE		88.80
	515400 LIFE & ACCIDENT INS EXP		1.07
	515500 HEALTH INSURANCE EXPENSE		70.55
	515900 EMPLOYEE BENEFITS EXP-UN	11,114.02	74,857.26
	Major Account 510000 Total	65,171.30	405,891.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	283.50	283.50
	537100 LABORATORY SUP EXP	15,608.86	109,600.61
	539100 INDIRECT COST ALLOWANCE	49,046.06	275,386.11
	545000 LABORATORY SERVICES	1,133.00	7,326.87
	554903 CONTRACTED SVCS - SUB CONTRACT		150,226.18
	Major Account 520000 Total	66,071.42	542,823.27
	590000 Government Aid		
	599104 STUDENT TUITION	4,427.84	12,725.04
	Major Account 590000 Total	4,427.84	12,725.04
	Fund 45150 Expenditures Total	135,670.56	961,439.48
	Subprogram Revenues		581,019.57-
	Subprogram Expenditures	135,670.56	961,439.48

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		328,655.36-
	Major Account 460000 Total		328,655.36-
	Fund 45150 Revenue Total		328,655.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,435.97	123,086.09
	511200 TEMPORARY SALARIES-WAGE	11,767.93	65,243.66
	515900 EMPLOYEE BENEFITS EXP-UN	3,039.48	28,542.99
	Major Account 510000 Total	29,243.38	216,872.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.53
	521500 PUBLICATION & PRINT EXP		1,990.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	461.83	560.83
	525500 RENT EXP-OTHER PERS PROP	24.93	158.78
	526100 REP & MAINT-REAL PROPERT		238.00
	535100 MEDICAL SUPPLIES	201.78	1,054.13
	537100 LABORATORY SUP EXP	2,482.64	19,821.38
	539100 INDIRECT COST ALLOWANCE	16,473.43	124,155.88
	545000 LABORATORY SERVICES	598.30	3,493.70
	554900 OTHER CONTRACTUAL SERVICES		271.40
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	20,242.91	151,842.63
	570000 Travel Expenses		
	571100 LODGING		1,254.80
	572100 COMMERCIAL TRANSPORTATIO	463.77	1,303.05
	Major Account 570000 Total	463.77	2,557.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	11,171.10	21,672.72
	Major Account 590000 Total	11,171.10	24,672.72
	Fund 45150 Expenditures Total	61,121.16	395,945.94
	Subprogram Revenues		328,655.36-
	Subprogram Expenditures	61,121.16	395,945.94

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	19,819.41	118,796.60
	515900 EMPLOYEE BENEFITS EXP-UN	5,707.97	34,213.37
	Major Account 510000 Total	25,527.38	153,009.97
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,595.74	7,776.54
	539100 INDIRECT COST ALLOWANCE	10,382.92	55,552.16
	Major Account 520000 Total	13,978.66	63,328.70
	580000 Capital Outlay		
	588004 EQUIPMENT		13,000.00
	Major Account 580000 Total		13,000.00
	Fund 45150 Expenditures Total	39,506.04	229,338.67
	Subprogram Expenditures	39,506.04	229,338.67

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	41,834.52-	892,683.68-
	Major Account 460000 Total	41,834.52-	892,683.68-
	Fund 45150 Revenue Total	41,834.52-	892,683.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,342.21	483,153.15
	511200 TEMPORARY SALARIES-WAGE	5,256.50	43,829.00
	515900 EMPLOYEE BENEFITS EXP-UN	16,915.70	128,624.00
	Major Account 510000 Total	85,514.41	655,606.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.22
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	44.02	261.28
	535100 MEDICAL SUPPLIES	55.20	1,172.74
	537100 LABORATORY SUP EXP	26,544.29	162,486.47
	539100 INDIRECT COST ALLOWANCE	39,628.99	263,330.65
	545000 LABORATORY SERVICES	3,072.80	13,154.04
	559100 OTHER OPERATING EXP	32.16	32.16
	Major Account 520000 Total	69,452.46	440,609.56
	Fund 45150 Expenditures Total	154,966.87	1,096,215.71
	Subprogram Revenues	41,834.52-	892,683.68-
	Subprogram Expenditures	154,966.87	1,096,215.71

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	13,282.50-	883,914.84-
	461500 OP GRANTS - STATE AGENCI		1,837.73-
	Major Account 460000 Total	13,282.50-	885,752.57-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		25,058.14-
	Major Account 470000 Total		25,058.14-
	Fund 45150 Revenue Total	13,282.50-	910,810.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,599.43	778,519.87
	511200 TEMPORARY SALARIES-WAGE	4,755.84	41,527.10
	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	29,729.19	210,773.60
	Major Account 510000 Total	143,084.46	1,031,509.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.50-
	521500 PUBLICATION & PRINT EXP		110.15
	522200 CONFERENCE REGISTRATION	75.00	75.00
	533900 FOOD EXPENSE-INSTITUTIONS		66.75
	534600 ED & RECREATIONAL SUP EX		165.00
	537100 LABORATORY SUP EXP	5,210.50	24,622.90
	539100 INDIRECT COST ALLOWANCE	27,767.11	135,014.67
	545000 LABORATORY SERVICES	8,764.63	40,429.54
	547100 EDUCATIONAL SERVICES		9,700.00
	554900 OTHER CONTRACTUAL SERVICES	63.10	63.10
	554903 CONTRACTED SVCS - SUB CONTRACT	4,584.40	13,464.43
	559100 OTHER OPERATING EXP		451.06
	Major Account 520000 Total	46,464.74	224,151.10
	590000 Government Aid		
	599104 STUDENT TUITION	2,213.92	2,213.92
	Major Account 590000 Total	2,213.92	2,213.92
	Fund 45150 Expenditures Total	191,763.12	1,257,874.05
	Subprogram Revenues	13,282.50-	910,810.71-
	Subprogram Expenditures	191,763.12	1,257,874.05

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	13,801.17-	624,911.58-
	Major Account 460000 Total	13,801.17-	624,911.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,051.43-
	Major Account 480000 Total		152,051.43-
	Fund 45150 Revenue Total	13,801.17-	776,963.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,604.12	352,848.30
	511200 TEMPORARY SALARIES-WAGE	4,740.72	81,672.28
	511300 OVERTIME PAYMENTS		287.63
	515200 FICA EXPENSE	340.06	1,137.94
	515400 LIFE & ACCIDENT INS EXP	3.52	20.41
	515900 EMPLOYEE BENEFITS EXP-UN	11,930.12	93,874.69
	Major Account 510000 Total	65,618.54	529,841.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.98	105.53
	521500 PUBLICATION & PRINT EXP		2,730.00
	525500 RENT EXP-OTHER PERS PROP		241.85
	527300 REP & MAINT-MEDICAL EQUI	194.60	4,639.64
	535100 MEDICAL SUPPLIES	162.62	763.99
	537100 LABORATORY SUP EXP	6,547.09	76,592.05
	539100 INDIRECT COST ALLOWANCE	37,264.08	310,201.77
	545000 LABORATORY SERVICES	498.00	27,371.94
	554900 OTHER CONTRACTUAL SERVICES		117.30
	559100 OTHER OPERATING EXP		108.42
	Major Account 520000 Total	44,691.37	422,872.49
	590000 Government Aid		
	599104 STUDENT TUITION	4,427.84	6,942.20
	Major Account 590000 Total	4,427.84	6,942.20
	Fund 45150 Expenditures Total	114,737.75	959,655.94
	Subprogram Revenues	13,801.17-	776,963.01-
	Subprogram Expenditures	114,737.75	959,655.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,061.75-	307,056.72-
	Major Account 460000 Total	1,061.75-	307,056.72-
	Fund 45150 Revenue Total	1,061.75-	307,056.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,533.11	200,475.94
	511200 TEMPORARY SALARIES-WAGE	5,633.35	40,738.13
	515100 RETIREMENT PLANS EXPENSE	62.30	560.68
	515200 FICA EXPENSE	69.72	628.08
	515400 LIFE & ACCIDENT INS EXP	.90	7.94
	515500 HEALTH INSURANCE EXPENSE	124.74	1,092.79
	515900 EMPLOYEE BENEFITS EXP-UN	5,832.05	52,372.97
	Major Account 510000 Total	34,256.17	295,876.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,954.95
	522100 DUES & SUBSCRIPTION EXP	55.00	105.00
	522200 CONFERENCE REGISTRATION	390.00	7,530.00
	534600 ED & RECREATIONAL SUP EX		130.95
	534901 DATA PROCESSING SUPPLIES		1,350.65
	537100 LABORATORY SUP EXP	45,191.70	134,397.41
	538100 VEHICLE & EQUIP SUP EXP		270.18
	539100 INDIRECT COST ALLOWANCE	39,492.01	216,667.15
	545000 LABORATORY SERVICES		1,600.39
	554900 OTHER CONTRACTUAL SERVICES		51,386.10
	554903 CONTRACTED SVCS - SUB CONTRACT	27,940.49	174,090.05
	559100 OTHER OPERATING EXP	25.00	443.18
	Major Account 520000 Total	113,094.20	590,926.01
	570000 Travel Expenses		
	571100 LODGING		3,780.03
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO		803.27
	574500 PERSONAL VEHICLE MILEAGE		104.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	965.08	965.08
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	965.08	5,855.99
	590000 Government Aid		
	599104 STUDENT TUITION		2,526.86
	Major Account 590000 Total		2,526.86
	Fund 45150 Expenditures Total	148,315.45	895,185.39

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			
	590000 Government Aid		
	Subprogram Revenues	<u>1,061.75-</u>	<u>307,056.72-</u>
	Subprogram Expenditures	<u>148,315.45</u>	<u>895,185.39</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		22,717.84-
	Major Account 460000 Total		22,717.84-
	Fund 45150 Revenue Total		22,717.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,707.84	15,118.75
	515900 EMPLOYEE BENEFITS EXP-UN	477.06	4,169.00
	Major Account 510000 Total	2,184.90	19,287.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,040.64	6,584.59
	Major Account 520000 Total	1,040.64	6,584.59
	Fund 45150 Expenditures Total	3,225.54	25,872.34
	Subprogram Revenues		22,717.84-
	Subprogram Expenditures	3,225.54	25,872.34
	Program Revenues	42,176.64-	4,330,705.30-
	Program Expenditures	979,153.56	6,938,918.75

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	16,009.52-	85,873.50-
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total	16,009.52-	86,123.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total		
	Fund 65150 Revenue Total	16,009.52-	86,123.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,781.08	70,670.51
	515900 EMPLOYEE BENEFITS EXP-UN	2,547.12	18,058.48
	Major Account 510000 Total	13,328.20	88,728.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.01	49.01
	521200 COM EXPENSE - VOICE/DATA		206.22
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP		5,566.48
	522200 CONFERENCE REGISTRATION	695.00	845.00
	531100 OFFICE SUPPLIES EXPENSE	115.46	1,653.28
	534600 ED & RECREATIONAL SUP EX		775.29
	545000 LABORATORY SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,869.50
	Major Account 520000 Total	859.47	12,914.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00	479.05
	574500 PERSONAL VEHICLE MILEAGE		34.80
	Major Account 570000 Total	15.00	513.85
	Fund 65150 Expenditures Total	14,202.67	102,157.62
	Subprogram Revenues	16,009.52-	86,123.50-
	Subprogram Expenditures	14,202.67	102,157.62

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-
	472100 SALE OF SUP & MAT	582.92-	582.92-
	Major Account 470000 Total	582.92-	5,582.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	73,270.22-	971,044.98-
	Major Account 480000 Total	73,270.22-	971,044.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,060.00	2,060.00
	Major Account 490000 Total	2,060.00	2,060.00
	Fund 65150 Revenue Total	71,793.14-	974,567.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,209.53	224,181.68
	511200 TEMPORARY SALARIES-WAGE	560.00	49,568.74
	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	64,803.33
	Major Account 510000 Total	29,186.51	339,682.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		756.82
	521200 COM EXPENSE - VOICE/DATA	74.17	1,182.24
	521300 FREIGHT EXPENSE		84.38
	521500 PUBLICATION & PRINT EXP		230.37
	521900 AWARDS EXPENSE		1,299.92
	522200 CONFERENCE REGISTRATION	515.00	6,665.00-
	531100 OFFICE SUPPLIES EXPENSE		128.08
	534600 ED & RECREATIONAL SUP EX	3,000.00-	12,468.88-
	534900 MISCELLANEOUS SUP EXP	712.10	952.10
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES		9,072.00
	Major Account 520000 Total	1,698.73-	5,927.97-
	590000 Government Aid		
	599104 STUDENT TUITION		97,200.00
	Major Account 590000 Total		97,200.00
	Fund 65150 Expenditures Total	27,487.78	430,954.33
	Subprogram Revenues	71,793.14-	974,567.90-
	Subprogram Expenditures	27,487.78	430,954.33

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		19,421.12-
	471108 MED/VOC SERV-STATE AG		45,756.66-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total		65,277.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,888.49-	159,650.01-
	484106 INDIRECT COST-PRIVATE	356.50-	176,270.65-
	Major Account 480000 Total	9,244.99-	335,920.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,187.65-	166,314.82-
	493200 OPERATING TRANSFERS OUT		44,983.09
	Major Account 490000 Total	4,187.65-	121,331.73-
	Fund 65150 Revenue Total	13,432.64-	522,530.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,254.31	236,278.11
	511200 TEMPORARY SALARIES-WAGE	4,603.33	28,894.46
	511300 OVERTIME PAYMENTS		1.10-
	515200 FICA EXPENSE	107.11	849.17
	515400 LIFE & ACCIDENT INS EXP	1.26	7.23
	515500 HEALTH INSURANCE EXPENSE	384.09	2,790.18
	515900 EMPLOYEE BENEFITS EXP-UN	6,755.41	61,860.96
	Major Account 510000 Total	38,105.51	330,679.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.05	369.70
	521200 COM EXPENSE - VOICE/DATA		3,058.43
	521300 FREIGHT EXPENSE	73.73	612.68
	521500 PUBLICATION & PRINT EXP	132.40	4,538.85
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	5,555.63	22,042.05
	522200 CONFERENCE REGISTRATION	1,140.00	7,346.06
	522600 JOB APPLICANT EXPENSE		942.80
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP	131.93	1,187.37
	525500 RENT EXP-OTHER PERS PROP		1,529.91
	526100 REP & MAINT-REAL PROPERT		13.63
	527300 REP & MAINT-MEDICAL EQUI		7,636.00
	531100 OFFICE SUPPLIES EXPENSE	182.66	1,090.52
	533100 HOUSEHOLD & INSTIT EXP	29.96	434.82

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	151.80	6,190.05
	534800 CONST & MAINT SUP EXP		75.00
	534900 MISCELLANEOUS SUP EXP		135.31
	534901 DATA PROCESSING SUPPLIES	1,902.47	5,238.77
	535100 MEDICAL SUPPLIES		1,750.22
	537100 LABORATORY SUP EXP	1,463.00	7,798.99
	538100 VEHICLE & EQUIP SUP EXP	66.73	297.44
	539100 INDIRECT COST ALLOWANCE	5,130.79	107,712.60
	539951 PURCHASES FOR RESALE		353.16
	545000 LABORATORY SERVICES	180.00	3,535.00
	547100 EDUCATIONAL SERVICES	1,186.94	171.46
	554900 OTHER CONTRACTUAL SERVICES	288.54	9,235.75
	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	15,260.75	197,018.51
	570000 Travel Expenses		
	571100 LODGING	2,723.25	6,603.59
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS		796.48
	572100 COMMERCIAL TRANSPORTATIO	142.32	416.20
	574500 PERSONAL VEHICLE MILEAGE	66.70	318.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.33	169.33
	575100 MISC TRAVEL EXPENSE	64.00	375.00
	Major Account 570000 Total	2,880.96	7,877.89
	580000 Capital Outlay		
	588004 EQUIPMENT		8,999.67
	Major Account 580000 Total		8,999.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,968.90	18,152.11
	599104 STUDENT TUITION		3,566.23
	Major Account 590000 Total	1,968.90	21,718.34
	Fund 65150 Expenditures Total	58,216.12	566,293.42
	Subprogram Revenues	13,432.64	522,530.17
	Subprogram Expenditures	58,216.12	566,293.42

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	1,317.80-	3,501.31-
	Major Account 460000 Total	1,317.80-	3,501.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,274.72-
	471108 MED/VOC SERV-STATE AG	8,749.56-	15,025.03-
	472100 SALE OF SUP & MAT	500.00	700.00
	Major Account 470000 Total	8,249.56-	96,599.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	51,931.50-	168,642.08-
	484102 RESTRICTED-PROF FEES	3,065.17-	22,145.48-
	484105 INDIRECT COST-OTHER	1,158.54-	7,034.57-
	484900 OTHER PRIVATE SOURCES	17.62-	161,401.28-
	Major Account 480000 Total	56,172.83-	359,223.41-
	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	65,740.19-	693,598.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,722.60	1,209,164.73
	511200 TEMPORARY SALARIES-WAGE		9,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	32,327.90	269,773.98
	Major Account 510000 Total	178,050.50	1,487,938.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		290.40
	521300 FREIGHT EXPENSE	24.07	117.39
	521500 PUBLICATION & PRINT EXP	457.50	2,693.04
	521900 AWARDS EXPENSE		260.00
	522100 DUES & SUBSCRIPTION EXP	4,193.00	14,307.01
	522200 CONFERENCE REGISTRATION	595.00	1,325.44
	524600 RENT EXPENSE-BUILDINGS		991.00
	525500 RENT EXP-OTHER PERS PROP	21.65	920.12
	526100 REP & MAINT-REAL PROPERT	431.25	431.25
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	167.37	25,727.50
	533900 FOOD EXPENSE-INSTITUTIONS	63.00	94.29
	534600 ED & RECREATIONAL SUP EX		328.53
	534900 MISCELLANEOUS SUP EXP		499.49

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		
	534901 DATA PROCESSING SUPPLIES		99.95
	535100 MEDICAL SUPPLIES	5,570.22	28,654.55
	537100 LABORATORY SUP EXP	5,945.38	32,521.21
	538100 VEHICLE & EQUIP SUP EXP		231.38
	541100 ACCTG & AUDITING SERVICES		12,343.00
	545000 LABORATORY SERVICES	1,210.45	13,909.26
	547100 EDUCATIONAL SERVICES	48.32	48.32
	549200 JANITORIAL/SECURITY SRVS	560.67	3,455.99
	554900 OTHER CONTRACTUAL SERVICES		7,365.71
	556100 INSURANCE EXPENSE		2.00-
	559100 OTHER OPERATING EXP		521.48
	Major Account 520000 Total	19,287.88	147,189.31
	570000 Travel Expenses		
	571100 LODGING		4,610.37
	571800 MEALS - TRAVEL STATUS	234.50	7,362.83
	572100 COMMERCIAL TRANSPORTATIO	853.48-	4,379.09-
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE	44.08	1,320.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.38
	575100 MISC TRAVEL EXPENSE		178.25
	Major Account 570000 Total	574.90-	9,392.82
	580000 Capital Outlay		
	588003 BUILDINGS		319,421.00
	588004 EQUIPMENT	6,464.81	11,251.28
	Major Account 580000 Total	6,464.81	330,672.28
	Fund 65150 Expenditures Total	203,228.29	1,975,193.12
	Subprogram Revenues	65,740.19-	693,598.47-
	Subprogram Expenditures	203,228.29	1,975,193.12

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		3,150.00-
	Major Account 470000 Total		190,812.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,916.00-
	484101 RESTRICTED-DONATIONS	125,000.00-	1,118,371.64-
	484900 OTHER PRIVATE SOURCES	3,150.00	3,150.00
	Major Account 480000 Total	121,850.00-	1,125,137.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	212,395.49-	742,303.52-
	493200 OPERATING TRANSFERS OUT		242,744.07
	493204 TRANS OUT-PLANT IMPROVEME		72,545.00
	Major Account 490000 Total	212,395.49-	427,014.45-
	Fund 65150 Revenue Total	334,245.49-	1,742,964.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,619.98	786,168.28
	511200 TEMPORARY SALARIES-WAGE	4,357.50	35,831.52
	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	31,969.85	212,254.31
	Major Account 510000 Total	153,947.33	1,035,950.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.85
	521200 COM EXPENSE - VOICE/DATA	4.90	10,322.48
	521300 FREIGHT EXPENSE	224.03	482.91
	521500 PUBLICATION & PRINT EXP	374.32	11,287.80
	522100 DUES & SUBSCRIPTION EXP	2,652.00	18,008.00
	522200 CONFERENCE REGISTRATION	1,450.00	1,450.00
	525100 RENT EXP-OFFICE EQUIP	434.79	5,907.11
	525500 RENT EXP-OTHER PERS PROP	103.58	1,003.78
	526100 REP & MAINT-REAL PROPERT		374.87
	527300 REP & MAINT-MEDICAL EQUI		36,909.90
	527800 REP & MAINT-OTHER PROPER	345.74	2,502.53
	531100 OFFICE SUPPLIES EXPENSE	349.20	3,950.00
	533900 FOOD EXPENSE-INSTITUTIONS	152.28	1,637.67
	534600 ED & RECREATIONAL SUP EX		625.16

Secure Version - Prior Month

As of February 28, 2022

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		
	534800 CONST & MAINT SUP EXP		52.11
	534900 MISCELLANEOUS SUP EXP	450.00	2,470.00
	534901 DATA PROCESSING SUPPLIES		12,466.43
	535100 MEDICAL SUPPLIES	68.14	1,324.45
	537100 LABORATORY SUP EXP	4,779.43	35,936.41
	539100 INDIRECT COST ALLOWANCE	13,552.07	49,652.50
	545000 LABORATORY SERVICES	8,049.05	58,418.44
	554900 OTHER CONTRACTUAL SERVICES	211.30	5,263.80
	554903 CONTRACTED SVCS - SUB CONTRACT		118,223.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	559100 OTHER OPERATING EXP	470.00	3,818.58
	Major Account 520000 Total	33,670.83	382,153.22
	570000 Travel Expenses		
	571100 LODGING		2,459.98
	571800 MEALS - TRAVEL STATUS		524.50
	572100 COMMERCIAL TRANSPORTATIO	1,170.94-	1,204.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,226.87
	575100 MISC TRAVEL EXPENSE		294.00
	Major Account 570000 Total	1,170.94-	5,710.34
	580000 Capital Outlay		
	588004 EQUIPMENT	204,275.88	230,026.23
	Major Account 580000 Total	204,275.88	230,026.23
	590000 Government Aid		
	599104 STUDENT TUITION		9,566.23
	Major Account 590000 Total		9,566.23
	Fund 65150 Expenditures Total	390,723.10	1,663,406.90
	Subprogram Revenues	334,245.49-	1,742,964.16-
	Subprogram Expenditures	390,723.10	1,663,406.90

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	65,356.67-	100,456.00-
	472200 REPROD & PUBLICATIONS		4,365.00-
	Major Account 470000 Total	65,356.67-	104,821.00-
	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		55,833.00-
	493200 OPERATING TRANSFERS OUT		61,822.76
	Major Account 490000 Total		5,989.76
	Fund 65150 Revenue Total	65,356.67-	384,385.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.61	2,887.88
	511200 TEMPORARY SALARIES-WAGE	1,150.00	40,212.32
	515900 EMPLOYEE BENEFITS EXP-UN	126.09	4,063.70
	Major Account 510000 Total	1,407.70	47,163.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.88	558.50
	521200 COM EXPENSE - VOICE/DATA	50.00	1,538.00
	521300 FREIGHT EXPENSE		31.17
	521400 CIO CHARGES	2,720.00	16,476.00
	521500 PUBLICATION & PRINT EXP	185.24	3,187.97
	521700 1099 ROYALTY PAYMENTS		600.00
	522100 DUES & SUBSCRIPTION EXP	1,632.00	13,217.00
	522200 CONFERENCE REGISTRATION		5,889.82
	525500 RENT EXP-OTHER PERS PROP		99.98
	526100 REP & MAINT-REAL PROPERTY	33.71	33.71
	527100 REP & MAINT-OFFICE EQUIP		445.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE	5,256.81	223,562.25
	533100 HOUSEHOLD & INSTIT EXP		101.92
	533900 FOOD EXPENSE-INSTITUTIONS		1,849.70
	534600 ED & RECREATIONAL SUP EX	13.95	4,834.64
	534800 CONST & MAINT SUP EXP		1,160.65
	534900 MISCELLANEOUS SUP EXP	3,633.07	3,633.07
	534901 DATA PROCESSING SUPPLIES	536.41	15,781.87

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		
	537100 LABORATORY SUP EXP	164.62	311.63
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,813.20
	555200 SOFTWARE - NEW PURCHASES		34,409.11
	559100 OTHER OPERATING EXP	1,117.97	7,357.86
	Major Account 520000 Total	15,872.66	344,458.05
	570000 Travel Expenses		
	571100 LODGING		2,414.68
	571800 MEALS - TRAVEL STATUS		700.00-
	572100 COMMERCIAL TRANSPORTATIO		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		2,280.33
	580000 Capital Outlay		
	588003 BUILDINGS		53,887.32
	588004 EQUIPMENT	29,888.55	225,975.39
	Major Account 580000 Total	29,888.55	279,862.71
	Fund 65150 Expenditures Total	47,168.91	673,764.99
	Subprogram Revenues	65,356.67-	384,385.58-
	Subprogram Expenditures	47,168.91	673,764.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,273.09-
	484101 RESTRICTED-DONATIONS	35,000.00-	87,009.26-
	484102 RESTRICTED-PROF FEES	24,627.09-	312,502.37-
	484900 OTHER PRIVATE SOURCES	1,646.60-	12,250.76-
	Major Account 480000 Total	61,273.69-	413,035.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,560.00-	30,500.00-
	493200 OPERATING TRANSFERS OUT		16,224.32
	Major Account 490000 Total	4,560.00-	14,275.68-
	Fund 65150 Revenue Total	65,833.69-	427,311.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,792.05	284,904.85
	511200 TEMPORARY SALARIES-WAGE	6,733.90	116,224.84
	515100 RETIREMENT PLANS EXPENSE	7.51-	151.08
	515200 FICA EXPENSE	7.23-	233.33
	515400 LIFE & ACCIDENT INS EXP	.11-	3.03
	515500 HEALTH INSURANCE EXPENSE	.63-	116.36
	515900 EMPLOYEE BENEFITS EXP-UN	9,426.81	65,490.09
	Major Account 510000 Total	54,937.28	467,123.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.58	82.98
	521200 COM EXPENSE - VOICE/DATA	340.59	4,108.39
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	120.40	1,536.27
	522100 DUES & SUBSCRIPTION EXP	2,729.00	24,202.22
	522200 CONFERENCE REGISTRATION	2,254.00	13,023.70
	522400 SUBSISTENCE		213.44
	522600 JOB APPLICANT EXPENSE		3,325.00
	525500 RENT EXP-OTHER PERS PROP		40.68
	527200 REP & MAINT-MOTOR VEHICL		4,003.18-
	531100 OFFICE SUPPLIES EXPENSE		165.27
	533900 FOOD EXPENSE-INSTITUTIONS		415.69
	534600 ED & RECREATIONAL SUP EX	676.67	2,467.24
	534900 MISCELLANEOUS SUP EXP		21.09
	534901 DATA PROCESSING SUPPLIES		190.99
	535100 MEDICAL SUPPLIES	690.85	1,289.36
	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		1,018.46
	539951 PURCHASES FOR RESALE		130.49
	543500 MGT CONSULTANT SERVICES		129.00
	545000 LABORATORY SERVICES	30.00	6,241.76
	547100 EDUCATIONAL SERVICES		1,661.00
	554900 OTHER CONTRACTUAL SERVICES	2,290.36-	5,975.49
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	4,569.73	66,344.33
	570000 Travel Expenses		
	571100 LODGING	300.80	5,713.17
	572100 COMMERCIAL TRANSPORTATIO	1,118.31	1,044.40
	572103 COMERCIAL FARES-FOREIGN	629.40	629.40
	574500 PERSONAL VEHICLE MILEAGE	75.69	211.70
	Major Account 570000 Total	2,124.20	7,598.67
	580000 Capital Outlay		
	588004 EQUIPMENT		9,599.85
	Major Account 580000 Total		9,599.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,166.67	2,166.67
	599104 STUDENT TUITION		6,500.00
	Major Account 590000 Total	2,166.67	8,666.67
	Fund 65150 Expenditures Total	63,797.88	559,333.10
	Subprogram Revenues	65,833.69-	427,311.16-
	Subprogram Expenditures	63,797.88	559,333.10

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	10,000.00-	830,290.79-
	484106 INDIRECT COST-PRIVATE		137,920.05-
	Major Account 480000 Total	10,000.00-	1,210,819.48-
	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	10,000.00-	1,578,732.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,285.08	639,949.22
	511200 TEMPORARY SALARIES-WAGE	35,267.99	271,590.87
	515900 EMPLOYEE BENEFITS EXP-UN	18,567.05	175,238.92
	Major Account 510000 Total	123,120.12	1,086,779.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.27
	521300 FREIGHT EXPENSE	122.57	358.66-
	521500 PUBLICATION & PRINT EXP	91.46	9,561.85
	522100 DUES & SUBSCRIPTION EXP	10,064.76	11,992.24
	522200 CONFERENCE REGISTRATION	266.42-	386.42-
	522500 EMPLOYEE MOVING EXPENSE		1,984.75
	525500 RENT EXP-OTHER PERS PROP	68.18	410.89-
	526100 REP & MAINT-REAL PROPERT		1,131.12-
	527300 REP & MAINT-MEDICAL EQUI	3,395.00	3,427.60
	527400 REP & MAINT-DATA PROC		379.00-
	527800 REP & MAINT-OTHER PROPER		779.07
	531100 OFFICE SUPPLIES EXPENSE	169.16	1,584.22
	533900 FOOD EXPENSE-INSTITUTIONS		234.83
	534800 CONST & MAINT SUP EXP		32.42-
	534901 DATA PROCESSING SUPPLIES	2,753.94	3,116.02
	535100 MEDICAL SUPPLIES	529.24	2,593.65-
	537100 LABORATORY SUP EXP	48,872.35	174,170.13
	538100 VEHICLE & EQUIP SUP EXP	25.38	66.47
	539100 INDIRECT COST ALLOWANCE	6,345.56	47,642.20
	545000 LABORATORY SERVICES	24,419.37	84,048.15

Secure Version - Prior Month

As of February 28, 2022

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	87.50	42,033.63
	556100 INSURANCE EXPENSE		142.96-
	559100 OTHER OPERATING EXP	45.04	226.16
	Major Account 520000 Total	96,723.09	375,467.47
	570000 Travel Expenses		
	571100 LODGING	3,003.82	4,281.75
	572100 COMMERCIAL TRANSPORTATIO		867.57
	574500 PERSONAL VEHICLE MILEAGE		23.20
	575100 MISC TRAVEL EXPENSE	232.90	232.90
	Major Account 570000 Total	3,236.72	5,405.42
	580000 Capital Outlay		
	588004 EQUIPMENT		89,092.59
	Major Account 580000 Total		89,092.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45.00	132.00
	599104 STUDENT TUITION	29,019.46	39,638.62
	Major Account 590000 Total	29,064.46	39,770.62
	Fund 65150 Expenditures Total	252,144.39	1,596,515.11
	Subprogram Revenues	10,000.00-	1,578,732.91-
	Subprogram Expenditures	252,144.39	1,596,515.11

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		413,747.08-
	484106 INDIRECT COST-PRIVATE	238,528.79-	636,009.46-
	484900 OTHER PRIVATE SOURCES	800.00-	1,625.00-
	Major Account 480000 Total	239,328.79-	1,058,026.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,175.77-
	Major Account 490000 Total		17,175.77-
	Fund 65150 Revenue Total	239,328.79-	1,179,583.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,431.09	727,985.07
	511200 TEMPORARY SALARIES-WAGE	16,196.17	169,486.61
	511300 OVERTIME PAYMENTS		192.00
	515900 EMPLOYEE BENEFITS EXP-UN	23,523.17	193,557.38
	Major Account 510000 Total	128,150.43	1,091,221.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.84	2,164.10
	521300 FREIGHT EXPENSE	35.91-	405.90
	521500 PUBLICATION & PRINT EXP		1,758.80
	521900 AWARDS EXPENSE		86.35
	522100 DUES & SUBSCRIPTION EXP	1,523.00	33,856.29
	522200 CONFERENCE REGISTRATION		7,809.00
	522400 SUBSISTENCE		546.37-
	525100 RENT EXP-OFFICE EQUIP	517.70	517.70
	525500 RENT EXP-OTHER PERS PROP		255.20
	526100 REP & MAINT-REAL PROPERT		136.72
	527300 REP & MAINT-MEDICAL EQUI	11,548.01	73,154.68
	531100 OFFICE SUPPLIES EXPENSE	129.00	2,121.90
	533900 FOOD EXPENSE-INSTITUTIONS		65.00
	534600 ED & RECREATIONAL SUP EX		21.64
	534700 ENG TECH & COMM SUP EXP		589.92
	534901 DATA PROCESSING SUPPLIES		2,480.02
	535100 MEDICAL SUPPLIES	965.24	5,342.08
	537100 LABORATORY SUP EXP	11,631.21	122,102.49

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		
	538100 VEHICLE & EQUIP SUP EXP		11.02-
	539100 INDIRECT COST ALLOWANCE	59,792.58	567,949.77
	545000 LABORATORY SERVICES	3,669.34	122,693.68
	554900 OTHER CONTRACTUAL SERVICES	711.90-	48,086.14
	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		64.34
	Major Account 520000 Total	89,162.11	1,019,547.26
	570000 Travel Expenses		
	571100 LODGING	2,372.81	3,560.08
	571800 MEALS - TRAVEL STATUS	193.72	20.15-
	572100 COMMERCIAL TRANSPORTATIO	1,091.93	270.00-
	574500 PERSONAL VEHICLE MILEAGE		123.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00	1,009.10
	575100 MISC TRAVEL EXPENSE	40.00	76.00
	Major Account 570000 Total	4,398.46	4,478.57
	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	2,213.92	24,172.70
	Major Account 590000 Total	2,213.92	25,368.70
	Fund 65150 Expenditures Total	223,924.92	2,165,615.59
	Subprogram Revenues	239,328.79-	1,179,583.86-
	Subprogram Expenditures	223,924.92	2,165,615.59

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-	744,588.04-
	Major Account 470000 Total	106,369.72-	744,588.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,717.81-	2,296,107.21-
	483200 BUILDING & SPACE RENTAL		3,311,771.50-
	484900 OTHER PRIVATE SOURCES	2,740,862.50-	10,740,862.50-
	Major Account 480000 Total	2,776,580.31-	16,348,741.21-
	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	2,882,950.03-	1,056,589.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	4,012.72
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	1,039.28
	Major Account 510000 Total	631.50	5,052.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,500.00	54,575.00
	523600 INTEREST EXPENSE	58,020.00	3,790,013.13
	539200 DEBT SERVICE EXPENSE		2,175,000.00
	Major Account 520000 Total	59,520.00	6,019,588.13
	Fund 65150 Expenditures Total	60,151.50	6,024,640.13
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,809.51	1,646.97
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	16,809.51	498,353.03-
	Fund 65170 Revenue Total	16,809.51	498,353.03-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,415,000.00
	Major Account 520000 Total		8,415,000.00
	Fund 65170 Expenditures Total		8,415,000.00
	Subprogram Revenues	2,866,140.52-	558,236.62
	Subprogram Expenditures	60,151.50	14,439,640.13

Secure Version - Prior Month

As of February 28, 2022

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	3,672.00-	26,736.00-
	472200 REPROD & PUBLICATIONS		38,000.00-
	Major Account 470000 Total	3,672.00-	64,736.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		71,218.20-
	484101 RESTRICTED-DONATIONS		1,738,736.19-
	484106 INDIRECT COST-PRIVATE		10.00-
	484900 OTHER PRIVATE SOURCES	476.00	15,124.00-
	486500 MISCELLANEOUS ADJUSTMENT		126,380.00-
	Major Account 480000 Total	476.00	1,951,468.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total		
	Fund 65150 Revenue Total	3,196.00-	2,016,204.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,669.45	19,026.56
	515900 EMPLOYEE BENEFITS EXP-UN	1,344.82	5,486.68
	Major Account 510000 Total	6,014.27	24,513.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	213.56	213.56
	534900 MISCELLANEOUS SUP EXP	126,380.00	126,380.00
	Major Account 520000 Total	126,593.56	126,593.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,568,172.67	3,490,992.32
	Major Account 590000 Total	1,568,172.67	3,490,992.32
	Fund 65150 Expenditures Total	1,700,780.50	3,642,099.12
	Subprogram Revenues	3,196.00-	2,016,204.39-
	Subprogram Expenditures	1,700,780.50	3,642,099.12

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-
	Major Account 480000 Total		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		169,366.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.25	38,570.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	11,108.16
	Major Account 510000 Total	6,209.77	49,678.16
	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	49,961.44
	Subprogram Revenues		169,366.13-
	Subprogram Expenditures	6,209.77	49,961.44

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
	Major Account 490000 Total		2,500.00
	Fund 65150 Revenue Total		304,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.50	83,940.00
	511200 TEMPORARY SALARIES-WAGE	720.00	11,816.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,899.44	24,629.84
	Major Account 510000 Total	13,486.94	120,386.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		307.30
	521200 COM EXPENSE - VOICE/DATA		1,492.34
	521500 PUBLICATION & PRINT EXP	73.52	1,418.04
	522100 DUES & SUBSCRIPTION EXP	198.00	1,878.00
	524600 RENT EXPENSE-BUILDINGS		1,400.00
	531100 OFFICE SUPPLIES EXPENSE	120.00	210.91
	533100 HOUSEHOLD & INSTIT EXP		112.75
	533900 FOOD EXPENSE-INSTITUTIONS		724.40
	534600 ED & RECREATIONAL SUP EX		4,000.00-
	534800 CONST & MAINT SUP EXP		426.00
	534900 MISCELLANEOUS SUP EXP	931.12	30,602.37
	534901 DATA PROCESSING SUPPLIES		9,545.69
	537100 LABORATORY SUP EXP		49,251.08
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	4,322.64	96,368.88
	580000 Capital Outlay		
	588004 EQUIPMENT		29,725.00-
	Major Account 580000 Total		29,725.00-
	Fund 65150 Expenditures Total	17,809.58	187,030.52
	Subprogram Revenues		304,000.00-
	Subprogram Expenditures	17,809.58	187,030.52

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-
	Major Account 460000 Total		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	333.30-	866.65-
	472200 REPROD & PUBLICATIONS		4,000.00
	Major Account 470000 Total	333.30-	45,182.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,614.55-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	200,732.99-	3,550,278.87-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484103 INDIRECT COST-STATE		4,733.54-
	484105 INDIRECT COST-OTHER		76,500.00-
	484106 INDIRECT COST-PRIVATE	148,503.19-	521,451.75-
	484900 OTHER PRIVATE SOURCES	3,129,644.74-	10,533,190.96-
	Major Account 480000 Total	3,478,880.92-	14,714,269.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,830,916.46-	23,525,198.47-
	493200 OPERATING TRANSFERS OUT	4,200,827.93	22,990,689.29
	Major Account 490000 Total	630,088.53-	534,509.18-
	Fund 65150 Revenue Total	4,109,302.75-	15,295,181.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,411,819.67	11,382,604.43
	511200 TEMPORARY SALARIES-WAGE	97,797.97	795,912.92
	511300 OVERTIME PAYMENTS	1,589.47	5,611.17
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE	20.01	20.01
	515200 FICA EXPENSE		583.76
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	93.87	93.87
	515900 EMPLOYEE BENEFITS EXP-UN	328,384.06	2,637,943.65
	516200 TUITION ASSISTANCE		535.50
	Major Account 510000 Total	1,839,705.32	14,842,805.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.74	178.84
	521200 COM EXPENSE - VOICE/DATA	1,232.05	38,890.62

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		
	521300 FREIGHT EXPENSE	137.45	1,445.35
	521400 CIO CHARGES	153.60	921.60
	521500 PUBLICATION & PRINT EXP	6,009.53	39,365.60
	521900 AWARDS EXPENSE		1,403.15
	522100 DUES & SUBSCRIPTION EXP	11,850.60	173,700.90
	522200 CONFERENCE REGISTRATION	8,382.00	58,561.08
	522400 SUBSISTENCE		147.68
	522600 JOB APPLICANT EXPENSE	627.07	8,351.79
	524600 RENT EXPENSE-BUILDINGS		664.48
	525100 RENT EXP-OFFICE EQUIP	635.16	5,509.79
	525500 RENT EXP-OTHER PERS PROP	328.82	3,289.17
	526100 REP & MAINT-REAL PROPERT	185.92	209.16
	527300 REP & MAINT-MEDICAL EQUI	300.00	24,392.74
	531100 OFFICE SUPPLIES EXPENSE	1,056.20	10,566.85
	533100 HOUSEHOLD & INSTIT EXP		54.99
	533900 FOOD EXPENSE-INSTITUTIONS	677.49	5,398.90
	534600 ED & RECREATIONAL SUP EX	4,025.07	56,776.67
	534700 ENG TECH & COMM SUP EXP		20.96
	534800 CONST & MAINT SUP EXP		351.29
	534900 MISCELLANEOUS SUP EXP	225.00	3,310.43
	534901 DATA PROCESSING SUPPLIES	12,066.38	73,968.03
	535100 MEDICAL SUPPLIES	25,124.60	114,480.59
	537100 LABORATORY SUP EXP	64,291.65	563,425.49
	538100 VEHICLE & EQUIP SUP EXP		21.90
	539100 INDIRECT COST ALLOWANCE	98,059.20	799,931.21
	541500 LEGAL SERVICES EXPENSE		47,889.15
	541700 LEGAL RELATED EXPENSE		48,372.15
	543100 IT CONSULTING-APPLICATIONS	140.00	1,806.66
	545000 LABORATORY SERVICES	27,100.30	290,473.62
	547100 EDUCATIONAL SERVICES	790.23	15,465.94
	554900 OTHER CONTRACTUAL SERVICES	100,783.78	1,187,643.91
	555200 SOFTWARE - NEW PURCHASES	232.27	2,625.10
	556100 INSURANCE EXPENSE		3,130.20
	559100 OTHER OPERATING EXP	6,132.14	52,735.49
	Major Account 520000 Total	346,439.49	3,539,703.18
	570000 Travel Expenses		
	571100 LODGING	787.44	28,848.27
	571800 MEALS - TRAVEL STATUS		3,001.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	686.04	3,698.88-
	574500 PERSONAL VEHICLE MILEAGE		503.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,165.04
	575100 MISC TRAVEL EXPENSE	24.00	729.40
	Major Account 570000 Total	1,497.48	34,548.69
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	200.00
	588004 EQUIPMENT	76,504.88	901,978.66
	Major Account 580000 Total	76,704.88	902,178.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,589.76	52,161.42
	599102 NON-TAXABLE STIPENDS		22,954.94
	599104 STUDENT TUITION	92,211.72	192,775.52
	Major Account 590000 Total	94,801.48	267,891.88
	Fund 65150 Expenditures Total	2,359,148.65	19,587,127.99
	Subprogram Revenues	4,109,302.75-	15,295,181.61-
	Subprogram Expenditures	2,359,148.65	19,587,127.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	150,000.00-
	461500 OP GRANTS - STATE AGENCI	51,941.00-	1,007,104.09-
	Major Account 460000 Total	201,941.00-	1,157,104.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,020.00-	31,915.50-
	471108 MED/VOC SERV-STATE AG		551,335.76-
	472100 SALE OF SUP & MAT	75.00-	19,660.80-
	474100 GENERAL BUSINESS FEES	9,775.00-	66,543.50-
	Major Account 470000 Total	10,870.00-	669,455.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,099.50-
	484100 OPERATING DONATIONS & CO	75.15-	13,320.61-
	484101 RESTRICTED-DONATIONS	1,280,119.33-	8,639,517.65-
	484102 RESTRICTED-PROF FEES	4,220.00-	9,115.00-
	484103 INDIRECT COST-STATE		5,611.23-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	629,159.15-	4,212,596.93-
	484800 ROYALTY REVENUE	182.70-	733.40-
	484900 OTHER PRIVATE SOURCES	942,524.52-	4,347,884.69-
	Major Account 480000 Total	2,856,280.85-	17,278,879.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	209,666.39-	4,490,975.78-
	493104 TRANS IN-PLANT IMPROVEMEN		421.16-
	493200 OPERATING TRANSFERS OUT	85,337.34	1,063,705.67
	493204 TRANS OUT-PLANT IMPROVEME		190,089.00
	Major Account 490000 Total	124,329.05-	3,237,602.27-
	Fund 65150 Revenue Total	3,193,420.90-	22,343,040.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036,015.19	8,183,356.75
	511200 TEMPORARY SALARIES-WAGE	36,092.43	304,649.44
	511300 OVERTIME PAYMENTS	1,042.61	3,249.71
	515100 RETIREMENT PLANS EXPENSE	484.62	591.82
	515200 FICA EXPENSE	393.50	1,745.62
	515400 LIFE & ACCIDENT INS EXP	4.99	29.58
	515500 HEALTH INSURANCE EXPENSE	678.14	2,111.12
	515900 EMPLOYEE BENEFITS EXP-UN	274,852.34	2,145,567.54
	Major Account 510000 Total	1,349,563.82	10,641,301.58
	520000 Operating Expenses		

Secure Version - Prior Month

As of February 28, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.29	12,289.59
	521200 COM EXPENSE - VOICE/DATA	5,204.76	53,340.70
	521300 FREIGHT EXPENSE	1,271.28	10,501.00
	521400 CIO CHARGES	87.15	10,061.40
	521500 PUBLICATION & PRINT EXP	19,111.82	100,906.41
	521900 AWARDS EXPENSE		2,241.44
	522100 DUES & SUBSCRIPTION EXP	63,042.10	394,643.81
	522200 CONFERENCE REGISTRATION	37,883.95	158,656.15
	522400 SUBSISTENCE		284.52
	522600 JOB APPLICANT EXPENSE	484.78	3,423.62
	524600 RENT EXPENSE-BUILDINGS	800.00	4,000.00
	525100 RENT EXP-OFFICE EQUIP	584.82	6,012.72
	525200 RENT EXP-DATA PROC EQUIP		18,707.00
	525500 RENT EXP-OTHER PERS PROP	404.95	4,088.71
	526100 REP & MAINT-REAL PROPERT	58.99	2,275.34
	527100 REP & MAINT-OFFICE EQUIP		3,716.24
	527300 REP & MAINT-MEDICAL EQUI		34,304.70
	531100 OFFICE SUPPLIES EXPENSE	4,308.78	49,942.38
	533100 HOUSEHOLD & INSTIT EXP	482.60	7,558.13
	533900 FOOD EXPENSE-INSTITUTIONS		6,738.76
	534600 ED & RECREATIONAL SUP EX	6,035.56	53,853.03
	534700 ENG TECH & COMM SUP EXP	1,019.95	7,439.52
	534800 CONST & MAINT SUP EXP	12.00	847.42
	534900 MISCELLANEOUS SUP EXP	1,046.57	4,448.71
	534901 DATA PROCESSING SUPPLIES	28,392.16	128,673.62
	535100 MEDICAL SUPPLIES	77,361.03	698,054.85
	537100 LABORATORY SUP EXP	28,076.70-	464,232.48
	538100 VEHICLE & EQUIP SUP EXP		188.80
	539100 INDIRECT COST ALLOWANCE	245,075.74	1,709,997.74
	543100 IT CONSULTING-APPLICATIONS		1,620.00-
	545000 LABORATORY SERVICES	54,350.87	413,557.97
	547100 EDUCATIONAL SERVICES	165.00	32,577.30
	549200 JANITORIAL/SECURITY SRVS		710.28
	554900 OTHER CONTRACTUAL SERVICES	118,110.46	673,348.18
	554903 CONTRACTED SVCS - SUB CONTRACT	162,364.86	1,141,875.39
	555200 SOFTWARE - NEW PURCHASES	246.54	6,624.24
	556100 INSURANCE EXPENSE		2,824.14
	559100 OTHER OPERATING EXP	401.37	8,079.27

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		
	Major Account 520000 Total	801,100.68	6,229,405.56
	570000 Travel Expenses		
	571100 LODGING	7,823.17	81,731.32
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS		2,935.65
	572100 COMMERCIAL TRANSPORTATIO	1,679.75-	3,502.60
	572103 COMERCIAL FARES-FOREIGN	10.00	395.00
	574500 PERSONAL VEHICLE MILEAGE		1,753.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,806.98	122,401.97
	575100 MISC TRAVEL EXPENSE	96.00	3,102.47
	Major Account 570000 Total	42,076.88	215,843.12
	580000 Capital Outlay		
	588004 EQUIPMENT	158,480.98	408,607.75
	Major Account 580000 Total	158,480.98	408,607.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,417.40	592,945.46
	599104 STUDENT TUITION	1,904.17	24,097.68
	Major Account 590000 Total	66,321.57	617,043.14
	Fund 65150 Expenditures Total	2,417,543.93	18,112,201.15
	Subprogram Revenues	3,193,420.90-	22,343,040.93-
	Subprogram Expenditures	2,417,543.93	18,112,201.15

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	166,240.62-	247,495.86-
	461700 OP GRANTS - OTHER	5,008.90-	83,296.83-
	Major Account 460000 Total	171,249.52-	330,792.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	337,235.58-
	471108 MED/VOC SERV-STATE AG	306,393.30-	2,202,056.46-
	472100 SALE OF SUP & MAT		29,293.90
	Major Account 470000 Total	306,643.30-	2,509,998.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	891,870.34-	3,787,069.53-
	484102 RESTRICTED-PROF FEES	1,550.00-	10,140.30-
	484104 INDIRECT COST-LOCAL		430,644.61-
	484106 INDIRECT COST-PRIVATE	427,486.42-	1,726,456.72-
	484500 REIMB NON-GOVT SOURCES		11,725.00-
	484900 OTHER PRIVATE SOURCES	478,607.37-	2,503,854.80-
	Major Account 480000 Total	1,799,514.13-	8,469,890.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	519,218.09-	16,572,968.23-
	493200 OPERATING TRANSFERS OUT	30,522.52	1,378,848.36
	493204 TRANS OUT-PLANT IMPROVEME		149,030.00
	Major Account 490000 Total	488,695.57-	15,045,089.87-
	Fund 65150 Revenue Total	2,766,102.52-	26,355,771.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918,920.28	7,752,192.68
	511200 TEMPORARY SALARIES-WAGE	85,420.72	679,208.27
	511300 OVERTIME PAYMENTS	11,792.33	92,207.93
	515100 RETIREMENT PLANS EXPENSE	71.93	1,394.07
	515200 FICA EXPENSE	364.37	3,563.98
	515400 LIFE & ACCIDENT INS EXP	2.43	20.66
	515500 HEALTH INSURANCE EXPENSE	55.72	1,715.87
	515900 EMPLOYEE BENEFITS EXP-UN	257,503.00	2,181,822.29
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	1,274,130.78	10,716,373.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.07	5,453.33
	521200 COM EXPENSE - VOICE/DATA	7,660.54	99,978.63
	521300 FREIGHT EXPENSE	293,647.00	1,557,064.35
	521400 CIO CHARGES	4,884.80	28,668.80

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	14,971.84	130,644.26
	521900 AWARDS EXPENSE		106.08
	522100 DUES & SUBSCRIPTION EXP	60,336.34	340,974.37
	522200 CONFERENCE REGISTRATION	5,962.47	132,375.54
	522400 SUBSISTENCE	884.85	884.85
	522500 EMPLOYEE MOVING EXPENSE	160.00	160.00
	522600 JOB APPLICANT EXPENSE	598.39	11,729.76
	524600 RENT EXPENSE-BUILDINGS	4,769.98	36,709.62
	525100 RENT EXP-OFFICE EQUIP	1,305.32	11,747.88
	525200 RENT EXP-DATA PROC EQUIP		1,800.00
	525500 RENT EXP-OTHER PERS PROP	578.76	13,977.48
	526100 REP & MAINT-REAL PROPERT	1,956.08	14,157.88
	527100 REP & MAINT-OFFICE EQUIP		6,865.00
	527300 REP & MAINT-MEDICAL EQUI	12,399.36	302,343.86
	527800 REP & MAINT-OTHER PROPER		1,865.32
	531100 OFFICE SUPPLIES EXPENSE	15,536.61	96,562.43
	533100 HOUSEHOLD & INSTIT EXP	38.50	690.42
	533900 FOOD EXPENSE-INSTITUTIONS	31.80	7,723.37
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	16,195.49	67,374.59
	534700 ENG TECH & COMM SUP EXP	669.96	5,716.14
	534800 CONST & MAINT SUP EXP	27.00-	4,814.27
	534900 MISCELLANEOUS SUP EXP	912.50	23,785.53
	534901 DATA PROCESSING SUPPLIES	6,267.84	127,041.75
	535100 MEDICAL SUPPLIES	55,689.06	828,609.64
	537100 LABORATORY SUP EXP	295,425.42	1,619,876.92
	538100 VEHICLE & EQUIP SUP EXP	15.01	783.09
	539100 INDIRECT COST ALLOWANCE	210,802.30	1,349,270.64
	539951 PURCHASES FOR RESALE		328.32
	543100 IT CONSULTING-APPLICATIONS	10,992.73	143,586.75
	543500 MGT CONSULTANT SERVICES	12,910.00	26,410.00
	545000 LABORATORY SERVICES	36,772.02	436,350.48
	547100 EDUCATIONAL SERVICES		5,887.38
	549200 JANITORIAL/SECURITY SRVS		3,435.00
	554900 OTHER CONTRACTUAL SERVICES	128,858.58	1,210,584.34
	554903 CONTRACTED SVCS - SUB CONTRACT	8,500.00	254,447.06
	555200 SOFTWARE - NEW PURCHASES	10,889.50	188,933.81
	556100 INSURANCE EXPENSE		220.00

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		
	559100 OTHER OPERATING EXP	6,989.32	42,390.26
	Major Account 520000 Total	1,228,611.44	9,142,440.20
	570000 Travel Expenses		
	571100 LODGING	9,827.68	118,242.50
	571103 BOARD & LODGING-FOREIGN		2,714.63
	571600 MEALS - TAXABLE		248.50
	571800 MEALS - TRAVEL STATUS	309.27	10,779.86
	572100 COMMERCIAL TRANSPORTATIO	3,322.17-	22,778.66
	572103 COMERCIAL FARES-FOREIGN		16,864.53
	574500 PERSONAL VEHICLE MILEAGE	598.85	8,445.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,282.00	19,969.97
	575100 MISC TRAVEL EXPENSE	482.00	4,500.68
	575103 MISC TVL EXP-FOREIGN		173.31
	Major Account 570000 Total	10,177.63	204,718.02
	580000 Capital Outlay		
	588003 BUILDINGS	15,111.70-	14,866.87
	588004 EQUIPMENT	33,257.99	1,543,262.60
	Major Account 580000 Total	18,146.29	1,558,129.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,812.29	73,812.05
	599102 NON-TAXABLE STIPENDS	20,000.00	21,093.75
	599104 STUDENT TUITION	20,666.71	88,409.11
	Major Account 590000 Total	51,479.00	183,314.91
	Fund 65150 Expenditures Total	2,582,545.14	21,804,976.35
	Subprogram Revenues	2,766,102.52-	26,355,771.66-
	Subprogram Expenditures	2,582,545.14	21,804,976.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,483.38-	83,915.97-
	Major Account 460000 Total	8,483.38-	83,915.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.25-	11,496.85-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	172,663.07-	517,279.33-
	472100 SALE OF SUP & MAT		10,000.00-
	474100 GENERAL BUSINESS FEES		578.55-
	Major Account 470000 Total	172,809.32-	538,756.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	663,240.12-	5,299,625.50-
	484103 INDIRECT COST-STATE	5,961.92-	93,402.00-
	484106 INDIRECT COST-PRIVATE	11,800.00-	163,680.00-
	484500 REIMB NON-GOVT SOURCES	7,329.01-	30,681.71-
	484900 OTHER PRIVATE SOURCES	550.00-	51,373.70-
	Major Account 480000 Total	688,881.05-	5,638,762.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,490.72-	3,263,269.52-
	493104 TRANS IN-PLANT IMPROVEMEN		110,062.00-
	493200 OPERATING TRANSFERS OUT	3,516.54	1,103,550.39
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	130,974.18-	2,159,719.13-
	Fund 65150 Revenue Total	1,001,147.93-	8,421,154.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,113.49	3,265,306.52
	511200 TEMPORARY SALARIES-WAGE	30,587.77	281,537.47
	511300 OVERTIME PAYMENTS		460.71
	515100 RETIREMENT PLANS EXPENSE	1,015.79	5,037.95
	515200 FICA EXPENSE	966.85	4,377.31
	515400 LIFE & ACCIDENT INS EXP	8.90	46.89
	515500 HEALTH INSURANCE EXPENSE	1,035.65	6,197.80
	515900 EMPLOYEE BENEFITS EXP-UN	106,866.99	863,669.57
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	548,595.44	4,430,726.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.99	1,115.37
	521200 COM EXPENSE - VOICE/DATA	306.46	6,983.28
	521300 FREIGHT EXPENSE	15.15	2,080.15

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	3,017.37	30,302.52
	522100 DUES & SUBSCRIPTION EXP	9,865.36	77,370.77
	522200 CONFERENCE REGISTRATION	2,095.00	14,470.26
	522400 SUBSISTENCE		2,276.21
	524600 RENT EXPENSE-BUILDINGS	25.00	200.00
	524700 RENT EXP-OTHER REAL PROP	2,200.00	6,700.00
	525100 RENT EXP-OFFICE EQUIP	260.45	472.25
	525500 RENT EXP-OTHER PERS PROP		1,770.27
	526100 REP & MAINT-REAL PROPERT		423.66
	527800 REP & MAINT-OTHER PROPER	463.64	1,309.68
	531100 OFFICE SUPPLIES EXPENSE	293.43	7,208.33
	533100 HOUSEHOLD & INSTIT EXP		75.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,265.83
	534600 ED & RECREATIONAL SUP EX	647.55	44,711.35
	534800 CONST & MAINT SUP EXP	90.45	291.49
	534900 MISCELLANEOUS SUP EXP		281.99
	534901 DATA PROCESSING SUPPLIES	1,684.81	38,663.28
	535100 MEDICAL SUPPLIES	68.35	771.80
	537100 LABORATORY SUP EXP	50,298.07	398,101.72
	538100 VEHICLE & EQUIP SUP EXP		816.11
	539100 INDIRECT COST ALLOWANCE	274,725.75	1,101,006.80
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	210.00	25,571.86
	547100 EDUCATIONAL SERVICES	1,000.00	5,740.00
	554900 OTHER CONTRACTUAL SERVICES	149,188.58	1,618,697.06
	554903 CONTRACTED SVCS - SUB CONTRACT		1,139,509.11
	555200 SOFTWARE - NEW PURCHASES	1,746.00	1,746.00
	559100 OTHER OPERATING EXP	175.81	19,758.70
	Major Account 520000 Total	498,804.22	4,555,151.81
	570000 Travel Expenses		
	571100 LODGING	219.61	17,258.31
	571103 BOARD & LODGING-FOREIGN		27,319.09
	571600 MEALS - TAXABLE		36.16
	571800 MEALS - TRAVEL STATUS		11,741.68
	572100 COMMERCIAL TRANSPORTATIO	1,524.98-	2,609.78
	572103 COMERCIAL FARES-FOREIGN		12,404.22
	573100 STATE-OWNED TRANSPORT		1,649.03
	574500 PERSONAL VEHICLE MILEAGE	222.14	3,798.73

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		
	574503 MILEAGE ALLOW-FOREIGN		24.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.00	41,397.71
	575100 MISC TRAVEL EXPENSE	32.00	571.25
	575103 MISC TVL EXP-FOREIGN		9,837.30
	Major Account 570000 Total	891.23-	128,648.20
	580000 Capital Outlay		
	588004 EQUIPMENT		144,013.75
	Major Account 580000 Total		144,013.75
	590000 Government Aid		
	599104 STUDENT TUITION	99,400.90	123,682.62
	Major Account 590000 Total	99,400.90	123,682.62
	Fund 65150 Expenditures Total	1,145,909.33	9,382,222.60
	Subprogram Revenues	1,001,147.93-	8,421,154.04-
	Subprogram Expenditures	1,145,909.33	9,382,222.60

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	1,750.48-	19,765.11-
	461700 OP GRANTS - OTHER		76,945.57-
	Major Account 460000 Total	1,750.48-	96,710.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,253.32-	1,299,167.83-
	471108 MED/VOC SERV-STATE AG	112,472.58-	1,735,057.20-
	472100 SALE OF SUP & MAT	5,770.64-	262,861.46-
	Major Account 470000 Total	299,496.54-	3,297,086.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,157.75-
	483300 EQUIPMENT LEASE OR RENTA		875.00-
	484100 OPERATING DONATIONS & CO	4,500.00-	49,505.00-
	484101 RESTRICTED-DONATIONS	130,925.08-	1,907,306.42-
	484102 RESTRICTED-PROF FEES	1,143.14-	1,143.14-
	484104 INDIRECT COST-LOCAL	498,633.45-	1,098,473.15-
	484106 INDIRECT COST-PRIVATE	13,790.35-	585,051.29-
	484900 OTHER PRIVATE SOURCES	254,755.19-	1,824,173.70-
	Major Account 480000 Total	903,747.21-	5,472,685.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	45,900.54-	2,607,054.06-
	493200 OPERATING TRANSFERS OUT	1,165,754.86	4,736,783.50
	Major Account 490000 Total	1,119,854.32	2,124,165.44
	Fund 65150 Revenue Total	85,139.91-	6,742,317.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,765.80	4,786,061.79
	511200 TEMPORARY SALARIES-WAGE	13,112.95	268,720.00
	511300 OVERTIME PAYMENTS		742.17
	515100 RETIREMENT PLANS EXPENSE	121.66	632.92
	515200 FICA EXPENSE	134.07	1,114.60
	515400 LIFE & ACCIDENT INS EXP	1.91	9.29
	515500 HEALTH INSURANCE EXPENSE	212.80	1,013.76
	515900 EMPLOYEE BENEFITS EXP-UN	169,662.43	1,341,302.14
	Major Account 510000 Total	795,011.62	6,399,596.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,107.81	6,086.78
	521200 COM EXPENSE - VOICE/DATA	684.85	14,193.61
	521300 FREIGHT EXPENSE	12.26	103.98

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		
	521500 PUBLICATION & PRINT EXP	2,535.82	10,714.35
	521900 AWARDS EXPENSE		72.64
	522100 DUES & SUBSCRIPTION EXP	72,789.89	517,651.63
	522200 CONFERENCE REGISTRATION		3,063.66
	524600 RENT EXPENSE-BUILDINGS	197.88	1,385.16
	525500 RENT EXP-OTHER PERS PROP		917.74
	527200 REP & MAINT-MOTOR VEHICL		644.54
	531100 OFFICE SUPPLIES EXPENSE	1,916.82	20,905.28
	533100 HOUSEHOLD & INSTIT EXP	402.00	5,521.95
	533900 FOOD EXPENSE-INSTITUTIONS	90.98	4,128.02
	534600 ED & RECREATIONAL SUP EX	5,745.90	44,043.07
	534900 MISCELLANEOUS SUP EXP	218.09	20,844.02
	534901 DATA PROCESSING SUPPLIES	8,857.47	72,148.62
	535100 MEDICAL SUPPLIES	5,410.30	38,270.44
	537100 LABORATORY SUP EXP	447.94	5,923.54
	538100 VEHICLE & EQUIP SUP EXP	202.71	1,163.68
	539100 INDIRECT COST ALLOWANCE	61,852.55	260,719.43
	545000 LABORATORY SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	22,034.42	244,025.36
	554903 CONTRACTED SVCS - SUB CONTRACT	12,938.22	227,470.50
	555200 SOFTWARE - NEW PURCHASES	14,634.58-	182.50
	559100 OTHER OPERATING EXP	106.03	430.49
	Major Account 520000 Total	182,917.36	1,500,640.99
	570000 Travel Expenses		
	571100 LODGING		6,416.48
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	930.90-	2,899.97-
	574500 PERSONAL VEHICLE MILEAGE	1,381.52	11,424.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	739.53	2,418.05
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,190.15	17,419.25
	580000 Capital Outlay		
	588003 BUILDINGS	134.66	2,577.28
	588004 EQUIPMENT		8,802.00
	Major Account 580000 Total	134.66	11,379.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		49,722.20
	Major Account 590000 Total		49,722.20

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		
	Fund 65150 Expenditures Total	979,253.79	7,978,758.39
	Subprogram Revenues	85,139.91	6,742,317.18
	Subprogram Expenditures	979,253.79	7,978,758.39

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	87.84	430.68
	521500 PUBLICATION & PRINT EXP		194.52
	521900 AWARDS EXPENSE	729.70	729.70
	522100 DUES & SUBSCRIPTION EXP	600.00	4,083.00
	522200 CONFERENCE REGISTRATION	2,705.00	7,261.20
	531100 OFFICE SUPPLIES EXPENSE	306.02	341.62
	533100 HOUSEHOLD & INSTIT EXP	357.20	703.98
	534600 ED & RECREATIONAL SUP EX	578.18	8,021.26
	534900 MISCELLANEOUS SUP EXP	51.36	504.32
	534901 DATA PROCESSING SUPPLIES		1,121.86
	535100 MEDICAL SUPPLIES		1,404.90
	545000 LABORATORY SERVICES		23.08
	554900 OTHER CONTRACTUAL SERVICES		892.50
	555200 SOFTWARE - NEW PURCHASES		192.75
	559100 OTHER OPERATING EXP		2,267.11
	Major Account 520000 Total	5,415.30	28,172.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,833.75	2,616.30
	Major Account 570000 Total	1,833.75	2,616.30
	Fund 65150 Expenditures Total	7,249.05	36,477.48
	Subprogram Revenues		5,994.61-
	Subprogram Expenditures	7,249.05	36,477.48

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		983,119.54-
	Major Account 470000 Total		983,119.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,032.74-
	484101 RESTRICTED-DONATIONS	8,439.06-	23,839.06-
	Major Account 480000 Total	8,439.06-	149,871.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,034.63
	Major Account 490000 Total		5,034.63
	Fund 65150 Revenue Total	8,439.06-	1,127,956.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,544.52	803,756.54
	511200 TEMPORARY SALARIES-WAGE	7,351.20	89,406.11
	511300 OVERTIME PAYMENTS	139.99	508.77
	515900 EMPLOYEE BENEFITS EXP-UN	27,762.91	226,770.36
	Major Account 510000 Total	133,798.62	1,120,441.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.54
	521200 COM EXPENSE - VOICE/DATA	11.68	1,516.00
	521300 FREIGHT EXPENSE	290.31	691.03
	521500 PUBLICATION & PRINT EXP	189.50	5,904.04
	522100 DUES & SUBSCRIPTION EXP		3,758.80
	522200 CONFERENCE REGISTRATION		860.00
	524600 RENT EXPENSE-BUILDINGS	75.00	600.00
	527300 REP & MAINT-MEDICAL EQUI		42,184.95
	531100 OFFICE SUPPLIES EXPENSE	44.84	391.60
	534901 DATA PROCESSING SUPPLIES		1,911.45
	535100 MEDICAL SUPPLIES	392.97	2,718.12
	537100 LABORATORY SUP EXP	4,356.42	69,305.35
	545000 LABORATORY SERVICES	5,910.37	19,607.42
	554901 CONTRACTED SVCS - SAL REIMB		1,500.00
	Major Account 520000 Total	11,271.09	150,956.30
	580000 Capital Outlay		
	588004 EQUIPMENT		44,003.90
	Major Account 580000 Total		44,003.90
	Fund 65150 Expenditures Total	145,069.71	1,315,401.98
	Subprogram Revenues	8,439.06-	1,127,956.71-
	Subprogram Expenditures	145,069.71	1,315,401.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		22,546.01-
	472100 SALE OF SUP & MAT		110,859.00
	Major Account 470000 Total		88,312.99
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,078,973.29-
	484106 INDIRECT COST-PRIVATE	16,464.85-	240,815.67-
	484900 OTHER PRIVATE SOURCES		31,814.52-
	Major Account 480000 Total	16,464.85-	4,351,603.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total	100,000.00-	400,000.00
	Fund 65150 Revenue Total	116,464.85-	3,863,290.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,506.77	795,800.98
	511200 TEMPORARY SALARIES-WAGE	12,390.23	92,839.85
	511300 OVERTIME PAYMENTS		37.29
	515200 FICA EXPENSE	191.25-	
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	515900 EMPLOYEE BENEFITS EXP-UN	25,672.94	221,550.41
	516200 TUITION ASSISTANCE		472.00
	Major Account 510000 Total	130,378.69	1,111,808.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.80	62.72
	521200 COM EXPENSE - VOICE/DATA		2,822.49
	521300 FREIGHT EXPENSE	51.06	2,455.63
	521500 PUBLICATION & PRINT EXP	270.00	17,185.23
	522100 DUES & SUBSCRIPTION EXP	19,312.00	33,732.95
	522200 CONFERENCE REGISTRATION	2,290.00	4,685.53
	522500 EMPLOYEE MOVING EXPENSE		280.00
	524600 RENT EXPENSE-BUILDINGS		13,181.01
	525500 RENT EXP-OTHER PERS PROP		650.00
	527300 REP & MAINT-MEDICAL EQUI	2,050.00	3,505.00
	531100 OFFICE SUPPLIES EXPENSE	1,269.47	4,126.03
	534500 AGRICULTURAL SUPPLIES EX		201.93
	534900 MISCELLANEOUS SUP EXP	915.05	2,397.14
	534901 DATA PROCESSING SUPPLIES	1,332.52	6,838.75
	535100 MEDICAL SUPPLIES	3,421.29	63,881.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	14,069.86	101,097.53
	539100 INDIRECT COST ALLOWANCE	365.00-	60,056.77
	545000 LABORATORY SERVICES	10,305.89	80,252.27
	554900 OTHER CONTRACTUAL SERVICES	9,026.00	222,075.52
	554903 CONTRACTED SVCS - SUB CONTRACT		5,531.91
	559100 OTHER OPERATING EXP		267.33
	Major Account 520000 Total	63,968.94	625,287.33
	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		3,796.66
	Major Account 590000 Total		3,883.91
	Fund 65150 Expenditures Total	194,347.63	1,743,024.15
	Subprogram Revenues	116,464.85-	3,863,290.49-
	Subprogram Expenditures	194,347.63	1,743,024.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	85.39-	773.95-
	484101 RESTRICTED-DONATIONS	100.00-	100.00-
	484106 INDIRECT COST-PRIVATE	2,990.00-	2,990.00-
	Major Account 480000 Total	3,175.39-	3,863.95-
	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	3,175.39-	166,046.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	75,478.13
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.46	21,878.39
	Major Account 510000 Total	12,162.00	97,356.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.76	1,031.31
	521200 COM EXPENSE - VOICE/DATA	59.05	934.20
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		18.44
	533100 HOUSEHOLD & INSTIT EXP		43.55
	534700 ENG TECH & COMM SUP EXP		447.94
	535100 MEDICAL SUPPLIES	4,160.00	15,380.00
	537100 LABORATORY SUP EXP	3,762.92	20,136.12
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	4,586.55	25,532.30
	549200 JANITORIAL/SECURITY SRVS	1,500.00	3,700.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	14,154.28	106,481.13
	Fund 25170 Expenditures Total	26,316.28	203,837.65
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,245.00	14,245.00
	Major Account 460000 Total	14,245.00	14,245.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		64,160.00-
	472200 REPROD & PUBLICATIONS	305,500.00	305,500.00

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	305,500.00	241,340.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		170.00-
	484900 OTHER PRIVATE SOURCES	107,866.73-	322,524.73-
	Major Account 480000 Total	107,866.73-	322,694.73-
	Fund 65150 Revenue Total	211,878.27	67,109.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	7,609.00
	Major Account 520000 Total	2,500.00	7,609.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,200.00-	1,200.00-
	599102 NON-TAXABLE STIPENDS	264,815.54	587,474.04
	599104 STUDENT TUITION	22,976.00-	9,411.50-
	Major Account 590000 Total	240,639.54	576,862.54
	Fund 65150 Expenditures Total	243,139.54	584,471.54
	Subprogram Revenues	208,702.88	233,156.20-
	Subprogram Expenditures	269,455.82	788,309.19

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		810.00-
	472100 SALE OF SUP & MAT	34,987.43-	2,463,221.53
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total	34,987.43-	2,457,411.53
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	6,040.91-
	484106 INDIRECT COST-PRIVATE		11,567.40-
	484500 REIMB NON-GOVT SOURCES	100.00-	350.00-
	484900 OTHER PRIVATE SOURCES	9,861,214.35-	81,016,439.68-
	Major Account 480000 Total	9,862,314.35-	81,034,397.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,017.43-	78,877,288.39-
	493104 TRANS IN-PLANT IMPROVEMEN		2,015.65-
	493200 OPERATING TRANSFERS OUT	1,386,261.81	91,311,185.98
	493204 TRANS OUT-PLANT IMPROVEME		296,013.00
	Major Account 490000 Total	1,355,244.38	12,727,894.94
	Fund 65150 Revenue Total	8,542,057.40-	65,849,091.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,563,832.09	44,988,966.03
	511200 TEMPORARY SALARIES-WAGE	319.41	187,562.41
	511300 OVERTIME PAYMENTS	5,438.59	39,427.20
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	313.41	4,294.36
	515200 FICA EXPENSE	617.13	5,159.86
	515400 LIFE & ACCIDENT INS EXP	2.95	31.09
	515500 HEALTH INSURANCE EXPENSE	159.68	3,156.82
	515900 EMPLOYEE BENEFITS EXP-UN	1,218,131.03	10,047,576.23
	Major Account 510000 Total	5,788,814.29	55,286,174.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,214.12	24,961.00
	521200 COM EXPENSE - VOICE/DATA	20,366.03	323,908.09
	521300 FREIGHT EXPENSE	548.01	4,418.13
	521400 CIO CHARGES	2,480.32	14,929.42
	521500 PUBLICATION & PRINT EXP	11,163.28	96,867.62
	521900 AWARDS EXPENSE		4,905.97
	522100 DUES & SUBSCRIPTION EXP	52,649.17	943,084.83
	522200 CONFERENCE REGISTRATION	22,625.87	195,744.63
	522400 SUBSISTENCE		2,176.55

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	2,258.88	21,074.84
	524600 RENT EXPENSE-BUILDINGS	1,782.47	18,043.75
	524700 RENT EXP-OTHER REAL PROP	3,500.00	3,500.00
	525100 RENT EXP-OFFICE EQUIP	6,880.06	59,202.60
	525500 RENT EXP-OTHER PERS PROP	303.23	5,284.40
	526100 REP & MAINT-REAL PROPERT	10,729.50	23,212.55
	527200 REP & MAINT-MOTOR VEHICL		1,192.91
	527300 REP & MAINT-MEDICAL EQUI		18,163.01
	527800 REP & MAINT-OTHER PROPER		1,547.13
	531100 OFFICE SUPPLIES EXPENSE	25,528.82	119,657.54
	533100 HOUSEHOLD & INSTIT EXP	1,528.64	7,961.26
	533900 FOOD EXPENSE-INSTITUTIONS	801.90	94,699.11
	534600 ED & RECREATIONAL SUP EX	14,825.31	199,886.37
	534700 ENG TECH & COMM SUP EXP	1,171.15	3,516.81
	534800 CONST & MAINT SUP EXP	2,396.00	8,573.88
	534900 MISCELLANEOUS SUP EXP	953.91	14,611.17
	534901 DATA PROCESSING SUPPLIES	28,449.89	209,933.41
	535100 MEDICAL SUPPLIES	18,806.62	253,273.50
	537100 LABORATORY SUP EXP	1,685.05	58,260.64
	538100 VEHICLE & EQUIP SUP EXP		1,103.71
	539951 PURCHASES FOR RESALE		282.31
	545000 LABORATORY SERVICES	5,845.51	19,185.91
	547100 EDUCATIONAL SERVICES	6,516.87	89,752.39
	549200 JANITORIAL/SECURITY SRVS		524.30
	554900 OTHER CONTRACTUAL SERVICES	102,035.45	215,230.43-
	554903 CONTRACTED SVCS - SUB CONTRACT		52,626.00-
	555200 SOFTWARE - NEW PURCHASES		15,232.64-
	556100 INSURANCE EXPENSE		25.53
	559100 OTHER OPERATING EXP	2,014.56	39,414.67
	Major Account 520000 Total	352,060.62	2,599,790.87
	570000 Travel Expenses		
	571100 LODGING	4,545.05	125,269.72
	571600 MEALS - TAXABLE		45.00
	571800 MEALS - TRAVEL STATUS	2,815.48	71,928.25
	572100 COMMERCIAL TRANSPORTATIO	10,390.06	21,880.87
	572103 COMERCIAL FARES-FOREIGN	466.40	1,714.09
	573100 STATE-OWNED TRANSPORT		2,397.89
	574500 PERSONAL VEHICLE MILEAGE	1,025.00-	3,168.98

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.75	14,803.60
	575100 MISC TRAVEL EXPENSE	274.00	3,653.20
	Major Account 570000 Total	17,793.74	244,861.60
	580000 Capital Outlay		
	588003 BUILDINGS		140.00-
	588004 EQUIPMENT	1,042.75	44,124.40
	Major Account 580000 Total	1,042.75	43,984.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,961.72
	599102 NON-TAXABLE STIPENDS	258,224.75	517,323.00
	599104 STUDENT TUITION	21,604.03	126,312.19
	Major Account 590000 Total	279,828.78	645,596.91
	Fund 65150 Expenditures Total	6,439,540.18	58,820,407.78
	Subprogram Revenues	8,542,057.40-	65,849,091.52-
	Subprogram Expenditures	6,439,540.18	58,820,407.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34,987.43	34,987.43
	Major Account 470000 Total	34,987.43	34,987.43
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,089.44-	163,082.16-
	Major Account 480000 Total	28,089.44-	163,082.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,288,598.18-
	493200 OPERATING TRANSFERS OUT		36,866.47
	493204 TRANS OUT-PLANT IMPROVEME		27,494.00
	Major Account 490000 Total		3,224,237.71-
	Fund 65150 Revenue Total	6,897.99	3,352,332.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,460.47	1,928,098.69
	511200 TEMPORARY SALARIES-WAGE	2,083.33	16,666.64
	511300 OVERTIME PAYMENTS	262.33	4,029.63
	515900 EMPLOYEE BENEFITS EXP-UN	70,971.63	512,465.03
	Major Account 510000 Total	338,777.76	2,461,259.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.60	59.50
	521200 COM EXPENSE - VOICE/DATA	1,984.00	12,768.26
	521300 FREIGHT EXPENSE	14.15	1,531.48
	521400 CIO CHARGES		21.67
	521500 PUBLICATION & PRINT EXP	771.80	2,912.29
	521900 AWARDS EXPENSE		123.25
	522100 DUES & SUBSCRIPTION EXP	5,550.00	23,158.62
	522200 CONFERENCE REGISTRATION	1,350.00	13,378.42
	522600 JOB APPLICANT EXPENSE	2,342.75	2,944.99
	524600 RENT EXPENSE-BUILDINGS	4,200.00	4,200.00
	525100 RENT EXP-OFFICE EQUIP	263.02	2,367.18
	525500 RENT EXP-OTHER PERS PROP	551.07	1,367.22
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	797.88	2,542.38
	533100 HOUSEHOLD & INSTIT EXP	195.80	353.76
	533900 FOOD EXPENSE-INSTITUTIONS	270.94	3,747.17
	534600 ED & RECREATIONAL SUP EX	648.00	7,095.23
	534900 MISCELLANEOUS SUP EXP		123.24
	534901 DATA PROCESSING SUPPLIES	9,455.41	23,897.18
	535100 MEDICAL SUPPLIES	11,844.13	84,292.90

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		
	537100 LABORATORY SUP EXP		306.52-
	538100 VEHICLE & EQUIP SUP EXP	115.54	395.48
	539951 PURCHASES FOR RESALE	524.90-	704.03
	545000 LABORATORY SERVICES	342.07	4,444.64
	547100 EDUCATIONAL SERVICES	368.50	368.50
	549200 JANITORIAL/SECURITY SRVS		5.00
	554900 OTHER CONTRACTUAL SERVICES	15,524.67	43,467.21
	555200 SOFTWARE - NEW PURCHASES		2,326.17-
	559100 OTHER OPERATING EXP	292.99	4,152.40
	Major Account 520000 Total	56,383.42	237,939.31
	570000 Travel Expenses		
	571100 LODGING	2,065.51	5,845.32
	571800 MEALS - TRAVEL STATUS	1,768.45	11,907.28
	572100 COMMERCIAL TRANSPORTATIO	386.48	686.18
	573100 STATE-OWNED TRANSPORT	575.00	1,725.00
	574500 PERSONAL VEHICLE MILEAGE		745.59
	575100 MISC TRAVEL EXPENSE	48.00	389.12
	Major Account 570000 Total	4,843.44	21,298.49
	580000 Capital Outlay		
	588003 BUILDINGS	5,612.10	5,612.10
	588004 EQUIPMENT	684.86	6,094.72
	Major Account 580000 Total	6,296.96	11,706.82
	590000 Government Aid		
	599104 STUDENT TUITION	373.50	373.50
	Major Account 590000 Total	373.50	373.50
	Fund 65150 Expenditures Total	406,675.08	2,732,578.11
	Subprogram Revenues	6,897.99	3,352,332.44-
	Subprogram Expenditures	406,675.08	2,732,578.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.11-	14,041.33-
	486100 LOAN INTEREST	7,725.00-	35,150.00-
	486300 CLEARING ACCOUNT		2,515.12-
	Major Account 480000 Total	8,972.11-	51,706.45-
	Fund 65150 Revenue Total	8,972.11-	51,706.45-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,900.00
	Major Account 590000 Total		20,900.00
	Fund 65150 Expenditures Total		20,900.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.61-	568.67-
	Major Account 480000 Total	64.61-	568.67-
	Fund 65210 Revenue Total	64.61-	568.67-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944,225.00
	Major Account 460000 Total		944,225.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	71.43	4,591.81
	486300 CLEARING ACCOUNT	125,563.63-	952,168.43-
	Major Account 480000 Total	125,492.20-	947,576.62-
	Fund 65520 Revenue Total	125,492.20-	3,351.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.70	8,501.55
	Major Account 520000 Total	57.70	8,501.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	440,599.00	820,439.00
	Major Account 590000 Total	440,599.00	820,439.00
	Fund 65520 Expenditures Total	440,656.70	828,940.55
	Subprogram Revenues	134,528.92-	55,626.74-
	Subprogram Expenditures	440,656.70	849,840.55

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-
	Subprogram Revenues		672,880.17-

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	86,911.80	222,286.77-
	Major Account 470000 Total	86,911.80	222,286.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,790,683.17-	596,996.05-
	484106 INDIRECT COST-PRIVATE	18,145.35-	18,145.35-
	484900 OTHER PRIVATE SOURCES		15,300.00
	Major Account 480000 Total	1,808,828.52-	599,841.40-
	Fund 65150 Revenue Total	1,721,916.72-	1,101,167.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,577.78	61,706.68-
	511200 TEMPORARY SALARIES-WAGE	4,625.00	16,529.89-
	511300 OVERTIME PAYMENTS		4.69-
	515100 RETIREMENT PLANS EXPENSE	39.77	50.26-
	515200 FICA EXPENSE	37.00	46.87-
	515400 LIFE & ACCIDENT INS EXP	.23	.31-
	515500 HEALTH INSURANCE EXPENSE	29.74	36.57-
	515900 EMPLOYEE BENEFITS EXP-UN	4,131.92	27,478.45-
	Major Account 510000 Total	24,441.44	105,853.72-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,995.00-
	526100 REP & MAINT-REAL PROPERT		1,056.00
	534901 DATA PROCESSING SUPPLIES		65.03-
	535100 MEDICAL SUPPLIES		165.69
	537100 LABORATORY SUP EXP	1,325.53	27,349.33
	539100 INDIRECT COST ALLOWANCE		828.66-
	545000 LABORATORY SERVICES		108,284.76-
	554900 OTHER CONTRACTUAL SERVICES		43,860.74-
	554903 CONTRACTED SVCS - SUB CONTRACT	949.45	18,211.55-
	559100 OTHER OPERATING EXP		280.70-
	Major Account 520000 Total	2,274.98	145,955.42-
	580000 Capital Outlay		
	588003 BUILDINGS		399,448.32
	588004 EQUIPMENT		924,890.52-
	Major Account 580000 Total		525,442.20-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		42,564.33-
	Major Account 590000 Total		42,564.33-
	Fund 65150 Expenditures Total	26,716.42	819,815.67-
	Subprogram Revenues	1,721,916.72-	1,101,167.33-
	Subprogram Expenditures	26,716.42	819,815.67-
	Program Revenues	25,213,996.74-	164,940,093.24-
	Program Expenditures	20,479,956.84	170,383,475.44

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	1,100.00-	14,928.26-
	472100 SALE OF SUP & MAT	155,052.52-	510,218.38-
	Major Account 470000 Total	156,152.52-	525,146.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	171,933.28-	910,116.72-
	484900 OTHER PRIVATE SOURCES		1,631.34-
	Major Account 480000 Total	171,933.28-	911,748.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	808,077.48-
	493200 OPERATING TRANSFERS OUT	14,835.04	14,835.04
	493204 TRANS OUT-PLANT IMPROVEME		96,413.00
	Major Account 490000 Total	125,164.96-	696,829.44-
	Fund 55150 Revenue Total	453,250.76-	2,133,724.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,638.32	858,484.63
	511200 TEMPORARY SALARIES-WAGE	3,910.50	36,410.10
	511300 OVERTIME PAYMENTS		22.87
	515900 EMPLOYEE BENEFITS EXP-UN	30,632.29	244,618.64
	Major Account 510000 Total	142,181.11	1,139,536.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.94	358.99
	521200 COM EXPENSE - VOICE/DATA	4,086.28	12,005.78
	521300 FREIGHT EXPENSE	236.28	620.85
	521500 PUBLICATION & PRINT EXP	305.46	57,393.64-
	521900 AWARDS EXPENSE		92.34
	522100 DUES & SUBSCRIPTION EXP	398.00	28,540.51
	522200 CONFERENCE REGISTRATION		6,894.00
	522600 JOB APPLICANT EXPENSE		16,282.00
	523201 NATURAL GAS		278.99
	523202 ELECTRICITY		180.61
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	525100 RENT EXP-OFFICE EQUIP	684.44	724.12
	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		8,525.89
	527300 REP & MAINT-MEDICAL EQUI	56,000.00	56,175.00
	531100 OFFICE SUPPLIES EXPENSE	1,974.20	7,517.02

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		
	533100 HOUSEHOLD & INSTIT EXP	1,591.44	2,383.31
	533900 FOOD EXPENSE-INSTITUTIONS		857.56
	534600 ED & RECREATIONAL SUP EX	1,146.08	11,977.39
	534900 MISCELLANEOUS SUP EXP		10.99
	534901 DATA PROCESSING SUPPLIES	131.12	10,490.68
	535100 MEDICAL SUPPLIES	1,704.74	1,704.74
	537100 LABORATORY SUP EXP	938.68	1,027.18
	538100 VEHICLE & EQUIP SUP EXP	1,047.84	6,797.74
	541700 LEGAL RELATED EXPENSE		14,450.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	500.00	6,487.38
	554900 OTHER CONTRACTUAL SERVICES	461.00	1,885.40
	559100 OTHER OPERATING EXP		3,948.90-
	Major Account 520000 Total	71,558.50	137,230.72
	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		2,217.35
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		6,214.14
	580000 Capital Outlay		
	588003 BUILDINGS	5,740.10	17,780.20
	588004 EQUIPMENT	4,626.72	79,973.62
	Major Account 580000 Total	10,366.82	97,753.82
	Fund 55150 Expenditures Total	224,106.43	1,380,734.92
	Subprogram Revenues	453,250.76-	2,133,724.14-
	Subprogram Expenditures	224,106.43	1,380,734.92

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	7,489.25-	294,944.56-
	472100 SALE OF SUP & MAT		1,320.00-
	472200 REPROD & PUBLICATIONS	120.00	120.00
	Major Account 470000 Total	7,369.25-	296,144.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	484900 OTHER PRIVATE SOURCES		17,152.24-
	Major Account 480000 Total	1,000.00-	18,152.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	373,899.44-	971,012.06-
	493200 OPERATING TRANSFERS OUT	325,349.47	742,813.78
	Major Account 490000 Total	48,549.97-	228,198.28-
	Fund 55150 Revenue Total	56,919.22-	542,495.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,210.31	354,057.59
	511200 TEMPORARY SALARIES-WAGE	1,102.00	16,682.55
	515200 FICA EXPENSE		260.12
	515900 EMPLOYEE BENEFITS EXP-UN	12,245.76	88,838.70
	516200 TUITION ASSISTANCE		535.50
	Major Account 510000 Total	60,558.07	460,374.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,554.80	4,433.27
	521200 COM EXPENSE - VOICE/DATA	66.92	4,726.33
	521300 FREIGHT EXPENSE	79.13	278.64
	521500 PUBLICATION & PRINT EXP	2,436.37	10,573.64
	522100 DUES & SUBSCRIPTION EXP	1,842.00-	12,543.19
	522200 CONFERENCE REGISTRATION		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	361.89	7,088.50
	533100 HOUSEHOLD & INSTIT EXP	437.12	741.84
	533900 FOOD EXPENSE-INSTITUTIONS		305.26
	534600 ED & RECREATIONAL SUP EX	2,898.55	11,417.94
	534800 CONST & MAINT SUP EXP	33.00-	78.54
	534900 MISCELLANEOUS SUP EXP		2,302.81
	534901 DATA PROCESSING SUPPLIES	573.88	15,292.15
	535100 MEDICAL SUPPLIES	66.09	1,525.74

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		
	537100 LABORATORY SUP EXP	440.90	20,515.53
	538100 VEHICLE & EQUIP SUP EXP		279.07
	545000 LABORATORY SERVICES		8,098.08
	547100 EDUCATIONAL SERVICES	1,730.21	4,498.67
	554900 OTHER CONTRACTUAL SERVICES	46,156.75	49,212.35-
	555200 SOFTWARE - NEW PURCHASES	1,371.80	19,518.30
	559100 OTHER OPERATING EXP		721.25
	Major Account 520000 Total	56,299.41	85,474.82
	570000 Travel Expenses		
	571100 LODGING	1,243.60	6,780.89
	571600 MEALS - TAXABLE		72.82
	571800 MEALS - TRAVEL STATUS	387.07-	17,622.05
	572100 COMMERCIAL TRANSPORTATIO	469.70-	505.54-
	574500 PERSONAL VEHICLE MILEAGE		1,287.89
	575100 MISC TRAVEL EXPENSE	125.00	375.00-
	Major Account 570000 Total	511.83	24,883.11
	580000 Capital Outlay		
	588004 EQUIPMENT		47,113.77
	Major Account 580000 Total		47,113.77
	590000 Government Aid		
	599104 STUDENT TUITION	4,524.09	4,123.09
	Major Account 590000 Total	4,524.09	4,123.09
	Fund 55150 Expenditures Total	121,893.40	621,969.25
	Subprogram Revenues	56,919.22-	542,495.08-
	Subprogram Expenditures	121,893.40	621,969.25

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	69,513.05-	2,112,194.39-
	472100 SALE OF SUP & MAT	3,351.65-	21,385.78-
	Major Account 470000 Total	72,864.70-	2,133,580.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,052.00-	118,130.00-
	484105 INDIRECT COST-OTHER	3,282.54-	19,931.28-
	484106 INDIRECT COST-PRIVATE		142,858.00-
	484900 OTHER PRIVATE SOURCES		9,540.82-
	Major Account 480000 Total	15,334.54-	290,460.10-
	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	88,199.24-	2,424,040.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,579.00	317,367.24
	511200 TEMPORARY SALARIES-WAGE	2,576.90	10,703.00
	511300 OVERTIME PAYMENTS		43.52
	511900 SUPPLEMENTAL		781.25
	515900 EMPLOYEE BENEFITS EXP-UN	8,494.54	86,703.76
	Major Account 510000 Total	42,650.44	415,598.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.10	592.36
	521200 COM EXPENSE - VOICE/DATA	4.95	1,455.70
	521300 FREIGHT EXPENSE	90.00	293.67
	521500 PUBLICATION & PRINT EXP	1,874.50	28,552.33
	521700 1099 ROYALTY PAYMENTS		525.00
	522100 DUES & SUBSCRIPTION EXP	1,171.00	7,607.00
	522200 CONFERENCE REGISTRATION	375.00	4,617.88
	522400 SUBSISTENCE	1,429.87	41,428.63
	525100 RENT EXP-OFFICE EQUIP	1,269.44	11,424.96
	526100 REP & MAINT-REAL PROPERT	2,280.27	4,648.29
	527300 REP & MAINT-MEDICAL EQUI		6,377.38
	531100 OFFICE SUPPLIES EXPENSE	615.92	7,774.56
	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

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	29,396.61	424,071.93
	537100 LABORATORY SUP EXP	493.50	11,733.95
	539951 PURCHASES FOR RESALE	4,363.96-	34,717.58
	547100 EDUCATIONAL SERVICES	5,950.00	29,675.00
	549200 JANITORIAL/SECURITY SRVS		771.71
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	36,125.00
	556100 INSURANCE EXPENSE	5.50	159.50
	559100 OTHER OPERATING EXP	180.00	4,309.43
	Major Account 520000 Total	44,604.70	682,209.70
	570000 Travel Expenses		
	571100 LODGING		722.00
	571600 MEALS - TAXABLE	20.48	49.36
	571800 MEALS - TRAVEL STATUS	874.10	13,989.99
	572100 COMMERCIAL TRANSPORTATIO	1,797.60-	15,611.22-
	574500 PERSONAL VEHICLE MILEAGE	60.32	166.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,656.30
	Major Account 570000 Total	842.70-	973.18
	580000 Capital Outlay		
	588004 EQUIPMENT		27,156.96
	Major Account 580000 Total		27,156.96
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	52,355.00	488,496.25
	Major Account 590000 Total	52,355.00	488,496.25
	Fund 55150 Expenditures Total	138,767.44	1,614,434.86
	Subprogram Revenues	88,199.24-	2,424,040.27-
	Subprogram Expenditures	138,767.44	1,614,434.86

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		
	471100 SALE OF SERVICES	6,900.00-	6,900.00-
	472100 SALE OF SUP & MAT	205,712.72-	1,864,321.64-
	Major Account 470000 Total	212,612.72-	1,871,221.64-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	139,976.58-	1,111,658.71-
	Major Account 480000 Total	139,976.58-	1,111,658.71-
	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	352,589.30-	5,183,687.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,007.87	2,308,528.24
	511200 TEMPORARY SALARIES-WAGE	147.89	166.38
	511300 OVERTIME PAYMENTS	96.33	298.56
	515100 RETIREMENT PLANS EXPENSE	448.63	3,837.69
	515200 FICA EXPENSE	419.57	3,596.65
	515400 LIFE & ACCIDENT INS EXP	5.70	43.66
	515500 HEALTH INSURANCE EXPENSE	212.00	1,177.00
	515900 EMPLOYEE BENEFITS EXP-UN	86,538.58	646,784.64
	Major Account 510000 Total	396,876.57	2,964,432.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521200 COM EXPENSE - VOICE/DATA	1,050.00	16,871.47
	521300 FREIGHT EXPENSE	51.40	402.57
	521400 CIO CHARGES		3,500.00-
	521500 PUBLICATION & PRINT EXP	73.06	3,314.04
	522100 DUES & SUBSCRIPTION EXP	202.00	4,110.00
	522200 CONFERENCE REGISTRATION	75.00	1,688.65
	525100 RENT EXP-OFFICE EQUIP	390.02	1,946.25
	525500 RENT EXP-OTHER PERS PROP	64.71	683.95
	526100 REP & MAINT-REAL PROPERT	1,275.67	6,318.00
	527100 REP & MAINT-OFFICE EQUIP		227,281.50
	527200 REP & MAINT-MOTOR VEHICL		683.18
	527300 REP & MAINT-MEDICAL EQUI	7,074.00	231,739.74
	531100 OFFICE SUPPLIES EXPENSE	828.11	5,313.00
	533100 HOUSEHOLD & INSTIT EXP	58.01	514.71

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		
	533900 FOOD EXPENSE-INSTITUTIONS		76.90
	534600 ED & RECREATIONAL SUP EX	2,000.00-	2,000.00-
	534800 CONST & MAINT SUP EXP		923.91
	534900 MISCELLANEOUS SUP EXP		54.53
	534901 DATA PROCESSING SUPPLIES	59.38-	18,229.82
	535100 MEDICAL SUPPLIES	64,029.43	492,608.60
	537100 LABORATORY SUP EXP	44,243.07	512,249.34
	539951 PURCHASES FOR RESALE		4,000.00-
	545000 LABORATORY SERVICES	3,915.91	40,001.10
	554900 OTHER CONTRACTUAL SERVICES	452.40	460,365.57-
	554901 CONTRACTED SVCS - SAL REIMB		600.00
	555200 SOFTWARE - NEW PURCHASES		76,211.57
	559100 OTHER OPERATING EXP	10.00	161.07
	Major Account 520000 Total	121,733.41	1,172,119.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,864.81-
	574500 PERSONAL VEHICLE MILEAGE		28.13
	Major Account 570000 Total		1,836.68-
	580000 Capital Outlay		
	588004 EQUIPMENT	152,540.33	991,901.71
	Major Account 580000 Total	152,540.33	991,901.71
	Fund 55150 Expenditures Total	671,150.31	5,126,617.34
	Subprogram Revenues	352,589.30-	5,183,687.52-
	Subprogram Expenditures	671,150.31	5,126,617.34

Secure Version - Prior Month

As of February 28, 2022

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	49,521.87-	276,333.93-
	472100 SALE OF SUP & MAT	73,023.00	2,335.00-
	472200 REPROD & PUBLICATIONS	403.00-	3,002.00-
	474100 GENERAL BUSINESS FEES	25.00-	471,655.38-
	Major Account 470000 Total	23,073.13	753,326.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,000.00-	350,000.83-
	493200 OPERATING TRANSFERS OUT	24,687.50	26,699.33
	Major Account 490000 Total	45,312.50-	323,301.50-
	Fund 55150 Revenue Total	22,239.37-	1,076,627.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.61	27,784.46
	515900 EMPLOYEE BENEFITS EXP-UN	886.08	8,024.83
	Major Account 510000 Total	3,962.69	35,809.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.92	907.46
	521300 FREIGHT EXPENSE		34.60
	521500 PUBLICATION & PRINT EXP	1,715.86	11,143.76
	521700 1099 ROYALTY PAYMENTS		166.50
	531100 OFFICE SUPPLIES EXPENSE	26.79	2,433.52-
	534901 DATA PROCESSING SUPPLIES		5,279.01
	555200 SOFTWARE - NEW PURCHASES		6,094.76
	559100 OTHER OPERATING EXP	17.00	52,251.35
	Major Account 520000 Total	1,917.57	73,443.92
	580000 Capital Outlay		
	588004 EQUIPMENT	5,436.00	788,559.38
	Major Account 580000 Total	5,436.00	788,559.38
	Fund 55150 Expenditures Total	11,316.26	897,812.59
	Subprogram Revenues	22,239.37-	1,076,627.81-
	Subprogram Expenditures	11,316.26	897,812.59

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	161,380.00-	1,033,845.00-
	472200 REPROD & PUBLICATIONS		840.00
	Major Account 470000 Total	161,380.00-	1,033,005.00-
	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	161,380.00-	1,032,696.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,213.52	278,728.21
	511200 TEMPORARY SALARIES-WAGE	2,100.00	15,788.26
	511300 OVERTIME PAYMENTS	116.57	1,273.07
	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	8,294.81	79,509.73
	Major Account 510000 Total	39,724.90	375,328.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.42	7,019.42
	521300 FREIGHT EXPENSE		98.86
	521400 CIO CHARGES	544.00	3,264.00
	521500 PUBLICATION & PRINT EXP		4,944.00
	527300 REP & MAINT-MEDICAL EQUI	114,132.24	121,489.44
	527800 REP & MAINT-OTHER PROPER		49,290.55
	531100 OFFICE SUPPLIES EXPENSE	55.58	1,536.19
	533100 HOUSEHOLD & INSTIT EXP	76.54	585.97
	534600 ED & RECREATIONAL SUP EX	9,895.21-	491,730.71
	534700 ENG TECH & COMM SUP EXP		269.96
	534900 MISCELLANEOUS SUP EXP		2,470.50
	534901 DATA PROCESSING SUPPLIES	835.90	74,196.35
	535100 MEDICAL SUPPLIES	5,969.81	57,733.32
	537100 LABORATORY SUP EXP		13,761.31
	547100 EDUCATIONAL SERVICES	373.65	3,484.14
	554900 OTHER CONTRACTUAL SERVICES	20,345.53	163,350.65
	555200 SOFTWARE - NEW PURCHASES		78,644.00
	559100 OTHER OPERATING EXP		9.64
	Major Account 520000 Total	132,644.46	1,073,879.01

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	11,359.95	147,361.00
	Major Account 580000 Total	11,359.95	147,361.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 55150 Expenditures Total	183,729.31	1,597,248.91
	Subprogram Revenues	161,380.00	1,032,696.13
	Subprogram Expenditures	183,729.31	1,597,248.91

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	9,784.78-	109,646.18-
	Major Account 470000 Total	9,784.78-	109,646.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,531.76-
	Major Account 490000 Total		123,531.76-
	Fund 55150 Revenue Total	9,784.78-	233,177.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.20	53,678.88
	515900 EMPLOYEE BENEFITS EXP-UN	1,750.80	14,865.74
	Major Account 510000 Total	8,026.00	68,544.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.35
	521200 COM EXPENSE - VOICE/DATA		638.77
	521300 FREIGHT EXPENSE	885.67	1,808.21
	521500 PUBLICATION & PRINT EXP	668.61	7,478.80
	525100 RENT EXP-OFFICE EQUIP	1,267.68	11,409.12
	525500 RENT EXP-OTHER PERS PROP	759.71	1,260.52
	527300 REP & MAINT-MEDICAL EQUI	140.00	20,292.23
	531100 OFFICE SUPPLIES EXPENSE	195.72	1,474.30
	534800 CONST & MAINT SUP EXP		63.81
	534901 DATA PROCESSING SUPPLIES		80.59
	535100 MEDICAL SUPPLIES	259.99	11,620.20
	537100 LABORATORY SUP EXP	467.44	16,347.75
	539951 PURCHASES FOR RESALE	773.84-	4,303.89-
	545000 LABORATORY SERVICES		450.00
	Major Account 520000 Total	3,870.98	68,667.76
	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	11,896.98	155,608.38
	Subprogram Revenues	9,784.78-	233,177.94-
	Subprogram Expenditures	11,896.98	155,608.38

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	8,129.00-	242,049.70-
	472100 SALE OF SUP & MAT	3,596.65-	292,285.45-
	Major Account 470000 Total	11,725.65-	534,335.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,890.81-
	484106 INDIRECT COST-PRIVATE	60.00-	60.00-
	484900 OTHER PRIVATE SOURCES		32,483.32-
	Major Account 480000 Total	60.00-	52,434.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,500.00-	32,204.32-
	493200 OPERATING TRANSFERS OUT		6,571.05
	Major Account 490000 Total	4,500.00-	25,633.27-
	Fund 55150 Revenue Total	16,285.65-	612,402.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,708.24	153,258.80
	511200 TEMPORARY SALARIES-WAGE	4,495.34	52,092.41
	511300 OVERTIME PAYMENTS	654.96	899.76
	515900 EMPLOYEE BENEFITS EXP-UN	6,020.94	42,952.63
	Major Account 510000 Total	31,879.48	249,203.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.40	852.01
	521200 COM EXPENSE - VOICE/DATA		663.85
	521300 FREIGHT EXPENSE		211.99
	521400 CIO CHARGES	12.80	76.80
	521500 PUBLICATION & PRINT EXP	112.73	1,355.78
	522100 DUES & SUBSCRIPTION EXP	28.00	10,524.48
	522200 CONFERENCE REGISTRATION		1,460.00
	522400 SUBSISTENCE		546.37
	524600 RENT EXPENSE-BUILDINGS	200.00	1,330.00
	525500 RENT EXP-OTHER PERS PROP	22.16	205.14
	526100 REP & MAINT-REAL PROPERT		93.15
	527300 REP & MAINT-MEDICAL EQUI	5,865.01	6,165.01
	531100 OFFICE SUPPLIES EXPENSE	85.39	1,963.34
	533100 HOUSEHOLD & INSTIT EXP		501.20
	534600 ED & RECREATIONAL SUP EX	575.25	2,822.12-
	534901 DATA PROCESSING SUPPLIES	1,051.07	25,601.65
	535100 MEDICAL SUPPLIES	348.38	3,307.88
	537100 LABORATORY SUP EXP	3,359.08	51,331.53

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		
	538100 VEHICLE & EQUIP SUP EXP		152.73
	545000 LABORATORY SERVICES	1,024.82	10,515.69
	547100 EDUCATIONAL SERVICES		4,114.04
	554900 OTHER CONTRACTUAL SERVICES	33.00	4,223.73-
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP		557.54
	Major Account 520000 Total	12,814.09	114,984.33
	570000 Travel Expenses		
	571100 LODGING		1,398.62
	571800 MEALS - TRAVEL STATUS		1,656.37
	572100 COMMERCIAL TRANSPORTATIO		167.98-
	574500 PERSONAL VEHICLE MILEAGE		340.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.00	491.90
	Major Account 570000 Total	178.00	3,719.66
	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	2,492.67	10,430.31
	Major Account 590000 Total	2,492.67	10,430.31
	Fund 55150 Expenditures Total	47,364.24	449,282.35
	Subprogram Revenues	16,285.65-	612,402.55-
	Subprogram Expenditures	47,364.24	449,282.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,357.58-	53,430.32-
	472100 SALE OF SUP & MAT	13,357.58-	26,715.16-
	Major Account 470000 Total	26,715.16-	80,145.48-
	Fund 55150 Revenue Total	26,715.16-	80,145.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	61,988.64
	515900 EMPLOYEE BENEFITS EXP-UN	2,231.59	17,852.72
	Major Account 510000 Total	9,980.17	79,841.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.00
	521300 FREIGHT EXPENSE		117.64
	534901 DATA PROCESSING SUPPLIES		2,144.89
	554900 OTHER CONTRACTUAL SERVICES		153.00
	Major Account 520000 Total		2,632.53
	Fund 55150 Expenditures Total	9,980.17	82,473.89
	Subprogram Revenues	26,715.16-	80,145.48-
	Subprogram Expenditures	9,980.17	82,473.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	223.00-	223.00-
	Major Account 470000 Total	223.00-	223.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,787.42-
	Major Account 490000 Total		26,787.42-
	Fund 55150 Revenue Total	223.00-	27,010.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,833.60	178,409.61
	511300 OVERTIME PAYMENTS		170.45
	515900 EMPLOYEE BENEFITS EXP-UN	6,534.27	51,013.09
	Major Account 510000 Total	29,367.87	229,593.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.23
	521200 COM EXPENSE - VOICE/DATA		872.20
	521300 FREIGHT EXPENSE		13.87
	521500 PUBLICATION & PRINT EXP	370.00	676.42
	522100 DUES & SUBSCRIPTION EXP	403.20	1,133.70
	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		2,072.52
	534900 MISCELLANEOUS SUP EXP		178.63
	534901 DATA PROCESSING SUPPLIES		1,139.80
	541700 LEGAL RELATED EXPENSE		23,646.40
	554900 OTHER CONTRACTUAL SERVICES		1,145.00
	559100 OTHER OPERATING EXP		159,816.13-
	Major Account 520000 Total	773.20	127,040.17-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		684.83
	574500 PERSONAL VEHICLE MILEAGE		32.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.79
	Major Account 570000 Total		939.10
	Fund 55150 Expenditures Total	30,141.07	103,492.08
	Subprogram Revenues	223.00-	27,010.42-
	Subprogram Expenditures	30,141.07	103,492.08

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	91,095.58-	945,032.58-
	472100 SALE OF SUP & MAT	353,373.60-	6,649,793.55-
	Major Account 470000 Total	444,469.18-	7,594,826.13-
	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-	4,510,840.24-
	493200 OPERATING TRANSFERS OUT	170,379.33	2,690,200.75
	Major Account 490000 Total		1,820,639.49-
	Fund 55150 Revenue Total	444,469.18-	8,360,945.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,119.90	829,004.58
	511200 TEMPORARY SALARIES-WAGE	6,513.00	52,865.21
	511300 OVERTIME PAYMENTS	76.88	114.49
	515900 EMPLOYEE BENEFITS EXP-UN	33,293.84	239,902.23
	Major Account 510000 Total	155,003.62	1,121,886.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,430.16	165,072.82
	521300 FREIGHT EXPENSE		294.85
	521400 CIO CHARGES		33,144.10
	521500 PUBLICATION & PRINT EXP	95.27	2,953.12
	522100 DUES & SUBSCRIPTION EXP	116.91	66,806.22
	522500 EMPLOYEE MOVING EXPENSE		536.00
	525100 RENT EXP-OFFICE EQUIP	103.64	932.76
	526100 REP & MAINT-REAL PROPERT		7,874.39
	527400 REP & MAINT-DATA PROC		360,054.09
	527500 REP & MAINT-COMM EQUIP		16,628.03
	531100 OFFICE SUPPLIES EXPENSE	270.00	313.27
	534600 ED & RECREATIONAL SUP EX	719.80	5,076.00
	534700 ENG TECH & COMM SUP EXP	69.96	1,349.89
	534800 CONST & MAINT SUP EXP	1,877.10	57,644.35
	534900 MISCELLANEOUS SUP EXP		12,762.88
	534901 DATA PROCESSING SUPPLIES	598.28	60,356.66
	539951 PURCHASES FOR RESALE	196,485.40	2,198,922.21
	543100 IT CONSULTING-APPLICATIONS	13,340.00	121,224.53
	554900 OTHER CONTRACTUAL SERVICES	401,491.10	3,115,382.70
	555200 SOFTWARE - NEW PURCHASES	5,880.00	1,047,526.61

Secure Version - Prior Month

As of February 28, 2022

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	65.00-	202.83-
	Major Account 520000 Total	622,412.62	7,274,652.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	156.02	156.02
	Major Account 570000 Total	156.02	156.02
	580000 Capital Outlay		
	588004 EQUIPMENT		75,199.80
	Major Account 580000 Total		75,199.80
	Fund 55150 Expenditures Total	777,572.26	8,471,894.98
	Subprogram Revenues	444,469.18-	8,360,945.78-
	Subprogram Expenditures	777,572.26	8,471,894.98

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	148,751.00-	1,550,128.00-
	472100 SALE OF SUP & MAT	138,450.83-	1,142,559.68-
	Major Account 470000 Total	287,201.83-	2,692,687.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	484900 OTHER PRIVATE SOURCES	1,760.15-	1,760.15-
	Major Account 480000 Total	4,260.15-	6,760.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		286,541.99-
	493104 TRANS IN-PLANT IMPROVEMEN		55,429.68-
	493200 OPERATING TRANSFERS OUT		2,311,285.36-
	493204 TRANS OUT-PLANT IMPROVEME		166,381.00
	Major Account 490000 Total		2,486,876.03-
	Fund 55150 Revenue Total	291,461.98-	5,186,323.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,569.85	4,547,101.34
	511200 TEMPORARY SALARIES-WAGE	5,001.95	46,288.45
	511300 OVERTIME PAYMENTS	13,815.39	113,539.46
	515100 RETIREMENT PLANS EXPENSE	5,862.84	25,749.08
	515200 FICA EXPENSE	7,524.95	38,425.23
	515400 LIFE & ACCIDENT INS EXP	88.73	439.36
	515500 HEALTH INSURANCE EXPENSE	9,092.72	44,850.99
	515900 EMPLOYEE BENEFITS EXP-UN	134,186.15	1,190,390.79
	Major Account 510000 Total	728,142.58	6,006,784.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	781.53	14,216.62
	521300 FREIGHT EXPENSE	222.23	1,000.37
	521400 CIO CHARGES	131.20	787.20
	521500 PUBLICATION & PRINT EXP	22.81	4,168.44
	521900 AWARDS EXPENSE		72.17
	522100 DUES & SUBSCRIPTION EXP	135.00	8,032.87
	522200 CONFERENCE REGISTRATION	314.02	10,083.84
	523202 ELECTRICITY		234,448.71-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP	58.59	510.30
	526100 REP & MAINT-REAL PROPERT	7,576.19	10,391.38
	531100 OFFICE SUPPLIES EXPENSE	1,011.91	10,931.00
	533100 HOUSEHOLD & INSTIT EXP	2,349.57	36,608.06

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		
	534600 ED & RECREATIONAL SUP EX	20,270.99	26,891.06
	534700 ENG TECH & COMM SUP EXP		1,622.88
	534800 CONST & MAINT SUP EXP	379.15	15,118.62
	534900 MISCELLANEOUS SUP EXP	12,651.50	23,236.73
	534901 DATA PROCESSING SUPPLIES	5,138.26	38,125.02
	535100 MEDICAL SUPPLIES	76,237.63	518,211.70
	537100 LABORATORY SUP EXP	44.86	44.86
	538100 VEHICLE & EQUIP SUP EXP	330.35	13,186.55
	542500 ENG & ARCH SERVICES		20,573.40
	554900 OTHER CONTRACTUAL SERVICES	31,636.25	88,750.25
	555200 SOFTWARE - NEW PURCHASES	74.46	154,647.57
	559100 OTHER OPERATING EXP	7.85	7.85
	Major Account 520000 Total	159,374.35	762,796.95
	570000 Travel Expenses		
	571100 LODGING	140.80	4,559.98
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO		248.45
	574500 PERSONAL VEHICLE MILEAGE		447.47
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	140.80	5,405.40
	580000 Capital Outlay		
	588003 BUILDINGS	69,545.25	94,805.29
	588004 EQUIPMENT		158,471.64
	Major Account 580000 Total	69,545.25	253,276.93
	Fund 55150 Expenditures Total	957,202.98	7,028,263.98
	Subprogram Revenues	<u>291,461.98</u>	<u>5,186,323.86</u>
	Subprogram Expenditures	<u>957,202.98</u>	<u>7,028,263.98</u>

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	121,125.50-	943,591.75-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	472200 REPROD & PUBLICATIONS	1,614.65-	9,136.15-
	Major Account 470000 Total	122,740.15-	952,667.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55150 Revenue Total	122,740.15-	957,667.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,139.94	369,176.13
	511200 TEMPORARY SALARIES-WAGE	1,209.54	16,987.16
	515100 RETIREMENT PLANS EXPENSE	554.01	4,953.57
	515200 FICA EXPENSE	1,018.86	5,283.06
	515400 LIFE & ACCIDENT INS EXP	13.08	57.54
	515500 HEALTH INSURANCE EXPENSE	912.56	9,382.20
	515900 EMPLOYEE BENEFITS EXP-UN	10,076.98	85,844.96
	Major Account 510000 Total	62,924.97	491,684.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.12	6,275.50
	521200 COM EXPENSE - VOICE/DATA	615.52	1,120.03
	521300 FREIGHT EXPENSE		162.88
	521400 CIO CHARGES	84.80	508.80
	521500 PUBLICATION & PRINT EXP		2,386.94
	522100 DUES & SUBSCRIPTION EXP		7,000.96
	522200 CONFERENCE REGISTRATION	556.00	741.00
	524600 RENT EXPENSE-BUILDINGS	350.00-	1,466.25
	525500 RENT EXP-OTHER PERS PROP		1,684.50
	531100 OFFICE SUPPLIES EXPENSE	213.56-	1,013.72-
	533100 HOUSEHOLD & INSTIT EXP		8,092.52
	533900 FOOD EXPENSE-INSTITUTIONS		8,779.54
	534900 MISCELLANEOUS SUP EXP	2,041.18	11,722.15
	534901 DATA PROCESSING SUPPLIES		1,994.08
	535100 MEDICAL SUPPLIES	15,054.79	116,479.60
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	15,507.30	36,118.83
	555200 SOFTWARE - NEW PURCHASES		683.60
	556100 INSURANCE EXPENSE	3,577.50	4,387.50-
	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	38,061.65	200,047.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	489.06	489.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.09
	Major Account 570000 Total	489.06	896.15
	580000 Capital Outlay		
	588003 BUILDINGS		335.00
	588004 EQUIPMENT		319.99
	Major Account 580000 Total		654.99
	Fund 55150 Expenditures Total	101,475.68	693,283.26
	Subprogram Revenues	122,740.15	957,667.90
	Subprogram Expenditures	101,475.68	693,283.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,558,043.75	3,885,183.28-
	Major Account 460000 Total	1,558,043.75	3,885,183.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,996.65-	253,167.94-
	472100 SALE OF SUP & MAT	572,279.18-	4,875,830.04-
	472200 REPROD & PUBLICATIONS	10,050.00-	66,663.91-
	474100 GENERAL BUSINESS FEES	7,094.65-	104,375.88-
	476100 OTHER LIC PERM & FEES	178,493.82-	1,448,709.21-
	Major Account 470000 Total	824,914.30-	6,748,746.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		397,818.58-
	483100 HOUSING & DORM RENTAL RE	78,346.87-	546,169.97-
	483200 BUILDING & SPACE RENTAL	13,519.91-	157,059.69-
	483400 OTHER RENTAL REVENUE		750.00-
	484101 RESTRICTED-DONATIONS		311,018.77-
	484106 INDIRECT COST-PRIVATE		262,816.12-
	484900 OTHER PRIVATE SOURCES	2,168,878.63	1,645,414.39
	485100 FINES FORFEITS & PENALTI	145.00-	1,886.01-
	486300 CLEARING ACCOUNT	25,329.43	141,267.90-
	486600 CREDIT CARD CLEARING	1,717,516.01-	5,005,265.18-
	Major Account 480000 Total	384,680.27	5,178,637.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		349,771.00-
	493100 OPERATING TRANSFERS IN	1,150.00-	1,557,870.64-
	493104 TRANS IN-PLANT IMPROVEMEN		14,715,542.49-
	493200 OPERATING TRANSFERS OUT	38,972.00	757,801.19
	493204 TRANS OUT-PLANT IMPROVEME	287,160.00	591,285.00
	Major Account 490000 Total	324,982.00	15,274,097.94-
	Fund 55150 Revenue Total	1,442,791.72	31,086,666.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,114.63	2,367,971.33
	511200 TEMPORARY SALARIES-WAGE	2,889.10	28,988.60
	511300 OVERTIME PAYMENTS	1,381.81	11,486.00
	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	52,490.32	670,220.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	226,310.25	678,930.75
	Major Account 510000 Total	467,186.11	3,759,360.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.04	11,549.21
	521200 COM EXPENSE - VOICE/DATA	5,226.52	310,483.40
	521300 FREIGHT EXPENSE	13.30-	858.16
	521400 CIO CHARGES	587.20	3,523.20
	521500 PUBLICATION & PRINT EXP	19,157.59	229,786.64
	521900 AWARDS EXPENSE	6,660.00	70,657.29
	522100 DUES & SUBSCRIPTION EXP	3,552.63	38,704.36
	522200 CONFERENCE REGISTRATION		1,210.00
	522400 SUBSISTENCE		100.00
	523201 NATURAL GAS	4,492.28	19,313.88
	523202 ELECTRICITY	1,157.03-	28,255.78
	523203 WATER	3,212.47	31,166.04
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	14,760.58	58,436.32
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	990.48	301,536.72
	525500 RENT EXP-OTHER PERS PROP	85.00	378.83
	526100 REP & MAINT-REAL PROPERT	59,316.32	326,958.80
	527100 REP & MAINT-OFFICE EQUIP	303.90	33,153.66
	527200 REP & MAINT-MOTOR VEHICL	11,200.34	76,338.86
	527300 REP & MAINT-MEDICAL EQUI	2,612.86	4,941.56
	527800 REP & MAINT-OTHER PROPER	730.41	17,276.81
	527801 REP AG SHOP CONST EQUIP		2,751.65
	531100 OFFICE SUPPLIES EXPENSE	20,216.27-	16,546.37
	533100 HOUSEHOLD & INSTIT EXP	45.00	804.46
	533900 FOOD EXPENSE-INSTITUTIONS		354.91
	534600 ED & RECREATIONAL SUP EX	605.96	8,303.54
	534700 ENG TECH & COMM SUP EXP	49.99	99.98
	534800 CONST & MAINT SUP EXP	2,185.93	12,706.30
	534900 MISCELLANEOUS SUP EXP	125,232.83-	99,047.20-
	534901 DATA PROCESSING SUPPLIES	2,469.52	51,992.48
	535100 MEDICAL SUPPLIES	11,721.83	55,862.90
	537100 LABORATORY SUP EXP	31,389.95	329,772.05
	538100 VEHICLE & EQUIP SUP EXP	1,223.33	6,939.49
	539951 PURCHASES FOR RESALE	28,539.02	174,418.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		39,252.65
	541700 LEGAL RELATED EXPENSE		13,547.50
	545000 LABORATORY SERVICES	123,000.00	123,000.00
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	35,961.79	1,038,687.10
	555200 SOFTWARE - NEW PURCHASES	318.00	103,524.28
	556100 INSURANCE EXPENSE		1,581.88-
	559100 OTHER OPERATING EXP	53,920.95	562,313.63
	Major Account 520000 Total	277,876.46	4,036,737.97
	570000 Travel Expenses		
	571100 LODGING	297.60	297.60
	571800 MEALS - TRAVEL STATUS		31.95
	572100 COMMERCIAL TRANSPORTATIO	527.83	211.80-
	573100 STATE-OWNED TRANSPORT	1,223.26	4,746.47
	574500 PERSONAL VEHICLE MILEAGE	45.53	69.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.28-
	Major Account 570000 Total	2,094.22	4,737.25
	580000 Capital Outlay		
	588001 LAND		5,968,574.75
	588003 BUILDINGS		90,055.20
	588004 EQUIPMENT	20,237.09	49,455.55
	Major Account 580000 Total	20,237.09	6,108,085.50
	Fund 55150 Expenditures Total	767,393.88	13,908,921.13
	Subprogram Revenues	1,442,791.72	31,086,666.03-
	Subprogram Expenditures	767,393.88	13,908,921.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,760.00-
	472100 SALE OF SUP & MAT	3,765.02-	102,500.89-
	472200 REPROD & PUBLICATIONS		3,667.00-
	Major Account 470000 Total	3,765.02-	109,927.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	840.00	15,991.43-
	484101 RESTRICTED-DONATIONS	250,000.00-	265,000.00-
	484102 RESTRICTED-PROF FEES	6,250.00-	50,000.00-
	Major Account 480000 Total	255,410.00-	330,991.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,750.00-	231,250.00-
	493200 OPERATING TRANSFERS OUT	921.60	7,508.36
	Major Account 490000 Total	17,828.40-	223,741.64-
	Fund 55150 Revenue Total	277,003.42-	664,660.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,228.81	314,465.99
	511200 TEMPORARY SALARIES-WAGE	285.00	4,290.00
	511300 OVERTIME PAYMENTS		641.40
	515900 EMPLOYEE BENEFITS EXP-UN	11,246.00	91,041.70
	Major Account 510000 Total	50,759.81	410,439.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	647.86	4,363.39
	521200 COM EXPENSE - VOICE/DATA	70.47	3,076.80
	521300 FREIGHT EXPENSE		231.90
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP	2,067.56	23,604.50
	521900 AWARDS EXPENSE	78.95	655.67
	522100 DUES & SUBSCRIPTION EXP	202.00	523.59
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP	132.81	668.09
	525500 RENT EXP-OTHER PERS PROP		5,041.88
	531100 OFFICE SUPPLIES EXPENSE	24.00	9,820.84
	533900 FOOD EXPENSE-INSTITUTIONS	74.00	6,367.10
	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

Secure Version - Prior Month

As of February 28, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,301.18	10,092.14
	556100 INSURANCE EXPENSE		4,197.00
	559100 OTHER OPERATING EXP		144.84
	Major Account 520000 Total	4,605.23	79,332.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		445.00
	572100 COMMERCIAL TRANSPORTATIO		733.91-
	Major Account 570000 Total		288.91-
	Fund 55150 Expenditures Total	55,365.04	489,482.29
	Subprogram Revenues	277,003.42-	664,660.96-
	Subprogram Expenditures	55,365.04	489,482.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,216.00-	509,434.25-
	471102 GEN FUND REMISSIONS-CASH	39,046.61	85,789.33
	472100 SALE OF SUP & MAT	662,719.10-	3,380,138.62-
	Major Account 470000 Total	656,888.49-	3,803,783.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		49,440.53-
	484900 OTHER PRIVATE SOURCES	16,800.00-	63,346.76-
	Major Account 480000 Total	16,800.00-	112,787.29-
	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	673,688.49-	5,753,024.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,758.75	1,890,117.92
	511200 TEMPORARY SALARIES-WAGE	1,583.03	25,994.17
	511300 OVERTIME PAYMENTS	25.75	1,781.06
	515900 EMPLOYEE BENEFITS EXP-UN	65,638.64	536,354.84
	Major Account 510000 Total	299,006.17	2,454,247.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.41	347.00
	521200 COM EXPENSE - VOICE/DATA	1,959.05	26,828.62
	521300 FREIGHT EXPENSE	185.88	12,053.52
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP	719.70	4,854.51
	521900 AWARDS EXPENSE		2,010.95-
	522100 DUES & SUBSCRIPTION EXP	13,261.00	67,498.75
	522200 CONFERENCE REGISTRATION		3,768.00
	523201 NATURAL GAS		19.72
	523202 ELECTRICITY		146.86
	523203 WATER	1,145.49	6,612.61
	524600 RENT EXPENSE-BUILDINGS		527.00
	525100 RENT EXP-OFFICE EQUIP	282.46	2,542.14
	525500 RENT EXP-OTHER PERS PROP	300.67	2,377.43
	526100 REP & MAINT-REAL PROPERT	68.36	5,502.22
	527100 REP & MAINT-OFFICE EQUIP	40,783.00	40,783.00
	527200 REP & MAINT-MOTOR VEHICL		2,555.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	15,000.00	82,496.71
	527800 REP & MAINT-OTHER PROPER	589.90	24,115.44
	531100 OFFICE SUPPLIES EXPENSE	2,196.01	7,314.70
	533100 HOUSEHOLD & INSTIT EXP	71.85	1,258.47
	533900 FOOD EXPENSE-INSTITUTIONS	219.00	1,445.95
	534500 AGRICULTURAL SUPPLIES EX	1,990.30	11,737.41
	534600 ED & RECREATIONAL SUP EX	328.95	2,705.78
	534700 ENG TECH & COMM SUP EXP		762.91
	534800 CONST & MAINT SUP EXP	10,738.58	211,275.49
	534900 MISCELLANEOUS SUP EXP		2,882.20
	534901 DATA PROCESSING SUPPLIES	30,530.25-	42,403.93
	535100 MEDICAL SUPPLIES	2,740.94	22,623.57
	537100 LABORATORY SUP EXP	88,558.99	707,282.03
	538100 VEHICLE & EQUIP SUP EXP	206.84	1,118.87
	545000 LABORATORY SERVICES	16,178.44	109,100.92
	554900 OTHER CONTRACTUAL SERVICES	18,111.45	233,455.79
	555200 SOFTWARE - NEW PURCHASES	2,326.10-	37,664.54
	559100 OTHER OPERATING EXP	319.12	2,587.59
	Major Account 520000 Total	183,125.44	1,676,676.35
	570000 Travel Expenses		
	571100 LODGING		5,105.14
	571800 MEALS - TRAVEL STATUS		654.69
	572100 COMMERCIAL TRANSPORTATIO	815.65-	3.86-
	574500 PERSONAL VEHICLE MILEAGE		655.11
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	815.65-	6,597.08
	580000 Capital Outlay		
	588004 EQUIPMENT	27,208.04	44,081.91
	Major Account 580000 Total	27,208.04	44,081.91
	Fund 55150 Expenditures Total	508,524.00	4,181,603.33
	Subprogram Revenues	673,688.49-	5,753,024.48-
	Subprogram Expenditures	508,524.00	4,181,603.33

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	175,534.03-	607,347.90-
	Major Account 470000 Total	175,534.03-	607,347.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,080.00-	3,115.00-
	Major Account 480000 Total	1,080.00-	3,115.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,908.00-
	Major Account 490000 Total		24,908.00-
	Fund 55150 Revenue Total	176,614.03-	635,370.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,343.77	733,531.14
	511300 OVERTIME PAYMENTS	228.32	285.40
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		163.21
	515900 EMPLOYEE BENEFITS EXP-UN	24,617.03	210,229.85
	Major Account 510000 Total	110,189.12	944,386.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.72	50.73
	521200 COM EXPENSE - VOICE/DATA	27.00	6,559.45
	521300 FREIGHT EXPENSE	2,012.21	2,976.27
	521400 CIO CHARGES	3.20	19.20
	521500 PUBLICATION & PRINT EXP	15.35	391.90
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS	25.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP	95.83	862.47
	527300 REP & MAINT-MEDICAL EQUI	34,625.00	69,250.00
	527800 REP & MAINT-OTHER PROPER		1,844.58
	531100 OFFICE SUPPLIES EXPENSE	230.64	1,916.76
	534901 DATA PROCESSING SUPPLIES		1,168.51
	535100 MEDICAL SUPPLIES	2,352.22	6,871.79
	537100 LABORATORY SUP EXP	23,306.21	187,223.85
	538100 VEHICLE & EQUIP SUP EXP		94.92
	541100 ACCTG & AUDITING SERVICES		70.00
	545000 LABORATORY SERVICES	3,456.56	10,507.61
	554900 OTHER CONTRACTUAL SERVICES	72.60	37,936.70
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	198.59	995.67
	Major Account 520000 Total	66,446.13	338,268.41

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,315.13-
	Major Account 570000 Total		1,315.13-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,064.66
	Major Account 580000 Total		13,064.66
	Fund 55150 Expenditures Total	176,635.25	1,294,404.88
	Subprogram Revenues	176,614.03-	635,370.90-
	Subprogram Expenditures	176,635.25	1,294,404.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,044.81-	337,997.14-
	471108 MED/VOC SERV-STATE AG	12,009.38-	205,275.54-
	472100 SALE OF SUP & MAT	189,039.80-	1,008,975.74-
	Major Account 470000 Total	217,093.99-	1,552,248.42-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	3,258.56-	29,299.91-
	484500 REIMB NON-GOVT SOURCES		6,576,766.49-
	484800 ROYALTY REVENUE	25,000.00-	25,000.00-
	484900 OTHER PRIVATE SOURCES	15,097.83-	147,710.42-
	Major Account 480000 Total	43,356.39-	6,778,776.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.00-
	493100 OPERATING TRANSFERS IN	3,000.00-	277,932.93-
	493200 OPERATING TRANSFERS OUT	3,000.00	7,613,525.62
	Major Account 490000 Total		7,335,582.69
	Fund 55150 Revenue Total	260,450.38-	995,442.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,496.43	735,091.79
	511200 TEMPORARY SALARIES-WAGE	7,590.19	47,884.47
	511300 OVERTIME PAYMENTS	33.04	365.38
	515100 RETIREMENT PLANS EXPENSE		187.38
	515200 FICA EXPENSE		171.66
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		195.47
	515900 EMPLOYEE BENEFITS EXP-UN	26,538.38	205,465.55
	Major Account 510000 Total	129,658.04	989,364.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.82	3,604.60
	521200 COM EXPENSE - VOICE/DATA	409.82	12,929.45
	521300 FREIGHT EXPENSE	2,558.66	12,539.27
	521400 CIO CHARGES	211.20	1,587.35
	521500 PUBLICATION & PRINT EXP	339.18	11,825.05
	522100 DUES & SUBSCRIPTION EXP	1,086.58	41,869.22
	522200 CONFERENCE REGISTRATION	2,861.50	9,791.27
	525100 RENT EXP-OFFICE EQUIP	359.01	3,231.09
	525500 RENT EXP-OTHER PERS PROP	176.78	932.35
	526100 REP & MAINT-REAL PROPERT	27.26	1,096.52
	527300 REP & MAINT-MEDICAL EQUI	245.00	78,151.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		803.08
	531100 OFFICE SUPPLIES EXPENSE	1,920.76	10,583.47
	533100 HOUSEHOLD & INSTIT EXP	40.20	231.29
	533900 FOOD EXPENSE-INSTITUTIONS		178.30
	534600 ED & RECREATIONAL SUP EX		5,263.67
	534800 CONST & MAINT SUP EXP		762.11
	534900 MISCELLANEOUS SUP EXP	568.75	5,530.47
	534901 DATA PROCESSING SUPPLIES		11,627.87
	535100 MEDICAL SUPPLIES	7,755.66	25,309.78
	537100 LABORATORY SUP EXP	36,468.77	349,955.45
	538100 VEHICLE & EQUIP SUP EXP		80.15
	541100 ACCTG & AUDITING SERVICES		70.00
	545000 LABORATORY SERVICES	1,616.16	7,588.95
	554900 OTHER CONTRACTUAL SERVICES	3,384.65	75,430.11
	555200 SOFTWARE - NEW PURCHASES		10,110.00
	559100 OTHER OPERATING EXP		1,207.05
	Major Account 520000 Total	60,054.76	682,289.24
	570000 Travel Expenses		
	571100 LODGING		1,180.41
	572100 COMMERCIAL TRANSPORTATIO	2,353.52-	4,245.60-
	574500 PERSONAL VEHICLE MILEAGE	549.26	4,457.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,333.00
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total	1,804.26-	30,803.90
	580000 Capital Outlay		
	588004 EQUIPMENT		127,625.00
	Major Account 580000 Total		127,625.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,410.17	2,606.42
	Major Account 590000 Total	2,410.17	2,606.42
	Fund 55150 Expenditures Total	190,318.71	1,832,688.84
	Subprogram Revenues	260,450.38-	995,442.55-
	Subprogram Expenditures	190,318.71	1,832,688.84

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	41,345.00-	1,005,990.17-
	472100 SALE OF SUP & MAT	14,223.87-	604,247.31-
	472200 REPROD & PUBLICATIONS		311.11-
	Major Account 470000 Total	55,568.87-	1,610,548.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,242.80-
	484103 INDIRECT COST-STATE		13,640.60
	484104 INDIRECT COST-LOCAL		31,389.44-
	Major Account 480000 Total		19,991.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,411.04
	493204 TRANS OUT-PLANT IMPROVEME		3,150.00
	Major Account 490000 Total		22,561.04
	Fund 55150 Revenue Total	55,568.87-	1,607,979.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,047.90	755,975.05
	511200 TEMPORARY SALARIES-WAGE	1,217.53-	56,924.77
	511300 OVERTIME PAYMENTS	1,126.89	5,579.47
	515100 RETIREMENT PLANS EXPENSE	752.81	6,721.00
	515200 FICA EXPENSE	709.53	6,498.49
	515400 LIFE & ACCIDENT INS EXP	10.11	79.88
	515500 HEALTH INSURANCE EXPENSE	377.00	2,371.61
	515900 EMPLOYEE BENEFITS EXP-UN	17,335.24	187,672.90
	Major Account 510000 Total	91,141.95	1,021,823.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.81	14,983.23
	521200 COM EXPENSE - VOICE/DATA	.07	2,752.22
	521300 FREIGHT EXPENSE		75.34
	521400 CIO CHARGES	112.00	672.00
	521500 PUBLICATION & PRINT EXP	4.58	10,493.45
	522100 DUES & SUBSCRIPTION EXP	3,357.00	7,193.80
	522200 CONFERENCE REGISTRATION		1,958.69
	522600 JOB APPLICANT EXPENSE		17,171.00
	525100 RENT EXP-OFFICE EQUIP	11.40	2,589.62
	531100 OFFICE SUPPLIES EXPENSE	45.23	870.36
	534600 ED & RECREATIONAL SUP EX		3,622.46
	534901 DATA PROCESSING SUPPLIES	22.98	4,649.90
	535100 MEDICAL SUPPLIES	137.17	137.17

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		
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	10,919.22	274,447.66
	559100 OTHER OPERATING EXP	105.15-	1,417.24
	Major Account 520000 Total	14,829.31	341,034.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		279.96-
	574500 PERSONAL VEHICLE MILEAGE		295.51
	Major Account 570000 Total		15.55
	590000 Government Aid		
	599104 STUDENT TUITION		3,378.98
	Major Account 590000 Total		3,378.98
	Fund 55150 Expenditures Total	105,971.26	1,366,251.84
	Subprogram Revenues	55,568.87-	1,607,979.19-
	Subprogram Expenditures	105,971.26	1,366,251.84

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-
	Major Account 460000 Total		59,190.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	391,085.33-	2,732,719.63-
	471108 MED/VOC SERV-STATE AG		342,602.49-
	472100 SALE OF SUP & MAT	167,280.28-	1,421,893.56-
	Major Account 470000 Total	558,365.61-	4,497,215.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,544.40-
	484101 RESTRICTED-DONATIONS	153,911.39-	546,513.67-
	484104 INDIRECT COST-LOCAL	13,458.61-	142,306.88-
	484106 INDIRECT COST-PRIVATE	87,807.08-	521,213.53-
	484500 REIMB NON-GOVT SOURCES	38,743.80-	90,685.69-
	484900 OTHER PRIVATE SOURCES	6,269.87-	113,141.69-
	Major Account 480000 Total	300,190.75-	1,472,405.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,167,820.84-	5,595,303.95-
	493200 OPERATING TRANSFERS OUT	42,756.23	5,770,640.68
	Major Account 490000 Total	1,125,064.61-	175,336.73
	Fund 55150 Revenue Total	1,983,620.97-	5,853,475.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,495.80	4,189,330.69
	511200 TEMPORARY SALARIES-WAGE	21,948.45	165,563.68
	511300 OVERTIME PAYMENTS		31.88
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE	698.37	4,669.81
	515200 FICA EXPENSE	705.42	5,008.35
	515400 LIFE & ACCIDENT INS EXP	9.93	56.79
	515500 HEALTH INSURANCE EXPENSE	761.54	4,829.89
	515900 EMPLOYEE BENEFITS EXP-UN	136,249.91	1,165,286.64
	Major Account 510000 Total	654,869.42	5,550,777.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.64	865.49
	521200 COM EXPENSE - VOICE/DATA	847.73	30,548.28
	521300 FREIGHT EXPENSE	354.87	1,168.81
	521400 CIO CHARGES	3.20	19.20
	521500 PUBLICATION & PRINT EXP	1,504.33	53,568.73
	522100 DUES & SUBSCRIPTION EXP	65,507.67	623,978.81

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	5,109.00	45,044.31
	523201 NATURAL GAS		164.42
	523202 ELECTRICITY		1,966.10
	523203 WATER		586.50
	524600 RENT EXPENSE-BUILDINGS	6,000.00	5,997.94
	525100 RENT EXP-OFFICE EQUIP	2,184.43	19,659.87
	525500 RENT EXP-OTHER PERS PROP		1,820.90
	526100 REP & MAINT-REAL PROPERT	20.00	714.53
	527300 REP & MAINT-MEDICAL EQUI	78.32	4,448.91
	531100 OFFICE SUPPLIES EXPENSE	201.53	297,831.52
	533100 HOUSEHOLD & INSTIT EXP	1,005.10	5,050.59
	533900 FOOD EXPENSE-INSTITUTIONS		2,058.94
	534600 ED & RECREATIONAL SUP EX	3,055.84	33,964.59
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP	276.76	451.76
	534900 MISCELLANEOUS SUP EXP	2,437.37	21,238.68
	534901 DATA PROCESSING SUPPLIES	6,828.65	59,929.18
	535100 MEDICAL SUPPLIES	1,039.33	12,137.56
	537100 LABORATORY SUP EXP	792.63	4,847.96
	538100 VEHICLE & EQUIP SUP EXP	80.01	1,067.49
	539951 PURCHASES FOR RESALE	1,214.44	8,958.62
	545000 LABORATORY SERVICES		2,644.64
	547100 EDUCATIONAL SERVICES		550.00
	549200 JANITORIAL/SECURITY SRVS	2,850.00	13,473.25
	554900 OTHER CONTRACTUAL SERVICES	1,184.50	38,208.28
	555200 SOFTWARE - NEW PURCHASES	182.50	2,737.50
	559100 OTHER OPERATING EXP	117.08	2,498.92
	Major Account 520000 Total	102,899.93	1,298,302.27
	570000 Travel Expenses		
	571100 LODGING	600.98	12,140.44
	572100 COMMERCIAL TRANSPORTATIO	1,689.02	1,735.82
	574500 PERSONAL VEHICLE MILEAGE	268.87	6,021.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.68	1,380.14
	575100 MISC TRAVEL EXPENSE	137.68	345.68
	Major Account 570000 Total	2,815.23	21,623.18
	580000 Capital Outlay		
	588003 BUILDINGS	10,478.60	196,998.00-
	588004 EQUIPMENT		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	10,478.60	196,877.51-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		26,952.04
	599104 STUDENT TUITION	6,690.01-	28,741.17
	Major Account 590000 Total	6,690.01-	55,693.21
	Fund 55150 Expenditures Total	764,373.17	6,729,518.88
	Subprogram Revenues	1,983,620.97-	5,853,475.48-
	Subprogram Expenditures	764,373.17	6,729,518.88

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	2,806.00-	193,849.00-
	Major Account 470000 Total	2,806.00-	193,849.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	386.18-	2,344.85-
	Major Account 480000 Total	386.18-	2,344.85-
	Fund 55150 Revenue Total	3,192.18-	196,193.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,727.83	39,532.26
	511300 OVERTIME PAYMENTS		237.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,061.51	11,182.73
	Major Account 510000 Total	4,789.34	50,952.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.57	373.39
	521200 COM EXPENSE - VOICE/DATA		430.29
	522100 DUES & SUBSCRIPTION EXP	3,434.00	6,436.00
	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
	547100 EDUCATIONAL SERVICES	1,548.47	1,548.47
	555200 SOFTWARE - NEW PURCHASES	1,642.50	1,642.50
	Major Account 520000 Total	6,747.54	15,068.14
	570000 Travel Expenses		
	571100 LODGING		3,248.08
	571800 MEALS - TRAVEL STATUS		513.34
	572100 COMMERCIAL TRANSPORTATIO	3,120.01	5,948.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.96	1,078.87
	Major Account 570000 Total	3,658.97	10,788.55
	Fund 55150 Expenditures Total	15,195.85	76,809.40
	Subprogram Revenues	3,192.18-	196,193.85-
	Subprogram Expenditures	15,195.85	76,809.40

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	2,300.00-	356,121.09-
	Major Account 470000 Total	2,300.00-	356,121.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,563.61-	36,195.47-
	484106 INDIRECT COST-PRIVATE	10,588.21-	15,488.21-
	Major Account 480000 Total	26,151.82-	51,683.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55150 Revenue Total	28,451.82-	907,804.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,763.70	871,578.26
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	32,757.30	247,091.02
	Major Account 510000 Total	147,521.00	1,134,029.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,137.64	15,361.18
	521500 PUBLICATION & PRINT EXP	480.42	17,029.21
	522100 DUES & SUBSCRIPTION EXP		2,173.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS		20,582.52
	525100 RENT EXP-OFFICE EQUIP	366.01	4,155.19
	527300 REP & MAINT-MEDICAL EQUI	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	139.42	1,320.68
	534600 ED & RECREATIONAL SUP EX		335.00
	534700 ENG TECH & COMM SUP EXP		52.96
	534901 DATA PROCESSING SUPPLIES		130.20
	535100 MEDICAL SUPPLIES		677.17
	537100 LABORATORY SUP EXP	140.67	7,537.20
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	339.54	3,483.57
	559100 OTHER OPERATING EXP	138.68	290.56
	Major Account 520000 Total	2,790.38	74,336.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.87-
	574500 PERSONAL VEHICLE MILEAGE	20.88	68.15
	Major Account 570000 Total	20.88	241.72-
	590000 Government Aid		

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		
	599104 STUDENT TUITION		18,000.00
	Major Account 590000 Total		18,000.00
	Fund 55150 Expenditures Total	150,332.26	1,226,124.00
	Subprogram Revenues	28,451.82	907,804.77
	Subprogram Expenditures	150,332.26	1,226,124.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,123.46-	10,548.10-
	Major Account 460000 Total	1,123.46-	10,548.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	472100 SALE OF SUP & MAT	38,389.33-	893,827.76-
	476100 OTHER LIC PERM & FEES	36,085.70-	267,766.34-
	Major Account 470000 Total	74,475.03-	1,146,594.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484900 OTHER PRIVATE SOURCES	122,131.92-	122,131.92-
	Major Account 480000 Total	122,131.92-	137,131.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,721,992.53-
	493200 OPERATING TRANSFERS OUT	388.42	11,948.29
	Major Account 490000 Total	388.42	2,710,044.24-
	Fund 55150 Revenue Total	197,341.99-	4,004,318.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,279.60	1,511,817.12
	511200 TEMPORARY SALARIES-WAGE	3,890.50	54,233.31
	511300 OVERTIME PAYMENTS	1,843.62	31,645.64
	515900 EMPLOYEE BENEFITS EXP-UN	52,450.96	438,978.80
	Major Account 510000 Total	240,464.68	2,036,674.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.38	215.59
	521200 COM EXPENSE - VOICE/DATA	1,015.76	42,283.03
	521300 FREIGHT EXPENSE	1,702.00	10,583.69
	521400 CIO CHARGES	27.20	163.20
	521500 PUBLICATION & PRINT EXP	410.37	7,626.96
	522100 DUES & SUBSCRIPTION EXP	404.00	624.00
	522200 CONFERENCE REGISTRATION		657.61
	522600 JOB APPLICANT EXPENSE		630.00
	525100 RENT EXP-OFFICE EQUIP		555.80
	526100 REP & MAINT-REAL PROPERT	151.70	704.47
	531100 OFFICE SUPPLIES EXPENSE	600.60	1,361.77
	533100 HOUSEHOLD & INSTIT EXP	6.97	97.30
	533900 FOOD EXPENSE-INSTITUTIONS		48,784.05
	534600 ED & RECREATIONAL SUP EX	1,836.76	20,057.31
	534700 ENG TECH & COMM SUP EXP		682.96

Secure Version - Prior Month

As of February 28, 2022

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		
	534800 CONST & MAINT SUP EXP		85.52
	534901 DATA PROCESSING SUPPLIES		2,931.03
	537100 LABORATORY SUP EXP	12,569.81	95,499.71
	539951 PURCHASES FOR RESALE	25,350.00	339,765.00
	541100 ACCTG & AUDITING SERVICES	35.00	27,014.00
	545000 LABORATORY SERVICES		641.80
	554900 OTHER CONTRACTUAL SERVICES	225,185.47	2,258,643.87
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP	10.00	719,284.53-
	Major Account 520000 Total	269,436.02	2,141,524.14
	Fund 55150 Expenditures Total	509,900.70	4,178,199.01
	Subprogram Revenues	197,341.99-	4,004,318.36-
	Subprogram Expenditures	509,900.70	4,178,199.01

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	129.87-	273.47-
	Major Account 460000 Total	129.87-	273.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	974,565.74-	3,578,953.18-
	472100 SALE OF SUP & MAT	25,596.17-	164,864.83-
	472200 REPROD & PUBLICATIONS		517.72
	Major Account 470000 Total	1,000,161.91-	3,743,300.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	18,260.49-
	484101 RESTRICTED-DONATIONS		100,436.77-
	484106 INDIRECT COST-PRIVATE		3,200.00-
	484900 OTHER PRIVATE SOURCES	49,036.60-	1,631,436.52-
	Major Account 480000 Total	49,038.42-	1,753,333.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,681.12-	17,376.24-
	493200 OPERATING TRANSFERS OUT	800.00	2,420,395.58
	493204 TRANS OUT-PLANT IMPROVEME		20,200.00
	Major Account 490000 Total	4,881.12-	2,423,219.34
	Fund 55150 Revenue Total	1,054,211.32-	3,073,688.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,918.87	2,665,656.12
	511200 TEMPORARY SALARIES-WAGE	18,290.73	159,949.97
	511300 OVERTIME PAYMENTS		10,399.30
	515100 RETIREMENT PLANS EXPENSE	273.64	554.61
	515200 FICA EXPENSE	71.47	1,351.62
	515400 LIFE & ACCIDENT INS EXP	2.58	6.71
	515500 HEALTH INSURANCE EXPENSE	637.06	1,404.58
	515900 EMPLOYEE BENEFITS	54,004.98-	3,092,178.39-
	Major Account 510000 Total	181,189.37	252,855.48-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,432.30	765,869.93
	521200 COM EXPENSE - VOICE/DATA	11,022.53	2,683,796.44
	521300 FREIGHT EXPENSE	8,111.43	46,209.13
	521400 CIO CHARGES	1,280.00	7,680.00
	521500 PUBLICATION & PRINT EXP	9,871.02	88,637.88
	522100 DUES & SUBSCRIPTION EXP	469,258.18	2,747,986.21
	522200 CONFERENCE REGISTRATION	1,696.99	53,642.95
	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	867.81	11,820.12
	523201 NATURAL GAS	2,986.86	43,247.71
	523202 ELECTRICITY	4,124.44	16,626.68
	523203 WATER	19,034.55	179,431.78
	524600 RENT EXPENSE-BUILDINGS	5,305.00	42,402.32
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	953.05	8,420.79
	525500 RENT EXP-OTHER PERS PROP		327.04
	526100 REP & MAINT-REAL PROPERT	3,035.78	43,689.94
	527300 REP & MAINT-MEDICAL EQUI	18.75	68.75
	527800 REP & MAINT-OTHER PROPER	651.18	6,247.90
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	1,822.85	6,114.80
	533100 HOUSEHOLD & INSTIT EXP	1,014.50	6,054.41
	533900 FOOD EXPENSE-INSTITUTIONS		127,304.10-
	534600 ED & RECREATIONAL SUP EX	1,568.68	3,566.85
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP	2,722.01	16,427.15
	534900 MISCELLANEOUS SUP EXP	14,642.33	57,237.87
	534901 DATA PROCESSING SUPPLIES		5,504.56
	535100 MEDICAL SUPPLIES	11,405.72-	29,829.12-
	537100 LABORATORY SUP EXP	1,425.00	7,080.58
	539951 PURCHASES FOR RESALE		32,910.00-
	541700 LEGAL RELATED EXPENSE		93,954.08-
	543100 IT CONSULTING-APPLICATIONS		7,700.00
	545000 LABORATORY SERVICES	39,221.00	107,094.02
	547100 EDUCATIONAL SERVICES	106.00	20,228.81
	554900 OTHER CONTRACTUAL SERVICES	355,433.13	1,343,243.10
	555200 SOFTWARE - NEW PURCHASES		39,319.60
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	50.00	951.00-
	Major Account 520000 Total	1,013,249.65	8,083,502.50
	570000 Travel Expenses		
	571100 LODGING		177.77
	571800 MEALS - TRAVEL STATUS		782.21
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,520.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP		971.87
	575100 MISC TRAVEL EXPENSE		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	10.00	443.65
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	588004 EQUIPMENT		350.00
	Major Account 580000 Total		130.00
	Fund 55150 Expenditures Total	1,194,449.02	7,831,220.67
	Subprogram Revenues	1,054,211.32-	3,073,688.20-
	Subprogram Expenditures	1,194,449.02	7,831,220.67

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	357,862.96-	4,839,040.90-
	471108 MED/VOC SERV-STATE AG	14,056.75	203,671.31-
	472100 SALE OF SUP & MAT	18,253.60-	1,097,470.74
	472200 REPROD & PUBLICATIONS		45.00-
	474100 GENERAL BUSINESS FEES		2,088.49
	Major Account 470000 Total	362,059.81-	3,943,197.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,084.03-	1,084.03-
	484102 RESTRICTED-PROF FEES	102,242.44-	1,214,262.92-
	484103 INDIRECT COST-STATE	8,094.83-	4,435.77
	484106 INDIRECT COST-PRIVATE		142,858.00
	484900 OTHER PRIVATE SOURCES	184,417.89-	12,014,297.67-
	486300 CLEARING ACCOUNT	400,032.15	1,069,394.10-
	Major Account 480000 Total	104,192.96	14,151,744.95-
	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	257,866.85-	18,094,693.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,203,909.76	8,265,591.38
	511200 TEMPORARY SALARIES-WAGE	17,685.75	113,733.96
	511300 OVERTIME PAYMENTS	641.78	1,873.62
	515100 RETIREMENT PLANS EXPENSE	1,317.63	
	515200 FICA EXPENSE	1,233.45	3,064,676.80
	515400 LIFE & ACCIDENT INS EXP	16.72	
	515500 HEALTH INSURANCE EXPENSE	1,881.62	
	515900 EMPLOYEE BENEFITS EXP-UN	46,303.97	211,294.82
	Major Account 510000 Total	1,272,990.68	11,657,170.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,369.35	14,270.22
	521200 COM EXPENSE - VOICE/DATA	856.66	4,342.88
	521300 FREIGHT EXPENSE	755.26	7,049.97
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	13,929.82	56,253.73
	522100 DUES & SUBSCRIPTION EXP	37.51-	162.28
	522200 CONFERENCE REGISTRATION		251.00
	523201 NATURAL GAS		440.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	597.53-	2,982.05-
	524600 RENT EXPENSE-BUILDINGS		65,963.51-
	525100 RENT EXP-OFFICE EQUIP	21.12	55.20
	525200 RENT EXP-DATA PROC EQUIP		20,507.00-
	527300 REP & MAINT-MEDICAL EQUI		395.00
	531100 OFFICE SUPPLIES EXPENSE	166.53	1,772.79
	533100 HOUSEHOLD & INSTIT EXP	1,339.83-	13,675.33-
	533900 FOOD EXPENSE-INSTITUTIONS	62,531.50	52,892.99
	535100 MEDICAL SUPPLIES	30,028.99-	64,923.50
	537100 LABORATORY SUP EXP	1,215.80	13,811.28
	541100 ACCTG & AUDITING SERVICES	156.75	3,064.21
	541700 LEGAL RELATED EXPENSE		93,954.08
	545000 LABORATORY SERVICES	2,697.50	19,536.90
	549200 JANITORIAL/SECURITY SRVS	369,955.37-	2,893,039.14-
	554900 OTHER CONTRACTUAL SERVICES	439,054.44	3,666,759.64
	555200 SOFTWARE - NEW PURCHASES		38,072.00
	556100 INSURANCE EXPENSE	1,559,494.92	1,693,285.50-
	559100 OTHER OPERATING EXP		9,317.94
	Major Account 520000 Total	1,680,290.42	642,094.92-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.65	436.74
	Major Account 570000 Total	53.65	436.74
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16-	100,446.96-
	Major Account 580000 Total	8,691.16-	100,446.96-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,662.90-	550,340.37-
	599104 STUDENT TUITION	1,954.00	17,257.47
	Major Account 590000 Total	59,708.90-	533,082.90-
	Fund 55150 Expenditures Total	2,884,934.69	10,381,982.54
	Subprogram Revenues	257,866.85-	18,094,693.45-
	Subprogram Expenditures	2,884,934.69	10,381,982.54

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	10,440.00-	5,895.00-
	Major Account 470000 Total	10,440.00-	5,895.00-
	Fund 55150 Revenue Total	10,440.00-	5,895.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	16,200.00	19,312.00
	Major Account 590000 Total	16,200.00	19,312.00
	Fund 55150 Expenditures Total	16,200.00	19,312.00
	Subprogram Revenues	10,440.00-	5,895.00-
	Subprogram Expenditures	16,200.00	19,312.00
	Program Revenues	5,581,916.39-	100,730,158.10-
	Program Expenditures	10,626,190.36	81,739,635.60

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,041.06	367,435.13
	511200 TEMPORARY SALARIES-WAGE		1,383.00
	515100 RETIREMENT PLANS EXPENSE	3,942.22	27,159.06
	515200 FICA EXPENSE	3,941.05	22,596.59
	515400 LIFE & ACCIDENT INS EXP	48.42	326.60
	515500 HEALTH INSURANCE EXPENSE	7,409.04	48,683.02
	Major Account 510000 Total	68,381.79	467,583.40
	Fund 10000 Expenditures Total	68,381.79	467,583.40
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		4.28
	521200 COM EXPENSE - VOICE/DATA	433.87	1,759.24
	521500 PUBLICATION & PRINT EXP		1,689.04
	522100 DUES & SUBSCRIPTION EXP	4,270.00	19,719.00
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	5.93	157.71
	531100 OFFICE SUPPLIES EXPENSE	17.11	376.93
	533100 HOUSEHOLD & INSTIT EXP		15.72
	534901 DATA PROCESSING SUPPLIES		55.99
	547100 EDUCATIONAL SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	29,250.00	54,550.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	33,976.91	105,917.91
	570000 Travel Expenses		
	571100 LODGING		1,343.09
	572100 COMMERCIAL TRANSPORTATIO	649.86	684.20
	574500 PERSONAL VEHICLE MILEAGE	240.12	1,185.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.60

Secure Version - Prior Month

As of February 28, 2022

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	889.98	3,671.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,500.00
	Major Account 590000 Total		29,500.00
	Fund 25020 Expenditures Total	34,866.89	209,147.46
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	103,248.68	677,230.86

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	479,976.16	3,377,952.43
	511200 TEMPORARY SALARIES-WAGE	8,077.11	82,696.36
	511900 SUPPLEMENTAL	25.00	41,675.00
	515100 RETIREMENT PLANS EXPENSE	35,586.69	252,686.19
	515200 FICA EXPENSE	35,766.96	251,949.90
	515400 LIFE & ACCIDENT INS EXP	491.76	3,363.70
	515500 HEALTH INSURANCE EXPENSE	68,058.31	464,515.03
	Major Account 510000 Total	627,981.99	4,474,838.61
	Fund 10000 Expenditures Total	627,981.99	4,474,838.61
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	99.88	274.58
	521200 COM EXPENSE - VOICE/DATA	9,785.41	25,056.87
	521300 FREIGHT EXPENSE		260.63
	521500 PUBLICATION & PRINT EXP	924.32	10,156.19
	521900 AWARDS EXPENSE		499.60
	522100 DUES & SUBSCRIPTION EXP	1,022.00	25,453.56
	522200 CONFERENCE REGISTRATION	1,607.00	10,019.49
	522400 SUBSISTENCE		1,761.50
	522600 JOB APPLICANT EXPENSE		210.00
	525100 RENT EXP-OFFICE EQUIP	637.64	5,195.16
	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	282.25	34,317.09
	533100 HOUSEHOLD & INSTIT EXP		12,815.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,518.15
	534600 ED & RECREATIONAL SUP EX	588.40	24,254.11

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
	534901 DATA PROCESSING SUPPLIES	7,245.22	23,625.61
	538100 VEHICLE & EQUIP SUP EXP		114.83
	541700 LEGAL RELATED EXPENSE		4,300.00
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		20,416.69
	554900 OTHER CONTRACTUAL SERVICES	800.00	2,100.00
	555200 SOFTWARE - NEW PURCHASES		5,629.10
	559100 OTHER OPERATING EXP	7.50	528.00
	Major Account 520000 Total	22,999.62	241,268.06
	570000 Travel Expenses		
	571100 LODGING	467.54	7,363.69
	571800 MEALS - TRAVEL STATUS		383.11
	572100 COMMERCIAL TRANSPORTATIO	2,795.59-	182.51-
	574500 PERSONAL VEHICLE MILEAGE		1,336.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.44	2,479.88
	575100 MISC TRAVEL EXPENSE		261.00
	Major Account 570000 Total	2,096.61-	11,641.78
	580000 Capital Outlay		
	588004 EQUIPMENT	173.82	36,424.02
	Major Account 580000 Total	173.82	36,424.02
	Fund 25020 Expenditures Total	21,076.83	813,667.52
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,922.43-	40,606.06-
	472100 SALE OF SUP & MAT	1,644.00-	46,443.36-
	Major Account 470000 Total	3,566.43-	87,049.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,897.91-
	484900 OTHER PRIVATE SOURCES		521.00-
	Major Account 480000 Total		5,418.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,519.11-	3,519.11-
	493200 OPERATING TRANSFERS OUT	3,519.11	3,519.11
	Major Account 490000 Total		
	Fund 55020 Revenue Total	3,566.43-	92,468.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		495.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	130.00	2,690.14
	515100 RETIREMENT PLANS EXPENSE		37.37
	515200 FICA EXPENSE		32.04
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		77.73
	Major Account 510000 Total	130.00	3,332.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		623.84
	521200 COM EXPENSE - VOICE/DATA	88.00	696.00
	521300 FREIGHT EXPENSE		52.99-
	521500 PUBLICATION & PRINT EXP	165.50	3,952.57
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		7,709.05
	522200 CONFERENCE REGISTRATION		1,498.74
	522400 SUBSISTENCE		2,488.08
	525500 RENT EXP-OTHER PERS PROP		240.00
	527801 REP AG SHOP CONST EQUIP		70.17
	531100 OFFICE SUPPLIES EXPENSE	268.71	683.92
	533900 FOOD EXPENSE-INSTITUTIONS	255.60	9,273.04
	534600 ED & RECREATIONAL SUP EX	1,487.76	10,500.64
	534800 CONST & MAINT SUP EXP		3,500.00-
	534900 MISCELLANEOUS SUP EXP	581.07	669.30
	534901 DATA PROCESSING SUPPLIES	295.02	915.12
	535100 MEDICAL SUPPLIES		2,185.00
	538100 VEHICLE & EQUIP SUP EXP		33.97
	539951 PURCHASES FOR RESALE		2,543.03
	554900 OTHER CONTRACTUAL SERVICES	495.00	1,203.43
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	379.25	1,038.14
	Major Account 520000 Total	4,015.91	48,191.05
	570000 Travel Expenses		
	571100 LODGING		135.46
	572100 COMMERCIAL TRANSPORTATIO		1,096.42-
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		890.96-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161.81
	Major Account 590000 Total		161.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram006

<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		
	Fund 55020 Expenditures Total	<u>4,145.91</u>	<u>50,794.53</u>
	Subprogram Revenues	<u><u>3,566.43-</u></u>	<u><u>92,468.33-</u></u>
	Subprogram Expenditures	<u><u>653,204.73</u></u>	<u><u>5,339,300.66</u></u>

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	451,597.17	3,264,889.17
	511200 TEMPORARY SALARIES-WAGE	51,775.86	395,034.16
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	34,103.10	246,112.94
	515200 FICA EXPENSE	36,483.29	265,451.91
	515400 LIFE & ACCIDENT INS EXP	493.34	3,326.69
	515500 HEALTH INSURANCE EXPENSE	82,179.63	557,374.25
	Major Account 510000 Total	656,632.39	4,735,689.12
	Fund 10000 Expenditures Total	656,632.39	4,735,689.12
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	349.44	2,558.06
	521200 COM EXPENSE - VOICE/DATA	7,265.53	25,336.20
	521500 PUBLICATION & PRINT EXP	4,544.40	10,395.25
	521900 AWARDS EXPENSE		66.38
	522100 DUES & SUBSCRIPTION EXP	502.00	22,874.60
	522200 CONFERENCE REGISTRATION	97.50	16,009.32
	522600 JOB APPLICANT EXPENSE	640.84	1,697.32
	525100 RENT EXP-OFFICE EQUIP	767.82	4,686.44
	525500 RENT EXP-OTHER PERS PROP		937.10
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP		2,901.39
	527200 REP & MAINT-MOTOR VEHICL		779.72
	527400 REP & MAINT-DATA PROC		100.00
	527500 REP & MAINT-COMM EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	568.47	4,974.69
	533100 HOUSEHOLD & INSTIT EXP		757.04
	533900 FOOD EXPENSE-INSTITUTIONS	221.71	833.88
	534600 ED & RECREATIONAL SUP EX	843.98	12,869.63

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	925.00	15,454.91
	535100 MEDICAL SUPPLIES		2,556.13
	538100 VEHICLE & EQUIP SUP EXP		225.47
	547100 EDUCATIONAL SERVICES	1,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,400.00-	34,537.05-
	555200 SOFTWARE - NEW PURCHASES		16,842.10
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	3,276.69	113,763.58
	570000 Travel Expenses		
	571100 LODGING		8,613.36
	572100 COMMERCIAL TRANSPORTATIO	1,847.15	7,111.87
	574500 PERSONAL VEHICLE MILEAGE	82.94	1,719.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		430.25
	575100 MISC TRAVEL EXPENSE		301.70
	Major Account 570000 Total	1,930.09	18,177.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,231.74
	Major Account 580000 Total		7,231.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,617.00
	Major Account 590000 Total		5,617.00
	Fund 25020 Expenditures Total	5,206.78	917,834.44
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,444.43-	65,192.66-
	472100 SALE OF SUP & MAT	13,780.00-	162,414.22-
	Major Account 470000 Total	20,224.43-	227,606.88-
	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	20,224.43-	231,901.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,475.36	52,315.97
	511200 TEMPORARY SALARIES-WAGE	14,626.16	109,297.01

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		
	515100 RETIREMENT PLANS EXPENSE	360.94	4,188.21
	515200 FICA EXPENSE	1,405.73	11,813.26
	515400 LIFE & ACCIDENT INS EXP	3.90	46.22
	515500 HEALTH INSURANCE EXPENSE	833.45	8,034.68
	Major Account 510000 Total	21,705.54	185,695.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.78
	521200 COM EXPENSE - VOICE/DATA	32.07	282.28
	521500 PUBLICATION & PRINT EXP		1,269.20
	522100 DUES & SUBSCRIPTION EXP	1,456.20	5,982.33
	522200 CONFERENCE REGISTRATION		1,301.00
	525100 RENT EXP-OFFICE EQUIP	54.38	657.57
	525500 RENT EXP-OTHER PERS PROP		30.38
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	100.73	654.72
	533100 HOUSEHOLD & INSTIT EXP	414.96	1,883.54
	533900 FOOD EXPENSE-INSTITUTIONS		4,092.17
	534600 ED & RECREATIONAL SUP EX	13.20	3,792.76
	534901 DATA PROCESSING SUPPLIES	55.11	1,177.97
	535100 MEDICAL SUPPLIES		2,760.77
	547100 EDUCATIONAL SERVICES	1,500.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES		4,260.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	48.54	93.99
	Major Account 520000 Total	3,675.19	31,263.46
	570000 Travel Expenses		
	571100 LODGING		760.24
	571800 MEALS - TRAVEL STATUS		115.90
	572100 COMMERCIAL TRANSPORTATIO		145.32-
	574500 PERSONAL VEHICLE MILEAGE		262.91
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		1,002.48
	Fund 55020 Expenditures Total	25,380.73	217,961.29
	Subprogram Revenues	20,224.43-	231,901.88-
	Subprogram Expenditures	687,219.90	5,871,484.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,993.88	422,670.03
	511200 TEMPORARY SALARIES-WAGE	54,521.70	354,231.60
	515100 RETIREMENT PLANS EXPENSE	4,704.52	35,144.49
	515200 FICA EXPENSE	4,413.27	31,841.58
	515400 LIFE & ACCIDENT INS EXP	59.08	421.38
	515500 HEALTH INSURANCE EXPENSE	11,030.72	74,255.58
	Major Account 510000 Total	131,723.17	918,564.66
	Fund 10000 Expenditures Total	131,723.17	918,564.66
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	57.70	676.67
	521200 COM EXPENSE - VOICE/DATA	451.97	2,038.29
	521300 FREIGHT EXPENSE		8.02
	521500 PUBLICATION & PRINT EXP	1,026.70	2,941.16
	522100 DUES & SUBSCRIPTION EXP	25.00	4,950.75
	522200 CONFERENCE REGISTRATION	682.50	3,566.10
	522400 SUBSISTENCE		951.51
	525100 RENT EXP-OFFICE EQUIP	60.21	447.35
	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	128.67	1,861.17
	533100 HOUSEHOLD & INSTIT EXP		2,307.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,729.03
	534600 ED & RECREATIONAL SUP EX		1,426.30
	534800 CONST & MAINT SUP EXP	1,600.20	1,600.20
	534901 DATA PROCESSING SUPPLIES		3,421.32
	537100 LABORATORY SUP EXP	202.58	3,283.35
	538100 VEHICLE & EQUIP SUP EXP		197.16
	545000 LABORATORY SERVICES		250.00

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		
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	105.00	855.00
	555200 SOFTWARE - NEW PURCHASES		7,748.45
	Major Account 520000 Total	4,340.53	47,028.34
	570000 Travel Expenses		
	571100 LODGING	1,764.32	3,817.88
	571800 MEALS - TRAVEL STATUS		3,425.55
	572100 COMMERCIAL TRANSPORTATIO	349.67	460.88
	574500 PERSONAL VEHICLE MILEAGE	116.00	252.01
	575100 MISC TRAVEL EXPENSE	129.00	407.75
	Major Account 570000 Total	2,358.99	8,364.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,108.00
	599102 NON-TAXABLE STIPENDS		35,100.00
	Major Account 590000 Total		38,208.00
	Fund 25020 Expenditures Total	6,699.52	230,060.34
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,796.00-	324,094.50-
	Major Account 470000 Total	11,796.00-	324,094.50-
	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	11,796.00-	329,995.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.99	27,215.38
	511200 TEMPORARY SALARIES-WAGE		18,306.92
	515100 RETIREMENT PLANS EXPENSE	240.40	2,177.23
	515200 FICA EXPENSE	208.35	3,315.73
	515400 LIFE & ACCIDENT INS EXP	3.66	27.25
	515500 HEALTH INSURANCE EXPENSE	1,164.19	9,147.50
	Major Account 510000 Total	4,621.59	60,190.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	276.51
	521200 COM EXPENSE - VOICE/DATA	45.48	355.01

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		
	521500 PUBLICATION & PRINT EXP	43.00	148.65
	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	3.38	288.77
	534600 ED & RECREATIONAL SUP EX		3,849.81
	534901 DATA PROCESSING SUPPLIES		200.00
	537100 LABORATORY SUP EXP	1,314.94	2,931.85
	545000 LABORATORY SERVICES		345.02
	554900 OTHER CONTRACTUAL SERVICES		5,115.00
	559100 OTHER OPERATING EXP		14.74
	Major Account 520000 Total	1,408.97	16,265.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,009.30-	5,009.30-
	Major Account 570000 Total	5,009.30-	5,009.30-
	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	1,021.26	154,885.75
	Subprogram Revenues	11,796.00-	329,995.62-
	Subprogram Expenditures	139,443.95	1,303,510.75

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	106,743.51	728,633.79
	511200 TEMPORARY SALARIES-WAGE	3,599.57	22,900.41
	511300 OVERTIME PAYMENTS		8.45
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	7,306.52	50,795.21
	515200 FICA EXPENSE	7,919.77	54,866.05
	515400 LIFE & ACCIDENT INS EXP	122.00	783.80
	515500 HEALTH INSURANCE EXPENSE	17,307.26	110,124.77
	Major Account 510000 Total	142,998.63	975,112.48
	Fund 10000 Expenditures Total	142,998.63	975,112.48
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	935.59	7,304.61
	521200 COM EXPENSE - VOICE/DATA	1,341.47	7,256.80
	521400 CIO CHARGES		3,841.12
	521500 PUBLICATION & PRINT EXP	3,824.00	17,036.11
	522100 DUES & SUBSCRIPTION EXP	350.00	58,383.84
	522200 CONFERENCE REGISTRATION	649.00	1,569.00
	522600 JOB APPLICANT EXPENSE		2,384.76
	525100 RENT EXP-OFFICE EQUIP	282.53	6,222.06
	526100 REP & MAINT-REAL PROPERT		852.50
	531100 OFFICE SUPPLIES EXPENSE	245.44	7,195.22
	533100 HOUSEHOLD & INSTIT EXP		3,126.49
	534700 ENG TECH & COMM SUP EXP		449.99
	534901 DATA PROCESSING SUPPLIES	1,163.18	2,703.53
	555200 SOFTWARE - NEW PURCHASES		18,587.59
	Major Account 520000 Total	8,791.21	136,913.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.95	435.00
	Major Account 570000 Total	131.95	435.00

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	10,540.63	465,118.53
	Major Account 580000 Total	10,540.63	465,118.53
	Fund 25020 Expenditures Total	19,463.79	753,990.89
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,566.55-
	Major Account 460000 Total		1,566.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,006.23-	791,831.70-
	472100 SALE OF SUP & MAT	2.80-	17.56-
	474100 GENERAL BUSINESS FEES	73.75-	136.21-
	Major Account 470000 Total	34,082.78-	791,985.47-
	Fund 55020 Revenue Total	34,082.78-	793,552.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20-
	525100 RENT EXP-OFFICE EQUIP	1.30	17.65
	531100 OFFICE SUPPLIES EXPENSE		511.98
	559100 OTHER OPERATING EXP		34,000.00
	Major Account 520000 Total	1.30	34,529.43
	580000 Capital Outlay		
	588004 EQUIPMENT	2,940.00	621,101.69
	Major Account 580000 Total	2,940.00	621,101.69
	Fund 55020 Expenditures Total	2,941.30	655,631.12
	Subprogram Revenues	34,082.78-	793,552.02-
	Subprogram Expenditures	165,403.72	2,384,734.49

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	39,302.40	271,088.74
	511200 TEMPORARY SALARIES-WAGE	1,750.90	13,523.78
	515100 RETIREMENT PLANS EXPENSE	2,956.40	20,032.98
	515200 FICA EXPENSE	2,941.22	20,632.41
	515400 LIFE & ACCIDENT INS EXP	41.90	279.90
	515500 HEALTH INSURANCE EXPENSE	7,310.97	45,570.56
	Major Account 510000 Total	54,303.79	371,128.37
	Fund 10000 Expenditures Total	54,303.79	371,128.37
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	70.33	1,441.39
	521200 COM EXPENSE - VOICE/DATA	832.05	3,434.40
	521500 PUBLICATION & PRINT EXP	104.66	1,295.41
	521900 AWARDS EXPENSE		488.25
	522100 DUES & SUBSCRIPTION EXP	324.00	1,138.00
	522200 CONFERENCE REGISTRATION	380.00	459.00
	522600 JOB APPLICANT EXPENSE		35.00
	525100 RENT EXP-OFFICE EQUIP	146.86	697.48
	525500 RENT EXP-OTHER PERS PROP		736.00
	526100 REP & MAINT-REAL PROPERT	254.87	254.87
	527200 REP & MAINT-MOTOR VEHICL		1,181.60
	531100 OFFICE SUPPLIES EXPENSE	8.79	1,633.16
	533100 HOUSEHOLD & INSTIT EXP		96.94
	533900 FOOD EXPENSE-INSTITUTIONS		970.13
	534600 ED & RECREATIONAL SUP EX		429.16
	534900 MISCELLANEOUS SUP EXP		60.42
	534901 DATA PROCESSING SUPPLIES	32.99	1,836.16
	538100 VEHICLE & EQUIP SUP EXP		837.57
	547100 EDUCATIONAL SERVICES		86.10
	554900 OTHER CONTRACTUAL SERVICES	8,000.00-	8,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		21,521.48
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	20,636.03	20,636.03
	Major Account 520000 Total	15,240.58	51,718.55
	570000 Travel Expenses		
	571100 LODGING		362.57
	571800 MEALS - TRAVEL STATUS		47.92
	572100 COMMERCIAL TRANSPORTATIO		141.98-
	574500 PERSONAL VEHICLE MILEAGE	75.40	236.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	75.40	629.34
	580000 Capital Outlay		
	588004 EQUIPMENT		11,500.00
	Major Account 580000 Total		11,500.00
	Fund 25020 Expenditures Total	15,315.98	130,805.35
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,584.00-	258,485.50-
	472100 SALE OF SUP & MAT	2,500.00-	27,528.56-
	Major Account 470000 Total	45,084.00-	286,014.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,181.20-
	493100 OPERATING TRANSFERS IN		12,217.15-
	493200 OPERATING TRANSFERS OUT		17,000.00
	Major Account 490000 Total		18,398.35-
	Fund 55020 Revenue Total	45,084.00-	304,412.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198.02	50,662.16
	511200 TEMPORARY SALARIES-WAGE	9,730.47	178,049.50
	515100 RETIREMENT PLANS EXPENSE	88.10	3,536.42
	515200 FICA EXPENSE	738.76	15,768.41
	515400 LIFE & ACCIDENT INS EXP	2.58	46.42
	515500 HEALTH INSURANCE EXPENSE	827.63	6,818.45
	Major Account 510000 Total	13,585.56	254,881.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.11	82.41
	521500 PUBLICATION & PRINT EXP	97.70	3,020.13

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		
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP		1,538.01
	522200 CONFERENCE REGISTRATION	1,080.00	9,251.23
	522400 SUBSISTENCE	800.00	6,780.00
	522600 JOB APPLICANT EXPENSE		203.00
	524700 RENT EXP-OTHER REAL PROP		591.00
	525100 RENT EXP-OFFICE EQUIP	2.03	220.30
	525500 RENT EXP-OTHER PERS PROP		3,064.10-
	527200 REP & MAINT-MOTOR VEHICL	57.84	8,846.80
	527800 REP & MAINT-OTHER PROPER		203.63
	531100 OFFICE SUPPLIES EXPENSE	73.46	599.78
	533100 HOUSEHOLD & INSTIT EXP	290.02	1,422.49
	533900 FOOD EXPENSE-INSTITUTIONS		1,367.88-
	534600 ED & RECREATIONAL SUP EX	1,917.84	10,290.34
	534900 MISCELLANEOUS SUP EXP		639.38
	534901 DATA PROCESSING SUPPLIES		1,887.35
	538100 VEHICLE & EQUIP SUP EXP	510.79	13,312.06
	539951 PURCHASES FOR RESALE	1,831.89	8,207.25
	542500 ENG & ARCH SERVICES		15,900.00-
	554900 OTHER CONTRACTUAL SERVICES	1,735.00	10,306.00
	555200 SOFTWARE - NEW PURCHASES		708.00
	556100 INSURANCE EXPENSE	6,200.00	6,200.00
	559100 OTHER OPERATING EXP	240.24	4,805.97
	Major Account 520000 Total	14,911.92	68,833.15
	570000 Travel Expenses		
	571100 LODGING	107.96	5,257.97
	571800 MEALS - TRAVEL STATUS		113.05
	572100 COMMERCIAL TRANSPORTATIO		1,243.34
	573100 STATE-OWNED TRANSPORT		2,304.00
	574500 PERSONAL VEHICLE MILEAGE	52.49	890.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	160.45	9,946.20
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.00
	588004 EQUIPMENT		25,195.50
	Major Account 580000 Total		41,095.50
	Fund 55020 Expenditures Total	28,657.93	374,756.21

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>45,084.00-</u>	<u>304,412.41-</u>
	Subprogram Expenditures	<u>98,277.70</u>	<u>876,689.93</u>

Secure Version - Prior Month

As of February 28, 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	456,490.13	1,022,590.98
	599100 OTHER GOVERNMENT AID	1,325,322.06	2,871,175.77
	Major Account 590000 Total	1,781,812.19	3,893,766.75
	Fund 25020 Expenditures Total	1,781,812.19	3,893,766.75
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	12,000.00	25,000.00
	Major Account 590000 Total	12,000.00	25,000.00
	Fund 55020 Expenditures Total	12,000.00	25,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	1,793,812.19	3,918,766.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,526.23	203,026.37
	511200 TEMPORARY SALARIES-WAGE	1,108.40	8,931.24
	511300 OVERTIME PAYMENTS	2.62	2.62
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE	1,835.24	12,804.40
	515200 FICA EXPENSE	2,237.18	15,298.69
	515400 LIFE & ACCIDENT INS EXP	30.06	201.44
	515500 HEALTH INSURANCE EXPENSE	4,876.37	31,240.92
	Major Account 510000 Total	39,616.10	271,558.18
	Fund 10000 Expenditures Total	39,616.10	271,558.18
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	1.50	14.34
	521200 COM EXPENSE - VOICE/DATA	475.91	1,940.71
	521300 FREIGHT EXPENSE	33.71	407.82
	521500 PUBLICATION & PRINT EXP	1,273.35	2,292.43
	522100 DUES & SUBSCRIPTION EXP		25,934.29
	522200 CONFERENCE REGISTRATION		9,686.50
	522600 JOB APPLICANT EXPENSE		277.10
	525100 RENT EXP-OFFICE EQUIP	106.35	944.35
	525500 RENT EXP-OTHER PERS PROP		301.54
	526100 REP & MAINT-REAL PROPERT		4,850.00
	531100 OFFICE SUPPLIES EXPENSE	89.72	610.92
	533100 HOUSEHOLD & INSTIT EXP	18.02	157.91
	533900 FOOD EXPENSE-INSTITUTIONS	247.06	167.69
	534600 ED & RECREATIONAL SUP EX	33.34	126.17
	534900 MISCELLANEOUS SUP EXP	68.38	91.93
	534901 DATA PROCESSING SUPPLIES		83.91
	538100 VEHICLE & EQUIP SUP EXP		108.48
	541700 LEGAL RELATED EXPENSE		1,750.00

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		
	554900 OTHER CONTRACTUAL SERVICES		21,896.65
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	1,853.22	71,650.24
	570000 Travel Expenses		
	571100 LODGING		138.20
	571103 BOARD & LODGING-FOREIGN		9,171.59-
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		204.53
	572100 COMMERCIAL TRANSPORTATIO		15.00
	572103 COMERCIAL FARES-FOREIGN		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		661.63-
	580000 Capital Outlay		
	588004 EQUIPMENT		154.58
	Major Account 580000 Total		154.58
	Fund 25020 Expenditures Total	1,853.22	116,455.51
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,702.94	250,317.40-
	472100 SALE OF SUP & MAT	20,318.00-	208,461.97-
	Major Account 470000 Total	8,615.06-	458,779.37-
	Fund 55020 Revenue Total	8,615.06-	458,779.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,580.31	164,674.90
	511200 TEMPORARY SALARIES-WAGE	1,373.40	6,828.60
	511300 OVERTIME PAYMENTS	2.63	10.13
	515100 RETIREMENT PLANS EXPENSE	1,223.03	11,431.71
	515200 FICA EXPENSE	1,321.62	11,781.85
	515400 LIFE & ACCIDENT INS EXP	18.92	150.08
	515500 HEALTH INSURANCE EXPENSE	3,329.54	25,119.72
	Major Account 510000 Total	25,849.45	219,996.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.70	1,454.48
	521300 FREIGHT EXPENSE	25.86	650.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.65	131.65
	521900 AWARDS EXPENSE	69.92	1,091.15
	522100 DUES & SUBSCRIPTION EXP	10.00	2,000.50
	525100 RENT EXP-OFFICE EQUIP	114.87	1,001.82
	531100 OFFICE SUPPLIES EXPENSE		199.24
	533100 HOUSEHOLD & INSTIT EXP		474.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,028.18	5,406.09
	534600 ED & RECREATIONAL SUP EX	530.68	4,902.42
	555200 SOFTWARE - NEW PURCHASES		1,147.50
	559100 OTHER OPERATING EXP	51.56	1,277.25
	Major Account 520000 Total	2,059.42	19,737.48
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		329.18
	572100 COMMERCIAL TRANSPORTATIO	1,354.45-	12,515.21
	572103 COMERCIAL FARES-FOREIGN		1,229.05
	573100 STATE-OWNED TRANSPORT	406.78	3,117.89
	Major Account 570000 Total	947.67-	17,191.33
	Fund 55020 Expenditures Total	26,961.20	256,925.80
	Subprogram Revenues	8,615.06-	458,779.37-
	Subprogram Expenditures	68,430.52	644,939.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,894.62	130,239.49
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,263.05	8,187.62
	515200 FICA EXPENSE	1,380.55	9,496.66
	515400 LIFE & ACCIDENT INS EXP	20.35	134.55
	515500 HEALTH INSURANCE EXPENSE	1,971.46	13,889.25
	Major Account 510000 Total	23,530.03	163,947.57
	Fund 10000 Expenditures Total	23,530.03	163,947.57
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	2,431.67	31,646.93
	522100 DUES & SUBSCRIPTION EXP	39.00	233.99
	522200 CONFERENCE REGISTRATION		1,265.00
	531100 OFFICE SUPPLIES EXPENSE	3,400.77	3,558.67
	534901 DATA PROCESSING SUPPLIES		9.89
	Major Account 520000 Total	5,871.44	36,714.48
	570000 Travel Expenses		
	571100 LODGING		2,012.81
	572100 COMMERCIAL TRANSPORTATIO		823.36
	574500 PERSONAL VEHICLE MILEAGE	12.47	127.31
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	12.47	3,015.98
	580000 Capital Outlay		
	588004 EQUIPMENT		249.99
	Major Account 580000 Total		249.99
	Fund 25020 Expenditures Total	5,883.91	56,631.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,917.50-	1,795,097.50-
	472100 SALE OF SUP & MAT	11.61-	48.17-

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	102,929.11-	1,795,145.67-
	Fund 55020 Revenue Total	102,929.11-	1,795,145.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,073.15	498,979.62
	511200 TEMPORARY SALARIES-WAGE	216.81	7,573.99
	515100 RETIREMENT PLANS EXPENSE	4,130.47	30,685.70
	515200 FICA EXPENSE	5,038.73	36,612.96
	515400 LIFE & ACCIDENT INS EXP	73.89	508.06
	515500 HEALTH INSURANCE EXPENSE	15,262.25	104,805.12
	Major Account 510000 Total	94,795.30	679,165.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	503.77
	521200 COM EXPENSE - VOICE/DATA	341.25	3,504.66
	521500 PUBLICATION & PRINT EXP		2,568.43
	522100 DUES & SUBSCRIPTION EXP	4,498.75	47,586.34
	522200 CONFERENCE REGISTRATION	6,510.00	7,630.00
	522600 JOB APPLICANT EXPENSE		150.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	3.50	1,284.77
	527100 REP & MAINT-OFFICE EQUIP		3,841.00
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	531100 OFFICE SUPPLIES EXPENSE	27.69	1,091.11-
	533100 HOUSEHOLD & INSTIT EXP		269.00
	534600 ED & RECREATIONAL SUP EX	996.36	63,011.62
	534901 DATA PROCESSING SUPPLIES	1,290.94	10,119.64
	554900 OTHER CONTRACTUAL SERVICES	3,004.00	48,632.38
	555200 SOFTWARE - NEW PURCHASES		11,735.00
	Major Account 520000 Total	16,673.29	212,258.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,102.88-
	574500 PERSONAL VEHICLE MILEAGE		240.70
	Major Account 570000 Total		862.18-
	580000 Capital Outlay		
	588004 EQUIPMENT		62,322.73
	Major Account 580000 Total		62,322.73
	Fund 55020 Expenditures Total	111,468.59	952,884.50
	Subprogram Revenues	102,929.11-	1,795,145.67-
	Subprogram Expenditures	140,882.53	1,173,463.69

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	18,228.49
	511200 TEMPORARY SALARIES-WAGE	847.42	4,703.43
	515100 RETIREMENT PLANS EXPENSE	208.33	1,458.31
	515200 FICA EXPENSE	241.39	1,635.10
	515400 LIFE & ACCIDENT INS EXP	2.64	17.76
	515500 HEALTH INSURANCE EXPENSE	635.98	4,371.81
	Major Account 510000 Total	4,539.83	30,414.90
	Fund 10000 Expenditures Total	4,539.83	30,414.90
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
	521200 COM EXPENSE - VOICE/DATA	72.01	288.31
	521500 PUBLICATION & PRINT EXP		33.00
	524100 RENT EXPENSE-LAND		25,250.00
	531100 OFFICE SUPPLIES EXPENSE	541.11	6,099.40
	533100 HOUSEHOLD & INSTIT EXP		122.99
	533900 FOOD EXPENSE-INSTITUTIONS		114.65
	534600 ED & RECREATIONAL SUP EX	174.78-	2,258.69-
	534900 MISCELLANEOUS SUP EXP	41.12	169.23
	534901 DATA PROCESSING SUPPLIES	107.98	2,035.52
	549200 JANITORIAL/SECURITY SRVS	20.00	147.00
	554900 OTHER CONTRACTUAL SERVICES		304,250.00
	555200 SOFTWARE - NEW PURCHASES	2,040.91	2,040.91
	Major Account 520000 Total	2,648.35	338,294.04
	Fund 25020 Expenditures Total	2,648.35	343,262.53
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.69-	18.69-
	Major Account 470000 Total	18.69-	18.69-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,311.69-	2,321.69-
	Major Account 480000 Total	2,311.69-	2,321.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	2,330.38-	3,340.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		444.25
	522100 DUES & SUBSCRIPTION EXP		325.00
	531100 OFFICE SUPPLIES EXPENSE		131.64
	533100 HOUSEHOLD & INSTIT EXP		306.95
	534600 ED & RECREATIONAL SUP EX		555.04
	534900 MISCELLANEOUS SUP EXP	277.63	1,277.72
	Major Account 520000 Total	277.63	3,040.60
	580000 Capital Outlay		
	588004 EQUIPMENT		134.56
	Major Account 580000 Total		134.56
	Fund 55020 Expenditures Total	277.63	3,175.16
	Subprogram Revenues	2,330.38-	3,340.38-
	Subprogram Expenditures	7,465.81	376,852.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,577.00-	1,366,849.00-
	Major Account 470000 Total	60,577.00-	1,366,849.00-
	Fund 55020 Revenue Total	60,577.00-	1,366,849.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,344.66	26,136.21
	515200 FICA EXPENSE	39.99	585.66
	Major Account 510000 Total	3,384.65	26,721.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,281.00
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	25,700.00
	526100 REP & MAINT-REAL PROPERT	3,241.01	3,241.01
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE		13,477.80
	534600 ED & RECREATIONAL SUP EX	6,558.76	44,908.41
	534800 CONST & MAINT SUP EXP	243.86	243.86
	534900 MISCELLANEOUS SUP EXP		1,124.45
	534901 DATA PROCESSING SUPPLIES	8,852.20	109,429.59
	538100 VEHICLE & EQUIP SUP EXP		87.00
	554900 OTHER CONTRACTUAL SERVICES		9,075.00
	555200 SOFTWARE - NEW PURCHASES		152,036.99
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	23,895.83	362,061.61
	Fund 55020 Expenditures Total	27,280.48	388,783.48
	Subprogram Revenues	60,577.00-	1,366,849.00-
	Subprogram Expenditures	27,280.48	388,783.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903.10-	54,636.63
	511200 TEMPORARY SALARIES-WAGE	8,668.54	64,498.82
	511300 OVERTIME PAYMENTS	31.50	31.50
	515100 RETIREMENT PLANS EXPENSE	211.90-	2,248.04
	515200 FICA EXPENSE	134.64-	5,327.68
	515400 LIFE & ACCIDENT INS EXP	2.72	62.56
	515500 HEALTH INSURANCE EXPENSE	849.34	20,498.08
	516200 TUITION ASSISTANCE		954.84
	Major Account 510000 Total	8,302.46	148,258.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	38.01
	521200 COM EXPENSE - VOICE/DATA	90.04	357.79
	521300 FREIGHT EXPENSE	6.65	30.38
	521500 PUBLICATION & PRINT EXP	385.40	2,910.23
	522100 DUES & SUBSCRIPTION EXP		567.95
	522200 CONFERENCE REGISTRATION	469.00-	100.00
	522400 SUBSISTENCE		265.91
	525500 RENT EXP-OTHER PERS PROP		840.00
	531100 OFFICE SUPPLIES EXPENSE	1,086.31	2,030.31
	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	4,004.92	54,931.15
	538100 VEHICLE & EQUIP SUP EXP		444.60
	545000 LABORATORY SERVICES	1,170.00	3,473.79
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	850.00	8,150.00
	555200 SOFTWARE - NEW PURCHASES		25,284.55
	Major Account 520000 Total	7,131.53	122,101.05
	570000 Travel Expenses		
	571100 LODGING	307.34	2,460.42
	571600 MEALS - TAXABLE	20.48	43.58
	572100 COMMERCIAL TRANSPORTATIO		467.88
	572103 COMERCIAL FARES-FOREIGN	2,200.53	2,200.53
	574500 PERSONAL VEHICLE MILEAGE	180.96	1,521.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.68
	575100 MISC TRAVEL EXPENSE		83.90
	Major Account 570000 Total	2,709.31	6,833.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,590.00	35,533.61
	Major Account 580000 Total	2,590.00	35,533.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,720.00
	Major Account 590000 Total		6,720.00
	Fund 10000 Expenditures Total	20,733.30	319,446.72
	Subprogram Expenditures	20,733.30	319,446.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,411.05	1,518,413.01
	511200 TEMPORARY SALARIES-WAGE	605.76	41,003.28
	511300 OVERTIME PAYMENTS	1,209.18	9,751.55
	515100 RETIREMENT PLANS EXPENSE	11,343.07	82,802.01
	515200 FICA EXPENSE	14,249.41	111,004.86
	515400 LIFE & ACCIDENT INS EXP	241.16	1,528.68
	515500 HEALTH INSURANCE EXPENSE	60,260.05	381,597.06
	Major Account 510000 Total	288,319.68	2,146,100.45
	Fund 10000 Expenditures Total	288,319.68	2,146,100.45
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		281,860.34
	511200 TEMPORARY SALARIES-WAGE		14,953.49
	511300 OVERTIME PAYMENTS		5,325.47
	515100 RETIREMENT PLANS EXPENSE		15,964.91
	515200 FICA EXPENSE		20,826.09
	515400 LIFE & ACCIDENT INS EXP		325.55
	515500 HEALTH INSURANCE EXPENSE		83,083.92
	Major Account 510000 Total		422,339.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	31.43
	521200 COM EXPENSE - VOICE/DATA	5,804.66	21,958.65
	521300 FREIGHT EXPENSE	10.15	89.75
	521500 PUBLICATION & PRINT EXP	400.24	3,180.58
	522100 DUES & SUBSCRIPTION EXP	460.00	6,220.50
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		255.00
	523201 NATURAL GAS	40,486.61	171,846.27
	523202 ELECTRICITY	74,245.57	810,211.25
	523203 WATER	3,622.33	67,556.83
	523204 SEWER	2,278.08	22,499.40
	525100 RENT EXP-OFFICE EQUIP	4.32	172.82
	525500 RENT EXP-OTHER PERS PROP	47.43	401.49
	525501 AG CONST & SHOP EQ RENTAL		4,846.18
	526100 REP & MAINT-REAL PROPERT	7,162.30	106,801.23
	527200 REP & MAINT-MOTOR VEHICL	105.00-	3,010.05
	527800 REP & MAINT-OTHER PROPER		10,830.00
	527801 REP AG SHOP CONST EQUIP	438.88	2,228.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	229.40	3,412.20
	533100 HOUSEHOLD & INSTIT EXP	5,576.33	55,593.09
	533900 FOOD EXPENSE-INSTITUTIONS		55.00
	534500 AGRICULTURAL SUPPLIES EX		14,204.02
	534600 ED & RECREATIONAL SUP EX		74.24
	534800 CONST & MAINT SUP EXP	37,033.49	263,571.21
	534900 MISCELLANEOUS SUP EXP		12,563.57
	535100 MEDICAL SUPPLIES		1,431.00
	538100 VEHICLE & EQUIP SUP EXP	2,467.83	24,448.19
	549200 JANITORIAL/SECURITY SRVS	564.00	8,272.02
	554900 OTHER CONTRACTUAL SERVICES	1,491.55	36,447.60
	555200 SOFTWARE - NEW PURCHASES		616.28
	556100 INSURANCE EXPENSE	850.00	850.00
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	183,070.34	1,653,880.73
	570000 Travel Expenses		
	571100 LODGING		238.46
	573100 STATE-OWNED TRANSPORT	204.84-	13,286.96-
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total	204.84-	12,971.94-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,178.00
	588003 BUILDINGS	12,048.84	176,563.73
	588004 EQUIPMENT	25,398.99	104,167.67
	Major Account 580000 Total	37,447.83	347,909.40
	Fund 25020 Expenditures Total	220,313.33	2,411,157.96
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,009.78-	21,733.87-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	2,009.78-	23,133.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,865.63-
	Major Account 490000 Total		10,865.63-
	Fund 55020 Revenue Total	2,009.78-	33,999.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		427.22
	515100 RETIREMENT PLANS EXPENSE		7.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		29.67
	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	5,800.00	172,220.60
	527500 REP & MAINT-COMM EQUIP		85.00
	533100 HOUSEHOLD & INSTIT EXP	3,909.40	10,253.53
	534500 AGRICULTURAL SUPPLIES EX		599.98
	534600 ED & RECREATIONAL SUP EX		1,153.24
	534800 CONST & MAINT SUP EXP	116.77-	3,991.30
	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	9,592.63	212,471.73
	580000 Capital Outlay		
	588003 BUILDINGS	160.00	14,956.64-
	Major Account 580000 Total	160.00	14,956.64-
	Fund 55020 Expenditures Total	9,752.63	198,073.35
	Subprogram Revenues	2,009.78-	33,999.50-
	Subprogram Expenditures	518,385.64	4,755,331.76

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	1,124,453.54	8,035,866.83
	511200 TEMPORARY SALARIES-WAGE	41,593.62	385,332.92
	511300 OVERTIME PAYMENTS	1,333.53	2,151.15
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	86,274.35	613,985.50
	515200 FICA EXPENSE	84,783.26	609,180.28
	515400 LIFE & ACCIDENT INS EXP	1,223.14	8,362.56
	515500 HEALTH INSURANCE EXPENSE	209,201.51	1,418,533.54
	Major Account 510000 Total	1,548,862.95	11,083,912.78
	Fund 10000 Expenditures Total	1,548,862.95	11,083,912.78
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	611.75	2,949.86
	521200 COM EXPENSE - VOICE/DATA	10,550.21	42,987.00
	521300 FREIGHT EXPENSE	73.11-	859.61-
	521500 PUBLICATION & PRINT EXP	4,872.84	39,604.48
	521900 AWARDS EXPENSE		803.03
	522100 DUES & SUBSCRIPTION EXP	4,624.89	49,572.53
	522200 CONFERENCE REGISTRATION	1,494.00	8,090.00
	522400 SUBSISTENCE	1,446.83	13,386.23
	522600 JOB APPLICANT EXPENSE		229.92
	523500 PROMPT PAY INTEREST	1.00	1.00
	523600 INTEREST EXPENSE	124.45	1,061.04
	524600 RENT EXPENSE-BUILDINGS		260.00
	524700 RENT EXP-OTHER REAL PROP		210.00
	525100 RENT EXP-OFFICE EQUIP	1,520.31	12,481.19
	525500 RENT EXP-OTHER PERS PROP	207.24	4,031.80
	526100 REP & MAINT-REAL PROPERT		22,572.00

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		
	527100 REP & MAINT-OFFICE EQUIP	15.99	114.99
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	2,101.76	7,041.95
	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	2,784.23	23,437.00
	533100 HOUSEHOLD & INSTIT EXP	5.00	1,617.51
	533900 FOOD EXPENSE-INSTITUTIONS	35.99	4,962.31
	534500 AGRICULTURAL SUPPLIES EX	7.37-	
	534600 ED & RECREATIONAL SUP EX	11,537.72	43,291.81
	534800 CONST & MAINT SUP EXP	346.14	5,706.55
	534900 MISCELLANEOUS SUP EXP	332.50	7,215.38
	534901 DATA PROCESSING SUPPLIES	13,852.83	52,249.99
	535100 MEDICAL SUPPLIES		100.04
	537100 LABORATORY SUP EXP	4,249.08	32,707.04
	538100 VEHICLE & EQUIP SUP EXP	630.37	3,578.63
	541700 LEGAL RELATED EXPENSE	5,600.00	11,707.98
	545000 LABORATORY SERVICES		3,575.01
	547100 EDUCATIONAL SERVICES	1,400.00	6,450.00
	554900 OTHER CONTRACTUAL SERVICES	38,732.90-	45,472.36-
	555200 SOFTWARE - NEW PURCHASES	681.08	762.08
	556100 INSURANCE EXPENSE	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	210.00	471.55
	Major Account 520000 Total	33,422.83	361,976.88
	570000 Travel Expenses		
	571100 LODGING	2,562.56	11,097.82
	571103 BOARD & LODGING-FOREIGN	102.52	2,854.26
	571600 MEALS - TAXABLE	14.88	49.02
	572100 COMMERCIAL TRANSPORTATIO	929.50-	3,305.16-
	572103 COMERCIAL FARES-FOREIGN		3,435.78
	574500 PERSONAL VEHICLE MILEAGE	84.39-	4,095.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.17	1,630.62
	575100 MISC TRAVEL EXPENSE	7.00	340.25
	575103 MISC TVL EXP-FOREIGN	5.04	231.80
	Major Account 570000 Total	2,144.28	20,429.56
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	28,104.02	47,257.36
	Major Account 580000 Total	28,104.02	47,257.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,410.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		11,410.00
	Fund 25020 Expenditures Total	63,671.13	2,041,430.09
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,623.00-	150,292.15-
	472100 SALE OF SUP & MAT	348.60-	21,499.86-
	Major Account 470000 Total	4,971.60-	171,792.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		150.00-
	483300 EQUIPMENT LEASE OR RENTA		1,270.00-
	484100 OPERATING DONATIONS & CO		119.00-
	484500 REIMB NON-GOVT SOURCES		1,029.99-
	486301 SECURITY DEPOSITS		160.00-
	Major Account 480000 Total		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	4,971.60-	229,586.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,740.00	5,290.00
	511200 TEMPORARY SALARIES-WAGE	419.75	9,661.16
	511300 OVERTIME PAYMENTS		49.95
	515100 RETIREMENT PLANS EXPENSE	138.36	454.43
	515200 FICA EXPENSE	123.34	1,076.44
	515400 LIFE & ACCIDENT INS EXP	1.80	4.63
	515500 HEALTH INSURANCE EXPENSE	345.61	1,946.55
	Major Account 510000 Total	2,768.86	18,483.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,987.06
	521200 COM EXPENSE - VOICE/DATA	105.38	1,182.48
	521300 FREIGHT EXPENSE		8.22
	521500 PUBLICATION & PRINT EXP	293.15	5,383.37

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		
	521700 1099 ROYALTY PAYMENTS		1,040.00
	521900 AWARDS EXPENSE		526.55
	522100 DUES & SUBSCRIPTION EXP	18.00	10,158.58
	522200 CONFERENCE REGISTRATION	475.00	900.00
	522400 SUBSISTENCE	200.26	7,491.34
	525100 RENT EXP-OFFICE EQUIP		17.50
	525500 RENT EXP-OTHER PERS PROP	51.36-	1,124.21-
	527200 REP & MAINT-MOTOR VEHICL	50.00	7,687.58
	527300 REP & MAINT-MEDICAL EQUI	61.75	1,188.49
	527600 REP & MAINT-HOUSE/INST E		436.68
	527800 REP & MAINT-OTHER PROPER		3,832.20
	531100 OFFICE SUPPLIES EXPENSE	42.47	1,426.13
	533100 HOUSEHOLD & INSTIT EXP		119.98
	533900 FOOD EXPENSE-INSTITUTIONS		9,040.61
	534600 ED & RECREATIONAL SUP EX	8,548.86	64,673.98
	534800 CONST & MAINT SUP EXP	900.00	2,384.55
	534900 MISCELLANEOUS SUP EXP	103.50	2,576.76
	534901 DATA PROCESSING SUPPLIES	416.00	4,507.45
	535100 MEDICAL SUPPLIES		294.99
	537100 LABORATORY SUP EXP	1,233.42	45,342.24
	538100 VEHICLE & EQUIP SUP EXP	374.96-	233.20-
	545000 LABORATORY SERVICES		266.00
	547100 EDUCATIONAL SERVICES		5,779.75
	554900 OTHER CONTRACTUAL SERVICES		1,738.00
	555200 SOFTWARE - NEW PURCHASES		2,689.67
	556100 INSURANCE EXPENSE	100.00	1,130.00
	559100 OTHER OPERATING EXP	189.58	855.72
	Major Account 520000 Total	12,311.05	183,308.47
	570000 Travel Expenses		
	571100 LODGING		519.02
	572100 COMMERCIAL TRANSPORTATIO		303.98
	573100 STATE-OWNED TRANSPORT		169.22
	574500 PERSONAL VEHICLE MILEAGE		735.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	185.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	89.00	1,934.87
	Fund 55020 Expenditures Total	15,168.91	203,726.50
	Subprogram Revenues	4,971.60-	229,586.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram035

<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		
	Subprogram Expenditures	<u>1,627,702.99</u>	<u>13,329,069.37</u>

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	47,340.41	333,485.03
	515100 RETIREMENT PLANS EXPENSE	3,840.20	27,049.57
	515200 FICA EXPENSE	3,703.94	18,444.21
	515400 LIFE & ACCIDENT INS EXP	29.91	223.86
	515500 HEALTH INSURANCE EXPENSE	3,106.00	20,761.10
	Major Account 510000 Total	58,020.46	399,963.77
	Fund 10000 Expenditures Total	58,020.46	399,963.77
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	9.21	97.27
	521200 COM EXPENSE - VOICE/DATA	422.62	1,695.86
	521500 PUBLICATION & PRINT EXP	156.40	3,939.46
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP		1,134.00
	522200 CONFERENCE REGISTRATION	240.00	1,089.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	5.93	157.71
	525500 RENT EXP-OTHER PERS PROP		233.95
	531100 OFFICE SUPPLIES EXPENSE		672.02
	533100 HOUSEHOLD & INSTIT EXP	6.46	36.95
	534900 MISCELLANEOUS SUP EXP		222.90
	534901 DATA PROCESSING SUPPLIES		4,320.21
	538100 VEHICLE & EQUIP SUP EXP	426.24	2,956.36
	Major Account 520000 Total	1,266.86	16,752.69
	570000 Travel Expenses		
	571100 LODGING		1,236.22
	572100 COMMERCIAL TRANSPORTATIO	450.57	783.64
	573100 STATE-OWNED TRANSPORT		1.32
	574500 PERSONAL VEHICLE MILEAGE	152.25	646.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.95
	575100 MISC TRAVEL EXPENSE		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	602.82	2,929.83
	580000 Capital Outlay		
	588004 EQUIPMENT		4,876.08
	Major Account 580000 Total		4,876.08
	Fund 25020 Expenditures Total	1,869.68	86,929.54
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	977.76-	5,025.98-
	Major Account 470000 Total	977.76-	5,025.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		49,500.00
	Major Account 480000 Total		49,500.00
	Fund 55020 Revenue Total	977.76-	44,474.02
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,611.77
	Major Account 520000 Total	4,000.00	12,611.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	666.99	666.99
	Major Account 570000 Total	666.99	666.99
	Fund 55020 Expenditures Total	4,666.99	13,278.76
	Subprogram Revenues	977.76-	44,474.02
	Subprogram Expenditures	64,557.13	500,172.07

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	199,812.34	1,455,368.26
	511200 TEMPORARY SALARIES-WAGE	5,431.95	35,415.30
	511300 OVERTIME PAYMENTS		188.50-
	511900 SUPPLEMENTAL	105.00	630.00
	515100 RETIREMENT PLANS EXPENSE	13,821.36	96,730.48
	515200 FICA EXPENSE	14,402.01	103,558.97
	515400 LIFE & ACCIDENT INS EXP	219.19	1,535.72
	515500 HEALTH INSURANCE EXPENSE	45,541.08	316,546.32
	Major Account 510000 Total	279,332.93	2,009,596.55
	Fund 10000 Expenditures Total	279,332.93	2,009,596.55
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	3,454.60	44,425.93
	521200 COM EXPENSE - VOICE/DATA	1,507.15	6,138.88
	521500 PUBLICATION & PRINT EXP	7,014.22	107,628.51
	521900 AWARDS EXPENSE		65.36-
	522100 DUES & SUBSCRIPTION EXP	469.00	42,976.49
	522200 CONFERENCE REGISTRATION	835.00	3,450.00
	522400 SUBSISTENCE		2,710.85
	522600 JOB APPLICANT EXPENSE		2,157.05
	525100 RENT EXP-OFFICE EQUIP	128.63	1,536.62
	525500 RENT EXP-OTHER PERS PROP	43.00	317.00
	526100 REP & MAINT-REAL PROPERT		4,597.75
	531100 OFFICE SUPPLIES EXPENSE	526.30	6,331.16
	533100 HOUSEHOLD & INSTIT EXP		23.65
	533900 FOOD EXPENSE-INSTITUTIONS		3,537.00
	534600 ED & RECREATIONAL SUP EX		1,420.00
	534901 DATA PROCESSING SUPPLIES		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	1,125.00	62,120.20
	555200 SOFTWARE - NEW PURCHASES	630.00	63,063.43
	559100 OTHER OPERATING EXP		42.40
	Major Account 520000 Total	15,732.90	484,305.54
	570000 Travel Expenses		
	571100 LODGING	1,068.96	9,692.41
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	532.95	583.30
	573100 STATE-OWNED TRANSPORT	1,613.16	19,384.75
	574500 PERSONAL VEHICLE MILEAGE		720.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,538.38
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	3,215.07	32,137.61
	580000 Capital Outlay		
	588004 EQUIPMENT		2,674.92
	Major Account 580000 Total		2,674.92
	Fund 25020 Expenditures Total	18,947.97	841,366.84
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,119.00-	706,010.58-
	472100 SALE OF SUP & MAT	22,950.00-	411,684.98-
	Major Account 470000 Total	71,069.00-	1,117,695.56-
	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-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total		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	71,069.00-	1,178,603.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,265.23	183,254.12
	511200 TEMPORARY SALARIES-WAGE	11,596.03	117,826.16

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	1,350.77	12,126.75
	515200 FICA EXPENSE	1,598.95	16,478.20
	515400 LIFE & ACCIDENT INS EXP	24.64	198.75
	515500 HEALTH INSURANCE EXPENSE	4,997.90	43,296.31
	Major Account 510000 Total	39,833.52	373,979.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,118.35	4,980.44
	521200 COM EXPENSE - VOICE/DATA	1,152.50	9,154.20
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	2,638.72	23,606.33
	521700 1099 ROYALTY PAYMENTS		2,784.75
	521900 AWARDS EXPENSE	247.35-	2,277.70
	522000 1099 AWARDS		1,850.00
	522100 DUES & SUBSCRIPTION EXP	2,796.91	6,931.08
	522200 CONFERENCE REGISTRATION	270.00-	3,555.78
	522400 SUBSISTENCE	986.00	2,376.00
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	353.45	2,082.00
	525500 RENT EXP-OTHER PERS PROP		3,912.23
	527100 REP & MAINT-OFFICE EQUIP		393.75
	531100 OFFICE SUPPLIES EXPENSE	5,558.65	11,546.99
	533100 HOUSEHOLD & INSTIT EXP	1,584.36	6,485.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,555.42	22,613.12
	534600 ED & RECREATIONAL SUP EX	492.73	29,326.37
	534900 MISCELLANEOUS SUP EXP	21.92	173.04
	534901 DATA PROCESSING SUPPLIES	497.08	6,216.26
	535100 MEDICAL SUPPLIES		9.97
	538100 VEHICLE & EQUIP SUP EXP		191.59
	543100 IT CONSULTING-APPLICATIONS	5,092.00	6,524.01
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	35,621.75
	555200 SOFTWARE - NEW PURCHASES		590.24
	559100 OTHER OPERATING EXP	46.34	1,693.08
	Major Account 520000 Total	24,127.08	186,771.10
	570000 Travel Expenses		
	571100 LODGING	819.35	3,835.13

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			
	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	381.71	384.21
	Major Account 570000 Total	1,201.06	6,558.03
	580000 Capital Outlay		
	588004 EQUIPMENT	7,501.42	19,050.72
	Major Account 580000 Total	7,501.42	19,050.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,205.00
	Major Account 590000 Total		2,205.00
	Fund 55020 Expenditures Total	72,663.08	588,564.81
	Subprogram Revenues	71,069.00-	1,178,603.56-
	Subprogram Expenditures	370,943.98	3,439,528.20

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	128,264.02	912,760.42
	511200 TEMPORARY SALARIES-WAGE	5,567.82	15,219.13
	511300 OVERTIME PAYMENTS	1,754.83	16,786.31
	511900 SUPPLEMENTAL	35.70	249.90
	515100 RETIREMENT PLANS EXPENSE	9,282.82	61,883.72
	515200 FICA EXPENSE	9,669.72	66,277.72
	515400 LIFE & ACCIDENT INS EXP	128.96	861.32
	515500 HEALTH INSURANCE EXPENSE	23,862.62	147,032.02
	Major Account 510000 Total	178,566.49	1,221,070.54
	Fund 10000 Expenditures Total	178,566.49	1,221,070.54
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	518.87	10,345.70
	521200 COM EXPENSE - VOICE/DATA	29,593.40-	11,185.75
	521500 PUBLICATION & PRINT EXP	178.40	2,410.70
	521900 AWARDS EXPENSE	121.59	233.71
	522100 DUES & SUBSCRIPTION EXP	185.00	8,935.00
	522200 CONFERENCE REGISTRATION	825.00	25,354.70
	522600 JOB APPLICANT EXPENSE		175.00
	525100 RENT EXP-OFFICE EQUIP	191.26	5,492.09
	525500 RENT EXP-OTHER PERS PROP		543.54
	527100 REP & MAINT-OFFICE EQUIP		2,343.00
	527200 REP & MAINT-MOTOR VEHICL	71.60	2,042.89
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		182.00
	531100 OFFICE SUPPLIES EXPENSE	655.10-	5,513.77
	533100 HOUSEHOLD & INSTIT EXP	545.05	13,814.83
	533900 FOOD EXPENSE-INSTITUTIONS	7,445.83	59,517.13

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	104,589.03-	49,361.87
	534800 CONST & MAINT SUP EXP	14,512.25-	
	534900 MISCELLANEOUS SUP EXP	339.60-	290.34
	534901 DATA PROCESSING SUPPLIES	85,605.37-	6,546.81
	535100 MEDICAL SUPPLIES	13,852.35	13,897.35
	538100 VEHICLE & EQUIP SUP EXP	583.94	6,400.62
	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	23,210.68
	555200 SOFTWARE - NEW PURCHASES	10,850.00	39,067.30
	556100 INSURANCE EXPENSE	1,200.00	1,200.00
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559100 OTHER OPERATING EXP	567.76-	439.00
	Major Account 520000 Total	199,173.62-	1,333,045.34-
	570000 Travel Expenses		
	571100 LODGING	33.85	7,431.09
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS		2,406.52
	572100 COMMERCIAL TRANSPORTATIO	271.42	1,124.46
	573100 STATE-OWNED TRANSPORT	415.82	2,407.33
	574500 PERSONAL VEHICLE MILEAGE	111.36	1,313.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.90
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	832.45	14,827.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	26,299.00-	
	588004 EQUIPMENT	25,651.25-	126,904.59
	Major Account 580000 Total	51,950.25-	126,904.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160.75
	Major Account 590000 Total		160.75
	Fund 25020 Expenditures Total	250,291.42-	2,896,709.39-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	235.00-	24,813.00-
	Major Account 460000 Total	235.00-	24,813.00-

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	63,044.19-	62,547.29-
	472100 SALE OF SUP & MAT	309.83-	1,430.95-
	474100 GENERAL BUSINESS FEES	1,087.50-	3,836.50-
	476100 OTHER LIC PERM & FEES	40.00	60.00
	Major Account 470000 Total	64,401.52-	67,754.74-
	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	64,636.52-	62,357.10-
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	14,887.00	17,187.37
	521200 COM EXPENSE - VOICE/DATA	31.10	301.99
	522100 DUES & SUBSCRIPTION EXP	1,330.00	1,330.00
	525100 RENT EXP-OFFICE EQUIP	9.37	837.25
	531100 OFFICE SUPPLIES EXPENSE		693.00
	538100 VEHICLE & EQUIP SUP EXP	39.07	424.43
	554900 OTHER CONTRACTUAL SERVICES	2,654.32	21,095.96
	555200 SOFTWARE - NEW PURCHASES		565.00
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	21.75	1,141.75
	Major Account 520000 Total	19,422.61	44,026.75
	Fund 55020 Expenditures Total	19,422.61	22,683.90
	Subprogram Revenues	64,636.52-	62,357.10-
	Subprogram Expenditures	52,302.32-	1,652,954.95-

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	69,800.09	491,334.21
	511200 TEMPORARY SALARIES-WAGE	253.30	2,478.00
	511900 SUPPLEMENTAL	60.00	420.00
	515100 RETIREMENT PLANS EXPENSE	5,027.67	34,966.90
	515200 FICA EXPENSE	5,103.71	35,758.00
	515400 LIFE & ACCIDENT INS EXP	80.20	544.73
	515500 HEALTH INSURANCE EXPENSE	11,467.74	77,643.79
	Major Account 510000 Total	91,792.71	643,145.63
	Fund 10000 Expenditures Total	91,792.71	643,145.63
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	41,234.75	123,704.25
	Major Account 510000 Total	41,234.75	213,466.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.76	15,827.47
	521200 COM EXPENSE - VOICE/DATA	467.28	4,099.05
	521300 FREIGHT EXPENSE		124.32
	521500 PUBLICATION & PRINT EXP	33,963.72	306,767.54
	521900 AWARDS EXPENSE		13,564.01
	522100 DUES & SUBSCRIPTION EXP	12,600.00	100,705.77
	522200 CONFERENCE REGISTRATION	375.00	2,902.50
	523500 PROMPT PAY INTEREST		24.18
	524100 RENT EXPENSE-LAND		13,412.00
	524600 RENT EXPENSE-BUILDINGS	9,600.00	96,600.00
	524700 RENT EXP-OTHER REAL PROP	81.20	81.20
	525100 RENT EXP-OFFICE EQUIP		178.57
	525500 RENT EXP-OTHER PERS PROP	5,200.00	67,687.20
	526100 REP & MAINT-REAL PROPERT	500.00	384,118.73
	527700 REP & MAINT-PHOTO/MEDIA		7,882.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	513.83	2,475.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,038.45	3,083.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,141.56	14,241.43
	534600 ED & RECREATIONAL SUP EX		13,753.13
	534800 CONST & MAINT SUP EXP		161.86
	534900 MISCELLANEOUS SUP EXP		74.69
	534901 DATA PROCESSING SUPPLIES		1,812.02
	538100 VEHICLE & EQUIP SUP EXP		134.62
	541700 LEGAL RELATED EXPENSE	337.50	10,763.50
	542500 ENG & ARCH SERVICES	2,700.00	267,549.00
	549200 JANITORIAL/SECURITY SRVS	12.04	12.04
	554900 OTHER CONTRACTUAL SERVICES	255,693.75	304,352.42
	555200 SOFTWARE - NEW PURCHASES		35,724.07
	556100 INSURANCE EXPENSE	2.16	261.08
	Major Account 520000 Total	327,173.25	1,668,533.01
	570000 Travel Expenses		
	571100 LODGING		914.01
	571800 MEALS - TRAVEL STATUS		83.60
	572100 COMMERCIAL TRANSPORTATIO		334.66
	574500 PERSONAL VEHICLE MILEAGE		226.49
	Major Account 570000 Total		1,558.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,062.35
	588003 BUILDINGS	13,560.00	312,931.08-
	588004 EQUIPMENT		32,080.03
	Major Account 580000 Total	13,560.00	268,788.70-
	Fund 25020 Expenditures Total	381,968.00	1,614,769.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,200.00-
	472100 SALE OF SUP & MAT	911.81-	19,355.19-
	474100 GENERAL BUSINESS FEES		3,229,687.00-
	Major Account 470000 Total	911.81-	3,266,242.19-
	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

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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	911.81-	3,012,632.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.92	9,103.29
	511200 TEMPORARY SALARIES-WAGE		3,267.32-
	515100 RETIREMENT PLANS EXPENSE	349.50	46.61
	515200 FICA EXPENSE	358.59	558.15
	515400 LIFE & ACCIDENT INS EXP	6.34	20.30
	515500 HEALTH INSURANCE EXPENSE	487.00	504.06
	516500 WORKERS COMP PREMIUMS	3,429.00	10,287.00
	Major Account 510000 Total	9,477.35	17,252.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.72-	2,952.17
	521200 COM EXPENSE - VOICE/DATA	141.99	1,187.23
	521300 FREIGHT EXPENSE		196.35
	521500 PUBLICATION & PRINT EXP	9,339.01-	81,940.07-
	522100 DUES & SUBSCRIPTION EXP		5,959.60
	522400 SUBSISTENCE		22,548.15-
	523500 PROMPT PAY INTEREST		5.65
	523600 INTEREST EXPENSE	2,137.71	18,141.23
	525500 RENT EXP-OTHER PERS PROP		148.26-
	526100 REP & MAINT-REAL PROPERT	5,140.80	5,140.80
	527100 REP & MAINT-OFFICE EQUIP		840.00
	531100 OFFICE SUPPLIES EXPENSE		295.74
	533100 HOUSEHOLD & INSTIT EXP		6,394.00-
	533900 FOOD EXPENSE-INSTITUTIONS		10,863.50-
	534600 ED & RECREATIONAL SUP EX		4,688.25-
	534800 CONST & MAINT SUP EXP	3,580.43	23,937.81-
	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	1,514.20	118,898.42-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,633.00	1,911.00
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total	1,633.00	1,254.86
	580000 Capital Outlay		

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		
	588004 EQUIPMENT	4,990.89	19,612.61
	Major Account 580000 Total	4,990.89	19,612.61
	Fund 55020 Expenditures Total	17,615.44	80,778.86-
	Subprogram Revenues	911.81-	3,012,632.52-
	Subprogram Expenditures	491,376.15	2,177,136.23

Secure Version - Prior Month

As of February 28, 2022

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	7,203.00	27,200.60
	Major Account 580000 Total	7,203.00	27,200.60
	Fund 25020 Expenditures Total	7,203.00	29,545.89
	Subprogram Expenditures	7,203.00	27,002.69

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	16,222,024.10-	4,021,239.07
	472200 REPROD & PUBLICATIONS		1,354.00-
	Major Account 470000 Total	16,222,024.10-	4,019,885.07
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,334.06-	207,572.64-
	486351 NSF ITEMS SUSPENSE	39,786.87	218,755.35
	Major Account 480000 Total	35,452.81	11,182.71
	Fund 25020 Revenue Total	16,186,571.29-	4,031,067.78
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		30.00
	Major Account 520000 Total		30.00
	Fund 25020 Expenditures Total		29.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,502,831.02-	1,125,093.32
	Major Account 470000 Total	1,502,831.02-	1,125,093.32
	Fund 55020 Revenue Total	1,502,831.02-	1,125,093.32
	Subprogram Revenues	17,689,402.31-	5,156,161.10
	Subprogram Expenditures		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	2,745.00-	1,745,002.00-
	Major Account 460000 Total	2,745.00-	1,745,002.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	921,857.99-	29,323,914.40-
	471102 GEN FUND REMISSIONS-CASH	3,956,921.19	8,376,691.55
	471103 NON RESIDENT TUITION	515,059.25-	4,996,430.75-
	474100 GENERAL BUSINESS FEES	27.21-	319.61-
	Major Account 470000 Total	2,519,976.74	25,943,973.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,853.65-	314,160.83-
	484105 INDIRECT COST-OTHER	25,643.23-	161,719.56
	486300 CLEARING ACCOUNT	4,514.64	198.59
	486500 MISCELLANEOUS ADJUSTMENT		2,259.63-
	Major Account 480000 Total	53,982.24-	154,502.31-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,000.11-
	493204 TRANS OUT-PLANT IMPROVEME		3,080,156.11
	493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50
	Major Account 490000 Total	282,783.50	3,809,506.50
	Fund 25020 Revenue Total	2,746,033.00	24,033,971.02-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,277.00-	705,412.00-
	Major Account 470000 Total	23,277.00-	705,412.00-
	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	23,277.00-	39,305.42
	Subprogram Revenues	2,722,756.00	23,994,665.60-
	Program Revenues	15,400,427.97-	28,712,653.84-
	Program Expenditures	6,933,270.08	49,242,222.40

Secure Version - Prior Month

As of February 28, 2022

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	388.08	14,343.60
	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	388.08	19,206.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		572.00
	522400 SUBSISTENCE		88.89
	537100 LABORATORY SUP EXP	3,723.51	14,846.10
	538100 VEHICLE & EQUIP SUP EXP		136.95
	539100 INDIRECT COST ALLOWANCE	220.05	10,615.69
	Major Account 520000 Total	3,943.56	26,259.63
	570000 Travel Expenses		
	571100 LODGING		1,652.24
	572100 COMMERCIAL TRANSPORTATIO		839.51
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,619.37
	Fund 40000 Expenditures Total	4,331.64	48,085.80
	Subprogram Expenditures	4,331.64	48,085.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.35	148.35
	Major Account 520000 Total	148.35	148.35
	Fund 40000 Expenditures Total	148.35	148.35
	Subprogram Expenditures	148.35	148.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310.56	10,484.48
	511200 TEMPORARY SALARIES-WAGE	16,541.98	132,176.16
	515100 RETIREMENT PLANS EXPENSE	104.84	838.72
	515200 FICA EXPENSE	94.28	762.66
	515400 LIFE & ACCIDENT INS EXP	1.50	11.63
	515500 HEALTH INSURANCE EXPENSE	148.55	1,140.70
	Major Account 510000 Total	18,201.71	145,414.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.02
	539100 INDIRECT COST ALLOWANCE	235.00	24,813.00
	Major Account 520000 Total	235.00	24,868.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,160,266.75	12,642,221.45
	Major Account 590000 Total	3,160,266.75	12,642,221.45
	Fund 40000 Expenditures Total	3,178,703.46	12,812,503.82
	Subprogram Expenditures	3,178,703.46	12,812,503.82

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	14,554.73	116,296.94
	515100 RETIREMENT PLANS EXPENSE	924.33	8,017.35
	515200 FICA EXPENSE	1,008.95	8,024.75
	515400 LIFE & ACCIDENT INS EXP	17.21	124.99
	515500 HEALTH INSURANCE EXPENSE	4,373.48	31,249.14
	Major Account 510000 Total	20,878.70	163,713.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.03	226.22
	521200 COM EXPENSE - VOICE/DATA	159.26	1,157.42
	521500 PUBLICATION & PRINT EXP	38.50	1,359.11
	522100 DUES & SUBSCRIPTION EXP	85.00	3,475.20
	522200 CONFERENCE REGISTRATION		550.00
	525100 RENT EXP-OFFICE EQUIP	24.05	113.78
	531100 OFFICE SUPPLIES EXPENSE	54.80	564.75
	533900 FOOD EXPENSE-INSTITUTIONS		221.00
	534600 ED & RECREATIONAL SUP EX	649.60	5,386.55
	534901 DATA PROCESSING SUPPLIES		14,806.44
	539100 INDIRECT COST ALLOWANCE	1,702.56	15,277.62
	Major Account 520000 Total	2,733.80	43,138.09
	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	23,612.50	239,549.69
	Subprogram Expenditures	23,612.50	239,549.69

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	8,725.25	348,616.02
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE		3,757.40
	515200 FICA EXPENSE	656.83	27,015.47
	515400 LIFE & ACCIDENT INS EXP	4.72	212.26
	515500 HEALTH INSURANCE EXPENSE	487.00	26,665.71
	Major Account 510000 Total	9,873.80	2,390,152.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		675.05
	521200 COM EXPENSE - VOICE/DATA		32,492.11
	521500 PUBLICATION & PRINT EXP		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		2,657.37
	533100 HOUSEHOLD & INSTIT EXP		1,088.39
	533900 FOOD EXPENSE-INSTITUTIONS		4,625.30
	534600 ED & RECREATIONAL SUP EX	34,783.89	487,199.74
	534800 CONST & MAINT SUP EXP		14,512.25
	534900 MISCELLANEOUS SUP EXP		501.64
	534901 DATA PROCESSING SUPPLIES	4,135.38	398,641.07
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	4,396.47	1,209,566.31
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	35,044.98	5,448,371.19
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		12,079.69
	572100 COMMERCIAL TRANSPORTATIO	350.38	350.38
	Major Account 570000 Total	350.38	12,430.07
	580000 Capital Outlay		
	588004 EQUIPMENT		25,651.25
	Major Account 580000 Total		25,651.25

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	45,269.16	7,874,365.22
	Subprogram Expenditures	45,269.16	7,874,365.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,320,289.00	17,431,257.00
	Major Account 590000 Total	8,320,289.00	17,431,257.00
	Fund 40000 Expenditures Total	8,320,289.00	17,431,257.00
	Subprogram Expenditures	8,320,289.00	17,431,257.00
	Program Expenditures	11,572,354.11	38,405,909.88

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		38,089.40-
	Major Account 460000 Total		38,089.40-
	Fund 49100 Revenue Total		38,089.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,909.58	20,180.15
	515100 RETIREMENT PLANS EXPENSE		266.66
	515200 FICA EXPENSE	301.83	1,552.61
	515400 LIFE & ACCIDENT INS EXP	4.44	19.83
	515500 HEALTH INSURANCE EXPENSE	63.00	420.84
	Major Account 510000 Total	4,278.85	22,440.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		273.86
	521500 PUBLICATION & PRINT EXP		3,300.00
	522100 DUES & SUBSCRIPTION EXP	421.39	616.39
	522200 CONFERENCE REGISTRATION		250.00
	537100 LABORATORY SUP EXP	1,146.55	2,535.86
	539100 INDIRECT COST ALLOWANCE	1,915.59	8,503.15
	545000 LABORATORY SERVICES	840.00	2,054.20
	Major Account 520000 Total	4,323.53	17,533.46
	570000 Travel Expenses		
	571100 LODGING		606.97
	571103 BOARD & LODGING-FOREIGN		1,267.42
	Major Account 570000 Total		1,874.39
	Fund 49100 Expenditures Total	8,602.38	41,847.94
	Subprogram Revenues		38,089.40-
	Subprogram Expenditures	8,602.38	41,847.94

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	628.91-	79,500.81-
	Major Account 460000 Total	628.91-	79,500.81-
	Fund 49100 Revenue Total	628.91-	79,500.81-
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	628.91-	79,500.81-
	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		93,256.00-
	Major Account 460000 Total		93,256.00-
	Fund 49100 Revenue Total		93,256.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.07	40,981.78
	511200 TEMPORARY SALARIES-WAGE	7,456.34	14,510.34
	515100 RETIREMENT PLANS EXPENSE	409.72	2,988.59
	515200 FICA EXPENSE	943.83	4,078.31
	515400 LIFE & ACCIDENT INS EXP	5.32	41.52
	515500 HEALTH INSURANCE EXPENSE	869.18	7,444.06
	Major Account 510000 Total	14,806.46	70,044.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	16.10
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	130.98	367.68
	534600 ED & RECREATIONAL SUP EX		9,012.42
	539100 INDIRECT COST ALLOWANCE	950.49	10,798.40
	Major Account 520000 Total	1,097.57	20,444.60
	570000 Travel Expenses		
	571100 LODGING	1,093.70	2,485.35
	Major Account 570000 Total	1,093.70	2,485.35
	Fund 49100 Expenditures Total	16,997.73	92,974.55
	Subprogram Revenues		93,256.00-
	Subprogram Expenditures	16,997.73	92,974.55

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		29,920.23-
	Major Account 460000 Total		29,920.23-
	Fund 49100 Revenue Total		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		29,920.23-
	Subprogram Expenditures		22,588.48
	Program Revenues	628.91-	240,766.44-
	Program Expenditures	25,600.11	228,788.81

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	27,562.15	238,125.45
	511200 TEMPORARY SALARIES-WAGE	3,570.24	30,585.99
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,105.10	18,399.74
	515200 FICA EXPENSE	2,016.51	18,718.88
	515400 LIFE & ACCIDENT INS EXP	30.21	239.14
	515500 HEALTH INSURANCE EXPENSE	7,280.96	54,375.59
	Major Account 510000 Total	42,565.17	370,444.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.87	72.07
	521200 COM EXPENSE - VOICE/DATA	193.60	1,589.58
	521500 PUBLICATION & PRINT EXP	241.61	2,710.71
	521900 AWARDS EXPENSE		1,510.48
	522100 DUES & SUBSCRIPTION EXP	239.40	459.40
	522200 CONFERENCE REGISTRATION	299.00	1,498.00
	525100 RENT EXP-OFFICE EQUIP	33.13	577.72
	525500 RENT EXP-OTHER PERS PROP		113.98
	531100 OFFICE SUPPLIES EXPENSE	88.53	764.77
	533100 HOUSEHOLD & INSTIT EXP		404.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,503.92	11,459.81
	534600 ED & RECREATIONAL SUP EX	552.32	6,080.86
	534901 DATA PROCESSING SUPPLIES	785.22	2,096.18
	535100 MEDICAL SUPPLIES	230.00	888.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	68,000.00	138,805.00
	559100 OTHER OPERATING EXP		226.95-
	Major Account 520000 Total	73,190.60	169,804.01
	570000 Travel Expenses		
	571100 LODGING	217.36	375.64
	571800 MEALS - TRAVEL STATUS	277.43	1,013.11
	572100 COMMERCIAL TRANSPORTATIO	144.32	752.28
	574500 PERSONAL VEHICLE MILEAGE		104.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.44	384.72
	575100 MISC TRAVEL EXPENSE	70.00	70.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	826.55	2,700.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,270.00	107,136.00
	Major Account 590000 Total	48,270.00	107,136.00
	Fund 65020 Expenditures Total	164,852.32	650,085.53
	Subprogram Revenues		743,824.68-
	Subprogram Expenditures	164,852.32	650,085.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	10,731.25-	287,080.42-
	Major Account 460000 Total	10,731.25-	287,080.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.31-
	Major Account 480000 Total		.31-
	Fund 65020 Revenue Total	10,731.25-	287,080.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,278.66
	511200 TEMPORARY SALARIES-WAGE	5,794.38	37,797.32
	515100 RETIREMENT PLANS EXPENSE		1,168.10
	515200 FICA EXPENSE	391.85	3,480.33
	515400 LIFE & ACCIDENT INS EXP	3.78	41.37
	515500 HEALTH INSURANCE EXPENSE	1,389.00	11,480.80
	Major Account 510000 Total	7,579.01	71,246.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.88	126.11
	522100 DUES & SUBSCRIPTION EXP	224.10	884.10
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP		2,099.69
	534600 ED & RECREATIONAL SUP EX		365.00
	537100 LABORATORY SUP EXP	3,264.71	47,465.85
	538100 VEHICLE & EQUIP SUP EXP		1,371.05
	539100 INDIRECT COST ALLOWANCE	2,509.80	29,410.30
	545000 LABORATORY SERVICES	1,976.00	111,115.71
	555200 SOFTWARE - NEW PURCHASES		5,503.95
	Major Account 520000 Total	7,981.49	198,751.76
	570000 Travel Expenses		
	571100 LODGING		613.57
	572100 COMMERCIAL TRANSPORTATIO		267.50-
	574500 PERSONAL VEHICLE MILEAGE	79.75	176.61
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	79.75	542.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44
	Major Account 590000 Total		1,426.44
	Fund 65020 Expenditures Total	15,640.25	271,967.46
	Subprogram Revenues	10,731.25-	287,080.73-
	Subprogram Expenditures	15,640.25	271,967.46

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	512.73	11,287.27-
	Major Account 480000 Total	512.73	261,674.97-
	Fund 65020 Revenue Total	512.73	261,674.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,428.40	129,250.26
	511200 TEMPORARY SALARIES-WAGE	1,010.46	29,551.34
	515100 RETIREMENT PLANS EXPENSE	1,466.79	12,479.25
	515200 FICA EXPENSE	1,432.97	8,229.50
	515400 LIFE & ACCIDENT INS EXP	16.34	114.09
	515500 HEALTH INSURANCE EXPENSE	1,649.75	10,948.62
	Major Account 510000 Total	24,004.71	190,573.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,046.83
	521300 FREIGHT EXPENSE	275.68	275.68
	521500 PUBLICATION & PRINT EXP	275.00	2,151.85
	521900 AWARDS EXPENSE		248.00
	522100 DUES & SUBSCRIPTION EXP		852.50
	525500 RENT EXP-OTHER PERS PROP	442.14	442.14
	531100 OFFICE SUPPLIES EXPENSE		114.25
	533900 FOOD EXPENSE-INSTITUTIONS	71.97	928.79
	534600 ED & RECREATIONAL SUP EX		12,552.63
	534900 MISCELLANEOUS SUP EXP	809.39	809.39
	Major Account 520000 Total	1,874.18	23,422.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.96	43.96
	572100 COMMERCIAL TRANSPORTATIO	356.41	356.41
	574500 PERSONAL VEHICLE MILEAGE		82.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		983.25
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	400.37	1,470.98
	580000 Capital Outlay		
	588004 EQUIPMENT		3,984.24
	Major Account 580000 Total		3,984.24
	Fund 65020 Expenditures Total	26,279.26	219,450.34
	Subprogram Revenues	512.73	261,674.97-
	Subprogram Expenditures	26,279.26	219,450.34

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		185.58
	534600 ED & RECREATIONAL SUP EX		2,424.51
	534901 DATA PROCESSING SUPPLIES		115.40
	537100 LABORATORY SUP EXP		1,229.00
	539100 INDIRECT COST ALLOWANCE		1,465.48
	Major Account 520000 Total		5,419.97
	Fund 65020 Expenditures Total		15,647.85
	Subprogram Expenditures		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	42,000.00-	291,314.34-
	Major Account 460000 Total	42,000.00-	291,314.34-
	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	42,000.00-	504,598.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,090.55	172,478.19
	511200 TEMPORARY SALARIES-WAGE	1,117.20	63,782.95
	515100 RETIREMENT PLANS EXPENSE	1,356.15	15,054.15
	515200 FICA EXPENSE	1,495.00	16,843.11
	515400 LIFE & ACCIDENT INS EXP	22.89	197.67
	515500 HEALTH INSURANCE EXPENSE	5,712.35	47,596.28
	Major Account 510000 Total	29,794.14	315,952.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	497.99	5,845.13
	522100 DUES & SUBSCRIPTION EXP	119.88	6,021.90
	522200 CONFERENCE REGISTRATION		6,706.85
	525500 RENT EXP-OTHER PERS PROP		257.43
	527100 REP & MAINT-OFFICE EQUIP		53.75
	531100 OFFICE SUPPLIES EXPENSE		1,157.05
	533100 HOUSEHOLD & INSTIT EXP	21.33	1,944.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,300.69	2,016.74
	534600 ED & RECREATIONAL SUP EX	168.98	20,396.81
	534901 DATA PROCESSING SUPPLIES		270.25
	539100 INDIRECT COST ALLOWANCE	5,496.42	33,210.32
	554900 OTHER CONTRACTUAL SERVICES		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,765.73
	Major Account 520000 Total	7,605.29	90,641.54
	570000 Travel Expenses		
	571100 LODGING		818.98
	572100 COMMERCIAL TRANSPORTATIO		801.56
	574500 PERSONAL VEHICLE MILEAGE		270.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.00
	Major Account 570000 Total		2,896.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,000.00	44,600.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Major Account 590000 Total	42,000.00	44,600.00
	Fund 65020 Expenditures Total	79,399.43	454,090.29
	Subprogram Revenues	42,000.00	504,598.03
	Subprogram Expenditures	79,399.43	454,090.29

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	197,131.26-	957,446.92-
	Major Account 460000 Total	197,131.26-	957,446.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.00-	42,750.00-
	Major Account 470000 Total	1,350.00-	42,750.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,165.50-
	Major Account 480000 Total		9,165.50-
	Fund 65020 Revenue Total	198,481.26-	1,009,362.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,604.40	240,067.16
	511200 TEMPORARY SALARIES-WAGE	1,149.42	9,106.38
	515100 RETIREMENT PLANS EXPENSE	2,644.48	14,800.43
	515200 FICA EXPENSE	2,443.63	17,352.49
	515400 LIFE & ACCIDENT INS EXP	29.57	248.13
	515500 HEALTH INSURANCE EXPENSE	7,342.29	59,028.03
	Major Account 510000 Total	47,213.79	340,602.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.05	191.58
	521200 COM EXPENSE - VOICE/DATA	45.42	528.30
	521300 FREIGHT EXPENSE		53.00
	521500 PUBLICATION & PRINT EXP	8,944.41	25,614.85
	521900 AWARDS EXPENSE		63.99
	522100 DUES & SUBSCRIPTION EXP	70.00	6,967.17
	522200 CONFERENCE REGISTRATION	20.00	6,667.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		41,804.41
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	525100 RENT EXP-OFFICE EQUIP	7.98	2,471.58
	525500 RENT EXP-OTHER PERS PROP	2,040.00	8,720.00
	527200 REP & MAINT-MOTOR VEHICL	122.36	509.83-
	531100 OFFICE SUPPLIES EXPENSE	615.90	4,503.16
	533100 HOUSEHOLD & INSTIT EXP		241.32
	533900 FOOD EXPENSE-INSTITUTIONS		2,422.36
	534600 ED & RECREATIONAL SUP EX	116.97	2,627.23
	534901 DATA PROCESSING SUPPLIES	1,173.80	1,173.80
	538100 VEHICLE & EQUIP SUP EXP	228.51	1,545.72
	539100 INDIRECT COST ALLOWANCE	5,449.74	38,882.61

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		
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		22,674.33
	554903 CONTRACTED SVCS - SUB CONTRACT		227,600.11
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP		8.88
	Major Account 520000 Total	19,947.14	398,086.57
	570000 Travel Expenses		
	571100 LODGING	2,424.82	8,354.14
	571800 MEALS - TRAVEL STATUS		108.00
	572100 COMMERCIAL TRANSPORTATIO	577.90-	3,911.03
	572103 COMERCIAL FARES-FOREIGN		462.81-
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE		503.00
	Major Account 570000 Total	1,846.92	12,901.14
	580000 Capital Outlay		
	588004 EQUIPMENT		8,682.50
	Major Account 580000 Total		8,682.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	400.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	400.00	650.00
	Fund 65020 Expenditures Total	69,407.85	760,922.83
	Subprogram Revenues	198,481.26-	1,009,362.42-
	Subprogram Expenditures	69,407.85	760,922.83

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	1,911,864.83	3,979,972.19
	Major Account 590000 Total	1,911,864.83	3,979,972.19
	Fund 65020 Expenditures Total	1,911,864.83	3,979,972.19
	Subprogram Revenues		1,847,041.35-
	Subprogram Expenditures	1,911,864.83	3,979,972.19

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	25,000.00	25,500.00
	Major Account 590000 Total	25,000.00	25,500.00
	Fund 65020 Expenditures Total	25,000.00	25,500.00
	Subprogram Expenditures	25,000.00	25,500.00

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	750.00	5,250.00
	511200 TEMPORARY SALARIES-WAGE		750.00
	515100 RETIREMENT PLANS EXPENSE	60.00	405.09
	515200 FICA EXPENSE	56.64	411.10
	515400 LIFE & ACCIDENT INS EXP	.78	4.97
	515500 HEALTH INSURANCE EXPENSE	141.87	620.31
	Major Account 510000 Total	1,009.29	7,441.47
	Fund 65020 Expenditures Total	1,009.29	7,441.47
	Subprogram Revenues		13,013.00-
	Subprogram Expenditures	1,009.29	7,441.47

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	10,741.44
	515100 RETIREMENT PLANS EXPENSE	107.41	859.28
	515200 FICA EXPENSE	95.81	769.21
	515400 LIFE & ACCIDENT INS EXP	1.36	10.62
	515500 HEALTH INSURANCE EXPENSE	327.91	2,613.00
	Major Account 510000 Total	1,875.17	14,993.55
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,063.91
	Major Account 520000 Total		2,063.91
	580000 Capital Outlay		
	588004 EQUIPMENT		1,515.23
	Major Account 580000 Total		1,515.23
	Fund 65020 Expenditures Total	1,875.17	18,572.69
	Subprogram Revenues		17,881.90-
	Subprogram Expenditures	1,875.17	18,572.69

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	68,936.25-	747,604.78-
	Major Account 460000 Total	68,936.25-	747,604.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	484101 RESTRICTED-DONATIONS		196,877.46-
	484104 INDIRECT COST-LOCAL	2,850.00-	2,850.00-
	484106 INDIRECT COST-PRIVATE		56,511.37-
	484900 OTHER PRIVATE SOURCES	13,062.45-	20,694.64-
	Major Account 480000 Total	15,912.45-	278,933.47-
	Fund 65020 Revenue Total	84,848.70-	1,026,538.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,370.52	174,096.95
	511200 TEMPORARY SALARIES-WAGE	10,548.02	207,198.58
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	1,450.64	18,378.90
	515200 FICA EXPENSE	1,971.33	24,599.10
	515400 LIFE & ACCIDENT INS EXP	28.44	248.80
	515500 HEALTH INSURANCE EXPENSE	5,357.00	50,512.03
	Major Account 510000 Total	42,725.95	475,146.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		481.60
	521200 COM EXPENSE - VOICE/DATA	96.75	782.42
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP	187.00	11,065.74
	522100 Deus and Subscription Exp	119.95	1,689.66
	522200 CONFERENCE REGISTRATION	230.00	2,325.00
	522400 SUBSISTENCE	1,438.37	4,011.83
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	152.03	1,928.94
	526100 REP & MAINT-REAL PROPERT		811.00
	527200 REP & MAINT-MOTOR VEHICL		2,156.64
	531100 OFFICE SUPPLIES EXPENSE	274.19	2,016.73
	533100 HOUSEHOLD & INSTIT EXP		443.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,436.78	13,614.65
	534600 ED & RECREATIONAL SUP EX	407.33	9,967.23
	534800 CONST & MAINT SUP EXP		17.59
	534900 MISCELLANEOUS SUP EXP	121.42	121.42
	534901 DATA PROCESSING SUPPLIES		4,589.15

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		
	535100 MEDICAL SUPPLIES		14.00
	537100 LABORATORY SUP EXP	14,969.83	58,656.80
	538100 VEHICLE & EQUIP SUP EXP	91.33	2,150.15
	539100 INDIRECT COST ALLOWANCE	3,002.11	117,433.44
	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
	Major Account 520000 Total	22,527.09	258,182.87
	570000 Travel Expenses		
	571100 LODGING	529.37	8,108.30
	571600 MEALS - TAXABLE		37.27
	571800 MEALS - TRAVEL STATUS		141.12
	572100 COMMERCIAL TRANSPORTATIO	1,449.58-	688.35-
	574500 PERSONAL VEHICLE MILEAGE	284.20	2,313.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.60	1,379.76
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	76.41-	11,404.43
	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
	599102 NON-TAXABLE STIPENDS	9,750.00	21,750.00
	Major Account 590000 Total	9,750.00	35,612.00
	Fund 65020 Expenditures Total	74,926.63	796,805.89
	Subprogram Revenues	84,848.70-	1,026,538.25-
	Subprogram Expenditures	74,926.63	796,805.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	512.73-	512.73-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484106 INDIRECT COST-PRIVATE		73,930.30-
	Major Account 480000 Total	512.73-	89,443.03-
	Fund 65020 Revenue Total	512.73-	89,443.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.66	100,559.58
	515200 FICA EXPENSE	127.11	401.36
	Major Account 510000 Total	3,455.77	100,960.94
	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	108,576.89
	Subprogram Revenues	512.73-	89,443.03-
	Subprogram Expenditures	3,455.77	108,576.89

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	31,730.15-
	484104 INDIRECT COST-LOCAL	236.00-	10,584.20-
	Major Account 480000 Total	18,844.80	42,314.35-
	Fund 65020 Revenue Total	18,844.80	42,314.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	379.91	2,666.84
	Major Account 510000 Total	379.91	2,666.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	93.61	2,018.98
	533100 HOUSEHOLD & INSTIT EXP	1,674.04	1,936.32
	533900 FOOD EXPENSE-INSTITUTIONS		3,060.22
	534600 ED & RECREATIONAL SUP EX	172.70	5,168.25
	534901 DATA PROCESSING SUPPLIES		187.03
	539100 INDIRECT COST ALLOWANCE		1,080.12
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		820.00
	555200 SOFTWARE - NEW PURCHASES	236.00	236.00
	Major Account 520000 Total	2,176.35	20,995.13
	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	2,556.26	25,559.84
	Subprogram Revenues	18,844.80	42,314.35-
	Subprogram Expenditures	2,556.26	25,559.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	336,861.00	336,861.00
	461500 OP GRANTS - STATE AGENCI	55,918.92-	81,837.92-
	Major Account 460000 Total	280,942.08	255,023.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,167.31-	25,856.75-
	484101 RESTRICTED-DONATIONS		15,326.96-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		147,621.78-
	Major Account 480000 Total	5,167.31-	198,805.49-
	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	275,774.77	43,782.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.92	48,184.99
	515100 RETIREMENT PLANS EXPENSE	278.04	1,365.30
	515200 FICA EXPENSE	259.29	1,138.88
	515400 LIFE & ACCIDENT INS EXP	3.86	19.31
	515500 HEALTH INSURANCE EXPENSE	851.50	5,430.26
	516500 WORKERS COMP PREMIUMS	4,081.00	12,243.00
	Major Account 510000 Total	9,089.61	68,381.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.92-	
	531100 OFFICE SUPPLIES EXPENSE		351.80
	533100 HOUSEHOLD & INSTIT EXP		27,320.00
	533900 FOOD EXPENSE-INSTITUTIONS		18,405.05
	535100 MEDICAL SUPPLIES	10,050.00	10,050.00
	Major Account 520000 Total	9,769.08	56,126.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	26,299.00	26,299.00
	Major Account 580000 Total	26,299.00	26,299.00
	Fund 65020 Expenditures Total	45,157.69	150,807.59
	Subprogram Revenues	275,774.77	43,782.41-
	Subprogram Expenditures	45,157.69	150,807.59

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	27,162.24
	515100 RETIREMENT PLANS EXPENSE	270.79	2,166.32
	515200 FICA EXPENSE	254.34	2,035.01
	515400 LIFE & ACCIDENT INS EXP	3.15	24.90
	515500 HEALTH INSURANCE EXPENSE	277.83	2,176.14
	Major Account 510000 Total	4,201.39	33,564.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,050.00
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		7,050.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,161.38-	32,540.58-
	Major Account 580000 Total	4,161.38-	32,540.58-
	Fund 65020 Expenditures Total	40.01	8,074.03
	Subprogram Revenues		7,865.52-
	Subprogram Expenditures	40.01	8,074.03

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	1,768.00	2,024.00
	472100 SALE OF SUP & MAT		343,077.48
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	1,768.00	344,851.48
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		62,850.00-
	484101 RESTRICTED-DONATIONS	251,762.53-	3,455,936.87-
	484900 OTHER PRIVATE SOURCES	40,426.00-	1,695,734.00-
	Major Account 480000 Total	292,188.53-	5,214,520.87-
	Fund 65020 Revenue Total	290,420.53-	4,869,669.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.68-	22.18
	521900 AWARDS EXPENSE		55.96
	533100 HOUSEHOLD & INSTIT EXP		1,554.72-
	533900 FOOD EXPENSE-INSTITUTIONS	126.89	126.89
	534600 ED & RECREATIONAL SUP EX		1,554.72
	559100 OTHER OPERATING EXP		13,360.00
	Major Account 520000 Total	104.21	13,565.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,742,459.65	6,237,896.62
	Major Account 590000 Total	2,742,459.65	6,237,896.62
	Fund 65020 Expenditures Total	2,742,563.86	6,251,461.65
	Subprogram Revenues	290,420.53-	4,869,669.39-
	Subprogram Expenditures	2,742,563.86	6,251,461.65

Secure Version - Prior Month

As of February 28, 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	8,000.00-	58,000.00-
	Major Account 470000 Total	8,000.00-	58,000.00-
	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	8,000.00-	58,000.00-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		82.84-
	Major Account 510000 Total		82.84-
	Fund 65020 Expenditures Total		82.84-
	Subprogram Revenues	8,000.00-	58,000.00-
	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	26,585.19-	17,395.18
	Major Account 470000 Total	26,585.19-	17,395.18
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		11,000.00
	Major Account 480000 Total		11,000.00
	Fund 65020 Revenue Total	26,585.19-	28,395.18
	Subprogram Revenues	26,585.19-	28,395.18
	Program Revenues	366,447.36-	10,869,129.92-
	Program Expenditures	5,164,028.62	13,787,214.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	623.94	104,367.11
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP		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	623.94	248,831.09
	Fund 55020 Expenditures Total	623.94	255,949.63
	Subprogram Expenditures	623.94	255,949.63

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	51.65-	5,113.56-
	Major Account 470000 Total	51.65-	5,113.56-
	Fund 55020 Revenue Total	51.65-	5,113.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,550.78	761,222.64
	511200 TEMPORARY SALARIES-WAGE		7,804.83
	511300 OVERTIME PAYMENTS	393.74	4,034.81
	515100 RETIREMENT PLANS EXPENSE	5,039.98	45,705.13
	515200 FICA EXPENSE	6,046.72	56,140.42
	515400 LIFE & ACCIDENT INS EXP	96.94	762.53
	515500 HEALTH INSURANCE EXPENSE	21,025.47	166,199.89
	Major Account 510000 Total	116,153.63	1,041,870.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	881.38	5,666.81
	521500 PUBLICATION & PRINT EXP	325.80	2,321.62
	522100 DUES & SUBSCRIPTION EXP		663.50
	522600 JOB APPLICANT EXPENSE		135.00
	523201 NATURAL GAS	26,216.11	104,208.65
	523202 ELECTRICITY	44,460.15	482,775.38
	523203 WATER	4,794.10	45,473.74
	523204 SEWER	3,522.25	36,156.80
	525100 RENT EXP-OFFICE EQUIP		115.88
	525500 RENT EXP-OTHER PERS PROP	16.79	134.05
	525501 AG CONST & SHOP EQ RENTAL		3,561.20
	526100 REP & MAINT-REAL PROPERT	31,944.65	414,806.43
	527200 REP & MAINT-MOTOR VEHICL	30.00	375.50
	531100 OFFICE SUPPLIES EXPENSE	112.63	181.06
	533100 HOUSEHOLD & INSTIT EXP	2,493.46	32,964.34
	534500 AGRICULTURAL SUPPLIES EX		4,610.78
	534800 CONST & MAINT SUP EXP	27,897.07	192,382.78
	534900 MISCELLANEOUS SUP EXP	399.41	3,346.91
	535100 MEDICAL SUPPLIES		381.00
	538100 VEHICLE & EQUIP SUP EXP	1,777.56	9,001.81
	539951 PURCHASES FOR RESALE	1,560.31-	7,406.27-
	542500 ENG & ARCH SERVICES		29,849.62
	549200 JANITORIAL/SECURITY SRVS	1,890.00	4,346.00
	554900 OTHER CONTRACTUAL SERVICES	248,896.00-	238,996.60-
	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		
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	7.50	8.70
	Major Account 520000 Total	103,237.45-	1,141,019.32
	580000 Capital Outlay		
	588003 BUILDINGS		30,360.62-
	588004 EQUIPMENT	25,354.00	82,500.75
	Major Account 580000 Total	25,354.00	52,140.13
	Fund 55020 Expenditures Total	38,270.18	2,235,029.70
	Subprogram Revenues	51.65-	5,113.56-
	Subprogram Expenditures	38,270.18	2,235,029.70

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	28,047.15-	836,796.75-
	472100 SALE OF SUP & MAT	2,020.00-	21,330.00-
	Major Account 470000 Total	30,067.15-	858,126.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,037.00-
	Major Account 490000 Total		28,037.00-
	Fund 55020 Revenue Total	30,067.15-	886,163.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,285.14	970,380.33
	511200 TEMPORARY SALARIES-WAGE	17,472.45	156,733.42
	511300 OVERTIME PAYMENTS		18.63
	515100 RETIREMENT PLANS EXPENSE	7,772.13	64,257.36
	515200 FICA EXPENSE	8,191.61	72,712.58
	515400 LIFE & ACCIDENT INS EXP	124.01	1,050.79
	515500 HEALTH INSURANCE EXPENSE	22,069.24	173,594.40
	Major Account 510000 Total	167,914.58	1,438,747.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.94	3,714.21
	521200 COM EXPENSE - VOICE/DATA	1,589.37	163,787.75
	521500 PUBLICATION & PRINT EXP	5,415.36	35,552.72
	521900 AWARDS EXPENSE		1,113.95
	522100 DUES & SUBSCRIPTION EXP	1,142.95	9,590.49
	522200 CONFERENCE REGISTRATION	529.99	10,546.20
	522400 SUBSISTENCE		3,849.06
	522600 JOB APPLICANT EXPENSE		243.77
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	215.91	3,024.72
	525500 RENT EXP-OTHER PERS PROP	84.93	2,711.67
	526100 REP & MAINT-REAL PROPERT		19,603.52
	527200 REP & MAINT-MOTOR VEHICL		196.00
	527600 REP & MAINT-HOUSE/INST E	1,150.00	9,753.79
	527800 REP & MAINT-OTHER PROPER		214.35
	531100 OFFICE SUPPLIES EXPENSE	441.82	21,394.62
	533100 HOUSEHOLD & INSTIT EXP	58,833.35	112,357.77
	533900 FOOD EXPENSE-INSTITUTIONS		7,909.47
	534600 ED & RECREATIONAL SUP EX	532.47	19,715.64
	534800 CONST & MAINT SUP EXP	4,532.21	32,846.13
	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	117.50	5,070.07-
	535100 MEDICAL SUPPLIES	6,604.96	49,347.37
	538100 VEHICLE & EQUIP SUP EXP		801.20
	545000 LABORATORY SERVICES	2,535.96	10,075.29
	549200 JANITORIAL/SECURITY SRVS		1,152.90
	554900 OTHER CONTRACTUAL SERVICES	2,361.25	27,007.51
	555200 SOFTWARE - NEW PURCHASES	4,214.14	87,964.32
	556100 INSURANCE EXPENSE	400.00	400.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	254.06	3,939.24
	Major Account 520000 Total	91,587.17	634,867.65
	570000 Travel Expenses		
	571100 LODGING	268.98	8,851.48
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS		15.80
	572100 COMMERCIAL TRANSPORTATIO	254.08	3,042.51
	574500 PERSONAL VEHICLE MILEAGE		170.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		338.90
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	523.06	12,583.19
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT	278.19	16,996.42
	Major Account 580000 Total	278.19	23,082.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,352.00	12,594.00
	Major Account 590000 Total	2,352.00	12,594.00
	Fund 55020 Expenditures Total	262,655.00	2,121,874.77
	Subprogram Revenues	30,067.15-	886,163.75-
	Subprogram Expenditures	262,655.00	2,121,874.77

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	65,680.08-	496,408.40-
	472100 SALE OF SUP & MAT	260.00-	16,968.09-
	474100 GENERAL BUSINESS FEES		60.00-
	Major Account 470000 Total	65,940.08-	513,436.49-
	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	65,940.08-	526,785.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,482.80	854,421.44
	511200 TEMPORARY SALARIES-WAGE	38,746.46	143,545.19
	511300 OVERTIME PAYMENTS	1,624.31	14,577.05
	511900 SUPPLEMENTAL	16.80	134.40
	515100 RETIREMENT PLANS EXPENSE	6,883.66	55,023.10
	515200 FICA EXPENSE	8,984.13	61,752.01
	515400 LIFE & ACCIDENT INS EXP	132.50	921.85
	515500 HEALTH INSURANCE EXPENSE	23,565.47	169,347.61
	Major Account 510000 Total	195,436.13	1,299,722.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.06	476.01
	521200 COM EXPENSE - VOICE/DATA	330.03	4,922.65
	521300 FREIGHT EXPENSE		45.75
	521500 PUBLICATION & PRINT EXP	195.00	17,195.72
	521900 AWARDS EXPENSE		104.90
	522100 DUES & SUBSCRIPTION EXP	110.00	2,768.84
	522200 CONFERENCE REGISTRATION		2,197.13
	522400 SUBSISTENCE		750.00
	522600 JOB APPLICANT EXPENSE		220.00
	525100 RENT EXP-OFFICE EQUIP	5,157.58-	20,105.10-
	526100 REP & MAINT-REAL PROPERT	687.50	4,312.30
	531100 OFFICE SUPPLIES EXPENSE	1,139.07	12,940.18
	533100 HOUSEHOLD & INSTIT EXP	875.64	5,610.79
	533900 FOOD EXPENSE-INSTITUTIONS	453.43	14,309.11-
	534600 ED & RECREATIONAL SUP EX	2,369.70	222.31

Secure Version - Prior Month

As of February 28, 2022

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		6,236.90
	538100 VEHICLE & EQUIP SUP EXP		624.78
	539951 PURCHASES FOR RESALE		3,376.79
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	18,030.00	40,258.00
	554900 OTHER CONTRACTUAL SERVICES		12,548.00
	555200 SOFTWARE - NEW PURCHASES		154,789.65
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	139.34	3,292.83
	Major Account 520000 Total	19,670.19	278,181.52
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	571800 MEALS - TRAVEL STATUS		588.80
	573100 STATE-OWNED TRANSPORT	1,270.00	8,890.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.10
	Major Account 570000 Total	1,270.00	11,625.90
	Fund 55020 Expenditures Total	216,376.32	1,589,530.07
	Subprogram Revenues	65,940.08	526,785.15
	Subprogram Expenditures	216,376.32	1,589,530.07

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	14,316.00-	424,263.44-
	472100 SALE OF SUP & MAT	760.48-	5,958.57-
	Major Account 470000 Total	15,076.48-	430,222.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,266.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		20,033.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,376.43-
	493200 OPERATING TRANSFERS OUT		368,459.15
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,181,218.57
	493204 TRANS OUT-PLANT IMPROVEME		245,999.89
	Major Account 490000 Total	168,745.51	1,425,301.18
	Fund 55020 Revenue Total	153,669.03	975,046.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,251.60	104,523.57
	511200 TEMPORARY SALARIES-WAGE	11,004.75	79,966.31
	511300 OVERTIME PAYMENTS	241.08	2,214.17
	515100 RETIREMENT PLANS EXPENSE	879.66	7,056.81
	515200 FICA EXPENSE	923.88	8,937.71
	515400 LIFE & ACCIDENT INS EXP	13.96	109.61
	515500 HEALTH INSURANCE EXPENSE	3,135.69	24,717.86
	516500 WORKERS COMP PREMIUMS	6,480.25	19,440.75
	Major Account 510000 Total	34,930.87	246,966.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.83	182.82
	521500 PUBLICATION & PRINT EXP	275.00	2,183.51
	522100 DUES & SUBSCRIPTION EXP		2,847.84
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE	25,686.15	44,813.05
	522600 JOB APPLICANT EXPENSE		22.51
	524600 RENT EXPENSE-BUILDINGS		5,539.52-
	525100 RENT EXP-OFFICE EQUIP	35.75	433.51
	525500 RENT EXP-OTHER PERS PROP		120.00-
	526100 REP & MAINT-REAL PROPERT	7,285.13	7,285.13
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527800 REP & MAINT-OTHER PROPER		1,992.50

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		
	531100 OFFICE SUPPLIES EXPENSE	64.56	6,849.53
	533100 HOUSEHOLD & INSTIT EXP	353.00	6,112.44
	533900 FOOD EXPENSE-INSTITUTIONS	235,770.97	2,784,283.54
	534600 ED & RECREATIONAL SUP EX	7,614.79	22,274.21
	534900 MISCELLANEOUS SUP EXP		45.98
	534901 DATA PROCESSING SUPPLIES	119.40	3,082.81
	535100 MEDICAL SUPPLIES	114.00	114.00
	538100 VEHICLE & EQUIP SUP EXP		83.85
	555200 SOFTWARE - NEW PURCHASES		14,949.20
	556100 INSURANCE EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP	35.94	458.10
	Major Account 520000 Total	277,477.52	2,892,665.01
	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
	Major Account 580000 Total		11,443.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,371.00
	Major Account 590000 Total		4,371.00
	Fund 55020 Expenditures Total	312,408.39	3,155,900.04
	Subprogram Revenues	153,669.03	975,046.01
	Subprogram Expenditures	312,408.39	3,155,900.04

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	73,643.71-	646,863.86-
	472100 SALE OF SUP & MAT	1,336.31-	4,830.02-
	Major Account 470000 Total	74,980.02-	651,693.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	654.21-	758.21-
	484101 RESTRICTED-DONATIONS	1,788.10-	235,116.04-
	484500 REIMB NON-GOVT SOURCES	10,694.22-	68,660.36-
	484800 ROYALTY REVENUE	481.90-	13,613.74-
	484900 OTHER PRIVATE SOURCES		23,197.55-
	Major Account 480000 Total	13,618.43-	341,345.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		623,833.00-
	493200 OPERATING TRANSFERS OUT		153.00
	Major Account 490000 Total		623,680.00-
	Fund 55020 Revenue Total	88,598.45-	1,616,719.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,891.66	621,336.68
	511200 TEMPORARY SALARIES-WAGE	23,691.42	56,868.34
	511300 OVERTIME PAYMENTS	540.00	3,767.08
	515100 RETIREMENT PLANS EXPENSE	15,284.31	45,393.24
	515200 FICA EXPENSE	16,644.60	48,120.95
	515400 LIFE & ACCIDENT INS EXP	206.98	600.19
	515500 HEALTH INSURANCE EXPENSE	34,721.30	101,102.37
	Major Account 510000 Total	298,980.27	877,188.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.79	1,296.31
	521200 COM EXPENSE - VOICE/DATA	1,522.93	13,915.19
	521300 FREIGHT EXPENSE	15.74-	594.24
	521500 PUBLICATION & PRINT EXP	4,773.21	66,832.76
	521900 AWARDS EXPENSE	117.15	9,490.44
	522100 DUES & SUBSCRIPTION EXP	2,348.04	42,257.24
	522200 CONFERENCE REGISTRATION		4,100.00
	522400 SUBSISTENCE	1,914.00	72,017.31
	522600 JOB APPLICANT EXPENSE	462.24	517.24
	523000 VOLUNTEER TRAVEL EXPENSES	74.51	1,727.27
	524600 RENT EXPENSE-BUILDINGS		7,959.52
	524700 RENT EXP-OTHER REAL PROP	5,756.00	5,756.00
	525100 RENT EXP-OFFICE EQUIP	758.78	8,958.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	37,541.45	213,378.32
	526100 REP & MAINT-REAL PROPERT		6,585.00
	527100 REP & MAINT-OFFICE EQUIP		2,100.00
	527200 REP & MAINT-MOTOR VEHICL	46.32	611.68
	527600 REP & MAINT-HOUSE/INST E		1,459.97
	527800 REP & MAINT-OTHER PROPER	20.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	220.00	3,445.71
	533100 HOUSEHOLD & INSTIT EXP	2,689.06	26,317.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,123.22	32,448.89
	534600 ED & RECREATIONAL SUP EX	7,250.09	344,416.74
	534800 CONST & MAINT SUP EXP	225.00	2,549.82
	534900 MISCELLANEOUS SUP EXP		10.10
	534901 DATA PROCESSING SUPPLIES		9,814.29
	535100 MEDICAL SUPPLIES	587.26	55,943.01
	537100 LABORATORY SUP EXP		4.96
	538100 VEHICLE & EQUIP SUP EXP	394.41	5,273.71
	539951 PURCHASES FOR RESALE		210.00
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS		736.00
	554900 OTHER CONTRACTUAL SERVICES	9,691.00	145,790.97
	555200 SOFTWARE - NEW PURCHASES		7,485.00
	556100 INSURANCE EXPENSE	1,300.00	13,804.02
	559100 OTHER OPERATING EXP	2,532.36	36,628.86
	Major Account 520000 Total	81,678.08	1,146,296.39
	570000 Travel Expenses		
	571100 LODGING	63,271.66	217,437.08
	571103 BOARD & LODGING-FOREIGN	74.71	74.71
	571600 MEALS - TAXABLE	11.07	43.98
	571800 MEALS - TRAVEL STATUS	465.00	2,862.77
	572100 COMMERCIAL TRANSPORTATIO	20,573.48	36,346.06
	573100 STATE-OWNED TRANSPORT		482.23
	574500 PERSONAL VEHICLE MILEAGE	109.04	848.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.29	4,085.37
	575100 MISC TRAVEL EXPENSE	2,074.13	6,777.85
	Major Account 570000 Total	87,098.38	268,958.88
	580000 Capital Outlay		
	588004 EQUIPMENT		31,124.00
	Major Account 580000 Total		31,124.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	961,771.04	1,183,521.45
	Major Account 590000 Total	961,771.04	1,183,521.45
	Fund 55020 Expenditures Total	1,429,527.77	3,507,089.57
	Subprogram Revenues	88,598.45	1,616,719.78
	Subprogram Expenditures	1,429,527.77	3,507,089.57

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	366,808.36-	190,600.43
	472100 SALE OF SUP & MAT	62.55	513.27-
	Major Account 470000 Total	366,745.81-	190,087.16
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		39,471.05-
	484500 REIMB NON-GOVT SOURCES	6,083.71-	856,405.48-
	486300 CLEARING ACCOUNT	6,678.20	3,597.81-
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	594.49	899,115.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76.25-
	Major Account 490000 Total		76.25-
	Fund 55020 Revenue Total	366,151.32-	709,104.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,536.02	259,793.91
	511200 TEMPORARY SALARIES-WAGE	5,079.31	11,846.17-
	511300 OVERTIME PAYMENTS		5,001.74-
	515100 RETIREMENT PLANS EXPENSE	1,925.73	13,585.39
	515200 FICA EXPENSE	2,225.51	16,732.84
	515400 LIFE & ACCIDENT INS EXP	34.85	247.61
	515500 HEALTH INSURANCE EXPENSE	4,292.00	25,294.15
	Major Account 510000 Total	42,093.42	298,805.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.70	184.07
	521200 COM EXPENSE - VOICE/DATA	32,562.42	25,204.83-
	521300 FREIGHT EXPENSE		51.76
	521500 PUBLICATION & PRINT EXP		8,010.25
	522100 DUES & SUBSCRIPTION EXP		3,385.00
	522400 SUBSISTENCE		634.14-
	525100 RENT EXP-OFFICE EQUIP	205.19	44,717.46
	526100 REP & MAINT-REAL PROPERT		97,516.31
	527200 REP & MAINT-MOTOR VEHICL		59.99-
	527300 REP & MAINT-MEDICAL EQUI		2,379.00
	531100 OFFICE SUPPLIES EXPENSE	1,418.44	1,418.44-
	533100 HOUSEHOLD & INSTIT EXP	929.27	14,882.98-
	533900 FOOD EXPENSE-INSTITUTIONS		50,334.55
	534600 ED & RECREATIONAL SUP EX	144,132.82	137,068.19-
	534800 CONST & MAINT SUP EXP	14,512.25	14,934.23

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	319.72	319.72-
	534901 DATA PROCESSING SUPPLIES	92,349.07	80,162.79-
	535100 MEDICAL SUPPLIES	10,050.00-	1,082.10-
	537100 LABORATORY SUP EXP	1,910.13	28,411.14
	538100 VEHICLE & EQUIP SUP EXP	98.63	200.49-
	554900 OTHER CONTRACTUAL SERVICES	360.00	295,957.50-
	555200 SOFTWARE - NEW PURCHASES		2,423.00
	556100 INSURANCE EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP	19,062.57-	228,620.84
	Major Account 520000 Total	259,810.07	75,923.56-
	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	21,731.04-	64,132.82
	588004 EQUIPMENT	25,659.93	131,838.51
	Major Account 580000 Total	3,928.89	195,971.33
	Fund 55020 Expenditures Total	305,832.38	419,906.90
	Subprogram Revenues	366,151.32-	709,104.43-
	Subprogram Expenditures	305,832.38	419,906.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,823.05-	1,239,978.54-
	474100 GENERAL BUSINESS FEES	14,930.00-	141,913.00-
	476100 OTHER LIC PERM & FEES	22,545.04-	300,693.22-
	Major Account 470000 Total	84,298.09-	1,682,584.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,924.54-	179,882.26-
	483100 HOUSING & DORM RENTAL RE	4,073,539.44-	11,319,817.02-
	483200 BUILDING & SPACE RENTAL		150.00-
	484900 OTHER PRIVATE SOURCES		11,500.00-
	486300 CLEARING ACCOUNT	630.00-	271,100.48
	Major Account 480000 Total	4,095,093.98-	11,240,248.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,465.11-
	Major Account 490000 Total		21,465.11-
	Fund 55020 Revenue Total	4,179,392.07-	12,944,298.67-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,425.72-
	Major Account 520000 Total		1,425.72-
	Fund 55020 Expenditures Total		1,425.72-
	Subprogram Revenues	4,179,392.07-	12,944,298.67-
	Subprogram Expenditures		1,425.72-
	Program Revenues	4,576,531.69-	15,713,139.33-
	Program Expenditures	2,565,693.98	13,283,854.96

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	847,952.25	6,797,137.43
	511200 TEMPORARY SALARIES-WAGE	161.39	14,784.37
	511300 OVERTIME PAYMENTS	545.19	10,253.68
	515100 RETIREMENT PLANS EXPENSE	60,097.29	482,250.27
	515200 FICA EXPENSE	62,266.93	484,129.75
	515400 LIFE & ACCIDENT INS EXP	911.16	6,946.61
	515500 HEALTH INSURANCE EXPENSE	113,375.90	880,533.70
	Major Account 510000 Total	1,085,310.11	8,676,035.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.17
	521200 COM EXPENSE - VOICE/DATA	78,535.32	806,026.05
	521300 FREIGHT EXPENSE		685.99
	521400 CIO CHARGES	837.89	20,325.85
	521500 PUBLICATION & PRINT EXP	206.46	6,764.66
	522100 DUES & SUBSCRIPTION EXP	55,094.00	655,002.86
	522200 CONFERENCE REGISTRATION		15,179.00
	522600 JOB APPLICANT EXPENSE	128.39	1,488.39
	523600 INTEREST EXPENSE	2,516.82	19,431.55
	525100 RENT EXP-OFFICE EQUIP	297.44	4,160.12
	525500 RENT EXP-OTHER PERS PROP	1,200.00	12,160.00
	526100 REP & MAINT-REAL PROPERT	57.50	41,563.85
	527200 REP & MAINT-MOTOR VEHICL		320.40
	527400 REP & MAINT-DATA PROC	299.47	456,105.16
	527500 REP & MAINT-COMM EQUIP	1,145.77	329,575.22
	531100 OFFICE SUPPLIES EXPENSE	200.96	2,703.14
	534600 ED & RECREATIONAL SUP EX	50,851.77	78,495.76
	534800 CONST & MAINT SUP EXP		1,670.28
	534900 MISCELLANEOUS SUP EXP		539.97
	534901 DATA PROCESSING SUPPLIES	7,049.49	501,074.18
	538100 VEHICLE & EQUIP SUP EXP	121.23	1,688.60
	539200 DEBT SERVICE EXPENSE	26,141.94	181,179.77
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS		135,379.50
	549200 JANITORIAL/SECURITY SRVS	11.54	85.29
	554900 OTHER CONTRACTUAL SERVICES	91,147.00	542,361.31
	555200 SOFTWARE - NEW PURCHASES	240,067.58	5,682,866.25
	559100 OTHER OPERATING EXP	7.50	165,384.18
	Major Account 520000 Total	555,918.07	9,664,039.50

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	295.78	12,602.49
	572100 COMMERCIAL TRANSPORTATIO	462.63	159.76-
	573100 STATE-OWNED TRANSPORT	1,945.00	16,120.31
	574500 PERSONAL VEHICLE MILEAGE	327.12	1,644.88
	575100 MISC TRAVEL EXPENSE	48.00	448.00
	Major Account 570000 Total	3,078.53	30,655.92
	580000 Capital Outlay		
	588004 EQUIPMENT		148,213.87
	Major Account 580000 Total		148,213.87
	Fund 10000 Expenditures Total	1,644,306.71	18,518,945.10
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		431.79-
	522100 DUES & SUBSCRIPTION EXP		385.00-
	534901 DATA PROCESSING SUPPLIES		5,317.50-
	554900 OTHER CONTRACTUAL SERVICES		110,000.00
	555200 SOFTWARE - NEW PURCHASES	17,522.32-	14,850.32-
	Major Account 520000 Total	17,522.32-	89,015.39
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 25110 Expenditures Total	17,522.32-	89,111.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,285.92-	50,478.57-
	472100 SALE OF SUP & MAT	18,912.66-	123,261.65-
	474100 GENERAL BUSINESS FEES	62,128.81-	62,128.81-
	Major Account 470000 Total	87,327.39-	235,869.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,347.20-
	493100 OPERATING TRANSFERS IN		3,027,917.26-
	493103 TRANS IN-CENTRAL ADMIN	294,904.50-	6,232,193.06-
	493200 OPERATING TRANSFERS OUT	16,225.22	60,325.22
	Major Account 490000 Total	278,679.28-	9,201,132.30-
	Fund 55110 Revenue Total	366,006.67-	9,437,001.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554,945.30	4,568,464.70
	511200 TEMPORARY SALARIES-WAGE	56,010.09	382,353.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,838.47	29,533.54
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	38,475.13	304,577.86
	515200 FICA EXPENSE	42,323.97	347,972.84
	515400 LIFE & ACCIDENT INS EXP	650.01	4,790.94
	515500 HEALTH INSURANCE EXPENSE	90,529.72	714,223.36
	Major Account 510000 Total	784,772.69	6,352,917.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.27
	521200 COM EXPENSE - VOICE/DATA	659,224.75-	4,920,164.50-
	521300 FREIGHT EXPENSE	10,727.91-	5,199.07-
	521400 CIO CHARGES		992,590.90-
	521500 PUBLICATION & PRINT EXP	349.00	6,892.57
	522100 DUES & SUBSCRIPTION EXP	90.00	1,127,201.08
	522200 CONFERENCE REGISTRATION		2,319.43-
	523600 INTEREST EXPENSE	33,778.48	298,686.08
	524600 RENT EXPENSE-BUILDINGS	260.00	2,340.00
	525100 RENT EXP-OFFICE EQUIP	5.07	40.41
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		2,680.00
	526100 REP & MAINT-REAL PROPERT	1,812.13	57,847.30
	527200 REP & MAINT-MOTOR VEHICL		105.75
	527400 REP & MAINT-DATA PROC	45.00	456,180.33
	527500 REP & MAINT-COMM EQUIP	9,831.69	287,125.57
	527600 REP & MAINT-HOUSE/INST E		450.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	425.79	4,226.45
	534600 ED & RECREATIONAL SUP EX	155,270.18	1,209,720.95
	534800 CONST & MAINT SUP EXP	980.11	267,639.54-
	534900 MISCELLANEOUS SUP EXP	380.68	632.48
	534901 DATA PROCESSING SUPPLIES	117,071.99	164,322.11
	538100 VEHICLE & EQUIP SUP EXP	89.29	2,172.57
	539200 DEBT SERVICE EXPENSE	126,414.82	4,949,669.66
	539951 PURCHASES FOR RESALE	175,903.61	1,181,431.06
	543100 IT CONSULTING-APPLICATIONS		1,505.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	60,765.07-	2,854,757.59-
	555200 SOFTWARE - NEW PURCHASES	11,068.02	1,909,192.71

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		
	559100 OTHER OPERATING EXP	299.99	25,709.79
	Major Account 520000 Total	96,641.88-	2,654,306.11
	570000 Travel Expenses		
	571100 LODGING		10,362.66
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	557.92	371.85
	573100 STATE-OWNED TRANSPORT	4,290.00	30,892.25
	574500 PERSONAL VEHICLE MILEAGE		544.04
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	4,847.92	42,296.25
	580000 Capital Outlay		
	588003 BUILDINGS		2,076.15
	588004 EQUIPMENT	249,257.88	360,132.89
	Major Account 580000 Total	249,257.88	362,209.04
	Fund 55110 Expenditures Total	942,236.61	9,411,728.54
	Subprogram Revenues	366,006.67-	9,437,001.33-
	Subprogram Expenditures	2,569,021.00	28,019,785.03

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	116,147.20-	1,384,582.34-
	472100 SALE OF SUP & MAT	5,750.00-	45,400.38-
	Major Account 470000 Total	121,897.20-	1,429,982.72-
	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	121,897.20-	1,429,982.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,920.93	1,069,980.94
	511200 TEMPORARY SALARIES-WAGE	3,320.00	26,202.02
	511300 OVERTIME PAYMENTS		91.14
	515100 RETIREMENT PLANS EXPENSE	8,373.97	63,798.44
	515200 FICA EXPENSE	9,660.02	80,427.96
	515400 LIFE & ACCIDENT INS EXP	140.39	1,072.93
	515500 HEALTH INSURANCE EXPENSE	20,615.75	152,722.75
	Major Account 510000 Total	174,031.06	1,394,296.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.91	5,708.74
	521200 COM EXPENSE - VOICE/DATA	1,122.97	9,131.43
	521300 FREIGHT EXPENSE	333.64	3,748.80
	521500 PUBLICATION & PRINT EXP	3,263.09	65,692.52
	522100 DUES & SUBSCRIPTION EXP	110.00	1,540.70
	522200 CONFERENCE REGISTRATION	851.00	18,226.80
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	80,722.05
	525100 RENT EXP-OFFICE EQUIP	6.39	34.32
	531100 OFFICE SUPPLIES EXPENSE	362.86	3,554.90
	534600 ED & RECREATIONAL SUP EX		2,393.23
	534901 DATA PROCESSING SUPPLIES		11,010.91
	538100 VEHICLE & EQUIP SUP EXP		20.13
	554900 OTHER CONTRACTUAL SERVICES	691.86	11,163.40
	559100 OTHER OPERATING EXP	2,402.02	29,049.42
	Major Account 520000 Total	17,738.24	242,012.35
	570000 Travel Expenses		
	571100 LODGING	589.64	5,731.17
	572100 COMMERCIAL TRANSPORTATIO	630.75	2,707.60
	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	1,220.39	8,845.77
	Fund 55110 Expenditures Total	192,989.69	1,645,154.30
	Subprogram Revenues	121,897.20	1,429,982.72
	Subprogram Expenditures	192,989.69	1,645,154.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,110.64	59,547.76	
511200 TEMPORARY SALARIES-WAGE		247.66	
515100 RETIREMENT PLANS EXPENSE	512.11	4,321.39	
515200 FICA EXPENSE	518.99	3,128.97	
515400 LIFE & ACCIDENT INS EXP	5.89	45.06	
515500 HEALTH INSURANCE EXPENSE	794.34	6,403.97	
Major Account 510000 Total	8,941.97	73,694.81	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	45.02	360.16	
521300 FREIGHT EXPENSE		71.41	
522100 DUES & SUBSCRIPTION EXP	32.00	41,082.00	
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	
559100 OTHER OPERATING EXP		7.50	
Major Account 520000 Total	77.02	44,743.24	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	476.24-	1,439.85-	
Major Account 570000 Total	476.24-	1,439.85-	
Fund 10000 Expenditures Total	8,542.75	116,998.20	
Subprogram Expenditures	8,542.75	116,998.20	

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	44,863.36
	515100 RETIREMENT PLANS EXPENSE	448.64	3,589.12
	515200 FICA EXPENSE	419.57	3,357.45
	515400 LIFE & ACCIDENT INS EXP	5.70	45.60
	515500 HEALTH INSURANCE EXPENSE	212.00	1,657.00
	Major Account 510000 Total	6,693.83	53,512.53
	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	419,941.26
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	35,742.66	439,945.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		416.90-
	Major Account 570000 Total		416.90-
	Fund 10000 Expenditures Total	42,436.49	493,040.83
	Subprogram Expenditures	42,436.49	493,040.83

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	477,890.64
	515100 RETIREMENT PLANS EXPENSE	4,608.60	36,868.80
	515200 FICA EXPENSE	4,336.11	31,759.71
	515400 LIFE & ACCIDENT INS EXP	59.48	471.58
	515500 HEALTH INSURANCE EXPENSE	8,752.50	68,526.48
	Major Account 510000 Total	77,493.02	615,517.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.66	1,245.56
	522200 CONFERENCE REGISTRATION		595.00
	525500 RENT EXP-OTHER PERS PROP		590.54
	534800 CONST & MAINT SUP EXP	233.70	233.70
	534901 DATA PROCESSING SUPPLIES		1,012.08
	538100 VEHICLE & EQUIP SUP EXP		22.63
	539200 DEBT SERVICE EXPENSE	1,125,000.00	3,375,000.00
	555200 SOFTWARE - NEW PURCHASES		49,597.17
	Major Account 520000 Total	1,125,389.36	3,428,296.68
	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	1,202,882.38	4,044,514.13
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	216,424.10	1,829,637.14
	511200 TEMPORARY SALARIES-WAGE	245.85	15,106.85
	511300 OVERTIME PAYMENTS	778.20	6,816.73
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,773.54	119,292.68

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		
	515200 FICA EXPENSE	15,905.49	133,741.53
	515400 LIFE & ACCIDENT INS EXP	240.16	1,903.25
	515500 HEALTH INSURANCE EXPENSE	32,405.50	251,716.54
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	280,772.84	2,371,942.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.06	97.70
	521200 COM EXPENSE - VOICE/DATA	2,882.90	23,219.69
	521300 FREIGHT EXPENSE		148.92
	521500 PUBLICATION & PRINT EXP	1,190.88	5,747.88
	522100 DUES & SUBSCRIPTION EXP	17,949.67	36,091.18
	522200 CONFERENCE REGISTRATION	3,170.00	7,528.58
	522600 JOB APPLICANT EXPENSE		146.18
	525100 RENT EXP-OFFICE EQUIP	155.45	2,104.82
	526100 REP & MAINT-REAL PROPERT	55.99-	141,979.06-
	527100 REP & MAINT-OFFICE EQUIP		93.82
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	4,001.60	11,486.06
	533100 HOUSEHOLD & INSTIT EXP	3.50	3,185.11
	534600 ED & RECREATIONAL SUP EX		1,120.61
	534800 CONST & MAINT SUP EXP		4,654.93
	534901 DATA PROCESSING SUPPLIES	5,087.09	25,989.23
	538100 VEHICLE & EQUIP SUP EXP	351.66	4,048.66
	542500 ENG & ARCH SERVICES	2,982.00-	31,332.56-
	554900 OTHER CONTRACTUAL SERVICES	29,389.48	359,659.64
	555200 SOFTWARE - NEW PURCHASES		236,535.56
	559100 OTHER OPERATING EXP	7.50	375.70
	Major Account 520000 Total	61,168.80	549,422.65
	570000 Travel Expenses		
	571100 LODGING	716.89	1,633.61
	572100 COMMERCIAL TRANSPORTATIO		148.89-
	573100 STATE-OWNED TRANSPORT	4,144.91	29,881.16
	574500 PERSONAL VEHICLE MILEAGE		323.64
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total	4,861.80	31,709.27
	580000 Capital Outlay		
	588003 BUILDINGS		161,200.00
	588004 EQUIPMENT	420,183.10-	3,450,881.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	420,183.10-	3,289,681.92-
	Fund 55110 Expenditures Total	73,379.66-	336,607.28-
	Subprogram Revenues		2,324.96-
	Subprogram Expenditures	1,129,502.72	3,756,156.85

Secure Version - Prior Month

As of February 28, 2022

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	656,064.83	5,667,324.38
	511200 TEMPORARY SALARIES-WAGE	4,762.50	35,391.26
	511300 OVERTIME PAYMENTS	251.11	4,470.40
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	40,721.72	366,018.57
	515200 FICA EXPENSE	48,019.72	322,525.70
	515400 LIFE & ACCIDENT INS EXP	517.28	4,257.42
	515500 HEALTH INSURANCE EXPENSE	56,719.46	481,384.22
	516500 WORKERS COMP PREMIUMS	43,579.50	130,738.50
	Major Account 510000 Total	850,636.12	7,022,110.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,354.27	14,591.42
	521200 COM EXPENSE - VOICE/DATA	3,441.57	28,163.48
	521300 FREIGHT EXPENSE	166.80	979.26
	521400 CIO CHARGES	56.70	104.60
	521500 PUBLICATION & PRINT EXP	6,011.71	20,801.76
	521900 AWARDS EXPENSE		625.77
	522000 1099 AWARDS	2,550.33	5,628.65
	522100 DUES & SUBSCRIPTION EXP	44,729.69	137,956.64
	522200 CONFERENCE REGISTRATION	853.00	11,735.00
	522600 JOB APPLICANT EXPENSE	160.00	2,194.69
	523201 NATURAL GAS	3,594.89	28,462.07
	523202 ELECTRICITY	922.37	6,707.66
	523203 WATER		2,573.73
	523219 OTHER UTILITY	1,492.13	6,802.23
	524600 RENT EXPENSE-BUILDINGS	240.00	960.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	2,199.00	10,821.03
	526100 REP & MAINT-REAL PROPERT	1,025.22	22,463.45
	527100 REP & MAINT-OFFICE EQUIP		61.88
	531100 OFFICE SUPPLIES EXPENSE	824.65	6,376.90
	533100 HOUSEHOLD & INSTIT EXP		2,517.94
	534500 AGRICULTURAL SUPPLIES EX	34.50	100.00
	534600 ED & RECREATIONAL SUP EX		2,789.03
	534800 CONST & MAINT SUP EXP	128.15	11,201.54
	534900 MISCELLANEOUS SUP EXP		1,694.71
	534901 DATA PROCESSING SUPPLIES		22,279.66
	538100 VEHICLE & EQUIP SUP EXP	62.91	366.95

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	20,000.00	53,655.63
	541700 LEGAL RELATED EXPENSE		13,157.50
	549200 JANITORIAL/SECURITY SRVS	2,071.44	14,392.53
	554900 OTHER CONTRACTUAL SERVICES	19,876.62	337,880.58
	555200 SOFTWARE - NEW PURCHASES	120.00	79,586.35
	556100 INSURANCE EXPENSE	4,270,329.95	10,348,685.75
	559100 OTHER OPERATING EXP	9.45	180.90
	Major Account 520000 Total	4,389,255.35	11,168,566.45
	570000 Travel Expenses		
	571100 LODGING	533.96	12,007.72
	572100 COMMERCIAL TRANSPORTATIO	457.55-	1,815.47-
	573100 STATE-OWNED TRANSPORT	280.00	2,116.86
	574500 PERSONAL VEHICLE MILEAGE	229.68	3,870.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE	18.00	302.00
	Major Account 570000 Total	604.09	17,006.91
	Fund 10000 Expenditures Total	5,240,495.56	18,207,683.81
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.30
	522100 DUES & SUBSCRIPTION EXP		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	52,777.00-	58,654.00-
	Major Account 520000 Total	52,777.00-	58,348.79-
	570000 Travel Expenses		
	571100 LODGING		97.26
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		175.85
	Fund 25110 Expenditures Total	52,777.00-	58,172.94-
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	11,179.99-	55,326.63-

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	11,179.99-	55,326.63-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	1,650,000.00-
	Major Account 490000 Total	550,000.00-	1,650,000.00-
	Fund 55110 Revenue Total	561,179.99-	2,705,326.63-
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	561,179.99-	2,705,326.63-
	Subprogram Expenditures	5,187,718.56	18,713,420.66

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	133,949.74	1,018,534.46
	515100 RETIREMENT PLANS EXPENSE	9,929.34	75,157.44
	515200 FICA EXPENSE	9,899.54	75,303.83
	515400 LIFE & ACCIDENT INS EXP	140.13	1,105.19
	515500 HEALTH INSURANCE EXPENSE	16,900.86	131,575.87
	Major Account 510000 Total	170,819.61	1,301,676.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,564.43	82,203.33
	521300 FREIGHT EXPENSE		20.32
	522100 DUES & SUBSCRIPTION EXP		3,017.51
	522200 CONFERENCE REGISTRATION		349.99
	531100 OFFICE SUPPLIES EXPENSE	19.84	19.84
	549200 JANITORIAL/SECURITY SRVS	11.52	74.88
	554900 OTHER CONTRACTUAL SERVICES		128.66
	555200 SOFTWARE - NEW PURCHASES	131,907.81	1,213,473.90
	Major Account 520000 Total	140,503.60	1,299,288.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		774.60-
	Major Account 570000 Total		774.60-
	Fund 10000 Expenditures Total	311,323.21	2,600,190.62
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	38,979.15-	40,923.49-
	Major Account 520000 Total	38,979.15-	40,923.49-
	Fund 25110 Expenditures Total	38,979.15-	40,923.49-
	Subprogram Expenditures	272,344.06	2,559,267.13

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	171,488.72	1,361,267.23	
511200 TEMPORARY SALARIES-WAGE	380.74	380.74	
515100 RETIREMENT PLANS EXPENSE	13,719.10	100,536.97	
515200 FICA EXPENSE	12,755.39	101,065.63	
515400 LIFE & ACCIDENT INS EXP	180.40	1,446.08	
515500 HEALTH INSURANCE EXPENSE	19,731.00	157,258.32	
Major Account 510000 Total	218,255.35	1,721,954.97	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	572.34	114,223.54	
521300 FREIGHT EXPENSE	56.92	56.92	
522100 DUES & SUBSCRIPTION EXP		2,476.00	
525100 RENT EXP-OFFICE EQUIP	2.31	38.63	
531100 OFFICE SUPPLIES EXPENSE	19.85	19.85	
554900 OTHER CONTRACTUAL SERVICES	45,527.50	89,462.50	
555200 SOFTWARE - NEW PURCHASES		120,212.86-	
559100 OTHER OPERATING EXP		200.25	
Major Account 520000 Total	46,178.92	86,264.83	
580000 Capital Outlay			
588004 EQUIPMENT		318.53	
Major Account 580000 Total		318.53	
Fund 10000 Expenditures Total	264,434.27	1,808,538.33	
Subprogram Expenditures	264,434.27	1,808,538.33	

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	51,427.33	467,342.73
	511200 TEMPORARY SALARIES-WAGE	511.00	3,363.00
	515100 RETIREMENT PLANS EXPENSE	4,114.20	37,331.64
	515200 FICA EXPENSE	3,781.90	33,505.12
	515400 LIFE & ACCIDENT INS EXP	55.79	490.49
	515500 HEALTH INSURANCE EXPENSE	6,733.52	60,863.36
	Major Account 510000 Total	66,623.74	602,896.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.91	331.69
	521200 COM EXPENSE - VOICE/DATA	61.56	500.20
	521500 PUBLICATION & PRINT EXP	4,331.90	48,796.70
	522100 DUES & SUBSCRIPTION EXP	10,531.95	353,262.67
	522200 CONFERENCE REGISTRATION	230.00	1,245.00
	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	600.00	68,502.33
	534901 DATA PROCESSING SUPPLIES		113,556.87
	538100 VEHICLE & EQUIP SUP EXP		124.36
	542500 ENG & ARCH SERVICES		49,283.96
	554900 OTHER CONTRACTUAL SERVICES	148,703.00	301,422.50
	555200 SOFTWARE - NEW PURCHASES	9,625.00	719,550.36
	559100 OTHER OPERATING EXP	671,092.25-	1,477,544.03
	Major Account 520000 Total	496,686.93-	3,137,383.09
	570000 Travel Expenses		
	571100 LODGING		1,481.97
	571600 MEALS - TAXABLE		18.90
	572100 COMMERCIAL TRANSPORTATIO		315.00-
	573100 STATE-OWNED TRANSPORT	49.00	279.30
	574500 PERSONAL VEHICLE MILEAGE		7.83
	575100 MISC TRAVEL EXPENSE		68.98
	Major Account 570000 Total	49.00	1,541.98
	Fund 10000 Expenditures Total	430,014.19-	3,741,821.41
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	49,342.79-	58,719.65-
	Major Account 470000 Total	49,342.79-	59,306.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,963.62-	443,565.34-
	Major Account 480000 Total	32,963.62-	443,565.34-
	Fund 55110 Revenue Total	82,306.41-	502,871.67-
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	82,306.41-	474,971.67-
	Subprogram Expenditures	430,014.19-	3,729,568.41

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	58,558.99	513,035.32
	511300 OVERTIME PAYMENTS	563.30	1,393.66
	515100 RETIREMENT PLANS EXPENSE	4,589.26	37,202.74
	515200 FICA EXPENSE	4,416.02	26,129.04
	515400 LIFE & ACCIDENT INS EXP	30.94	285.42
	515500 HEALTH INSURANCE EXPENSE	4,358.87	38,523.09
	Major Account 510000 Total	72,517.38	616,569.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	522100 DUES & SUBSCRIPTION EXP		105.92
	524600 RENT EXPENSE-BUILDINGS	42,223.90	374,151.36
	531100 OFFICE SUPPLIES EXPENSE		82.53
	554900 OTHER CONTRACTUAL SERVICES		4,120.00
	Major Account 520000 Total	42,223.90	378,509.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.96
	Major Account 570000 Total		93.96
	Fund 10000 Expenditures Total	114,741.28	995,173.04
	Subprogram Expenditures	114,741.28	995,173.04

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	78,055.93	608,383.74
	511200 TEMPORARY SALARIES-WAGE	539.00	3,763.62
	515100 RETIREMENT PLANS EXPENSE	5,780.37	42,675.69
	515200 FICA EXPENSE	5,732.14	42,458.45
	515400 LIFE & ACCIDENT INS EXP	69.73	599.57
	515500 HEALTH INSURANCE EXPENSE	10,066.06	82,459.40
	Major Account 510000 Total	100,243.23	780,340.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	519.31	4,227.68
	521300 FREIGHT EXPENSE		354.50
	521500 PUBLICATION & PRINT EXP	59,950.09	384,306.50
	522100 DUES & SUBSCRIPTION EXP	25,500.00	158,400.38
	522200 CONFERENCE REGISTRATION		2,834.00
	524600 RENT EXPENSE-BUILDINGS	2,740.50	27,639.12
	531100 OFFICE SUPPLIES EXPENSE		863.95
	533100 HOUSEHOLD & INSTIT EXP		53.91
	534901 DATA PROCESSING SUPPLIES		3,929.87
	554900 OTHER CONTRACTUAL SERVICES	80.92	224,328.13
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	88,790.82	806,953.04
	570000 Travel Expenses		
	571100 LODGING		953.93
	572100 COMMERCIAL TRANSPORTATIO	317.96-	1,022.00-
	574500 PERSONAL VEHICLE MILEAGE	78.30	154.28
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	239.66-	196.21
	Fund 10000 Expenditures Total	188,794.39	1,587,489.72
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-	6,917.00-
	Major Account 470000 Total	925.00-	6,917.00-
	Fund 55110 Revenue Total	925.00-	6,917.00-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	9,107.00-
	522200 CONFERENCE REGISTRATION		4,384.43
	524600 RENT EXPENSE-BUILDINGS		2,195.30-
	525500 RENT EXP-OTHER PERS PROP	3,311.25	8,305.00
	554900 OTHER CONTRACTUAL SERVICES		1,131.66
	Major Account 520000 Total	3,321.25	2,518.79
	Fund 55110 Expenditures Total	3,321.25	2,518.79
	Subprogram Revenues	925.00-	6,917.00-
	Subprogram Expenditures	192,115.64	1,590,683.51

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	184,985.46	1,414,326.82
	511200 TEMPORARY SALARIES-WAGE		2,921.52
	511300 OVERTIME PAYMENTS		216.33
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,397.49	99,838.35
	515200 FICA EXPENSE	13,412.08	103,545.07
	515400 LIFE & ACCIDENT INS EXP	207.25	1,455.77
	515500 HEALTH INSURANCE EXPENSE	28,879.29	219,754.59
	Major Account 510000 Total	240,881.57	1,847,058.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	41.11
	521200 COM EXPENSE - VOICE/DATA	2,065.65	11,622.11
	521300 FREIGHT EXPENSE	99.00	195.75
	521500 PUBLICATION & PRINT EXP	48.55	811.53
	521700 1099 ROYALTY PAYMENTS		32.31-
	522100 DUES & SUBSCRIPTION EXP	70.00	10,613.42
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	284.89	2,476.40
	526100 REP & MAINT-REAL PROPERT		20.00
	531100 OFFICE SUPPLIES EXPENSE	152.67	5,467.73
	534901 DATA PROCESSING SUPPLIES		1,629.70
	554900 OTHER CONTRACTUAL SERVICES		18,125.60
	559100 OTHER OPERATING EXP	747.55	1,000.15
	Major Account 520000 Total	3,508.68	52,006.19
	570000 Travel Expenses		
	571100 LODGING		1,497.00
	571600 MEALS - TAXABLE		12.60
	572100 COMMERCIAL TRANSPORTATIO	249.96	1,244.47
	573100 STATE-OWNED TRANSPORT		127.38
	574500 PERSONAL VEHICLE MILEAGE		656.27
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	249.96	3,714.72
	580000 Capital Outlay		
	588004 EQUIPMENT		336.72
	Major Account 580000 Total		336.72
	Fund 10000 Expenditures Total	244,640.21	1,903,116.08
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	2,420.38	15,556.96
	559100 OTHER OPERATING EXP		30.00-
	Major Account 520000 Total	2,420.38	15,526.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,340.10-
	Major Account 570000 Total		1,340.10-
	Fund 25110 Expenditures Total	2,420.38	14,186.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	179,127.87-	258,969.87-
	474100 GENERAL BUSINESS FEES		1,500.00-
	Major Account 470000 Total	179,127.87-	260,469.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,698.37-	23,293.82-
	Major Account 480000 Total	2,698.37-	23,293.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,412.58-
	Major Account 490000 Total		121,412.58-
	Fund 55110 Revenue Total	181,826.24-	405,176.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,016.53	171,927.76
	515100 RETIREMENT PLANS EXPENSE	1,213.32	11,740.29
	515200 FICA EXPENSE	1,859.55	12,193.46
	515400 LIFE & ACCIDENT INS EXP	29.08	160.35
	515500 HEALTH INSURANCE EXPENSE	2,046.34	21,176.34
	Major Account 510000 Total	30,164.82	217,198.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120,080.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	Major Account 520000 Total	15.00	120,095.00
	Fund 55110 Expenditures Total	30,179.82	337,293.20
	Subprogram Revenues	181,826.24-	405,176.27-
	Subprogram Expenditures	277,240.41	2,254,596.14

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-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,305.00-	14,097,120.61-
	Major Account 470000 Total	1,305.00-	14,097,120.61-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,421.00	6,621.00
	Major Account 480000 Total	1,421.00	6,621.00
	Fund 25110 Revenue Total	116.00	14,090,499.61-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,164.50
	559100 OTHER OPERATING EXP		380.00-
	Major Account 520000 Total		7,784.50
	Fund 25110 Expenditures Total		7,784.50
	Subprogram Revenues	116.00	14,090,499.61-
	Subprogram Expenditures		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	139,532.00-	120,381.00-
	Major Account 460000 Total	139,532.00-	120,381.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		928,323.50-
	472100 SALE OF SUP & MAT		444,295.20
	Major Account 470000 Total		484,028.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286,930.40-	1,450,008.92-
	Major Account 480000 Total	286,930.40-	1,450,008.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	8,250,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,292,036.00	10,125,000.00
	Major Account 490000 Total	457,964.00-	1,275,000.00
	Fund 25110 Revenue Total	884,426.40-	779,418.22-
	Subprogram Revenues	884,426.40-	779,418.22-
	Program Revenues	2,198,451.91-	29,333,578.41-
	Program Expenditures	9,821,072.68	65,681,166.93

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	179,015.05-	1,550,849.92-
	Major Account 460000 Total	179,015.05-	1,550,849.92-
	Fund 45170 Revenue Total	179,015.05-	1,550,849.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,020.22	251,786.07
	511200 TEMPORARY SALARIES-WAGE	2,926.13	21,745.04
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,095.33	18,377.74
	515200 FICA EXPENSE	2,266.42	14,524.64
	515400 LIFE & ACCIDENT INS EXP	26.68	194.68
	515500 HEALTH INSURANCE EXPENSE	3,606.11	28,204.09
	Major Account 510000 Total	39,940.89	335,001.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.63
	521200 COM EXPENSE - VOICE/DATA	313.05	2,458.80
	521300 FREIGHT EXPENSE	100.36	416.50
	521500 PUBLICATION & PRINT EXP	1,310.00	3,667.08
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP	30,563.67	35,675.67
	522200 CONFERENCE REGISTRATION		51.89
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	9.27	172.64
	531100 OFFICE SUPPLIES EXPENSE	1,832.71	2,174.17
	533900 FOOD EXPENSE-INSTITUTIONS	746.57-	3,523.23
	534600 ED & RECREATIONAL SUP EX	376.34	6,787.47
	534901 DATA PROCESSING SUPPLIES	245.70	1,464.20
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	2,404.32	16,870.50
	538100 VEHICLE & EQUIP SUP EXP		17.63
	539100 INDIRECT COST ALLOWANCE	36,817.59	330,581.59
	549200 JANITORIAL/SECURITY SRVS	100.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		29,427.26
	554903 CONTRACTED SVCS - SUB CONTRACT	198,547.50	863,443.11
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total	271,873.94	1,314,668.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.00	101.00
	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	24.00	14,037.80
	Fund 45170 Expenditures Total	311,838.83	1,663,708.56
	Subprogram Revenues	179,015.05	1,550,849.92
	Subprogram Expenditures	311,838.83	1,663,708.56
	Program Revenues	179,015.05	1,550,849.92
	Program Expenditures	311,838.83	1,663,708.56

Secure Version - Prior Month

As of February 28, 2022

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
	Major Account 520000 Total		14,700.00
	Fund 65120 Expenditures Total		36,837.21
	Subprogram Revenues		40,354.00
	Subprogram Expenditures		36,837.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,828.45	6,828.45
	Major Account 470000 Total	6,828.45	6,828.45
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,828.45-	6,828.45-
	Major Account 480000 Total	6,828.45-	6,828.45-
	Fund 65120 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,000.00-	8,011.37
	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	8,000.00-	156,543.25-
	Fund 65120 Revenue Total	8,000.00-	156,543.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,950.66	56,400.56
	511200 TEMPORARY SALARIES-WAGE		140.00
	515100 RETIREMENT PLANS EXPENSE	556.06	3,712.10
	515200 FICA EXPENSE	498.41	3,316.58
	515400 LIFE & ACCIDENT INS EXP	7.31	44.53
	515500 HEALTH INSURANCE EXPENSE	930.96	6,778.56
	Major Account 510000 Total	10,943.40	70,392.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	521500 PUBLICATION & PRINT EXP		5,395.69
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	2,294.00	117,905.13
	Major Account 520000 Total	2,294.00	124,709.74
	Fund 65120 Expenditures Total	13,237.40	195,102.07
	Subprogram Revenues	8,000.00-	156,543.25-
	Subprogram Expenditures	13,237.40	195,102.07

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-	6,746.00-
	484101 RESTRICTED-DONATIONS	302,562.50-	3,250,919.86
	Major Account 480000 Total	305,935.50-	3,244,173.86
	Fund 65120 Revenue Total	305,935.50-	3,244,173.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	102,470.64
	515100 RETIREMENT PLANS EXPENSE	1,024.71	8,197.68
	515200 FICA EXPENSE	938.62	7,522.51
	515400 LIFE & ACCIDENT INS EXP	14.62	115.70
	515500 HEALTH INSURANCE EXPENSE	1,573.00	12,320.00
	Major Account 510000 Total	16,359.78	130,626.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.44	483.52
	534901 DATA PROCESSING SUPPLIES		630.00
	Major Account 520000 Total	60.44	1,113.52
	Fund 65120 Expenditures Total	16,420.22	131,740.05
	Subprogram Revenues	305,935.50-	3,244,173.86
	Subprogram Expenditures	16,420.22	131,740.05

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	430,094.59-	3,047,846.82-
	484106 INDIRECT COST-PRIVATE	148,995.70-	784,931.13-
	Major Account 480000 Total	579,090.29-	3,832,777.95-
	Fund 65120 Revenue Total	579,090.29-	3,832,777.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,916.97	2,229,211.71
	511200 TEMPORARY SALARIES-WAGE	37,222.34	175,871.21
	511300 OVERTIME PAYMENTS	504.48	555.73
	515100 RETIREMENT PLANS EXPENSE	20,039.44	158,633.87
	515200 FICA EXPENSE	21,803.97	169,008.63
	515400 LIFE & ACCIDENT INS EXP	320.96	2,467.61
	515500 HEALTH INSURANCE EXPENSE	41,081.26	317,506.83
	516200 TUITION ASSISTANCE		6,138.00
	Major Account 510000 Total	392,889.42	3,059,393.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.80	252.19
	521200 COM EXPENSE - VOICE/DATA	1,552.90	12,519.32
	521300 FREIGHT EXPENSE		198.64
	521500 PUBLICATION & PRINT EXP	4,925.72	25,071.00
	522100 DUES & SUBSCRIPTION EXP	1,568.99	16,045.03
	522200 CONFERENCE REGISTRATION	1,268.00	14,922.94
	522600 JOB APPLICANT EXPENSE	25.00	275.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	115,713.00
	524700 RENT EXP-OTHER REAL PROP		857.53
	525500 RENT EXP-OTHER PERS PROP		387.56
	527100 REP & MAINT-OFFICE EQUIP		646.08
	527600 REP & MAINT-HOUSE/INST E		31.06
	531100 OFFICE SUPPLIES EXPENSE	749.63	8,323.21
	533100 HOUSEHOLD & INSTIT EXP		746.74
	533900 FOOD EXPENSE-INSTITUTIONS		2,561.14
	534600 ED & RECREATIONAL SUP EX	1,642.11	9,691.19
	534901 DATA PROCESSING SUPPLIES	8,859.43	17,371.35
	538100 VEHICLE & EQUIP SUP EXP		74.99
	539100 INDIRECT COST ALLOWANCE	16,814.27	117,611.68
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	206,607.54	874,298.20
	554903 CONTRACTED SVCS - SUB CONTRACT	47,946.77	309,849.25
	555200 SOFTWARE - NEW PURCHASES	1,084.77	1,408.77

Secure Version - Prior Month

As of February 28, 2022

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		195.66
	Major Account 520000 Total	305,954.93	1,529,086.53
	570000 Travel Expenses		
	571100 LODGING		5,135.64
	572100 COMMERCIAL TRANSPORTATIO	2,475.90-	2,031.56-
	574500 PERSONAL VEHICLE MILEAGE		1,175.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		181.72-
	575100 MISC TRAVEL EXPENSE		156.50
	Major Account 570000 Total	2,475.90-	4,254.81
	580000 Capital Outlay		
	588004 EQUIPMENT	23,586.09	38,848.80
	Major Account 580000 Total	23,586.09	38,848.80
	Fund 65120 Expenditures Total	719,954.54	4,631,583.73
	Subprogram Revenues	579,090.29-	3,832,777.95-
	Subprogram Expenditures	719,954.54	4,631,583.73

Secure Version - Prior Month

As of February 28, 2022

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
	515100 RETIREMENT PLANS EXPENSE		396.63
	515200 FICA EXPENSE		389.10
	515400 LIFE & ACCIDENT INS EXP		4.05
	515500 HEALTH INSURANCE EXPENSE		457.97
	Major Account 510000 Total		6,472.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,700.00
	Major Account 520000 Total		14,700.00
	Fund 65120 Expenditures Total		21,172.75
	Subprogram Revenues		25,910.00-
	Subprogram Expenditures		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	137,823.00-	307,823.00-
	Major Account 480000 Total	137,823.00-	307,823.00-
	Fund 65120 Revenue Total	137,823.00-	307,823.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,919.53	316,983.84
	515100 RETIREMENT PLANS EXPENSE	1,082.67	8,661.36
	515200 FICA EXPENSE	3,566.98	21,906.20
	515400 LIFE & ACCIDENT INS EXP	49.52	311.38
	515500 HEALTH INSURANCE EXPENSE	7,131.00	43,281.00
	Major Account 510000 Total	60,749.70	391,143.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.37	1,598.05
	521500 PUBLICATION & PRINT EXP	525.00	928.33
	522100 DUES & SUBSCRIPTION EXP	49.00	2,394.43
	522200 CONFERENCE REGISTRATION		21.42
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP	10.26	58.23
	534901 DATA PROCESSING SUPPLIES		21,582.12
	554900 OTHER CONTRACTUAL SERVICES	586.05	76,584.48
	559100 OTHER OPERATING EXP	49,342.79	120,927.94
	Major Account 520000 Total	50,785.47	224,245.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.71
	Major Account 570000 Total		28.71
	Fund 65120 Expenditures Total	111,535.17	615,417.49
	Subprogram Revenues	137,823.00-	307,823.00-
	Subprogram Expenditures	111,535.17	615,417.49

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-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.20	10.20
	Major Account 520000 Total	10.20	10.20
	Fund 65120 Expenditures Total	10.20	10.20
	Subprogram Revenues		86,673.72-
	Subprogram Expenditures	10.20	10.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		899,071.85-
	Major Account 480000 Total		899,071.85-
	Fund 65120 Revenue Total		899,071.85-
	Subprogram Revenues		899,071.85-
	Program Revenues	1,030,848.79-	1,896,632.03-
	Program Expenditures	861,157.53	5,707,451.97

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	460.00-	900.00-
	472100 SALE OF SUP & MAT	399,855.77-	3,151,258.73-
	Major Account 470000 Total	400,315.77-	3,152,158.73-
	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	400,315.77-	3,196,258.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,187.23	149,555.93
	511200 TEMPORARY SALARIES-WAGE	4,445.20	60,157.91
	511300 OVERTIME PAYMENTS		269.07
	515100 RETIREMENT PLANS EXPENSE	1,386.25	10,434.43
	515200 FICA EXPENSE	1,547.50	13,870.87
	515400 LIFE & ACCIDENT INS EXP	24.71	181.70
	515500 HEALTH INSURANCE EXPENSE	2,212.02	17,763.66
	Major Account 510000 Total	29,802.91	252,233.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	2.15
	521200 COM EXPENSE - VOICE/DATA	1,279.82	9,431.18
	521300 FREIGHT EXPENSE		126.59
	521500 PUBLICATION & PRINT EXP		2,003.33
	522100 DUES & SUBSCRIPTION EXP	16,338.84	132,877.35
	523202 ELECTRICITY	170.80	2,942.98
	524600 RENT EXPENSE-BUILDINGS	1,235.52	21,802.77
	525200 RENT EXP-DATA PROC EQUIP	800.00	6,200.00
	525500 RENT EXP-OTHER PERS PROP	79.80	613.30
	527100 REP & MAINT-OFFICE EQUIP		270.57
	531100 OFFICE SUPPLIES EXPENSE	19.22	1,346.20
	534901 DATA PROCESSING SUPPLIES	71.33	7,335.82
	538100 VEHICLE & EQUIP SUP EXP		67.26
	539951 PURCHASES FOR RESALE	315,522.80	2,723,571.34
	554900 OTHER CONTRACTUAL SERVICES	1,474.16	13,352.68
	555200 SOFTWARE - NEW PURCHASES	41,580.00	100,570.68
	559100 OTHER OPERATING EXP	6,580.31	50,314.45
	Major Account 520000 Total	385,153.67	3,072,828.65
	Fund 55110 Expenditures Total	414,956.58	3,325,062.22
	Subprogram Revenues	400,315.77-	3,196,258.73-

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>414,956.58</u>	<u>3,325,062.22</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	2,946.50	20,505.53
	Major Account 520000 Total	2,946.50	20,505.53
	Fund 55110 Expenditures Total	2,946.50	20,505.53
	Subprogram Revenues		6,649.00-
	Subprogram Expenditures	2,946.50	20,505.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	162,241.74-	1,718,679.58-
	Major Account 470000 Total	162,241.74-	1,718,679.58-
	Fund 55110 Revenue Total	162,241.74-	1,718,679.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	810.00	70,014.00
	537100 LABORATORY SUP EXP	18,981.90	18,981.90
	539951 PURCHASES FOR RESALE	340,746.08	1,998,256.95
	554900 OTHER CONTRACTUAL SERVICES	5,689.00	39,823.00
	Major Account 520000 Total	366,226.98	2,127,075.85
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO	330.56-	13,085.30-
	Major Account 570000 Total	330.56-	13,082.30-
	Fund 55110 Expenditures Total	365,896.42	2,113,993.55
	Subprogram Revenues	162,241.74-	1,718,679.58-
	Subprogram Expenditures	365,896.42	2,113,993.55

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	1,211.98-	3,189,931.55
	Major Account 470000 Total	1,211.98-	3,189,931.55
	Fund 55110 Revenue Total	1,211.98-	3,189,931.55
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	80.84	179.41-
	534900 MISCELLANEOUS SUP EXP	4,076.84	4,076.84
	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	4,157.68	41,636.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95-
	Major Account 570000 Total		82.95-
	Fund 55110 Expenditures Total	4,157.68	41,553.48
	Subprogram Revenues	1,211.98-	3,189,931.55
	Subprogram Expenditures	4,157.68	41,553.48

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	6,314.31-	51,482.27-
	Major Account 470000 Total	6,314.31-	51,482.27-
	Fund 55110 Revenue Total	6,314.31-	51,482.27-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	12,406.18	43,391.55
	Major Account 510000 Total	12,406.18	43,391.55
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,106.71	10,557.91
	Major Account 520000 Total	1,106.71	10,557.91
	Fund 55110 Expenditures Total	13,512.89	53,949.46
	Subprogram Revenues	6,314.31-	51,482.27-
	Subprogram Expenditures	13,512.89	53,949.46
	Program Revenues	570,083.80-	1,783,138.03-
	Program Expenditures	801,470.07	5,555,064.24

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	129,771.11	1,279,992.82
	511200 TEMPORARY SALARIES-WAGE	2,086.42	20,188.73
	511300 OVERTIME PAYMENTS		165.02
	511900 SUPPLEMENTAL	140.00	1,446.78
	515100 RETIREMENT PLANS EXPENSE	9,701.29	90,489.23
	515200 FICA EXPENSE	9,742.66	81,019.40
	515400 LIFE & ACCIDENT INS EXP	121.88	1,070.34
	515500 HEALTH INSURANCE EXPENSE	16,688.60	138,555.41
	Major Account 510000 Total	168,251.96	1,612,927.73
	Fund 10000 Expenditures Total	168,251.96	1,612,927.73
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		4,282.16
	Major Account 510000 Total		24,467.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	1,638.03
	521200 COM EXPENSE - VOICE/DATA	572.02	4,596.65
	521300 FREIGHT EXPENSE		8.67
	521500 PUBLICATION & PRINT EXP		23,070.43
	522100 DUES & SUBSCRIPTION EXP	3,552.00	75,844.39
	522200 CONFERENCE REGISTRATION	1,248.00	1,738.00
	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	933.06	17,552.23
	533900 FOOD EXPENSE-INSTITUTIONS		4,725.56
	534900 MISCELLANEOUS SUP EXP		1,158.16
	534901 DATA PROCESSING SUPPLIES		16,250.92
	554900 OTHER CONTRACTUAL SERVICES	6,450.00	126,231.40
	555200 SOFTWARE - NEW PURCHASES		103,571.22
	Major Account 520000 Total	12,755.86	536,142.54

Secure Version - Prior Month

As of February 28, 2022

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		94.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.44
	Major Account 570000 Total		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	12,755.86	577,664.53
	Subprogram Expenditures	181,007.82	2,190,592.26

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	748,931.87	5,971,742.91
	511200 TEMPORARY SALARIES-WAGE	214,701.68	1,437,528.56
	511300 OVERTIME PAYMENTS	294.96	379.34
	511900 SUPPLEMENTAL	210.00	21,680.00
	515100 RETIREMENT PLANS EXPENSE	56,873.68	457,128.59
	515200 FICA EXPENSE	66,054.05	497,375.52
	515400 LIFE & ACCIDENT INS EXP	773.38	5,908.89
	515500 HEALTH INSURANCE EXPENSE	92,934.38	726,203.79
	Major Account 510000 Total	1,180,774.00	9,117,947.60
	Fund 10000 Expenditures Total	1,180,774.00	9,117,947.60
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	5.20	6,164.00-
	515100 RETIREMENT PLANS EXPENSE		1,426.34
	515200 FICA EXPENSE		1,307.62
	515400 LIFE & ACCIDENT INS EXP		24.26
	515500 HEALTH INSURANCE EXPENSE		42,043.87
	Major Account 510000 Total	5.20	54,922.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.41	542.94
	521200 COM EXPENSE - VOICE/DATA	3,988.74	32,421.05
	521300 FREIGHT EXPENSE	12.92	54.70
	521500 PUBLICATION & PRINT EXP	3,185.67	66,758.29
	521900 AWARDS EXPENSE		65.75
	522100 DUES & SUBSCRIPTION EXP	13,562.25	45,719.55
	522200 CONFERENCE REGISTRATION	2,861.52	31,489.80
	522400 SUBSISTENCE		2,900.55
	522600 JOB APPLICANT EXPENSE		4,829.14
	524600 RENT EXPENSE-BUILDINGS	160.00	640.00
	525100 RENT EXP-OFFICE EQUIP	139.67	1,676.33
	526100 REP & MAINT-REAL PROPERT	10.00	1,664.54
	527100 REP & MAINT-OFFICE EQUIP	358.52	5,178.96

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	5,509.49	31,056.23
	533100 HOUSEHOLD & INSTIT EXP		24.18
	533900 FOOD EXPENSE-INSTITUTIONS		3,958.18
	534600 ED & RECREATIONAL SUP EX	19,049.16	77,563.59
	534800 CONST & MAINT SUP EXP		5,014.06
	534900 MISCELLANEOUS SUP EXP	179.36	677.40
	534901 DATA PROCESSING SUPPLIES	9,406.68	137,525.72
	537100 LABORATORY SUP EXP	285.00	8,420.05
	538100 VEHICLE & EQUIP SUP EXP		829.94
	541700 LEGAL RELATED EXPENSE		684.96-
	545000 LABORATORY SERVICES		2,400.00-
	554900 OTHER CONTRACTUAL SERVICES	4,270.50-	42,515.21
	555200 SOFTWARE - NEW PURCHASES		1,521.09
	559100 OTHER OPERATING EXP		2,432.95
	Major Account 520000 Total	54,688.89	502,395.24
	570000 Travel Expenses		
	571100 LODGING	1,982.30	47,613.36
	571600 MEALS - TAXABLE		23.63
	572100 COMMERCIAL TRANSPORTATIO	3,497.55	88.52
	574500 PERSONAL VEHICLE MILEAGE	396.72	4,419.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,490.32
	575100 MISC TRAVEL EXPENSE	64.00	1,215.60
	Major Account 570000 Total	5,940.57	56,851.32
	580000 Capital Outlay		
	588004 EQUIPMENT		6,662.04
	Major Account 580000 Total		6,662.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00-
	599104 STUDENT TUITION		84,448.00
	Major Account 590000 Total		84,413.00
	Fund 25140 Expenditures Total	60,634.66	705,244.52
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,498.00-	821,759.13-
	472100 SALE OF SUP & MAT		75,200.00-
	Major Account 470000 Total	218,498.00-	896,959.13-
	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	194,703.00-	808,389.88-
	493200 OPERATING TRANSFERS OUT		401,714.12
	Major Account 490000 Total	194,703.00-	406,675.76-
	Fund 55140 Revenue Total	413,201.00-	1,303,934.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,920.46	611,437.08
	511200 TEMPORARY SALARIES-WAGE	20,868.40	204,251.96
	515100 RETIREMENT PLANS EXPENSE	5,131.42	41,481.31
	515200 FICA EXPENSE	6,590.68	55,607.94
	515400 LIFE & ACCIDENT INS EXP	88.84	703.99
	515500 HEALTH INSURANCE EXPENSE	11,923.74	90,788.09
	516500 WORKERS COMP PREMIUMS	359.46	3,283.72
	Major Account 510000 Total	122,883.00	1,007,554.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		471.39
	521200 COM EXPENSE - VOICE/DATA	51.70	391.90
	521500 PUBLICATION & PRINT EXP	1,032.14	5,184.22
	522100 DUES & SUBSCRIPTION EXP		13,560.18
	522200 CONFERENCE REGISTRATION	598.00	623.00
	525500 RENT EXP-OTHER PERS PROP		8,517.66
	531100 OFFICE SUPPLIES EXPENSE	167.81	418.05
	533900 FOOD EXPENSE-INSTITUTIONS	155.81	3,107.54
	534600 ED & RECREATIONAL SUP EX		10,794.85
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	174.24	31,154.57
	539100 INDIRECT COST ALLOWANCE		74,232.00
	543100 IT CONSULTING-APPLICATIONS		461.39
	547100 EDUCATIONAL SERVICES	3,000.00	14,950.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	48,732.00
	555200 SOFTWARE - NEW PURCHASES	1,186.47	15,288.44
	559100 OTHER OPERATING EXP	7.54	2,316.35-
	Major Account 520000 Total	6,793.71	225,620.84
	570000 Travel Expenses		
	571100 LODGING	461.09-	8,040.23
	571800 MEALS - TRAVEL STATUS		215.81
	572100 COMMERCIAL TRANSPORTATIO	516.40-	3,262.91-

Secure Version - Prior Month

As of February 28, 2022

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	218.95	631.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.32
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	758.54-	5,818.28
	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	128,918.17	1,246,641.21
	Subprogram Revenues	413,201.00-	1,310,776.46-
	Subprogram Expenditures	1,370,326.83	11,069,833.33

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	1,655,863.14	13,028,549.68
	511200 TEMPORARY SALARIES-WAGE	273,841.90	2,304,134.86
	511300 OVERTIME PAYMENTS		357.43
	511900 SUPPLEMENTAL	5,000.00	88,000.00
	515100 RETIREMENT PLANS EXPENSE	125,168.19	994,376.59
	515200 FICA EXPENSE	132,914.71	1,068,288.02
	515400 LIFE & ACCIDENT INS EXP	1,801.29	13,546.90
	515500 HEALTH INSURANCE EXPENSE	256,327.01	1,906,500.79
	Major Account 510000 Total	2,450,916.24	19,403,754.27
	Fund 10000 Expenditures Total	2,450,916.24	19,403,754.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.38-	72,260.43
	511200 TEMPORARY SALARIES-WAGE		5,600.82
	511300 OVERTIME PAYMENTS		73.80
	515100 RETIREMENT PLANS EXPENSE	265.23-	5,106.43
	515200 FICA EXPENSE	243.44-	6,422.89
	515400 LIFE & ACCIDENT INS EXP	2.75-	76.13
	515500 HEALTH INSURANCE EXPENSE	206.08-	49,820.98
	Major Account 510000 Total	4,032.88-	139,361.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.83	1,097.12
	521200 COM EXPENSE - VOICE/DATA	7,165.41	57,098.28
	521300 FREIGHT EXPENSE	376.33	1,531.96
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	1,944.71	20,956.55
	521900 AWARDS EXPENSE	54.99	2,060.25
	522100 DUES & SUBSCRIPTION EXP	1,240.55	18,947.86
	522200 CONFERENCE REGISTRATION	759.00	23,616.37
	522400 SUBSISTENCE	482.99	2,644.32
	522600 JOB APPLICANT EXPENSE	869.72	1,789.03
	523202 ELECTRICITY		1,022.13
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	525500 RENT EXP-OTHER PERS PROP	329.82	3,328.74
	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	2,506.69	42,461.52
	533100 HOUSEHOLD & INSTIT EXP		481.72
	533900 FOOD EXPENSE-INSTITUTIONS		12,106.23
	534500 AGRICULTURAL SUPPLIES EX		130.27
	534600 ED & RECREATIONAL SUP EX	1,196.85-	14,334.24
	534800 CONST & MAINT SUP EXP	5.00	11,671.29
	534900 MISCELLANEOUS SUP EXP	192.95	10,105.03
	534901 DATA PROCESSING SUPPLIES	6,916.14	42,430.38
	535100 MEDICAL SUPPLIES	159.64	4,416.80
	537100 LABORATORY SUP EXP	15,404.33	125,577.24
	538100 VEHICLE & EQUIP SUP EXP		805.23
	539951 PURCHASES FOR RESALE	1.26	4.74
	545000 LABORATORY SERVICES	7,300.00-	59,463.20
	547100 EDUCATIONAL SERVICES		300.00-
	554900 OTHER CONTRACTUAL SERVICES	275.50	16,156.71
	555200 SOFTWARE - NEW PURCHASES		343.30
	559100 OTHER OPERATING EXP		9,123.73
	Major Account 520000 Total	30,490.01	494,274.95
	570000 Travel Expenses		
	571100 LODGING		7,681.12
	571103 BOARD & LODGING-FOREIGN	1,538.35	6,498.36
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		44.86
	572100 COMMERCIAL TRANSPORTATIO	1,991.68-	5,775.51-
	572103 COMERCIAL FARES-FOREIGN	58.08	1,280.03
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE		895.54
	574503 MILEAGE ALLOW-FOREIGN		672.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,035.94
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total	395.25-	14,098.59
	580000 Capital Outlay		
	588004 EQUIPMENT	91,080.03	108,597.07
	Major Account 580000 Total	91,080.03	108,597.07
	590000 Government Aid		
	599104 STUDENT TUITION		44,151.00
	Major Account 590000 Total		44,151.00
	Fund 25140 Expenditures Total	117,141.91	800,483.09

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	66,939.64-	378,112.60-
	472100 SALE OF SUP & MAT	.84	6,478.89-
	472200 REPROD & PUBLICATIONS	2,090.00-	5,655.00-
	Major Account 470000 Total	69,028.80-	390,246.49-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	160.55-	521.79-
	Major Account 480000 Total	160.55-	521.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,150.00-
	493100 OPERATING TRANSFERS IN	405,488.00-	428,097.16-
	493200 OPERATING TRANSFERS OUT	.50	18,568.36
	493204 TRANS OUT-PLANT IMPROVEME	190,903.45	190,903.45
	Major Account 490000 Total	214,584.05-	222,775.35-
	Fund 55140 Revenue Total	283,773.40-	613,543.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,536.53	451,834.75
	511200 TEMPORARY SALARIES-WAGE	10,980.16-	277,391.20
	515100 RETIREMENT PLANS EXPENSE	1,715.84	35,004.66
	515200 FICA EXPENSE	1,873.91	49,604.92
	515400 LIFE & ACCIDENT INS EXP	34.27	557.51
	515500 HEALTH INSURANCE EXPENSE	8,356.32	98,469.16
	516500 WORKERS COMP PREMIUMS	274.22	3,102.99
	Major Account 510000 Total	30,810.93	915,965.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.52
	521200 COM EXPENSE - VOICE/DATA	390.10	3,174.78
	521300 FREIGHT EXPENSE	44.44	118.16
	521500 PUBLICATION & PRINT EXP	25.00	3,210.66-
	522100 DUES & SUBSCRIPTION EXP	6.00	806.00
	522200 CONFERENCE REGISTRATION		787.66
	525500 RENT EXP-OTHER PERS PROP	117.13	47,392.71-
	527400 REP & MAINT-DATA PROC	375.92	3,105.92
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE	1,414.22	9,934.77
	533900 FOOD EXPENSE-INSTITUTIONS		1,708.78
	534500 AGRICULTURAL SUPPLIES EX		45.38
	534600 ED & RECREATIONAL SUP EX	1,696.92	46,939.00
	534800 CONST & MAINT SUP EXP		424.04

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		
	534900 MISCELLANEOUS SUP EXP		113.76
	534901 DATA PROCESSING SUPPLIES	4,470.09	62,734.04
	535100 MEDICAL SUPPLIES	115.42	2,577.57
	537100 LABORATORY SUP EXP	14,226.02	96,475.78
	538100 VEHICLE & EQUIP SUP EXP		265.61
	539100 INDIRECT COST ALLOWANCE		2,606.00
	545000 LABORATORY SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	7,056.42-
	555200 SOFTWARE - NEW PURCHASES		25,661.38
	559100 OTHER OPERATING EXP	62.61-	12,218.63
	Major Account 520000 Total	20,818.65	212,332.99
	570000 Travel Expenses		
	571100 LODGING		828.50
	571103 BOARD & LODGING-FOREIGN		704.43
	572100 COMMERCIAL TRANSPORTATIO		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		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	20,265.24	57,366.40
	Major Account 590000 Total	20,265.24	54,366.43
	Fund 55140 Expenditures Total	71,894.82	1,358,494.54
	Subprogram Revenues	283,773.40-	613,543.63-
	Subprogram Expenditures	2,639,952.97	21,562,731.90

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	910,194.62	7,088,249.76
	511200 TEMPORARY SALARIES-WAGE	106,029.75	851,195.60
	511900 SUPPLEMENTAL	70.00	57,060.00
	515100 RETIREMENT PLANS EXPENSE	69,928.23	550,606.42
	515200 FICA EXPENSE	73,480.12	528,294.31
	515400 LIFE & ACCIDENT INS EXP	880.68	6,402.92
	515500 HEALTH INSURANCE EXPENSE	94,501.91	690,582.38
	Major Account 510000 Total	1,255,085.31	9,772,391.39
	Fund 10000 Expenditures Total	1,255,085.31	9,772,391.39
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		11,738.52
	Major Account 510000 Total		53,753.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.45	2,411.43
	521200 COM EXPENSE - VOICE/DATA	4,861.21	36,359.27
	521300 FREIGHT EXPENSE	90.61	548.61
	521500 PUBLICATION & PRINT EXP	2,242.72	19,563.71
	521900 AWARDS EXPENSE	164.20	322.20
	522100 DUES & SUBSCRIPTION EXP	29,705.51	52,461.45
	522200 CONFERENCE REGISTRATION		3,073.00
	522600 JOB APPLICANT EXPENSE		13,516.70
	524600 RENT EXPENSE-BUILDINGS	350.00	2,800.00
	525100 RENT EXP-OFFICE EQUIP		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	1,110.00	1,330.00
	531100 OFFICE SUPPLIES EXPENSE	1,010.28	12,613.00

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		2,799.56
	534600 ED & RECREATIONAL SUP EX		39.79
	534800 CONST & MAINT SUP EXP		592.20
	534900 MISCELLANEOUS SUP EXP	2,211.89	5,535.90
	534901 DATA PROCESSING SUPPLIES	8.39	74,947.42
	538100 VEHICLE & EQUIP SUP EXP	39.15	143.21
	541700 LEGAL RELATED EXPENSE	7,795.00	14,855.00
	554900 OTHER CONTRACTUAL SERVICES	13,838.75	137,922.56
	555200 SOFTWARE - NEW PURCHASES	376.79	45,290.77
	559100 OTHER OPERATING EXP		18,668.56
	Major Account 520000 Total	64,071.95	456,839.77
	570000 Travel Expenses		
	571100 LODGING	595.83	4,549.57
	572100 COMMERCIAL TRANSPORTATIO	32.98-	5,193.76
	574500 PERSONAL VEHICLE MILEAGE		476.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		847.64
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	592.85	11,097.15
	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	64,664.80	550,823.64
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253,768.43-	607,902.82-
	471103 NON RESIDENT TUITION	19,360.00	49,853.00
	472100 SALE OF SUP & MAT		2,902.00-
	476100 OTHER LIC PERM & FEES		310.00-
	Major Account 470000 Total	234,408.43-	561,261.82-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,700.00-	15,806.00-
	Major Account 480000 Total	4,700.00-	15,806.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	173,292.00-	650,703.00-

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		
	493200 OPERATING TRANSFERS OUT		204,852.72
	Major Account 490000 Total	173,292.00-	445,850.28-
	Fund 55140 Revenue Total	412,400.43-	1,022,918.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,345.52	399,724.43
	511200 TEMPORARY SALARIES-WAGE	8,370.35	116,206.20
	515100 RETIREMENT PLANS EXPENSE	2,259.05	29,471.96
	515200 FICA EXPENSE	2,757.37	32,628.39
	515400 LIFE & ACCIDENT INS EXP	39.39	403.83
	515500 HEALTH INSURANCE EXPENSE	4,583.69	49,942.05
	516500 WORKERS COMP PREMIUMS	166.48	1,954.57
	Major Account 510000 Total	53,521.85	630,331.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,357.17	2,174.06
	521200 COM EXPENSE - VOICE/DATA	142.80	1,522.35
	521300 FREIGHT EXPENSE		248.05
	521500 PUBLICATION & PRINT EXP	2,500.00	22,764.82
	521900 AWARDS EXPENSE	221.85	4,006.27
	522100 DUES & SUBSCRIPTION EXP	276.80	1,392.25
	522200 CONFERENCE REGISTRATION		5,702.83
	522400 SUBSISTENCE		6,240.14-
	525500 RENT EXP-OTHER PERS PROP		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	24.99	4,922.60
	533900 FOOD EXPENSE-INSTITUTIONS	250.40	14,230.25
	534600 ED & RECREATIONAL SUP EX	4,465.82	26,135.45
	534900 MISCELLANEOUS SUP EXP	148.50	3,806.05
	534901 DATA PROCESSING SUPPLIES		30,738.70
	539100 INDIRECT COST ALLOWANCE		956.00
	542500 ENG & ARCH SERVICES		2,450.00-
	547100 EDUCATIONAL SERVICES	3,490.00	37,993.00
	554900 OTHER CONTRACTUAL SERVICES	8,213.79	16,805.80
	555200 SOFTWARE - NEW PURCHASES	26.00	51,360.27
	559100 OTHER OPERATING EXP	4,083.60	74,799.60
	Major Account 520000 Total	25,201.72	299,357.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	16,386.58-	16,386.58-
	574500 PERSONAL VEHICLE MILEAGE		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.79
	Major Account 570000 Total	16,386.58-	15,853.38-
	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	62,336.99	1,121,880.31
	Subprogram Revenues	412,400.43-	1,227,770.82-
	Subprogram Expenditures	1,382,087.10	11,445,095.34

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	571,816.87	4,660,176.75
	511200 TEMPORARY SALARIES-WAGE	96,690.64	672,868.29
	511300 OVERTIME PAYMENTS	567.44	4,314.28
	511900 SUPPLEMENTAL	70.00	28,060.00
	515100 RETIREMENT PLANS EXPENSE	43,095.06	350,989.54
	515200 FICA EXPENSE	47,244.51	377,099.63
	515400 LIFE & ACCIDENT INS EXP	624.77	4,834.09
	515500 HEALTH INSURANCE EXPENSE	91,924.94	715,703.16
	Major Account 510000 Total	852,034.23	6,814,045.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.02	1,970.05
	521200 COM EXPENSE - VOICE/DATA	3,231.62	26,168.68
	521300 FREIGHT EXPENSE	10.78	206.19
	521500 PUBLICATION & PRINT EXP	2,360.65	23,973.41
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	492.00	534.20
	522100 DUES & SUBSCRIPTION EXP	3,338.52	20,765.94
	522200 CONFERENCE REGISTRATION	425.00	4,785.56
	522400 SUBSISTENCE	37.50	7,604.72
	522600 JOB APPLICANT EXPENSE	76.23	76.23
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	165.47	1,375.76
	525500 RENT EXP-OTHER PERS PROP	1,634.29	11,869.51
	526100 REP & MAINT-REAL PROPERT		1,330.00
	527100 REP & MAINT-OFFICE EQUIP	150.27	1,979.07
	527800 REP & MAINT-OTHER PROPER		4,078.50
	531100 OFFICE SUPPLIES EXPENSE	975.41	12,818.57
	533900 FOOD EXPENSE-INSTITUTIONS		1,869.19
	534600 ED & RECREATIONAL SUP EX	5,379.18	62,739.49
	534900 MISCELLANEOUS SUP EXP	529.77	4,764.43
	534901 DATA PROCESSING SUPPLIES	12,223.74	34,740.47
	538100 VEHICLE & EQUIP SUP EXP		72.88
	541700 LEGAL RELATED EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES	1,200.00	89,723.00
	554900 OTHER CONTRACTUAL SERVICES	12,065.50	41,551.99
	555200 SOFTWARE - NEW PURCHASES		12,295.31
	559100 OTHER OPERATING EXP		2,871.02
	Major Account 520000 Total	44,561.95	372,814.17

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	8,559.65	20,697.49
	572100 COMMERCIAL TRANSPORTATIO	1,654.14	1,810.94-
	574500 PERSONAL VEHICLE MILEAGE		759.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	795.98	4,706.75
	575100 MISC TRAVEL EXPENSE		235.30
	Major Account 570000 Total	11,009.77	24,588.40
	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	907,605.95	7,219,214.83
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,969.41-	524,973.87-
	472100 SALE OF SUP & MAT	1,790.00-	42,907.00-
	474100 GENERAL BUSINESS FEES	200.00-	10,450.00-
	Major Account 470000 Total	8,959.41-	578,330.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		750.00-
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,028.00-	237,610.37-
	493200 OPERATING TRANSFERS OUT	1.00	91,330.76
	Major Account 490000 Total	140,027.00-	146,279.61-
	Fund 55140 Revenue Total	148,986.41-	725,360.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,317.11	334,396.93
	511200 TEMPORARY SALARIES-WAGE	4,611.52	68,955.80
	515100 RETIREMENT PLANS EXPENSE	2,957.29	27,740.20
	515200 FICA EXPENSE	2,807.05	28,125.80
	515400 LIFE & ACCIDENT INS EXP	40.05	360.46
	515500 HEALTH INSURANCE EXPENSE	4,713.65	43,324.58
	516500 WORKERS COMP PREMIUMS	184.75	1,635.91
	Major Account 510000 Total	52,631.42	504,539.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		844.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	311.02	2,534.34
	521300 FREIGHT EXPENSE		20.97
	521500 PUBLICATION & PRINT EXP	6,132.39	11,000.65
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	2,773.00	15,635.24
	522400 SUBSISTENCE	24,802.74	24,892.74
	525500 RENT EXP-OTHER PERS PROP		56.47
	527800 REP & MAINT-OTHER PROPER	1,686.00	12,143.35
	531100 OFFICE SUPPLIES EXPENSE	796.38	3,246.62
	533900 FOOD EXPENSE-INSTITUTIONS		296.93
	534600 ED & RECREATIONAL SUP EX	6,823.42	91,728.38
	534700 ENG TECH & COMM SUP EXP		918.15
	534800 CONST & MAINT SUP EXP		1,742.80
	534900 MISCELLANEOUS SUP EXP	34.99	1,263.69
	534901 DATA PROCESSING SUPPLIES	260.42	4,099.48
	539951 PURCHASES FOR RESALE		926.50
	547100 EDUCATIONAL SERVICES	5,900.00	14,433.80
	554900 OTHER CONTRACTUAL SERVICES	50.00	19,778.46-
	559100 OTHER OPERATING EXP		325.64
	Major Account 520000 Total	49,570.36	166,538.23
	570000 Travel Expenses		
	571100 LODGING		204.06
	572100 COMMERCIAL TRANSPORTATIO		1,730.69-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,663.53
	Major Account 570000 Total		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	102,201.78	675,612.81
	Subprogram Revenues	148,986.41-	725,360.48-
	Subprogram Expenditures	1,009,807.73	7,894,827.64

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	679,276.33	5,290,321.34
	511200 TEMPORARY SALARIES-WAGE	75,297.09	680,072.46
	511900 SUPPLEMENTAL	35.02	44,280.16
	515100 RETIREMENT PLANS EXPENSE	51,973.28	414,213.98
	515200 FICA EXPENSE	52,018.74	367,542.38
	515400 LIFE & ACCIDENT INS EXP	655.52	4,878.06
	515500 HEALTH INSURANCE EXPENSE	74,970.18	572,526.72
	Major Account 510000 Total	934,226.16	7,373,835.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		248.73
	521200 COM EXPENSE - VOICE/DATA	2,616.06	22,743.98
	521300 FREIGHT EXPENSE		45.31
	521500 PUBLICATION & PRINT EXP	132.00	12,194.90
	522100 DUES & SUBSCRIPTION EXP	719.66	15,674.99
	522200 CONFERENCE REGISTRATION	205.00	10,283.78
	525100 RENT EXP-OFFICE EQUIP		2,842.88
	531100 OFFICE SUPPLIES EXPENSE	958.26	37,936.16
	533900 FOOD EXPENSE-INSTITUTIONS		1,060.79
	534600 ED & RECREATIONAL SUP EX	1,020.00-	589.51-
	534901 DATA PROCESSING SUPPLIES	8,263.28	54,726.01
	541700 LEGAL RELATED EXPENSE	3,485.00	4,277.11
	554900 OTHER CONTRACTUAL SERVICES	737.16	31,811.43
	555200 SOFTWARE - NEW PURCHASES		2,670.00
	559100 OTHER OPERATING EXP		25,000.00-
	Major Account 520000 Total	16,096.42	170,926.56
	570000 Travel Expenses		
	571100 LODGING	773.81	2,052.05
	571103 BOARD & LODGING-FOREIGN		1,074.98
	572100 COMMERCIAL TRANSPORTATIO	35.00	897.95
	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	808.81	3,244.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	588004 EQUIPMENT	4,313.18-	
	Major Account 580000 Total	4,313.18-	1,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		71,333.33
	Major Account 590000 Total		71,333.33
	Fund 25140 Expenditures Total	946,818.21	7,620,339.14
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,060.00-	105,447.32-
	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	1,060.00-	153,900.55-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	400.00-	7,700.00-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total	400.00-	15,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	108,123.00-	162,123.00-
	493200 OPERATING TRANSFERS OUT		5,493.14
	Major Account 490000 Total	108,123.00-	156,629.86-
	Fund 55140 Revenue Total	109,583.00-	325,730.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,269.24	346,866.44
	511200 TEMPORARY SALARIES-WAGE	24,141.00	283,477.05
	511300 OVERTIME PAYMENTS		116.22
	511900 SUPPLEMENTAL	104.98	839.84
	515100 RETIREMENT PLANS EXPENSE	3,654.64	23,462.99
	515200 FICA EXPENSE	3,952.28	36,043.48
	515400 LIFE & ACCIDENT INS EXP	52.64	426.47
	515500 HEALTH INSURANCE EXPENSE	7,086.62	57,761.06
	516500 WORKERS COMP PREMIUMS	197.90	2,489.20
	Major Account 510000 Total	85,459.30	751,482.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	437.01	2,413.47
	521500 PUBLICATION & PRINT EXP		150.32
	522100 DUES & SUBSCRIPTION EXP	988.00	3,207.60

Secure Version - Prior Month

As of February 28, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		631.51
	531100 OFFICE SUPPLIES EXPENSE		5,533.32
	533100 HOUSEHOLD & INSTIT EXP		38.81
	533900 FOOD EXPENSE-INSTITUTIONS	164.93	1,474.42
	534600 ED & RECREATIONAL SUP EX	369.10	1,783.49
	534901 DATA PROCESSING SUPPLIES		2,723.29
	539100 INDIRECT COST ALLOWANCE		24,641.00
	554900 OTHER CONTRACTUAL SERVICES	13,180.00	31,680.00
	555200 SOFTWARE - NEW PURCHASES		8,236.38
	559100 OTHER OPERATING EXP	20.00	737.99
	Major Account 520000 Total	15,159.04	83,251.60
	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	100,618.34	828,189.82
	Subprogram Revenues	109,583.00-	340,730.41-
	Subprogram Expenditures	1,047,436.55	8,448,528.96

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	746,141.53	5,945,220.80
	511200 TEMPORARY SALARIES-WAGE	165,110.19	1,223,242.02
	511300 OVERTIME PAYMENTS		72.04
	511900 SUPPLEMENTAL	260.00	24,080.00
	515100 RETIREMENT PLANS EXPENSE	56,211.94	456,639.23
	515200 FICA EXPENSE	61,065.66	471,587.77
	515400 LIFE & ACCIDENT INS EXP	804.39	5,929.68
	515500 HEALTH INSURANCE EXPENSE	112,936.92	868,355.81
	Major Account 510000 Total	1,142,530.63	8,995,127.35
	Fund 10000 Expenditures Total	1,142,530.63	8,995,127.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,711.28-	3,205.57
	511200 TEMPORARY SALARIES-WAGE	3,500.00-	8,025.17-
	515100 RETIREMENT PLANS EXPENSE	136.90-	66.10-
	515200 FICA EXPENSE	395.91-	246.06
	515400 LIFE & ACCIDENT INS EXP	1.74-	4.27
	515500 HEALTH INSURANCE EXPENSE	2,411.82-	26,556.31
	Major Account 510000 Total	8,157.65-	21,920.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.83	7,556.15
	521200 COM EXPENSE - VOICE/DATA	4,961.00	39,555.62
	521300 FREIGHT EXPENSE	311.71	1,014.16
	521500 PUBLICATION & PRINT EXP	2,003.28	35,171.36
	522100 DUES & SUBSCRIPTION EXP	10,653.72	89,817.41
	522200 CONFERENCE REGISTRATION	4,841.00	26,757.74
	522400 SUBSISTENCE	10.00	499.84
	522600 JOB APPLICANT EXPENSE	1,169.88	8,554.38
	525100 RENT EXP-OFFICE EQUIP	127.33	1,145.97
	525500 RENT EXP-OTHER PERS PROP		2,140.00
	526100 REP & MAINT-REAL PROPERT		12,100.00
	527100 REP & MAINT-OFFICE EQUIP	1,121.05	4,324.45
	527300 REP & MAINT-MEDICAL EQUI		5,781.54
	527800 REP & MAINT-OTHER PROPER	535.00	710.00
	531100 OFFICE SUPPLIES EXPENSE	942.14	11,255.84
	533900 FOOD EXPENSE-INSTITUTIONS		7,114.86
	534600 ED & RECREATIONAL SUP EX	1,616.10	9,685.22
	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	956.08	5,858.82
	534901 DATA PROCESSING SUPPLIES	31,785.68	62,445.79
	537100 LABORATORY SUP EXP	391.16	41,058.90
	538100 VEHICLE & EQUIP SUP EXP		23.41
	541700 LEGAL RELATED EXPENSE		15,809.97
	542500 ENG & ARCH SERVICES		1,540.00
	545000 LABORATORY SERVICES		15,729.49
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	3,504.85	65,781.11
	555200 SOFTWARE - NEW PURCHASES		3,369.99
	559100 OTHER OPERATING EXP		8,475.15
	Major Account 520000 Total	65,104.81	515,457.17
	570000 Travel Expenses		
	571100 LODGING	2,593.71	18,353.75
	571800 MEALS - TRAVEL STATUS		227.87
	572100 COMMERCIAL TRANSPORTATIO	487.10	5,789.45
	574500 PERSONAL VEHICLE MILEAGE	207.06	855.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.83	2,961.82
	575100 MISC TRAVEL EXPENSE	158.00	1,556.26
	Major Account 570000 Total	3,820.70	29,744.94
	580000 Capital Outlay		
	588004 EQUIPMENT	40,782.02	504,112.80
	Major Account 580000 Total	40,782.02	504,112.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		57,458.84
	599104 STUDENT TUITION	4,519.74	94,952.74
	Major Account 590000 Total	4,519.74	152,411.58
	Fund 25140 Expenditures Total	106,069.62	1,223,647.43
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,602.30-	970,262.83-
	472100 SALE OF SUP & MAT		14,000.00-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	40,602.30-	984,272.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	248,621.80-	248,621.80-
	493200 OPERATING TRANSFERS OUT		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		
	Major Account 490000 Total	248,621.80-	248,603.74-
	Fund 55140 Revenue Total	289,224.10-	1,232,876.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,974.96-	177,440.51
	511200 TEMPORARY SALARIES-WAGE	10,304.25	111,990.53
	511300 OVERTIME PAYMENTS		69.75
	515100 RETIREMENT PLANS EXPENSE	623.39-	16,969.09
	515200 FICA EXPENSE	250.14-	17,754.90
	515400 LIFE & ACCIDENT INS EXP	9.28-	199.99
	515500 HEALTH INSURANCE EXPENSE	732.71	40,197.84
	516500 WORKERS COMP PREMIUMS	128.78	1,337.11
	Major Account 510000 Total	2,307.97	365,959.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	32.63
	521200 COM EXPENSE - VOICE/DATA	221.71	1,752.64
	521300 FREIGHT EXPENSE		18.92
	521500 PUBLICATION & PRINT EXP		2,408.17
	522100 DUES & SUBSCRIPTION EXP	937.56	1,498.43-
	522200 CONFERENCE REGISTRATION		1,190.00
	525500 RENT EXP-OTHER PERS PROP	145.00	1,945.00
	527100 REP & MAINT-OFFICE EQUIP		224.74
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	538.90	739.03
	533900 FOOD EXPENSE-INSTITUTIONS		1,852.00
	534600 ED & RECREATIONAL SUP EX	796.76	55,197.30
	534900 MISCELLANEOUS SUP EXP	529.00	3,570.35
	534901 DATA PROCESSING SUPPLIES	2,051.22	56,194.53
	537100 LABORATORY SUP EXP	3,000.00	5,513.00
	539100 INDIRECT COST ALLOWANCE		7,273.00
	547100 EDUCATIONAL SERVICES		3,360.00
	549200 JANITORIAL/SECURITY SRVS	105.00	735.00
	554900 OTHER CONTRACTUAL SERVICES		84,498.81-
	555200 SOFTWARE - NEW PURCHASES		6,845.38
	559100 OTHER OPERATING EXP		2,156.41
	Major Account 520000 Total	8,336.21	65,130.86
	570000 Travel Expenses		
	571100 LODGING		1,871.00
	574500 PERSONAL VEHICLE MILEAGE		632.20

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.83
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	30.00	2,549.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,500.00	408,208.23
	599104 STUDENT TUITION	526.50	107,761.02
	Major Account 590000 Total	59,026.50	515,969.25
	Fund 55140 Expenditures Total	69,700.68	949,608.86
	Subprogram Revenues	289,224.10-	1,232,876.57-
	Subprogram Expenditures	1,318,300.93	11,168,383.64

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	146,339.06	929,972.67
	511200 TEMPORARY SALARIES-WAGE	6,074.58	83,783.12
	511900 SUPPLEMENTAL	70.00	732.08
	515100 RETIREMENT PLANS EXPENSE	10,803.24	71,774.16
	515200 FICA EXPENSE	10,969.34	67,637.79
	515400 LIFE & ACCIDENT INS EXP	148.04	866.80
	515500 HEALTH INSURANCE EXPENSE	24,336.69	149,263.74
	Major Account 510000 Total	198,740.95	1,304,030.36
	Fund 10000 Expenditures Total	198,740.95	1,304,030.36
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		5,430.23
	Major Account 510000 Total		8,339.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.72
	521200 COM EXPENSE - VOICE/DATA	571.98	4,221.41
	521300 FREIGHT EXPENSE	13.52	13.52
	521500 PUBLICATION & PRINT EXP	881.32	7,286.01
	522100 DUES & SUBSCRIPTION EXP	7,057.00	17,467.00
	522200 CONFERENCE REGISTRATION	250.00	4,163.80
	522600 JOB APPLICANT EXPENSE		65.13
	527100 REP & MAINT-OFFICE EQUIP		530.41
	531100 OFFICE SUPPLIES EXPENSE	473.16	6,199.96
	533900 FOOD EXPENSE-INSTITUTIONS		2,816.37
	534900 MISCELLANEOUS SUP EXP		261.98
	534901 DATA PROCESSING SUPPLIES	6,021.75	25,182.79
	554900 OTHER CONTRACTUAL SERVICES		2,775.61
	555200 SOFTWARE - NEW PURCHASES		5,492.96
	559100 OTHER OPERATING EXP	88,395.97	81,037.59

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			
	520000 Operating Expenses		
	Major Account 520000 Total	103,664.70	157,545.26
	570000 Travel Expenses		
	571100 LODGING		1,304.50
	572100 COMMERCIAL TRANSPORTATIO	788.84-	654.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.28
	Major Account 570000 Total	788.84-	962.58
	590000 Government Aid		
	599104 STUDENT TUITION		12,657.00
	Major Account 590000 Total		12,657.00
	Fund 25140 Expenditures Total	102,875.86	179,504.28
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,805.88-	502,020.38-
	Major Account 470000 Total	27,805.88-	502,020.38-
	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	33,985.92-	237,939.04-
	493200 OPERATING TRANSFERS OUT		37.60
	Major Account 490000 Total	33,985.92-	237,901.44-
	Fund 55140 Revenue Total	61,791.80-	748,389.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,985.55	278,551.38
	511200 TEMPORARY SALARIES-WAGE	6,349.94	6,349.94
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	2,383.94	17,159.00
	515200 FICA EXPENSE	2,855.76	21,533.03
	515400 LIFE & ACCIDENT INS EXP	37.57	290.92
	515500 HEALTH INSURANCE EXPENSE	5,949.49	46,096.41
	516500 WORKERS COMP PREMIUMS	133.25	1,101.23
	Major Account 510000 Total	49,695.50	376,081.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.60	1,353.33
	521500 PUBLICATION & PRINT EXP	22,794.00	30,149.21
	522100 DUES & SUBSCRIPTION EXP	72.44	2,793.18
	522200 CONFERENCE REGISTRATION		279.20
	525500 RENT EXP-OTHER PERS PROP	3,394.00	3,734.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,931.25
	533900 FOOD EXPENSE-INSTITUTIONS		4,985.76
	534500 AGRICULTURAL SUPPLIES EX		63.52
	534600 ED & RECREATIONAL SUP EX	119.00	1,816.14
	534901 DATA PROCESSING SUPPLIES	495.54	3,136.36
	535100 MEDICAL SUPPLIES		13.80
	537100 LABORATORY SUP EXP	2,307.26	48,114.43
	545000 LABORATORY SERVICES		130,076.40
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES		32,939.75
	555200 SOFTWARE - NEW PURCHASES		175.00
	559100 OTHER OPERATING EXP	1,197.86	15,023.12
	Major Account 520000 Total	30,545.70	277,619.45
	570000 Travel Expenses		
	571100 LODGING		288.18
	572100 COMMERCIAL TRANSPORTATIO		34.21
	574500 PERSONAL VEHICLE MILEAGE	30.16	374.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,629.57
	Major Account 570000 Total	30.16	6,326.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		177,560.00
	Major Account 590000 Total		177,560.00
	Fund 55140 Expenditures Total	80,271.36	837,587.42
	Subprogram Revenues	61,791.80-	637,050.33-
	Subprogram Expenditures	381,888.17	2,321,122.06

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	172,093.39	1,318,225.30
	511200 TEMPORARY SALARIES-WAGE	365.64	4,186.84
	511300 OVERTIME PAYMENTS		29.65
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	12,588.68	96,104.82
	515200 FICA EXPENSE	12,495.87	95,502.49
	515400 LIFE & ACCIDENT INS EXP	189.17	1,415.19
	515500 HEALTH INSURANCE EXPENSE	27,616.53	200,225.48
	516500 WORKERS COMP PREMIUMS		3.20
	Major Account 510000 Total	225,349.28	1,721,692.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.37	63.80
	521200 COM EXPENSE - VOICE/DATA	1,433.94	11,453.42
	521300 FREIGHT EXPENSE		11.64
	521500 PUBLICATION & PRINT EXP	1,360.15	3,885.90
	522100 DUES & SUBSCRIPTION EXP	500.00	3,300.32
	522200 CONFERENCE REGISTRATION	100.00	2,836.00
	527100 REP & MAINT-OFFICE EQUIP	947.77	2,532.62
	531100 OFFICE SUPPLIES EXPENSE	114.03	4,491.84
	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		747.32
	554900 OTHER CONTRACTUAL SERVICES	200.00	886.40
	Major Account 520000 Total	4,671.26	32,155.69
	570000 Travel Expenses		
	571100 LODGING		191.84
	572100 COMMERCIAL TRANSPORTATIO	365.81-	420.31-

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	365.81-	228.47-
	580000 Capital Outlay		
	588004 EQUIPMENT		998,553.92
	Major Account 580000 Total		998,553.92
	Fund 25140 Expenditures Total	229,654.73	2,752,174.11
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,804.74-	2,082,935.64-
	472100 SALE OF SUP & MAT	377.96-	1,188.80-
	472200 REPROD & PUBLICATIONS	119.88-	3,406.25-
	474100 GENERAL BUSINESS FEES	2.00-	23,974.08-
	Major Account 470000 Total	116,304.58-	2,111,504.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	135,930.00-	165,930.00-
	Major Account 490000 Total	135,930.00-	165,930.00-
	Fund 55140 Revenue Total	252,234.58-	2,277,434.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,355.86	63,285.87
	511200 TEMPORARY SALARIES-WAGE	6,470.88	54,280.25
	515100 RETIREMENT PLANS EXPENSE	221.80	2,049.62
	515200 FICA EXPENSE	547.71	6,008.02
	515400 LIFE & ACCIDENT INS EXP	8.47	60.22
	515500 HEALTH INSURANCE EXPENSE	911.00	6,586.66
	516500 WORKERS COMP PREMIUMS	42.81	448.99
	Major Account 510000 Total	15,558.53	132,719.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.02	2,020.22
	521200 COM EXPENSE - VOICE/DATA	253.12	2,012.05
	521500 PUBLICATION & PRINT EXP	1,008.32-	298.09-
	522100 DUES & SUBSCRIPTION EXP		102,077.39
	527100 REP & MAINT-OFFICE EQUIP	182.15	342.30
	531100 OFFICE SUPPLIES EXPENSE	978.51	6,397.96
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	534600 ED & RECREATIONAL SUP EX	880.69	2,219.79
	534901 DATA PROCESSING SUPPLIES	901.89	67,120.20
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		22,782.46
	559100 OTHER OPERATING EXP	6.67	92,321.26

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	2,387.73	297,615.54
	580000 Capital Outlay		
	588004 EQUIPMENT	130,161.04	1,431,583.06
	Major Account 580000 Total	130,161.04	1,431,583.06
	Fund 55140 Expenditures Total	148,107.30	1,861,918.23
	Subprogram Revenues	252,234.58	2,277,434.77
	Subprogram Expenditures	377,762.03	4,637,292.95

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	16,753.41	1,120,116.24
	511200 TEMPORARY SALARIES-WAGE		316,316.78
	511300 OVERTIME PAYMENTS		975.00
	515100 RETIREMENT PLANS EXPENSE	1,340.27	85,619.88
	515200 FICA EXPENSE	1,256.80	105,478.27
	515400 LIFE & ACCIDENT INS EXP	9.32	695.72
	515500 HEALTH INSURANCE EXPENSE	1,199.23	92,722.22
	Major Account 510000 Total	20,559.03	1,721,924.11
	570000 Travel Expenses		
	571100 LODGING	115.50	115.50
	572100 COMMERCIAL TRANSPORTATIO	3.69	3.69
	575100 MISC TRAVEL EXPENSE	9.65	9.65
	Major Account 570000 Total	128.84	128.84
	Fund 25140 Expenditures Total	20,687.87	1,722,052.95
	Subprogram Expenditures	20,687.87	1,722,052.95

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	123,608.81	1,083,856.49
	511200 TEMPORARY SALARIES-WAGE	24,911.35	225,719.55
	511300 OVERTIME PAYMENTS	129.19	14,806.08
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,175.19	100,697.17
	515200 FICA EXPENSE	11,661.44	103,389.37
	515400 LIFE & ACCIDENT INS EXP	170.69	1,372.67
	515500 HEALTH INSURANCE EXPENSE	20,492.74	166,432.08
	516200 TUITION ASSISTANCE		4,236.00
	516500 WORKERS COMP PREMIUMS		153,955.00
	Major Account 510000 Total	192,149.41	1,859,464.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.62	1,440.60
	521200 COM EXPENSE - VOICE/DATA	569.78	5,004.38
	521300 FREIGHT EXPENSE		55.99
	521500 PUBLICATION & PRINT EXP	2.36	7,263.02
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	1,567.94	22,945.94
	522200 CONFERENCE REGISTRATION	1,619.20	11,948.61
	522400 SUBSISTENCE		756.00
	522600 JOB APPLICANT EXPENSE	376.96	53,826.19
	525200 RENT EXP-DATA PROC EQUIP	12,152.75	12,152.75
	527100 REP & MAINT-OFFICE EQUIP		377.01
	531100 OFFICE SUPPLIES EXPENSE	857.03	18,962.27
	533900 FOOD EXPENSE-INSTITUTIONS		12,069.31
	534500 AGRICULTURAL SUPPLIES EX		734.94
	534600 ED & RECREATIONAL SUP EX	8.34	4,419.72
	534800 CONST & MAINT SUP EXP		1,378.79
	534900 MISCELLANEOUS SUP EXP	2,979.76	8,259.20
	534901 DATA PROCESSING SUPPLIES	1,970.79	16,688.62
	537100 LABORATORY SUP EXP		1,160.70
	538100 VEHICLE & EQUIP SUP EXP		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	5,250.00	622,123.33
	555200 SOFTWARE - NEW PURCHASES		509.74
	559100 OTHER OPERATING EXP		217,457.15-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	27,444.53	596,648.27
	570000 Travel Expenses		
	571100 LODGING	273.85	3,790.48
	571800 MEALS - TRAVEL STATUS		302.97
	572100 COMMERCIAL TRANSPORTATIO	273.69-	2,822.61
	572103 COMERCIAL FARES-FOREIGN		1,115.83
	573100 STATE-OWNED TRANSPORT		1,207.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,964.91
	575100 MISC TRAVEL EXPENSE	48.00	290.05
	Major Account 570000 Total	48.16	13,494.07
	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	74,822.00	538,183.36
	599104 STUDENT TUITION		41,712.50
	Major Account 590000 Total	74,822.00	579,895.86
	Fund 25140 Expenditures Total	294,464.10	3,181,082.48
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,883.16-	4,671,635.87-
	472100 SALE OF SUP & MAT	400.00-	1,709.71-
	474100 GENERAL BUSINESS FEES		9,525.60-
	476100 OTHER LIC PERM & FEES	1,956.23-	13,393.31-
	Major Account 470000 Total	242,239.39-	4,696,264.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,088.27-	134,133.30-
	Major Account 480000 Total	19,088.27-	134,133.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	282,666.67-	328,666.69-
	493200 OPERATING TRANSFERS OUT	1,692,186.00	1,722,186.00
	493203 TRANS OUT-CENTRAL ADMIN	294,904.50	2,032,193.06
	Major Account 490000 Total	1,704,423.83	3,425,712.37
	Fund 55140 Revenue Total	1,443,096.17	1,404,685.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,730.20	448,255.07
	511200 TEMPORARY SALARIES-WAGE	9,310.48	125,459.61

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		
	515100 RETIREMENT PLANS EXPENSE	3,660.45	32,735.61
	515200 FICA EXPENSE	3,830.82	35,114.07
	515400 LIFE & ACCIDENT INS EXP	59.47	443.15
	515500 HEALTH INSURANCE EXPENSE	8,576.54	66,597.97
	516500 WORKERS COMP PREMIUMS	254.91	2,320.00
	Major Account 510000 Total	78,422.87	710,925.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.76	7,467.07
	521200 COM EXPENSE - VOICE/DATA	920.66	7,978.75
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	474.61	9,304.41
	522100 DUES & SUBSCRIPTION EXP	473.41	26,624.51
	522200 CONFERENCE REGISTRATION	2,675.00	4,840.00
	522400 SUBSISTENCE		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	81.33	4,795.73
	533100 HOUSEHOLD & INSTIT EXP		969.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,494.40
	534600 ED & RECREATIONAL SUP EX	7,628.73	10,114.84
	534901 DATA PROCESSING SUPPLIES	999.00	8,326.17
	547100 EDUCATIONAL SERVICES		59,240.00
	554900 OTHER CONTRACTUAL SERVICES	84,901.78	95,106.78
	555200 SOFTWARE - NEW PURCHASES		3,716.73
	559100 OTHER OPERATING EXP	196.90	7,824.21
	Major Account 520000 Total	97,738.96	251,911.66
	570000 Travel Expenses		
	571100 LODGING	1,071.70	1,071.70
	572100 COMMERCIAL TRANSPORTATIO	953.32	953.32
	574500 PERSONAL VEHICLE MILEAGE		562.60
	575100 MISC TRAVEL EXPENSE	78.50	78.50
	Major Account 570000 Total	2,103.52	2,666.12
	580000 Capital Outlay		
	588004 EQUIPMENT	456.38	456.38
	Major Account 580000 Total	456.38	456.38
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,450.00	1,450.00
	599104 STUDENT TUITION	7,175.10	32,553.37
	Major Account 590000 Total	8,625.10	34,003.37
	Fund 55140 Expenditures Total	187,346.83	999,963.01
	Subprogram Revenues	1,443,096.17	1,404,685.42
	Subprogram Expenditures	481,810.93	4,181,045.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,085,978.00	4,584,204.00
	599100 OTHER GOVERNMENT AID	2,840,123.00	6,477,510.00
	Major Account 590000 Total	4,926,101.00	11,061,714.00
	Fund 25140 Expenditures Total	4,926,101.00	11,061,714.00
	Subprogram Expenditures	4,926,101.00	11,061,714.00

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	46,526.48	512,308.55
	511900 SUPPLEMENTAL	140.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	3,424.14	38,899.14
	515200 FICA EXPENSE	3,358.99	37,258.84
	515400 LIFE & ACCIDENT INS EXP	51.38	555.52
	515500 HEALTH INSURANCE EXPENSE	7,190.38	80,178.06
	Major Account 510000 Total	60,691.37	670,320.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.31
	521200 COM EXPENSE - VOICE/DATA	265.78	4,664.61
	521300 FREIGHT EXPENSE	52.40	138.28
	522100 DUES & SUBSCRIPTION EXP		3,315.00
	522200 CONFERENCE REGISTRATION		199.00
	522600 JOB APPLICANT EXPENSE		288.34
	531100 OFFICE SUPPLIES EXPENSE	136.93	596.45
	554900 OTHER CONTRACTUAL SERVICES		688.00
	Major Account 520000 Total	455.11	9,906.99
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	67.80-	2,047.77
	Major Account 570000 Total	67.80-	2,047.77
	Fund 25140 Expenditures Total	61,078.68	682,274.87
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,866.69	294,201.51-
	Major Account 470000 Total	145,866.69	294,201.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,413.67-	30,457.69-
	Major Account 490000 Total	13,413.67-	30,457.69-
	Fund 55140 Revenue Total	132,453.02	324,659.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,536.72	120,969.33
	511200 TEMPORARY SALARIES-WAGE	1,895.90	11,388.64
	511300 OVERTIME PAYMENTS		93.56
	515100 RETIREMENT PLANS EXPENSE	2,075.60	8,359.89
	515200 FICA EXPENSE	2,142.67	9,807.39
	515400 LIFE & ACCIDENT INS EXP	31.39	123.79
	515500 HEALTH INSURANCE EXPENSE	4,304.24	18,968.30
	516500 WORKERS COMP PREMIUMS	124.10	648.54

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	38,110.62	170,359.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	15.03
	521200 COM EXPENSE - VOICE/DATA	485.94	2,992.38
	521300 FREIGHT EXPENSE	164.98	1,716.42
	521500 PUBLICATION & PRINT EXP	34.00	816.00
	522100 DUES & SUBSCRIPTION EXP	3,128.04	31,814.39
	522400 SUBSISTENCE	10,493.57	26,509.18
	527100 REP & MAINT-OFFICE EQUIP		99.97
	531100 OFFICE SUPPLIES EXPENSE		1,949.69
	533900 FOOD EXPENSE-INSTITUTIONS	108.00	949.80
	554900 OTHER CONTRACTUAL SERVICES	10,529.59	19,401.64
	555200 SOFTWARE - NEW PURCHASES		5,278.50
	559100 OTHER OPERATING EXP		851.58
	Major Account 520000 Total	24,945.86	92,394.58
	570000 Travel Expenses		
	571100 LODGING	457.50	1,056.02
	571103 BOARD & LODGING-FOREIGN	1,320.00	1,320.00
	572100 COMMERCIAL TRANSPORTATIO	2,255.16	11,225.09
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	4,122.66	13,691.11
	Fund 55140 Expenditures Total	67,179.14	276,445.13
	Subprogram Revenues	132,453.02	324,659.20
	Subprogram Expenditures	128,257.82	958,720.00

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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,346.66	387,865.06
	511200 TEMPORARY SALARIES-WAGE	61,086.22	483,536.93
	511300 OVERTIME PAYMENTS		708.24
	515100 RETIREMENT PLANS EXPENSE	3,409.01	25,350.88
	515200 FICA EXPENSE	8,100.87	63,113.25
	515400 LIFE & ACCIDENT INS EXP	55.95	403.65
	515500 HEALTH INSURANCE EXPENSE	9,757.93	79,845.17
	Major Account 510000 Total	132,756.64	1,040,823.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	466.36
	521200 COM EXPENSE - VOICE/DATA	984.88	7,881.31
	521300 FREIGHT EXPENSE		15.50
	521500 PUBLICATION & PRINT EXP	155.00	17,778.72
	522100 DUES & SUBSCRIPTION EXP	2,206.07	4,481.79
	522200 CONFERENCE REGISTRATION	800.00	3,640.00
	527100 REP & MAINT-OFFICE EQUIP		23.88
	531100 OFFICE SUPPLIES EXPENSE	265.18	3,686.44
	533100 HOUSEHOLD & INSTIT EXP		959.92
	533900 FOOD EXPENSE-INSTITUTIONS		311.59
	534600 ED & RECREATIONAL SUP EX		1,615.44
	534901 DATA PROCESSING SUPPLIES	115.59	12,114.56
	538100 VEHICLE & EQUIP SUP EXP		14.21
	539951 PURCHASES FOR RESALE	3.20	29.40
	554900 OTHER CONTRACTUAL SERVICES		40,662.53
	Major Account 520000 Total	4,543.72	93,681.65
	570000 Travel Expenses		
	571100 LODGING	674.86	3,469.01
	572100 COMMERCIAL TRANSPORTATIO	1,350.85	2,509.96
	574500 PERSONAL VEHICLE MILEAGE	13.05	38.28
	575100 MISC TRAVEL EXPENSE	123.86	255.81
	Major Account 570000 Total	2,162.62	6,273.06
	580000 Capital Outlay		
	588004 EQUIPMENT		10,070.41
	Major Account 580000 Total		10,070.41
	Fund 25140 Expenditures Total	139,462.98	1,150,848.30
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,560.00-	9,620.00-

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	1,560.00-	9,620.00-
	Fund 55140 Revenue Total	1,560.00-	9,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,773.15	130,656.44
	511300 OVERTIME PAYMENTS		236.10
	515100 RETIREMENT PLANS EXPENSE	1,239.32	8,733.80
	515200 FICA EXPENSE	1,179.50	9,224.05
	515400 LIFE & ACCIDENT INS EXP	18.74	132.94
	515500 HEALTH INSURANCE EXPENSE	3,636.67	27,563.03
	516500 WORKERS COMP PREMIUMS	68.55	499.40
	Major Account 510000 Total	22,915.93	177,045.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	534600 ED & RECREATIONAL SUP EX	135.00-	240.00-
	Major Account 520000 Total	135.00-	15,260.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,533.33	7,366.66
	Major Account 590000 Total	3,533.33	7,366.66
	Fund 55140 Expenditures Total	26,314.26	199,672.42
	Subprogram Revenues	1,560.00-	9,620.00-
	Subprogram Expenditures	165,777.24	1,350,520.72

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	70,058.46
	515100 RETIREMENT PLANS EXPENSE	772.02	5,598.80
	515200 FICA EXPENSE	720.46	5,253.82
	515400 LIFE & ACCIDENT INS EXP	11.08	75.49
	515500 HEALTH INSURANCE EXPENSE	1,619.63	10,639.68
	Major Account 510000 Total	12,773.25	91,626.25
	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	12,773.25	93,725.94
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378,288.75-	5,843,658.87-
	Major Account 470000 Total	378,288.75-	5,843,658.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	69,572.80	742,258.87
	Major Account 490000 Total	69,572.80	742,258.87
	Fund 55140 Revenue Total	308,715.95-	5,101,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,933.43	192,822.31
	511200 TEMPORARY SALARIES-WAGE	439.80	25,593.93
	515100 RETIREMENT PLANS EXPENSE	1,122.87	12,229.77
	515200 FICA EXPENSE	1,458.52	15,321.01
	515400 LIFE & ACCIDENT INS EXP	23.05	181.08
	515500 HEALTH INSURANCE EXPENSE	3,328.35	23,622.57
	516500 WORKERS COMP PREMIUMS	134.98	858.06
	Major Account 510000 Total	26,441.00	270,628.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,440.54	39,470.44
	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		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	385.00	15,127.90
	Major Account 520000 Total	2,825.54	116,786.12
	580000 Capital Outlay		
	588004 EQUIPMENT		688.75
	Major Account 580000 Total		688.75
	Fund 55140 Expenditures Total	29,266.54	388,103.60
	Subprogram Revenues	308,715.95	5,101,400.00
	Subprogram Expenditures	42,039.79	481,829.54

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	32,665.29	125,211.82	
511200 TEMPORARY SALARIES-WAGE	30,745.86	191,672.71	
511300 OVERTIME PAYMENTS		58.50	
515100 RETIREMENT PLANS EXPENSE	2,053.06	5,384.80	
515200 FICA EXPENSE	2,233.76	9,800.86	
515400 LIFE & ACCIDENT INS EXP	36.72	144.72	
515500 HEALTH INSURANCE EXPENSE	4,215.11	25,253.90	
Major Account 510000 Total	71,949.80	357,527.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		15.90	
521200 COM EXPENSE - VOICE/DATA	183.36	5,151.98	
521300 FREIGHT EXPENSE		731.29	
522100 DUES & SUBSCRIPTION EXP	2,123.92	4,364.90	
522200 CONFERENCE REGISTRATION		1,618.23	
531100 OFFICE SUPPLIES EXPENSE	2,348.37	16,757.55	
534600 ED & RECREATIONAL SUP EX	9.88	98.88-	
534900 MISCELLANEOUS SUP EXP		54.61-	
534901 DATA PROCESSING SUPPLIES	3,876.83	135,099.71	
535100 MEDICAL SUPPLIES		69.00	
537100 LABORATORY SUP EXP	4,970.94	208,786.94	
545000 LABORATORY SERVICES		4,285.00	
554900 OTHER CONTRACTUAL SERVICES	7,520.00	37,305.88	
555200 SOFTWARE - NEW PURCHASES		2,037.00	
559100 OTHER OPERATING EXP		8,477.24	
Major Account 520000 Total	21,033.30	424,547.13	
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		381,687.54	
Major Account 580000 Total		385,900.54	
590000 Government Aid			
599104 STUDENT TUITION		36,857.16	
Major Account 590000 Total		36,857.16	
Fund 10000 Expenditures Total	92,983.10	1,196,245.20	

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>92,983.10</u>	<u>1,196,245.20</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	353,670.30	2,893,720.10
	511300 OVERTIME PAYMENTS	5,337.14	53,704.71
	511900 SUPPLEMENTAL	364.62	2,659.65
	515100 RETIREMENT PLANS EXPENSE	22,819.90	174,022.15
	515200 FICA EXPENSE	26,044.95	214,178.68
	515400 LIFE & ACCIDENT INS EXP	399.32	2,901.75
	515500 HEALTH INSURANCE EXPENSE	77,228.34	552,765.70
	516500 WORKERS COMP PREMIUMS		9,997.00
	Major Account 510000 Total	485,864.57	3,903,949.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.80	139.40
	521200 COM EXPENSE - VOICE/DATA	4,040.36	32,716.68
	521300 FREIGHT EXPENSE		29.15
	521500 PUBLICATION & PRINT EXP		673.78
	522100 DUES & SUBSCRIPTION EXP	8.00	7,046.00
	523201 NATURAL GAS	137,990.93	602,108.86
	523202 ELECTRICITY	169,549.81	1,444,068.33
	523203 WATER	9,566.69	185,360.98
	523204 SEWER	23,163.79	165,463.58
	523219 OTHER UTILITY	451.00	599.91
	525500 RENT EXP-OTHER PERS PROP		3,962.80
	525501 AG CONST & SHOP EQ RENTAL	1,482.00	3,129.00
	526100 REP & MAINT-REAL PROPERT	70,507.31	922,663.58
	527100 REP & MAINT-OFFICE EQUIP		1,383.54
	527200 REP & MAINT-MOTOR VEHICL	206.76	12,223.77
	527800 REP & MAINT-OTHER PROPER	6,262.30	139,969.21
	527801 REP AG SHOP CONST EQUIP		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		2,877.26
	533100 HOUSEHOLD & INSTIT EXP	11,666.71	133,080.99
	534500 AGRICULTURAL SUPPLIES EX		11,294.23
	534800 CONST & MAINT SUP EXP	55,632.63	440,053.52
	534900 MISCELLANEOUS SUP EXP		28,071.00-
	534901 DATA PROCESSING SUPPLIES		34,578.53
	535100 MEDICAL SUPPLIES		1,285.48
	538100 VEHICLE & EQUIP SUP EXP	1,429.44	24,806.14
	539951 PURCHASES FOR RESALE	176.00	1,232.00
	541700 LEGAL RELATED EXPENSE		72.79
	542500 ENG & ARCH SERVICES		6,156.70
	545000 LABORATORY SERVICES		7,890.00
	554900 OTHER CONTRACTUAL SERVICES	18,875.13	77,037.35
	555200 SOFTWARE - NEW PURCHASES		19,864.81
	559100 OTHER OPERATING EXP	900.00-	12,072.53-
	Major Account 520000 Total	510,152.66	4,257,300.93
	570000 Travel Expenses		
	571100 LODGING		175.01
	572100 COMMERCIAL TRANSPORTATIO	527.80-	643.90-
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	527.80-	296.12-
	580000 Capital Outlay		
	588004 EQUIPMENT	23,843.00	229,667.25
	Major Account 580000 Total	23,843.00	229,667.25
	Fund 25140 Expenditures Total	1,019,332.43	8,390,621.80
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,982.70-
	Major Account 470000 Total		1,982.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,814.00-	16,186.00-
	Major Account 490000 Total	1,814.00-	16,186.00-
	Fund 55140 Revenue Total	1,814.00-	18,168.70-
Expenditures			
	580000 Capital Outlay		
	588004 EQUIPMENT		30,985.00
	Major Account 580000 Total		30,985.00
	Fund 55140 Expenditures Total		30,985.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	Subprogram Revenues	<u>1,814.00-</u>	<u>18,168.70-</u>
	Subprogram Expenditures	<u>1,019,332.43</u>	<u>8,601,521.24</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	107,655.05	606,532.48
	511200 TEMPORARY SALARIES-WAGE	9,379.50	76,497.15
	511900 SUPPLEMENTAL	175.00	1,303.64
	515100 RETIREMENT PLANS EXPENSE	8,051.37	41,212.78
	515200 FICA EXPENSE	8,004.24	32,242.77
	515400 LIFE & ACCIDENT INS EXP	64.95	317.53
	515500 HEALTH INSURANCE EXPENSE	5,853.03	34,674.18
	Major Account 510000 Total	139,183.14	792,780.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.35	1,028.17
	521200 COM EXPENSE - VOICE/DATA	178.27	1,360.00
	521300 FREIGHT EXPENSE		6.34
	521500 PUBLICATION & PRINT EXP		8,082.07
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	300.00	16,266.19
	522200 CONFERENCE REGISTRATION	1,040.00	7,549.40
	522600 JOB APPLICANT EXPENSE	915.39	2,436.75
	525100 RENT EXP-OFFICE EQUIP	131.93	752.52
	527100 REP & MAINT-OFFICE EQUIP		366.66
	531100 OFFICE SUPPLIES EXPENSE	562.08	11,816.32
	533900 FOOD EXPENSE-INSTITUTIONS		5,153.90
	534600 ED & RECREATIONAL SUP EX		1,974.38
	534800 CONST & MAINT SUP EXP		840.00
	534900 MISCELLANEOUS SUP EXP		24.50
	534901 DATA PROCESSING SUPPLIES	2,094.27	8,550.31
	541500 LEGAL SERVICES EXPENSE	5,952.00	5,952.00
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	4,300.00-	62,528.09
	559100 OTHER OPERATING EXP	181.00	3,584.50
	Major Account 520000 Total	7,550.29	139,697.10
	570000 Travel Expenses		
	571100 LODGING	3,832.34	4,309.34
	572100 COMMERCIAL TRANSPORTATIO	1,679.60	797.68
	574500 PERSONAL VEHICLE MILEAGE	13.34	13.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,325.00
	575100 MISC TRAVEL EXPENSE	156.00	156.00
	Major Account 570000 Total	5,681.28	6,601.36
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		21,027.50
	Major Account 590000 Total		21,027.50
	Fund 25140 Expenditures Total	152,414.71	1,010,106.49
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,000.00-
	Major Account 470000 Total		45,000.00-
	Fund 55140 Revenue Total		45,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		99.98
	533900 FOOD EXPENSE-INSTITUTIONS		6,435.00
	Major Account 520000 Total		6,534.98
	Fund 55140 Expenditures Total		6,534.98
	Subprogram Revenues		45,000.00-
	Subprogram Expenditures	152,414.71	1,016,641.47

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	330,268.99	2,592,585.09
	511200 TEMPORARY SALARIES-WAGE	14,370.57	120,881.57
	511300 OVERTIME PAYMENTS	1,435.63	7,743.66
	511900 SUPPLEMENTAL	624.62	4,716.96
	515100 RETIREMENT PLANS EXPENSE	22,839.10	171,988.80
	515200 FICA EXPENSE	24,590.44	186,400.26
	515400 LIFE & ACCIDENT INS EXP	347.17	2,629.13
	515500 HEALTH INSURANCE EXPENSE	47,651.94	386,562.49
	516500 WORKERS COMP PREMIUMS		13,996.00
	Major Account 510000 Total	442,128.46	3,487,503.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,574.92	45,760.31
	521200 COM EXPENSE - VOICE/DATA	2,512.68	19,901.99
	521300 FREIGHT EXPENSE		2,504.99
	521500 PUBLICATION & PRINT EXP	1,390.01	25,609.78
	521900 AWARDS EXPENSE		4,394.75
	522100 DUES & SUBSCRIPTION EXP	3,350.88	99,831.31
	522200 CONFERENCE REGISTRATION	2,301.00	8,218.27
	525100 RENT EXP-OFFICE EQUIP	134.84	976.88
	525500 RENT EXP-OTHER PERS PROP		330.00
	526100 REP & MAINT-REAL PROPERT		711.00
	527100 REP & MAINT-OFFICE EQUIP	38.65	2,171.46
	527800 REP & MAINT-OTHER PROPER		617.04
	531100 OFFICE SUPPLIES EXPENSE	1,061.31	11,142.96
	533900 FOOD EXPENSE-INSTITUTIONS	583.60	19,588.26
	534600 ED & RECREATIONAL SUP EX	2,801.33-	1,794.14
	534900 MISCELLANEOUS SUP EXP	9,511.80	29,457.72
	534901 DATA PROCESSING SUPPLIES	1,170.51	15,632.50
	541700 LEGAL RELATED EXPENSE		112.81
	549200 JANITORIAL/SECURITY SRVS		335.00
	554900 OTHER CONTRACTUAL SERVICES	2,123.70	89,766.43
	555200 SOFTWARE - NEW PURCHASES		3,026.19
	559100 OTHER OPERATING EXP	29.83	133,890.51
	Major Account 520000 Total	29,982.40	515,774.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING		4,130.06
	571800 MEALS - TRAVEL STATUS		196.49
	572100 COMMERCIAL TRANSPORTATIO		946.09
	574500 PERSONAL VEHICLE MILEAGE		377.29
	575100 MISC TRAVEL EXPENSE		277.00
	Major Account 570000 Total		5,926.93
	580000 Capital Outlay		
	588003 BUILDINGS		485.51
	588004 EQUIPMENT		2,756.35
	Major Account 580000 Total		3,241.86
	590000 Government Aid		
	599104 STUDENT TUITION		4,398.00
	Major Account 590000 Total		4,398.00
	Fund 25140 Expenditures Total	472,110.86	4,016,845.05
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	11,915.50-	18,113.85-
	Major Account 460000 Total	11,915.50-	18,113.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,191.64-	3,958,704.19-
	472100 SALE OF SUP & MAT	475.00	475.00
	Major Account 470000 Total	220,716.64-	3,958,229.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9,050.00-	106,438.00-
	484101 RESTRICTED-DONATIONS	750.00	
	Major Account 480000 Total	8,300.00-	106,438.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	633,424.42-	4,495,954.06-
	493200 OPERATING TRANSFERS OUT	329,220.77	2,359,749.02
	Major Account 490000 Total	304,203.65-	2,136,205.04-
	Fund 55140 Revenue Total	545,135.79-	6,218,986.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,808.69	2,142,299.01
	511200 TEMPORARY SALARIES-WAGE	15,018.98	189,031.02
	511300 OVERTIME PAYMENTS		1,886.39
	511900 SUPPLEMENTAL	563.55	4,673.80
	515100 RETIREMENT PLANS EXPENSE	17,889.45	143,724.62
	515200 FICA EXPENSE	19,781.22	162,890.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	290.20	2,228.25
	515500 HEALTH INSURANCE EXPENSE	31,186.67	255,158.30
	516500 WORKERS COMP PREMIUMS	1,140.77	9,178.66
	Major Account 510000 Total	352,679.53	2,911,070.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.53	18,104.07
	521200 COM EXPENSE - VOICE/DATA	3,544.75	36,467.08
	521300 FREIGHT EXPENSE	404.96	593.49
	521500 PUBLICATION & PRINT EXP	15,521.92	141,374.78
	522100 DUES & SUBSCRIPTION EXP	5,370.70	207,045.51
	522200 CONFERENCE REGISTRATION	745.00	12,949.34
	522400 SUBSISTENCE		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		10,347.00
	527100 REP & MAINT-OFFICE EQUIP	190.00	2,228.12
	527800 REP & MAINT-OTHER PROPER		537.04
	531100 OFFICE SUPPLIES EXPENSE	7,653.34	67,572.60
	533100 HOUSEHOLD & INSTIT EXP		1,013.75
	533900 FOOD EXPENSE-INSTITUTIONS	750.00	22,439.79
	534600 ED & RECREATIONAL SUP EX	5,348.33	28,929.04
	534800 CONST & MAINT SUP EXP		1,056.80
	534900 MISCELLANEOUS SUP EXP	874.97	16,976.34
	534901 DATA PROCESSING SUPPLIES	1,176.48	58,607.47
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP		684.02
	547100 EDUCATIONAL SERVICES		1,392.60
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	489,678.85
	555200 SOFTWARE - NEW PURCHASES	22,230.00	54,744.81
	559100 OTHER OPERATING EXP	331.78	34,718.98
	Major Account 520000 Total	65,883.76	1,232,549.64
	570000 Travel Expenses		
	571100 LODGING	106.76	14,639.34
	571103 BOARD & LODGING-FOREIGN		390.25
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	755.16	353.73
	574500 PERSONAL VEHICLE MILEAGE	92.80	481.11

Secure Version - Prior Month

As of February 28, 2022

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		
	574503 MILEAGE ALLOW-FOREIGN		39.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		511.34
	575100 MISC TRAVEL EXPENSE		190.00
	575103 MISC TVL EXP-FOREIGN		48.46
	Major Account 570000 Total	954.72	16,668.66
	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	419,518.01	4,166,406.75
	Subprogram Revenues	545,135.79-	6,205,197.92-
	Subprogram Expenditures	891,628.87	8,183,251.80

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	359,046.31	3,056,200.37
	511200 TEMPORARY SALARIES-WAGE	4,505.16	52,821.56
	511300 OVERTIME PAYMENTS	1,615.32	20,983.87
	511900 SUPPLEMENTAL	750.00	6,070.00
	515100 RETIREMENT PLANS EXPENSE	22,119.40	189,513.98
	515200 FICA EXPENSE	26,437.59	223,125.52
	515400 LIFE & ACCIDENT INS EXP	392.80	3,048.61
	515500 HEALTH INSURANCE EXPENSE	51,738.64	415,709.23
	516500 WORKERS COMP PREMIUMS		21,993.50
	Major Account 510000 Total	466,605.22	3,989,466.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.75	13,767.49
	521200 COM EXPENSE - VOICE/DATA	5,058.46	38,998.99
	521300 FREIGHT EXPENSE	180.68	461.75
	521500 PUBLICATION & PRINT EXP	4,013.48	20,170.08
	521900 AWARDS EXPENSE		25,047.60
	522100 DUES & SUBSCRIPTION EXP	1,634.04	82,203.74
	522200 CONFERENCE REGISTRATION	233.38	881.42
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	339.16	1,376.64
	525100 RENT EXP-OFFICE EQUIP	129.32	3,747.67
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		5,857.20
	527200 REP & MAINT-MOTOR VEHICL	59.99	16,643.16
	527800 REP & MAINT-OTHER PROPER		4,269.00
	531100 OFFICE SUPPLIES EXPENSE	594.21	41,082.24
	533100 HOUSEHOLD & INSTIT EXP	2,361.13	12,854.08
	533900 FOOD EXPENSE-INSTITUTIONS	900.00	1,686.00
	534600 ED & RECREATIONAL SUP EX	114.82	24,687.47
	534800 CONST & MAINT SUP EXP	38,640.79	52,828.60
	534900 MISCELLANEOUS SUP EXP	38,770.03	216,268.70
	534901 DATA PROCESSING SUPPLIES	9,527.09-	40,429.34
	535100 MEDICAL SUPPLIES		850.14
	537100 LABORATORY SUP EXP	173.87	1,031.56-

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	713.15	48,966.66
	539951 PURCHASES FOR RESALE	2,705.00	3,465.00
	541100 ACCTG & AUDITING SERVICES		12,356.22
	541700 LEGAL RELATED EXPENSE		154.71
	545000 LABORATORY SERVICES		520.15
	554900 OTHER CONTRACTUAL SERVICES	4,134.90	51,469.12
	555200 SOFTWARE - NEW PURCHASES	55.35	234,716.33
	556100 INSURANCE EXPENSE	28.80	28.80
	559100 OTHER OPERATING EXP	378.66	5,810.39
	Major Account 520000 Total	92,241.88	961,242.13
	570000 Travel Expenses		
	571100 LODGING	2,827.56	5,255.43
	572100 COMMERCIAL TRANSPORTATIO	266.73	1,454.50
	574500 PERSONAL VEHICLE MILEAGE	59.16	290.58
	575100 MISC TRAVEL EXPENSE	80.00	182.00
	Major Account 570000 Total	3,233.45	7,182.51
	Fund 25140 Expenditures Total	562,080.55	4,957,891.28
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,281,392.83-	29,170,284.77-
	461200 FED INDIRECT COST REIMB	7,602.62-	11,101.51-
	Major Account 460000 Total	2,288,995.45-	29,181,386.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,221.84	14,264.16-
	474100 GENERAL BUSINESS FEES	565.98	666.05
	Major Account 470000 Total	198,787.82	13,598.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		252,950.65-
	484101 RESTRICTED-DONATIONS		450,346.64-
	484105 INDIRECT COST-OTHER	1,197.86-	14,235.69-
	Major Account 480000 Total	1,197.86-	717,532.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,374.59-	93,847.23-
	493200 OPERATING TRANSFERS OUT	813,641.78	15,575,350.14
	493203 TRANS OUT-CENTRAL ADMIN		4,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME	151,641.91	151,641.91
	Major Account 490000 Total	951,909.10	19,833,144.82
	Fund 55140 Revenue Total	1,139,496.39-	10,079,372.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,812.48	108,548.77
	515100 RETIREMENT PLANS EXPENSE	838.00	7,311.93
	515200 FICA EXPENSE	925.94	7,774.15
	515400 LIFE & ACCIDENT INS EXP	14.56	118.87
	515500 HEALTH INSURANCE EXPENSE	1,825.17	13,735.80
	516500 WORKERS COMP PREMIUMS	60.69	433.52
	Major Account 510000 Total	16,476.84	137,923.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.32
	521200 COM EXPENSE - VOICE/DATA	28.00	225.50
	521300 FREIGHT EXPENSE		60.85-
	522100 DUES & SUBSCRIPTION EXP	125.00	250.00
	534600 ED & RECREATIONAL SUP EX	146,990.45	146,990.45
	534901 DATA PROCESSING SUPPLIES	4,005.51	1,220.94
	554900 OTHER CONTRACTUAL SERVICES	28,246.86	50,400.15
	559100 OTHER OPERATING EXP		422,201.00
	Major Account 520000 Total	179,395.82	621,301.51
	Fund 55140 Expenditures Total	195,872.66	759,224.55
	Subprogram Revenues	1,139,496.39-	10,062,850.05-
	Subprogram Expenditures	757,953.21	5,717,115.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,630.42	998,869.55
	511200 TEMPORARY SALARIES-WAGE	5,155.08	44,300.37
	511300 OVERTIME PAYMENTS	286.04	3,933.84
	511900 SUPPLEMENTAL	664.58	3,856.74
	515100 RETIREMENT PLANS EXPENSE	7,402.42	50,051.85
	515200 FICA EXPENSE	10,009.12	74,531.99
	515400 LIFE & ACCIDENT INS EXP	150.85	1,058.91
	515500 HEALTH INSURANCE EXPENSE	18,235.69	129,236.35
	Major Account 510000 Total	177,534.20	1,305,839.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	13,742.27
	521200 COM EXPENSE - VOICE/DATA	627.50	4,980.09
	521300 FREIGHT EXPENSE		58.10
	521500 PUBLICATION & PRINT EXP	74,672.35	415,254.26
	521900 AWARDS EXPENSE		608.95-
	522100 DUES & SUBSCRIPTION EXP	1,823.41	61,124.13
	522200 CONFERENCE REGISTRATION	3,009.83	9,527.58
	524700 RENT EXP-OTHER REAL PROP	26,422.93	51,095.20
	525500 RENT EXP-OTHER PERS PROP		12,376.75
	527100 REP & MAINT-OFFICE EQUIP	299.00	557.22
	527700 REP & MAINT-PHOTO/MEDIA	874.00	874.00
	531100 OFFICE SUPPLIES EXPENSE	99.46	28,395.30
	533900 FOOD EXPENSE-INSTITUTIONS	5,468.42	13,026.77
	534600 ED & RECREATIONAL SUP EX		10,978.42
	534800 CONST & MAINT SUP EXP		12.99-
	534900 MISCELLANEOUS SUP EXP	1,237.77	8,594.38
	534901 DATA PROCESSING SUPPLIES	59.69	31,943.30
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	8,710.00	207,472.32
	559100 OTHER OPERATING EXP	315.40	271,771.06
	Major Account 520000 Total	123,628.56	1,141,184.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	643.40-	172.03
	Major Account 570000 Total	643.40-	172.03
	Fund 25140 Expenditures Total	300,519.36	2,447,195.84
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,046.43-	20,412.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,046.43-	20,412.00-
	Fund 55140 Expenditures Total	10,046.43-	20,412.00-
	Subprogram Expenditures	290,472.93	2,426,783.84

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		235,649.00-
	Major Account 460000 Total		235,649.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	21,695.00-	21,695.00-
	Major Account 480000 Total	21,695.00-	21,695.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,659.00
	Major Account 490000 Total		31,659.00
	Fund 25140 Revenue Total	21,695.00-	225,685.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,692.10	11,831.65
	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	1,692.10	13,425.26
	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	10,486.26	13,529.78
	537100 LABORATORY SUP EXP		9,275.71
	555200 SOFTWARE - NEW PURCHASES		10,501.01
	Major Account 520000 Total	10,486.26	35,186.87
	580000 Capital Outlay		
	588004 EQUIPMENT	14,218.40	77,617.89
	Major Account 580000 Total	14,218.40	77,617.89
	Fund 25140 Expenditures Total	26,396.76	126,230.02
	Subprogram Revenues	21,695.00-	225,685.00-
	Subprogram Expenditures	26,396.76	126,230.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,189,268.07
	511200 TEMPORARY SALARIES-WAGE		160,222.37
	511300 OVERTIME PAYMENTS		5,874.30
	511900 SUPPLEMENTAL		6,198.00
	515100 RETIREMENT PLANS EXPENSE		147,714.73
	515200 FICA EXPENSE		152,068.44
	515500 HEALTH INSURANCE EXPENSE		286,979.59
	Major Account 510000 Total		2,948,325.50
	Fund 25140 Expenditures Total		2,948,325.50
	Subprogram Expenditures		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	46,968,986.98-	22,974,381.41
	Major Account 470000 Total	46,968,986.98-	22,974,381.41
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		9,955.76-
	483200 BUILDING & SPACE RENTAL	543.00-	790.20-
	486300 CLEARING ACCOUNT	35,909.52-	317,172.28-
	486301 SECURITY DEPOSITS	2,560.00-	2,313.00-
	486351 NSF ITEMS SUSPENSE	77,623.64	386,656.52
	Major Account 480000 Total	38,611.12	56,425.28
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 25140 Revenue Total	46,930,375.86-	23,028,206.69
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	4,755.00	4,755.00
	554900 OTHER CONTRACTUAL SERVICES	423.60	423.60
	559100 OTHER OPERATING EXP		24,319.29
	Major Account 520000 Total	5,178.60	29,497.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	565,016.75	1,018,198.75
	599102 NON-TAXABLE STIPENDS	102,052.81	20,054.09-
	Major Account 590000 Total	667,069.56	998,144.66
	Fund 25140 Expenditures Total	672,248.16	1,027,642.55
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00	5,200.00
	Major Account 470000 Total	2,000.00	5,200.00
	Fund 55140 Revenue Total	2,000.00	5,200.00
	Subprogram Revenues	46,928,375.86-	23,033,406.69
	Subprogram Expenditures	672,248.16	1,027,642.55

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-
	461700 OP GRANTS - OTHER		5,256,656.00-
	Major Account 460000 Total		5,261,767.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,765,298.79-	92,733,728.79-
	471102 GEN FUND REMISSIONS-CASH	9,022,158.60	23,433,028.47
	471103 NON RESIDENT TUITION	953,607.50-	11,699,783.00-
	471104 OFF-CAMPUS TUITION	78,459.00-	854,405.00-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES	100.00	98.67
	Major Account 470000 Total	3,224,893.31	81,865,004.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,516.60-	452,624.49-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	80,929.45-	2,790,276.81-
	Major Account 480000 Total	134,446.05-	3,235,295.75-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	911,058.46	911,058.46
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	1,573,581.96	2,898,628.96
	Fund 25140 Revenue Total	4,664,029.22	87,463,439.73-
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		44,662.00
	Major Account 590000 Total		44,662.00
	Fund 25140 Expenditures Total		44,662.00
	Subprogram Revenues	4,664,029.22	87,463,439.73-
	Subprogram Expenditures		44,662.00
	Program Revenues	44,678,409.30-	96,192,842.80-
	Program Expenditures	19,376,674.95	131,783,278.95

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	38,747.93	325,599.99
	511200 TEMPORARY SALARIES-WAGE	16,725.31	200,544.77
	515100 RETIREMENT PLANS EXPENSE	1,171.87	15,167.31
	515200 FICA EXPENSE	2,861.33	27,179.94
	515400 LIFE & ACCIDENT INS EXP	40.97	312.57
	515500 HEALTH INSURANCE EXPENSE	4,244.92	46,792.39
	516500 WORKERS COMP PREMIUMS	236.62	2,089.47
	Major Account 510000 Total	64,028.95	617,686.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	133.65
	521300 FREIGHT EXPENSE		126.41
	521500 PUBLICATION & PRINT EXP	71.50	356.63
	522100 DUES & SUBSCRIPTION EXP		1,542.00
	522200 CONFERENCE REGISTRATION		695.00
	522600 JOB APPLICANT EXPENSE		264.69
	531100 OFFICE SUPPLIES EXPENSE	923.79	3,397.62
	534600 ED & RECREATIONAL SUP EX		75.29
	534900 MISCELLANEOUS SUP EXP		204.95
	534901 DATA PROCESSING SUPPLIES		6,544.95
	538100 VEHICLE & EQUIP SUP EXP		14.87
	539100 INDIRECT COST ALLOWANCE	45,260.15	324,079.22
	554903 CONTRACTED SVCS - SUB CONTRACT	24,065.17	689,666.98
	555200 SOFTWARE - NEW PURCHASES	119.40	237.39
	559100 OTHER OPERATING EXP		414.00
	Major Account 520000 Total	70,444.16	1,027,753.65
	570000 Travel Expenses		
	571100 LODGING		10,242.98
	571800 MEALS - TRAVEL STATUS		332.59
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,231.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		643.16
	575100 MISC TRAVEL EXPENSE		324.50
	Major Account 570000 Total	10.00	13,774.24
	590000 Government Aid		
	599104 STUDENT TUITION		31,485.00
	Major Account 590000 Total		31,485.00
	Fund 40000 Expenditures Total	134,483.11	1,690,699.33
	Subprogram Expenditures	134,483.11	1,690,699.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,852.42	140,715.35
	511200 TEMPORARY SALARIES-WAGE	12,972.07	54,164.01
	515100 RETIREMENT PLANS EXPENSE	1,126.13	11,477.16
	515200 FICA EXPENSE	1,168.71	11,585.23
	515400 LIFE & ACCIDENT INS EXP	16.61	152.58
	515500 HEALTH INSURANCE EXPENSE	4,478.08	21,224.25
	516500 WORKERS COMP PREMIUMS	75.61	724.62
	Major Account 510000 Total	34,689.63	240,043.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.75
	521200 COM EXPENSE - VOICE/DATA	509.03	4,109.70
	521300 FREIGHT EXPENSE	54.22	101.28
	521500 PUBLICATION & PRINT EXP	480.00	482.00
	522100 DUES & SUBSCRIPTION EXP	180.00	1,743.80
	522200 CONFERENCE REGISTRATION	684.00	10,610.90
	522400 SUBSISTENCE		5,548.25
	527100 REP & MAINT-OFFICE EQUIP		39.93
	531100 OFFICE SUPPLIES EXPENSE	638.47	1,895.25
	534600 ED & RECREATIONAL SUP EX	462.62	7,864.87
	534901 DATA PROCESSING SUPPLIES	560.66	11,939.63
	538100 VEHICLE & EQUIP SUP EXP	58.14	273.01
	539100 INDIRECT COST ALLOWANCE	13,989.11	83,789.96
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	53,692.77
	554903 CONTRACTED SVCS - SUB CONTRACT	23,945.87	208,429.95
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	44,562.12	391,162.05
	570000 Travel Expenses		
	571100 LODGING	844.88	9,415.62
	572100 COMMERCIAL TRANSPORTATIO	1,170.97	1,732.50-
	574500 PERSONAL VEHICLE MILEAGE	44.37	544.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,452.75	49,014.52
	575100 MISC TRAVEL EXPENSE	184.65	1,065.81
	Major Account 570000 Total	11,697.62	58,307.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,840.00
	599104 STUDENT TUITION		5,115.00
	Major Account 590000 Total		35,955.00
	Fund 40000 Expenditures Total	90,949.37	725,467.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram003

Secure Version - Prior Month

As of February 28, 2022

<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	90,949.37	725,467.74

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	12,920.97
	511200 TEMPORARY SALARIES-WAGE		25,337.15
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	127.68	2,414.14
	515200 FICA EXPENSE	122.14	2,365.08
	515400 LIFE & ACCIDENT INS EXP	1.82	21.89
	515500 HEALTH INSURANCE EXPENSE	387.25	4,233.84
	516500 WORKERS COMP PREMIUMS	6.54	251.77
	Major Account 510000 Total	2,241.47	47,554.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.82	19.20
	522100 DUES & SUBSCRIPTION EXP	212.00	212.00
	522200 CONFERENCE REGISTRATION	100.00	625.00
	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	192.43	22,800.86
	554900 OTHER CONTRACTUAL SERVICES		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,513.21	42,876.97
	Major Account 520000 Total	3,032.46	67,832.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,350.00	93,600.00
	599102 NON-TAXABLE STIPENDS	24,455.74	51,648.62
	Major Account 590000 Total	43,805.74	145,248.62
	Fund 40000 Expenditures Total	49,079.67	260,635.60
	Subprogram Expenditures	49,079.67	260,635.60

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	3,353.68
	511200 TEMPORARY SALARIES-WAGE	703.55	21,951.39
	515100 RETIREMENT PLANS EXPENSE	33.54	1,630.44
	515200 FICA EXPENSE	29.86	1,519.79
	515400 LIFE & ACCIDENT INS EXP	.48	15.49
	515500 HEALTH INSURANCE EXPENSE	105.07	2,635.62
	516500 WORKERS COMP PREMIUMS	4.60	99.14
	Major Account 510000 Total	1,296.31	31,205.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE	103.70	2,441.11
	Major Account 520000 Total	103.70	3,041.11
	590000 Government Aid		
	599104 STUDENT TUITION		1,630.50
	Major Account 590000 Total		1,630.50
	Fund 40000 Expenditures Total	1,400.01	35,877.16
	Subprogram Expenditures	1,400.01	35,877.16

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	51,620.94	394,648.30
	511200 TEMPORARY SALARIES-WAGE	44,034.06	432,793.39
	515100 RETIREMENT PLANS EXPENSE	3,108.69	31,133.29
	515200 FICA EXPENSE	3,538.08	34,009.21
	515400 LIFE & ACCIDENT INS EXP	54.63	438.19
	515500 HEALTH INSURANCE EXPENSE	7,496.79	78,168.79
	516500 WORKERS COMP PREMIUMS	398.35	3,387.75
	Major Account 510000 Total	110,251.54	974,578.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	49.00	11,352.24
	522200 CONFERENCE REGISTRATION	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	140.58	1,443.00
	534600 ED & RECREATIONAL SUP EX		363.40
	534901 DATA PROCESSING SUPPLIES		8,906.82
	535100 MEDICAL SUPPLIES		634.10
	537100 LABORATORY SUP EXP	4,024.28	78,123.57
	539100 INDIRECT COST ALLOWANCE	51,167.75	710,476.91
	545000 LABORATORY SERVICES		44,841.30
	554900 OTHER CONTRACTUAL SERVICES	25,957.98	339,658.27
	554903 CONTRACTED SVCS - SUB CONTRACT	48,635.40	259,524.06
	559100 OTHER OPERATING EXP		2,633.50
	Major Account 520000 Total	130,499.99	1,458,482.17
	570000 Travel Expenses		
	571100 LODGING		773.22
	572100 COMMERCIAL TRANSPORTATIO	259.11-	116.93
	574500 PERSONAL VEHICLE MILEAGE		7.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,149.72	11,487.59
	Major Account 570000 Total	890.61	12,385.28
	580000 Capital Outlay		
	588004 EQUIPMENT		406,252.34
	Major Account 580000 Total		406,252.34
	590000 Government Aid		
	599104 STUDENT TUITION		79,701.03
	Major Account 590000 Total		79,701.03
	Fund 40000 Expenditures Total	241,642.14	2,931,399.74
	Subprogram Expenditures	241,642.14	2,931,399.74

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	37,938.15-	198,987.11
	Major Account 510000 Total	37,938.15-	198,987.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,006.56	28,703.80
	Major Account 520000 Total	19,006.56	28,703.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,745.00-	139,322.16-
	599102 NON-TAXABLE STIPENDS	8,742,478.00	33,637,529.00
	Major Account 590000 Total	8,685,733.00	33,498,206.84
	Fund 40000 Expenditures Total	8,666,801.41	33,725,897.75
	Subprogram Revenues	53,184.00	
	Subprogram Expenditures	8,666,801.41	33,725,897.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,779.72	169,523.37
	511200 TEMPORARY SALARIES-WAGE	13.00	227.37
	515100 RETIREMENT PLANS EXPENSE	1,242.21	12,708.26
	515200 FICA EXPENSE	1,216.78	12,485.21
	515400 LIFE & ACCIDENT INS EXP	17.71	192.52
	515500 HEALTH INSURANCE EXPENSE	2,304.96	18,311.11
	516500 WORKERS COMP PREMIUMS	75.17	682.50
	Major Account 510000 Total	21,649.55	214,130.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	22.44
	521200 COM EXPENSE - VOICE/DATA	726.66	4,309.81
	522100 DUES & SUBSCRIPTION EXP		5,100.22
	522200 CONFERENCE REGISTRATION	2,651.35	2,951.35
	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		2,851.91
	539100 INDIRECT COST ALLOWANCE	1,622.03	17,516.63
	554900 OTHER CONTRACTUAL SERVICES		25,630.15
	Major Account 520000 Total	5,002.94	142,095.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		858.12-
	Major Account 570000 Total		858.12-
	Fund 40000 Expenditures Total	26,652.49	355,367.45
	Subprogram Expenditures	26,652.49	355,367.45

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
	523219 OTHER UTILITY	6,335.00	6,335.00
	524600 RENT EXPENSE-BUILDINGS	9,300.00	18,300.00
	527100 REP & MAINT-OFFICE EQUIP	137.74	137.74
	527400 REP & MAINT-DATA PROC	29,720.30	29,720.30
	533100 HOUSEHOLD & INSTIT EXP	13,944.69	12,587.69
	533900 FOOD EXPENSE-INSTITUTIONS	5,677.16	5,677.16
	534600 ED & RECREATIONAL SUP EX	145,660.45-	173,733.23
	554900 OTHER CONTRACTUAL SERVICES	13,643.93-	14,602.93
	Major Account 520000 Total	94,189.49-	264,217.94
	580000 Capital Outlay		
	588004 EQUIPMENT		1,233.00
	Major Account 580000 Total		1,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,281,392.83	27,474,781.21
	599102 NON-TAXABLE STIPENDS		881.06-
	Major Account 590000 Total	2,281,392.83	27,473,900.15
	Fund 40000 Expenditures Total	2,187,203.34	27,739,351.09
	Subprogram Expenditures	2,187,203.34	27,739,351.09

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	16,246,141.00	36,583,680.00
	Major Account 590000 Total	16,246,141.00	36,583,680.00
	Fund 40000 Expenditures Total	16,246,141.00	36,583,680.00
	Subprogram Expenditures	16,246,141.00	36,583,680.00
	Program Revenues	53,184.00	
	Program Expenditures	27,644,352.54	104,048,375.86

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	186,734.44-	260,307.62-
	Major Account 460000 Total	186,734.44-	260,307.62-
	Fund 45180 Revenue Total	186,734.44-	260,307.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,874.10	84,715.41
	511200 TEMPORARY SALARIES-WAGE	3,902.08	25,985.23
	515100 RETIREMENT PLANS EXPENSE	913.05	1,763.64
	515200 FICA EXPENSE	860.52	6,881.90
	515400 LIFE & ACCIDENT INS EXP	14.02	80.29
	515500 HEALTH INSURANCE EXPENSE	2,075.39	9,344.57
	516500 WORKERS COMP PREMIUMS	83.39	408.96
	Major Account 510000 Total	20,722.55	129,180.00
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	967.26	2,260.58
	539100 INDIRECT COST ALLOWANCE	21,878.95	70,880.50
	554903 CONTRACTED SVCS - SUB CONTRACT		69,825.85
	Major Account 520000 Total	22,846.21	142,966.93
	570000 Travel Expenses		
	571100 LODGING		363.54
	572100 COMMERCIAL TRANSPORTATIO		550.79
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		942.33
	590000 Government Aid		
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total		3,069.00
	Fund 45180 Expenditures Total	43,568.76	276,158.26
	Subprogram Revenues	186,734.44-	260,307.62-
	Subprogram Expenditures	43,568.76	276,158.26

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	92,526.24-	448,278.79-
	Major Account 460000 Total	92,526.24-	448,278.79-
	Fund 45180 Revenue Total	92,526.24-	448,278.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,334.35	52,601.10
	511200 TEMPORARY SALARIES-WAGE	7,344.00	76,570.53
	515100 RETIREMENT PLANS EXPENSE	555.12	6,160.32
	515200 FICA EXPENSE	549.66	6,096.71
	515400 LIFE & ACCIDENT INS EXP	7.48	68.63
	515500 HEALTH INSURANCE EXPENSE	652.91	9,624.26
	516500 WORKERS COMP PREMIUMS	155.24	567.08
	Major Account 510000 Total	16,598.76	151,688.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,214.25	82,633.57
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,307.31	63,213.89
	Major Account 520000 Total	36,021.56	146,347.46
	590000 Government Aid		
	599104 STUDENT TUITION		6,138.00
	Major Account 590000 Total		6,138.00
	Fund 45180 Expenditures Total	52,620.32	304,174.09
	Subprogram Revenues	92,526.24-	448,278.79-
	Subprogram Expenditures	52,620.32	304,174.09

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		217,290.55-
	Major Account 460000 Total		217,290.55-
	Fund 45180 Revenue Total		217,290.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614.23	13,682.70
	511200 TEMPORARY SALARIES-WAGE	5,642.25	48,727.09
	511300 OVERTIME PAYMENTS	57.47	203.83
	515100 RETIREMENT PLANS EXPENSE		1,225.60
	515200 FICA EXPENSE	204.39	2,890.72
	515400 LIFE & ACCIDENT INS EXP	3.26	26.11
	515500 HEALTH INSURANCE EXPENSE		1,550.48
	516500 WORKERS COMP PREMIUMS	12.87	335.05
	Major Account 510000 Total	8,534.47	68,641.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,252.19
	522100 DUES & SUBSCRIPTION EXP		231.00
	522200 CONFERENCE REGISTRATION	60.00	390.00
	522400 SUBSISTENCE	361.55	1,084.65
	525500 RENT EXP-OTHER PERS PROP	294.47	294.47
	531100 OFFICE SUPPLIES EXPENSE		22.32
	533900 FOOD EXPENSE-INSTITUTIONS		442.00
	534600 ED & RECREATIONAL SUP EX		528.62
	534900 MISCELLANEOUS SUP EXP		963.01
	535100 MEDICAL SUPPLIES		1,975.20
	537100 LABORATORY SUP EXP	2,178.69	10,255.36
	538100 VEHICLE & EQUIP SUP EXP	56.43	56.43
	539100 INDIRECT COST ALLOWANCE	5,222.77	62,487.44
	545000 LABORATORY SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES		29,083.00
	554903 CONTRACTED SVCS - SUB CONTRACT		17,547.21
	Major Account 520000 Total	8,173.91	127,636.90
	570000 Travel Expenses		
	571100 LODGING	330.03	330.03
	572100 COMMERCIAL TRANSPORTATIO	107.65	302.22-
	574500 PERSONAL VEHICLE MILEAGE		94.25
	575100 MISC TRAVEL EXPENSE	16.49	16.49
	Major Account 570000 Total	454.17	138.55
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		9,000.00
	Major Account 580000 Total		9,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,333.34	26,666.70
	599102 NON-TAXABLE STIPENDS	22,000.00	49,500.00
	Major Account 590000 Total	25,333.34	76,166.70
	Fund 45180 Expenditures Total	42,495.89	281,583.73
	Subprogram Revenues		217,290.55-
	Subprogram Expenditures	42,495.89	281,583.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	307,782.38-	2,021,597.57-
	Major Account 460000 Total	307,782.38-	2,021,597.57-
	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	307,782.38-	2,021,597.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,909.62	644,973.05
	511200 TEMPORARY SALARIES-WAGE	15,622.36	206,834.58
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	3,481.76	38,669.86
	515200 FICA EXPENSE	4,572.20	51,468.74
	515400 LIFE & ACCIDENT INS EXP	66.81	699.44
	515500 HEALTH INSURANCE EXPENSE	11,513.05	119,884.35
	516500 WORKERS COMP PREMIUMS	312.70	3,405.54
	Major Account 510000 Total	97,548.50	1,066,495.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,454.28	4,433.02
	521500 PUBLICATION & PRINT EXP	300.00	3,413.35
	522100 DUES & SUBSCRIPTION EXP	1,575.00	14,926.75
	522200 CONFERENCE REGISTRATION		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-
	534600 ED & RECREATIONAL SUP EX	229.90	229.90
	534900 MISCELLANEOUS SUP EXP		1,105.66
	534901 DATA PROCESSING SUPPLIES		6,724.42
	538100 VEHICLE & EQUIP SUP EXP	42.09	592.07
	539100 INDIRECT COST ALLOWANCE	12,555.68	153,313.43
	554900 OTHER CONTRACTUAL SERVICES	9,495.91	253,498.56
	554903 CONTRACTED SVCS - SUB CONTRACT	51,344.75	307,979.73
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	76,997.61	756,655.79
	570000 Travel Expenses		
	571100 LODGING		9,352.19
	571600 MEALS - TAXABLE		115.88

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		
	572100 COMMERCIAL TRANSPORTATIO		1,304.75
	573100 STATE-OWNED TRANSPORT	360.00	1,440.00
	574500 PERSONAL VEHICLE MILEAGE	211.99	2,991.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.84
	575100 MISC TRAVEL EXPENSE		188.60
	Major Account 570000 Total	571.99	16,210.19
	580000 Capital Outlay		
	588003 BUILDINGS	716.69	6,453.04
	Major Account 580000 Total	716.69	6,453.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,572.44	33,335.44
	599104 STUDENT TUITION		39,366.75
	Major Account 590000 Total	23,572.44	72,702.19
	Fund 45180 Expenditures Total	199,407.23	1,918,516.77
	Subprogram Revenues	307,782.38-	2,021,597.57-
	Subprogram Expenditures	199,407.23	1,918,516.77

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	376,382.00-	2,232,164.92-
	Major Account 460000 Total	376,382.00-	2,232,164.92-
	Fund 45180 Revenue Total	376,382.00-	2,232,164.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.13	23,123.65
	511200 TEMPORARY SALARIES-WAGE	14,496.85	169,206.49
	515100 RETIREMENT PLANS EXPENSE	79.93	4,064.10
	515200 FICA EXPENSE	62.99	4,934.91
	515400 LIFE & ACCIDENT INS EXP	1.14	50.32
	515500 HEALTH INSURANCE EXPENSE	310.65	12,363.95
	516500 WORKERS COMP PREMIUMS	53.81	781.83
	Major Account 510000 Total	16,004.50	214,525.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,337.28
	522100 DUES & SUBSCRIPTION EXP		398.09
	522200 CONFERENCE REGISTRATION	1,080.00	2,361.78
	525500 RENT EXP-OTHER PERS PROP		607.25
	531100 OFFICE SUPPLIES EXPENSE	8,347.06	21,138.40
	534901 DATA PROCESSING SUPPLIES	1,637.12	18,974.23
	537100 LABORATORY SUP EXP		153.44
	539100 INDIRECT COST ALLOWANCE	181,509.30-	37,685.87
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		533,130.41
	Major Account 520000 Total	170,445.12-	622,786.75
	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	19,900.00	216,696.37
	599104 STUDENT TUITION		11,769.50
	Major Account 590000 Total	19,900.00	229,065.87
	Fund 45180 Expenditures Total	134,540.62-	1,081,599.86
	Subprogram Revenues	376,382.00-	2,232,164.92-
	Subprogram Expenditures	134,540.62-	1,081,599.86

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		68,190.96-
	Major Account 460000 Total		68,190.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	138.41-	286.31-
	Major Account 470000 Total	138.41-	286.31-
	Fund 45180 Revenue Total	138.41-	68,477.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,365.16	12,369.26
	511200 TEMPORARY SALARIES-WAGE	5,629.25	26,410.25
	515100 RETIREMENT PLANS EXPENSE	545.23	1,165.64
	515200 FICA EXPENSE	611.24	1,087.84
	515400 LIFE & ACCIDENT INS EXP	8.99	14.52
	515500 HEALTH INSURANCE EXPENSE	1,541.09	2,101.35
	516500 WORKERS COMP PREMIUMS	21.60	101.64
	Major Account 510000 Total	16,722.56	43,250.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.52
	521300 FREIGHT EXPENSE		50.14
	522200 CONFERENCE REGISTRATION		285.00
	534600 ED & RECREATIONAL SUP EX		1,708.50
	539100 INDIRECT COST ALLOWANCE	6,836.93	27,760.37
	554900 OTHER CONTRACTUAL SERVICES	679.85-	13,159.56
	554903 CONTRACTED SVCS - SUB CONTRACT	4,558.25	9,418.92
	Major Account 520000 Total	10,715.33	52,455.01
	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-
	580000 Capital Outlay		
	588004 EQUIPMENT	195,103.74	195,103.74
	Major Account 580000 Total	195,103.74	195,103.74
	590000 Government Aid		
	599104 STUDENT TUITION		3,251.00
	Major Account 590000 Total		3,251.00
	Fund 45180 Expenditures Total	222,541.63	293,544.23
	Subprogram Revenues	138.41-	68,477.27-
	Subprogram Expenditures	222,541.63	293,544.23

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	122,211.25-	394,760.40-
	Major Account 460000 Total	122,211.25-	394,760.40-
	Fund 45180 Revenue Total	122,211.25-	394,760.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,974.28	38,613.85
	511200 TEMPORARY SALARIES-WAGE	2,907.15	41,696.27
	515100 RETIREMENT PLANS EXPENSE	373.67	4,039.96
	515200 FICA EXPENSE	474.61	4,583.88
	515400 LIFE & ACCIDENT INS EXP	5.56	57.10
	515500 HEALTH INSURANCE EXPENSE	859.14	8,380.86
	516500 WORKERS COMP PREMIUMS	22.96	501.02
	Major Account 510000 Total	9,617.37	97,872.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		358.00
	522100 DUES & SUBSCRIPTION EXP	83.40-	174.46
	522200 CONFERENCE REGISTRATION	1,100.00	2,236.16
	531100 OFFICE SUPPLIES EXPENSE		7,197.05
	533900 FOOD EXPENSE-INSTITUTIONS		5,867.41
	534600 ED & RECREATIONAL SUP EX		282.98
	537100 LABORATORY SUP EXP		71.96
	539100 INDIRECT COST ALLOWANCE	3,862.95	105,184.59
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	45,772.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,464.61
	Major Account 520000 Total	6,079.55	192,609.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		402.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.24	280.24
	Major Account 570000 Total	130.24	682.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	63,750.00	138,327.00
	Major Account 590000 Total	63,750.00	138,327.00
	Fund 45180 Expenditures Total	79,577.16	429,492.13
	Subprogram Revenues	122,211.25-	394,760.40-
	Subprogram Expenditures	79,577.16	429,492.13

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		663,142.88-
	Major Account 460000 Total		663,142.88-
	Fund 45180 Revenue Total		663,142.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,078.17	53,171.81
	511200 TEMPORARY SALARIES-WAGE	1,407.10	36,945.96
	511300 OVERTIME PAYMENTS		44.35
	515100 RETIREMENT PLANS EXPENSE	720.01	5,255.36
	515200 FICA EXPENSE	707.49	5,369.44
	515400 LIFE & ACCIDENT INS EXP	14.87	82.14
	515500 HEALTH INSURANCE EXPENSE	3,810.42	23,143.97
	516500 WORKERS COMP PREMIUMS	33.70	394.02
	Major Account 510000 Total	17,771.76	124,407.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	122.13	122.13
	521500 PUBLICATION & PRINT EXP		29.00
	522100 DUES & SUBSCRIPTION EXP		510.00
	522200 CONFERENCE REGISTRATION		1,480.00
	531100 OFFICE SUPPLIES EXPENSE		75.42
	534901 DATA PROCESSING SUPPLIES		3,845.50
	539100 INDIRECT COST ALLOWANCE	5,617.54	97,247.80
	554900 OTHER CONTRACTUAL SERVICES		44,952.84
	554903 CONTRACTED SVCS - SUB CONTRACT	54,994.59	369,716.26
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	60,734.26	517,988.95
	570000 Travel Expenses		
	571100 LODGING		867.19
	572103 COMERCIAL FARES-FOREIGN	678.44-	1,864.97
	574500 PERSONAL VEHICLE MILEAGE		685.85
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	678.44-	3,448.01
	590000 Government Aid		
	599104 STUDENT TUITION		4,323.00
	Major Account 590000 Total		4,323.00
	Fund 45180 Expenditures Total	77,827.58	650,167.01
	Subprogram Revenues		663,142.88-
	Subprogram Expenditures	77,827.58	650,167.01

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	25,235.42-	132,552.26-
	Major Account 460000 Total	25,235.42-	132,552.26-
	Fund 45180 Revenue Total	25,235.42-	132,552.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.00	48,435.78
	511200 TEMPORARY SALARIES-WAGE	229.50	1,606.45
	515200 FICA EXPENSE	316.02	3,623.07
	515400 LIFE & ACCIDENT INS EXP	4.39	54.65
	515500 HEALTH INSURANCE EXPENSE		1,700.05
	516500 WORKERS COMP PREMIUMS	17.88	213.22
	Major Account 510000 Total	4,698.79	55,633.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.00	292.00
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	531100 OFFICE SUPPLIES EXPENSE	129.98	310.14
	534900 MISCELLANEOUS SUP EXP		162.71
	539100 INDIRECT COST ALLOWANCE	672.48	7,297.78
	554900 OTHER CONTRACTUAL SERVICES		10,296.00
	Major Account 520000 Total	853.46	20,203.63
	Fund 45180 Expenditures Total	5,552.25	75,836.85
	Subprogram Revenues	25,235.42-	132,552.26-
	Subprogram Expenditures	5,552.25	75,836.85

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	400,315.30-	1,828,626.40-
	Major Account 460000 Total	400,315.30-	1,828,626.40-
	Fund 45180 Revenue Total	400,315.30-	1,828,626.40-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	511.56	511.56
	Major Account 520000 Total	511.56	511.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,179.26	1,726,745.25
	Major Account 590000 Total	13,179.26	1,726,745.25
	Fund 45180 Expenditures Total	13,690.82	1,727,256.81
	Subprogram Revenues	400,315.30-	1,828,626.40-
	Subprogram Expenditures	13,690.82	1,727,256.81

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	498.17-	10,810.18
	Major Account 480000 Total	498.17-	10,810.18
	Fund 45180 Revenue Total	498.17-	10,810.18
	Subprogram Revenues	498.17-	10,810.18
	Program Revenues	1,511,823.61-	8,256,388.48-
	Program Expenditures	602,741.02	7,038,329.74

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	260,582.51-	2,061,775.35-
	Major Account 480000 Total	260,582.51-	2,071,248.22-
	Fund 65140 Revenue Total	260,582.51-	2,071,248.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,976.19	812,054.94
	511200 TEMPORARY SALARIES-WAGE	8,138.46	115,724.33
	511300 OVERTIME PAYMENTS		1,136.48
	515100 RETIREMENT PLANS EXPENSE	3,621.97	31,504.47
	515200 FICA EXPENSE	4,844.45	37,536.70
	515400 LIFE & ACCIDENT INS EXP	68.68	523.72
	515500 HEALTH INSURANCE EXPENSE	8,697.94	66,787.69
	516500 WORKERS COMP PREMIUMS	242.04	2,345.19
	Major Account 510000 Total	129,589.73	1,067,613.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	358.45
	521200 COM EXPENSE - VOICE/DATA	753.70	3,020.63
	521500 PUBLICATION & PRINT EXP	30.00	319.09
	522100 DUES & SUBSCRIPTION EXP	84.50	5,837.50
	522200 CONFERENCE REGISTRATION		976.50
	525500 RENT EXP-OTHER PERS PROP		1,004.67
	527100 REP & MAINT-OFFICE EQUIP	171.95	1,855.75
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	34.11	1,620.67
	533900 FOOD EXPENSE-INSTITUTIONS	298.84	34,720.40
	534600 ED & RECREATIONAL SUP EX		4,481.40
	534900 MISCELLANEOUS SUP EXP		1,350.59
	534901 DATA PROCESSING SUPPLIES		10,997.86
	539100 INDIRECT COST ALLOWANCE		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	1,392.70	80,985.86
	570000 Travel Expenses		
	571100 LODGING	878.83	878.83
	572100 COMMERCIAL TRANSPORTATIO	387.78-	113.82-
	574500 PERSONAL VEHICLE MILEAGE	12.76	12.76

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	518.74	3,518.74
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,082.55	4,356.51
	590000 Government Aid		
	599104 STUDENT TUITION		297.00
	Major Account 590000 Total		297.00
	Fund 65140 Expenditures Total	132,064.98	1,153,252.89
	Subprogram Revenues	260,582.51-	2,071,248.22-
	Subprogram Expenditures	132,064.98	1,153,252.89

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	26,218.55-	857,935.71-
	Major Account 470000 Total	26,218.55-	857,935.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	86,765.08-	95,539.58-
	484104 INDIRECT COST-LOCAL	56,250.00-	209,585.70-
	484106 INDIRECT COST-PRIVATE	68,618.85-	221,481.86-
	Major Account 480000 Total	211,633.93-	526,607.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,267.76
	Major Account 490000 Total		6,267.76
	Fund 65140 Revenue Total	237,852.48-	1,378,275.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,919.59	480,012.21
	511200 TEMPORARY SALARIES-WAGE	13,489.40	253,997.22
	515100 RETIREMENT PLANS EXPENSE	4,564.73	34,283.71
	515200 FICA EXPENSE	4,637.94	42,664.93
	515400 LIFE & ACCIDENT INS EXP	66.24	523.90
	515500 HEALTH INSURANCE EXPENSE	7,836.83	69,828.89
	516500 WORKERS COMP PREMIUMS	259.22	2,653.71
	Major Account 510000 Total	92,773.95	883,964.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	1,449.70
	521200 COM EXPENSE - VOICE/DATA	103.00	363.99
	521300 FREIGHT EXPENSE		16.97
	521500 PUBLICATION & PRINT EXP	275.00	14,445.57
	521900 AWARDS EXPENSE		1,589.98
	522100 DUES & SUBSCRIPTION EXP	6,557.06	16,314.20
	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
	527800 REP & MAINT-OTHER PROPER	555.00	555.00
	531100 OFFICE SUPPLIES EXPENSE		2,964.96
	533100 HOUSEHOLD & INSTIT EXP	294.34	294.34
	533900 FOOD EXPENSE-INSTITUTIONS		202.50
	534600 ED & RECREATIONAL SUP EX	196.00	702.27
	534900 MISCELLANEOUS SUP EXP		150.34
	534901 DATA PROCESSING SUPPLIES	10.12	4,059.26

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		
	537100 LABORATORY SUP EXP		835.58
	538100 VEHICLE & EQUIP SUP EXP	16.26	221.38
	539100 INDIRECT COST ALLOWANCE	20,502.47	253,355.39
	543100 IT CONSULTING-APPLICATIONS	5,378.40	77,671.44
	545000 LABORATORY SERVICES	1,200.00	12,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,864.80	21,151.50
	554903 CONTRACTED SVCS - SUB CONTRACT	2,534.20	11,986.39
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	41,495.45	425,665.14
	570000 Travel Expenses		
	571100 LODGING	461.09	2,176.19
	572100 COMMERCIAL TRANSPORTATIO	683.56	1,409.92
	573100 STATE-OWNED TRANSPORT	48.30	151.22
	574500 PERSONAL VEHICLE MILEAGE		887.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.79	11,428.59
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total	1,221.74	16,133.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77.50	728.75
	599102 NON-TAXABLE STIPENDS	7,888.20	36,881.95
	599104 STUDENT TUITION	2,250.00	18,965.70
	Major Account 590000 Total	10,215.70	56,576.40
	Fund 65140 Expenditures Total	145,706.84	1,382,339.39
	Subprogram Revenues	237,852.48	1,378,275.09
	Subprogram Expenditures	145,706.84	1,382,339.39

Secure Version - Prior Month

As of February 28, 2022

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	61,517.28	50,362.80
	Major Account 460000 Total	61,517.28	50,362.80
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	222,095.04-	671,986.75-
	Major Account 470000 Total	222,095.04-	671,986.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,309.30-
	484101 RESTRICTED-DONATIONS	191,909.30-	933,766.80-
	484104 INDIRECT COST-LOCAL		23,598.54-
	484106 INDIRECT COST-PRIVATE	5,626.10-	617,101.12-
	Major Account 480000 Total	197,535.40-	1,587,775.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,197.02
	Major Account 490000 Total		6,197.02
	Fund 65140 Revenue Total	358,113.16-	2,203,202.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,469.25	497,919.00
	511200 TEMPORARY SALARIES-WAGE	23,264.49	327,024.40
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	3,247.08	33,901.20
	515200 FICA EXPENSE	4,266.54	48,151.06
	515400 LIFE & ACCIDENT INS EXP	66.99	555.12
	515500 HEALTH INSURANCE EXPENSE	8,206.47	78,628.02
	516500 WORKERS COMP PREMIUMS	221.66	3,172.57
	Major Account 510000 Total	103,742.48	989,409.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		432.98
	521200 COM EXPENSE - VOICE/DATA	146.00	5,805.13
	521400 CIO CHARGES		5,584.00
	521500 PUBLICATION & PRINT EXP	1,344.12	6,864.65
	521900 AWARDS EXPENSE		307.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,410.88	20,863.21
	522200 CONFERENCE REGISTRATION		2,200.35
	522400 SUBSISTENCE		572.05
	525500 RENT EXP-OTHER PERS PROP	31.52	628.70
	526100 REP & MAINT-REAL PROPERT	2,273.24	6,748.24
	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	418.38	19,371.94
	533100 HOUSEHOLD & INSTIT EXP	847.11	1,335.54
	533900 FOOD EXPENSE-INSTITUTIONS		1,994.50
	534600 ED & RECREATIONAL SUP EX	115.60	5,276.85
	534900 MISCELLANEOUS SUP EXP	121,235.00	122,649.81
	534901 DATA PROCESSING SUPPLIES		4,188.72
	535100 MEDICAL SUPPLIES		607.20
	537100 LABORATORY SUP EXP	16,106.73	157,981.76
	538100 VEHICLE & EQUIP SUP EXP		154.28
	539100 INDIRECT COST ALLOWANCE	12,310.05	273,732.53
	545000 LABORATORY SERVICES	7,649.00	40,744.00
	547100 EDUCATIONAL SERVICES		39,860.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	63,345.52
	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	165,337.63	787,348.52
	570000 Travel Expenses		
	571100 LODGING	76.71	2,770.26
	571103 BOARD & LODGING-FOREIGN		2,770.84
	572100 COMMERCIAL TRANSPORTATIO	519.05-	2,447.76-
	572103 COMERCIAL FARES-FOREIGN		5,206.72
	574500 PERSONAL VEHICLE MILEAGE	162.98	963.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		68.25-
	575103 MISC TVL EXP-FOREIGN		273.25
	Major Account 570000 Total	279.36-	9,468.44
	580000 Capital Outlay		
	588004 EQUIPMENT	25,166.25	50,093.03
	Major Account 580000 Total	25,166.25	50,093.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,333.31	35,665.17
	599102 NON-TAXABLE STIPENDS	10,641.38	110,217.00
	599104 STUDENT TUITION		12,524.48
	Major Account 590000 Total	12,974.69	158,406.65
	Fund 65140 Expenditures Total	306,941.69	1,994,726.51
	Subprogram Revenues	358,113.16-	2,203,202.69-
	Subprogram Expenditures	306,941.69	1,994,726.51

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	43,212.50-	240,666.53-
	484106 INDIRECT COST-PRIVATE		73,067.25-
	Major Account 480000 Total	43,212.50-	313,733.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,655.24-
	Major Account 490000 Total		11,655.24-
	Fund 65140 Revenue Total	43,212.50-	325,389.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,044.42	77,899.26
	511200 TEMPORARY SALARIES-WAGE	1,191.53	72,290.13
	515100 RETIREMENT PLANS EXPENSE	383.48	8,889.37
	515200 FICA EXPENSE	429.95	8,058.53
	515400 LIFE & ACCIDENT INS EXP	4.12	77.88
	515500 HEALTH INSURANCE EXPENSE	301.59	6,717.33
	516500 WORKERS COMP PREMIUMS	17.09	777.73
	Major Account 510000 Total	11,372.18	174,710.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.39	847.07
	521200 COM EXPENSE - VOICE/DATA	180.08	710.30
	521300 FREIGHT EXPENSE		55.37
	521500 PUBLICATION & PRINT EXP		11,793.40
	521900 AWARDS EXPENSE		1,534.85
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,944.00	23,118.08
	522200 CONFERENCE REGISTRATION	485.00	33,361.83
	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		718.94
	533100 HOUSEHOLD & INSTIT EXP		163.05
	533900 FOOD EXPENSE-INSTITUTIONS	507.03	4,568.84
	534600 ED & RECREATIONAL SUP EX	14.59	15,240.87
	534900 MISCELLANEOUS SUP EXP	492.61	2,904.14
	534901 DATA PROCESSING SUPPLIES		1,072.13
	539100 INDIRECT COST ALLOWANCE		28,614.60
	541700 LEGAL RELATED EXPENSE		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	180.00	22,019.38
	559100 OTHER OPERATING EXP		9,522.49
	Major Account 520000 Total	4,505.70	186,671.78
	570000 Travel Expenses		
	571100 LODGING	419.82	6,431.64
	571800 MEALS - TRAVEL STATUS		404.15
	572100 COMMERCIAL TRANSPORTATIO	49.37	4,489.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE	32.00	96.00
	Major Account 570000 Total	501.19	12,021.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	3,500.00
	Major Account 590000 Total	1,500.00	3,500.00
	Fund 65140 Expenditures Total	17,879.07	376,903.77
	Subprogram Revenues	43,212.50-	325,389.02-
	Subprogram Expenditures	17,879.07	376,903.77

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		1,708.09-
	484101 RESTRICTED-DONATIONS	56,773.50-	273,001.14-
	484106 INDIRECT COST-PRIVATE	78,800.00-	81,300.00-
	Major Account 480000 Total	135,573.50-	356,009.23-
	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	135,573.50-	361,253.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937.34	33,511.75
	511200 TEMPORARY SALARIES-WAGE	1,149.05	5,234.40
	515100 RETIREMENT PLANS EXPENSE	147.23	2,628.41
	515200 FICA EXPENSE	195.03	2,803.89
	515400 LIFE & ACCIDENT INS EXP	2.21	35.08
	515500 HEALTH INSURANCE EXPENSE	383.17	5,139.44
	516500 WORKERS COMP PREMIUMS	9.23	157.92
	Major Account 510000 Total	3,823.26	49,510.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.56	2,404.01
	521200 COM EXPENSE - VOICE/DATA	1,542.73	6,772.06
	521300 FREIGHT EXPENSE		464.09
	521500 PUBLICATION & PRINT EXP	494.57	6,815.70
	522100 DUES & SUBSCRIPTION EXP	6,041.00	68,194.05
	522200 CONFERENCE REGISTRATION	580.00	2,580.00
	522400 SUBSISTENCE	3,716.06	9,433.80
	523202 ELECTRICITY	136.28	1,412.40
	525200 RENT EXP-DATA PROC EQUIP		13.89
	525400 RENT EXP-COMM EQUIP	6,868.00	26,908.00
	525500 RENT EXP-OTHER PERS PROP		175.64
	526100 REP & MAINT-REAL PROPERT		14,989.00
	527100 REP & MAINT-OFFICE EQUIP	64.45	536.87
	527800 REP & MAINT-OTHER PROPER	75.00	3,326.00
	531100 OFFICE SUPPLIES EXPENSE	4,083.09	4,405.97
	533900 FOOD EXPENSE-INSTITUTIONS		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		7,022.15
	534700 ENG TECH & COMM SUP EXP		196.92
	534900 MISCELLANEOUS SUP EXP		59.22
	534901 DATA PROCESSING SUPPLIES	79.29	1,786.95
	538100 VEHICLE & EQUIP SUP EXP		18.54
	539100 INDIRECT COST ALLOWANCE		123.00
	541100 ACCTG & AUDITING SERVICES		15,750.00
	541700 LEGAL RELATED EXPENSE		225.60
	547100 EDUCATIONAL SERVICES	18,400.00	28,699.95
	554900 OTHER CONTRACTUAL SERVICES	22,064.16	42,058.79
	559100 OTHER OPERATING EXP	155.00	7,705.10
	Major Account 520000 Total	64,556.19	254,253.44
	570000 Travel Expenses		
	571100 LODGING	1,854.93	4,268.81
	572100 COMMERCIAL TRANSPORTATIO		19.02-
	574500 PERSONAL VEHICLE MILEAGE		161.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	628.31	5,488.99
	575100 MISC TRAVEL EXPENSE	324.75	324.75
	Major Account 570000 Total	2,807.99	10,225.35
	580000 Capital Outlay		
	588003 BUILDINGS		169.97
	588004 EQUIPMENT		12,266.27
	Major Account 580000 Total		12,436.24
	Fund 65140 Expenditures Total	71,187.44	326,425.92
	Subprogram Revenues	135,573.50-	361,253.23-
	Subprogram Expenditures	71,187.44	326,425.92

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	706.43-	83,832.68-
	Major Account 470000 Total	706.43-	83,832.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,901.15-	256,833.80-
	484106 INDIRECT COST-PRIVATE	106,265.57-	315,841.38-
	Major Account 480000 Total	159,166.72-	572,675.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.00
	Major Account 490000 Total		2.00
	Fund 65140 Revenue Total	159,873.15-	656,505.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,376.78	88,314.33
	511200 TEMPORARY SALARIES-WAGE	46,864.84	247,334.16
	511300 OVERTIME PAYMENTS	105.00	1,319.58
	515100 RETIREMENT PLANS EXPENSE		2,241.30
	515200 FICA EXPENSE	886.96	9,158.68
	515400 LIFE & ACCIDENT INS EXP	8.68	74.33
	515500 HEALTH INSURANCE EXPENSE	511.50	12,530.45
	516500 WORKERS COMP PREMIUMS	118.99	1,230.58
	Major Account 510000 Total	58,872.75	362,203.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	521200 COM EXPENSE - VOICE/DATA	90.04	347.64
	521500 PUBLICATION & PRINT EXP		196.53
	522100 DUES & SUBSCRIPTION EXP	12.00	1,435.95
	522200 CONFERENCE REGISTRATION		2,788.30
	522400 SUBSISTENCE		1,946.86
	524700 RENT EXP-OTHER REAL PROP		3,201.92
	525500 RENT EXP-OTHER PERS PROP		675.51
	531100 OFFICE SUPPLIES EXPENSE	55.19	16,941.44
	533900 FOOD EXPENSE-INSTITUTIONS		3,037.87
	534901 DATA PROCESSING SUPPLIES	2,363.43	8,569.26
	538100 VEHICLE & EQUIP SUP EXP	13.94	163.32
	539100 INDIRECT COST ALLOWANCE	9,740.31	103,727.76
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	102,354.79
	559100 OTHER OPERATING EXP		1,811.37
	Major Account 520000 Total	16,774.91	247,207.82
	570000 Travel Expenses		

Secure Version - Prior Month

As of February 28, 2022

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			
	570000 Travel Expenses		
	571100 LODGING	235.03	8,359.07
	572100 COMMERCIAL TRANSPORTATIO	703.95-	723.54
	574500 PERSONAL VEHICLE MILEAGE		328.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.00	610.00
	575100 MISC TRAVEL EXPENSE		373.16
	Major Account 570000 Total	23.92-	10,394.34
	580000 Capital Outlay		
	588004 EQUIPMENT		21,676.00
	Major Account 580000 Total		21,676.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,331.89	43,483.04
	599104 STUDENT TUITION		24,844.00
	Major Account 590000 Total	21,331.89	68,327.04
	Fund 65140 Expenditures Total	96,955.63	709,808.61
	Subprogram Revenues	159,873.15-	656,505.86-
	Subprogram Expenditures	96,955.63	709,808.61

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-
	471108 MED/VOC SERV-STATE AG	2,346.70-	211,251.28-
	Major Account 470000 Total	2,346.70-	211,688.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	335,767.11-	588,026.28-
	484106 INDIRECT COST-PRIVATE	211,683.73-	481,605.38-
	Major Account 480000 Total	547,450.84-	1,069,631.66-
	Fund 65140 Revenue Total	549,797.54-	1,319,624.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,612.98	443,070.69
	511200 TEMPORARY SALARIES-WAGE	17,914.29	137,894.50
	515100 RETIREMENT PLANS EXPENSE	5,975.71	36,949.70
	515200 FICA EXPENSE	5,728.39	35,875.72
	515400 LIFE & ACCIDENT INS EXP	79.91	448.06
	515500 HEALTH INSURANCE EXPENSE	13,077.81	74,775.73
	516500 WORKERS COMP PREMIUMS	200.48	2,029.66
	Major Account 510000 Total	121,589.57	731,044.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		761.57
	521500 PUBLICATION & PRINT EXP	9.94	4,012.26
	522100 DUES & SUBSCRIPTION EXP	15,285.58-	11,616.33
	522200 CONFERENCE REGISTRATION	1,100.00	14,217.50
	524600 RENT EXPENSE-BUILDINGS	1,583.03	11,081.21
	525500 RENT EXP-OTHER PERS PROP		667.19
	527100 REP & MAINT-OFFICE EQUIP		8.45
	531100 OFFICE SUPPLIES EXPENSE		375.67
	533900 FOOD EXPENSE-INSTITUTIONS	774.00	4,478.82
	534600 ED & RECREATIONAL SUP EX	454.26	8,583.07
	534900 MISCELLANEOUS SUP EXP	57,544.15	222,102.04
	534901 DATA PROCESSING SUPPLIES		385.83
	537100 LABORATORY SUP EXP		7,792.39
	539100 INDIRECT COST ALLOWANCE	27,160.27	114,739.85
	547100 EDUCATIONAL SERVICES		63,990.83
	554900 OTHER CONTRACTUAL SERVICES	4,686.95	19,606.45
	555200 SOFTWARE - NEW PURCHASES	833.25	5,832.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	165.00	561.91
	Major Account 520000 Total	79,025.27	490,814.12
	570000 Travel Expenses		
	571100 LODGING		1,883.31
	572100 COMMERCIAL TRANSPORTATIO		220.75-
	572103 COMERCIAL FARES-FOREIGN		3,089.61
	574500 PERSONAL VEHICLE MILEAGE		136.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	819.35	1,392.72
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	819.35	6,323.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	599102 NON-TAXABLE STIPENDS	174,680.50	637,274.25
	599104 STUDENT TUITION	4,519.74-	15,194.26
	Major Account 590000 Total	170,160.76	652,718.51
	Fund 65140 Expenditures Total	371,594.95	1,880,900.46
	Subprogram Revenues	549,797.54-	1,319,624.71-
	Subprogram Expenditures	371,594.95	1,880,900.46

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	1,175.00-	5,009.03-
	484106 INDIRECT COST-PRIVATE	10,000.00-	16,570.00-
	Major Account 480000 Total	11,175.00-	21,979.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 65140 Revenue Total	11,175.00-	31,979.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,280.00
	511200 TEMPORARY SALARIES-WAGE	634.80	20,975.99
	515100 RETIREMENT PLANS EXPENSE		690.66
	515200 FICA EXPENSE		1,634.96
	515400 LIFE & ACCIDENT INS EXP		10.04
	515500 HEALTH INSURANCE EXPENSE		1,263.16
	516500 WORKERS COMP PREMIUMS	12.60	113.32
	Major Account 510000 Total	647.40	30,968.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521900 AWARDS EXPENSE		80.30
	554900 OTHER CONTRACTUAL SERVICES	200.00-	2,960.00
	Major Account 520000 Total	200.00-	3,043.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	447.40	35,011.91
	Subprogram Revenues	11,175.00-	31,979.03-
	Subprogram Expenditures	447.40	35,011.91

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		189,468.71-
	Major Account 480000 Total		384,519.00-
	Fund 65140 Revenue Total		384,519.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,434.67	116,338.93
	511200 TEMPORARY SALARIES-WAGE	29,836.52	279,538.14
	511300 OVERTIME PAYMENTS		217.49
	515100 RETIREMENT PLANS EXPENSE	432.50	9,344.88
	515200 FICA EXPENSE	841.47	12,681.37
	515400 LIFE & ACCIDENT INS EXP	9.54	129.67
	515500 HEALTH INSURANCE EXPENSE	1,713.50	26,831.30
	516500 WORKERS COMP PREMIUMS	111.71	1,558.37
	Major Account 510000 Total	44,379.91	446,640.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		551.40
	521200 COM EXPENSE - VOICE/DATA	256.63	2,912.43
	521300 FREIGHT EXPENSE	152.55	152.55
	521500 PUBLICATION & PRINT EXP	226.94	1,445.40
	521900 AWARDS EXPENSE		454.94
	522000 1099 AWARDS	2,000.00-	
	522100 DUES & SUBSCRIPTION EXP	6.00	3,896.72
	522200 CONFERENCE REGISTRATION	930.00	4,879.00
	522400 SUBSISTENCE		118.51
	525500 RENT EXP-OTHER PERS PROP		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	254.77	10,172.44
	533100 HOUSEHOLD & INSTIT EXP		256.36
	533900 FOOD EXPENSE-INSTITUTIONS	375.87	6,200.89
	534600 ED & RECREATIONAL SUP EX	5,290.70	26,873.64
	534900 MISCELLANEOUS SUP EXP		1,137.88
	534901 DATA PROCESSING SUPPLIES		1,359.80
	537100 LABORATORY SUP EXP	5,153.79	10,925.60
	539100 INDIRECT COST ALLOWANCE	16.00	4,469.38
	547100 EDUCATIONAL SERVICES	100.00	7,375.98
	554900 OTHER CONTRACTUAL SERVICES		18,197.91

Secure Version - Prior Month

As of February 28, 2022

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		
	559100 OTHER OPERATING EXP		369.19
	Major Account 520000 Total	10,763.25	102,504.53
	570000 Travel Expenses		
	571100 LODGING		1,016.14
	572100 COMMERCIAL TRANSPORTATIO		1,089.21-
	574500 PERSONAL VEHICLE MILEAGE		550.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.53
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		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	1,450.00	48,646.11
	599104 STUDENT TUITION		36,220.00
	Major Account 590000 Total	1,450.00	84,866.11
	Fund 65140 Expenditures Total	56,593.16	636,273.96
	Subprogram Revenues		384,519.00-
	Subprogram Expenditures	56,593.16	636,273.96

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	21,000.00-	72,000.00-
	Major Account 460000 Total	21,000.00-	72,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		231,060.91-
	484101 RESTRICTED-DONATIONS	1,949,203.68-	2,250,096.91-
	Major Account 480000 Total	1,949,203.68-	2,481,157.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,655.24
	Major Account 490000 Total		65,655.24
	Fund 65140 Revenue Total	1,970,203.68-	2,487,502.58-
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	1,618,988.75	4,042,759.07
	Major Account 590000 Total	1,618,988.75	4,042,759.07
	Fund 65140 Expenditures Total	1,618,988.75	4,046,259.07
	Subprogram Revenues	1,970,203.68-	2,487,502.58-
	Subprogram Expenditures	1,618,988.75	4,046,259.07

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		29,480.56-
	Major Account 460000 Total		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		71,120.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.04-	10,543.99
	511200 TEMPORARY SALARIES-WAGE		1,057.50
	515100 RETIREMENT PLANS EXPENSE	137.68-	843.53
	515200 FICA EXPENSE	128.03-	848.32
	515400 LIFE & ACCIDENT INS EXP	1.76-	11.57
	515500 HEALTH INSURANCE EXPENSE	140.16-	1,848.91
	516500 WORKERS COMP PREMIUMS	5.68-	49.89
	Major Account 510000 Total	2,134.35-	15,203.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		88.72
	539100 INDIRECT COST ALLOWANCE	640.03-	6,227.24
	Major Account 520000 Total	640.03-	7,315.96
	570000 Travel Expenses		
	571100 LODGING		457.17
	571103 BOARD & LODGING-FOREIGN		807.67
	572100 COMMERCIAL TRANSPORTATIO		1,274.21
	572103 COMERCIAL FARES-FOREIGN		2,676.69
	575100 MISC TRAVEL EXPENSE		428.00
	Major Account 570000 Total		5,643.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,705.00
	Major Account 590000 Total		5,705.00
	Fund 65140 Expenditures Total	2,774.38-	33,868.41
	Subprogram Revenues		71,120.78-
	Subprogram Expenditures	2,774.38-	33,868.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<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	11,280.00	8,460.00
	Major Account 590000 Total	11,280.00	8,460.00
	Fund 65140 Expenditures Total	11,280.00	8,460.00
	Subprogram Expenditures	11,280.00	8,460.00

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	73,161.00-	78,154.37-
	Major Account 480000 Total	73,161.00-	78,154.37-
	Fund 65140 Revenue Total	73,161.00-	78,154.37-
	Subprogram Revenues	73,161.00-	78,154.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,762.22-
	484101 RESTRICTED-DONATIONS	7,958.62-	104,221.59-
	Major Account 480000 Total	7,958.62-	111,983.81-
	Fund 65140 Revenue Total	7,958.62-	111,983.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	8,673.60
	511200 TEMPORARY SALARIES-WAGE	1,407.10	9,849.72
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	516500 WORKERS COMP PREMIUMS	5.77	31.42
	Major Account 510000 Total	2,497.07	19,662.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.00	204.00
	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	51.00	2,044.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,272.05-	2,721.62-
	Major Account 570000 Total	1,272.05-	2,721.62-
	590000 Government Aid		
	599104 STUDENT TUITION		3,375.00
	Major Account 590000 Total		3,375.00
	Fund 65140 Expenditures Total	1,276.02	22,360.50
	Subprogram Revenues	7,958.62-	111,983.81-
	Subprogram Expenditures	1,276.02	22,360.50

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	32,200.00-	47,761.58-
	Major Account 470000 Total	32,200.00-	47,761.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,000.00-	285,886.26-
	484106 INDIRECT COST-PRIVATE		5,550.00-
	Major Account 480000 Total	33,000.00-	291,436.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,706.09-
	Major Account 490000 Total		142,706.09-
	Fund 65140 Revenue Total	65,200.00-	481,903.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,941.34	405,503.89
	511200 TEMPORARY SALARIES-WAGE	6,115.70	60,562.85
	511300 OVERTIME PAYMENTS		1,418.63
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	3,449.30	29,244.09
	515200 FICA EXPENSE	3,681.37	24,874.42
	515400 LIFE & ACCIDENT INS EXP	39.82	335.77
	515500 HEALTH INSURANCE EXPENSE	5,104.68	38,994.95
	516500 WORKERS COMP PREMIUMS	223.67	1,886.20
	Major Account 510000 Total	66,625.88	563,380.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.12	83.18
	521200 COM EXPENSE - VOICE/DATA	232.04	1,359.91
	521500 PUBLICATION & PRINT EXP		1,609.11
	521900 AWARDS EXPENSE	22.00	22.00
	522100 DUES & SUBSCRIPTION EXP	595.60	4,968.10
	522200 CONFERENCE REGISTRATION		4,717.20
	522400 SUBSISTENCE		20,609.00
	524700 RENT EXP-OTHER REAL PROP		1,517.95
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		121.95
	531100 OFFICE SUPPLIES EXPENSE	840.03	8,465.81
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE-INSTITUTIONS		14,409.61
	534600 ED & RECREATIONAL SUP EX	2,737.40	8,738.67
	534900 MISCELLANEOUS SUP EXP	396.19	7,947.24
	534901 DATA PROCESSING SUPPLIES		1,299.20

Secure Version - Prior Month

As of February 28, 2022

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		
	539100 INDIRECT COST ALLOWANCE	556.01	2,250.81
	554900 OTHER CONTRACTUAL SERVICES	6,362.11	41,361.63
	559100 OTHER OPERATING EXP		2,703.43
	Major Account 520000 Total	11,764.50	122,759.80
	570000 Travel Expenses		
	571100 LODGING	1,285.91	1,285.91
	572100 COMMERCIAL TRANSPORTATIO	189.26	1,891.57-
	Major Account 570000 Total	1,475.17	605.66-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	26,931.06
	599104 STUDENT TUITION		9,411.75
	Major Account 590000 Total	750.00	36,342.81
	Fund 65140 Expenditures Total	80,615.55	721,877.75
	Subprogram Revenues	65,200.00-	481,903.93-
	Subprogram Expenditures	80,615.55	721,877.75

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	204,960.50-	9,213,875.26-
	Major Account 480000 Total	204,960.50-	9,213,875.26-
	Fund 65140 Revenue Total	204,960.50-	9,213,875.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.37	12,596.22
	511200 TEMPORARY SALARIES-WAGE	900.00	7,000.00
	515200 FICA EXPENSE	68.85	535.50
	516500 WORKERS COMP PREMIUMS		25.02
	Major Account 510000 Total	3,068.22	20,156.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	9.44
	521200 COM EXPENSE - VOICE/DATA		25.95
	522100 DUES & SUBSCRIPTION EXP		786.00
	534600 ED & RECREATIONAL SUP EX		1,929.50
	535100 MEDICAL SUPPLIES	36.25	36.25
	541700 LEGAL RELATED EXPENSE		361.80
	554900 OTHER CONTRACTUAL SERVICES	72.50	1,317.50
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	62.50-	775.00-
	Major Account 520000 Total	47.41	6,291.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,691,702.84	12,591,222.53
	Major Account 590000 Total	5,691,702.84	12,591,222.53
	Fund 65140 Expenditures Total	5,694,818.47	12,617,670.71
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.87-	719.72-
	484500 REIMB NON-GOVT SOURCES	38,926.00	75,601.00
	484900 OTHER PRIVATE SOURCES	274,463.00-	3,274,476.00-
	Major Account 480000 Total	236,147.87-	3,199,594.72-
	Fund 65560 Revenue Total	236,147.87-	3,199,594.72-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	987,915.00	2,658,013.00
	Major Account 590000 Total	987,915.00	2,658,013.00
	Fund 65560 Expenditures Total	987,915.00	2,658,013.00
	Subprogram Revenues	441,108.37-	12,413,469.98-
	Subprogram Expenditures	6,682,733.47	15,275,683.71

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	640.00-	3,485.00-
	Major Account 480000 Total	640.00-	4,193.48-
	Fund 65140 Revenue Total	640.00-	4,193.48-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	1,987.50
	Major Account 590000 Total	300.00	1,987.50
	Fund 65140 Expenditures Total	300.00	1,987.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	916.26-	1,578.52-
	Major Account 470000 Total	916.26-	1,578.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.94-	7,689.53-
	486100 LOAN INTEREST	40,347.91-	354,976.21-
	486300 CLEARING ACCOUNT	9,084.93-	4,820.19-
	Major Account 480000 Total	50,468.78-	367,485.93-
	Fund 65530 Revenue Total	51,385.04-	369,064.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	99.87	223.73
	559100 OTHER OPERATING EXP	547,137.00	547,137.00
	Major Account 520000 Total	547,236.87	547,360.73
	Fund 65530 Expenditures Total	547,236.87	547,360.73
	Subprogram Revenues	52,025.04-	373,257.93-
	Subprogram Expenditures	547,536.87	549,348.23

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	11,142.71-	18,492.41-
	484101 RESTRICTED-DONATIONS	1,913,922.24	323,719.07
	Major Account 480000 Total	1,902,779.53	305,226.66
	Fund 65140 Revenue Total	1,902,779.53	305,226.66
	Subprogram Revenues	1,902,779.53	305,226.66
	Program Revenues	2,463,057.02-	25,008,076.21-
	Program Expenditures	10,139,027.44	29,273,711.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,828.65-	25,860.32-
	Major Account 470000 Total	1,828.65-	25,860.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		7.78
	Major Account 480000 Total		7.78
	Fund 55140 Revenue Total	1,828.65-	25,852.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,687.26	13,371.02
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	.48	49.04
	Major Account 510000 Total	1,687.74	13,420.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		38.34
	527600 REP & MAINT-HOUSE/INST E		436.82
	533100 HOUSEHOLD & INSTIT EXP	388.95	442.47
	539951 PURCHASES FOR RESALE	1,799.65	15,565.73
	559100 OTHER OPERATING EXP	85.33	2,219.96
	Major Account 520000 Total	2,273.93	18,703.32
	Fund 55140 Expenditures Total	3,961.67	32,123.37
	Subprogram Revenues	1,828.65-	25,852.54-
	Subprogram Expenditures	3,961.67	32,123.37

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	71.40	1,017.38-
	Major Account 470000 Total	71.40	1,017.38-
	Fund 55140 Revenue Total	71.40	1,017.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		320.00
	515200 FICA EXPENSE		24.48
	516500 WORKERS COMP PREMIUMS	1.31	1.31
	Major Account 510000 Total	1.31	345.79
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		496.00
	Major Account 520000 Total		496.00
	Fund 55140 Expenditures Total	1.31	841.79
	Subprogram Revenues	71.40	1,017.38-
	Subprogram Expenditures	1.31	841.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,743.25-	17,737.12-
	472100 SALE OF SUP & MAT	76.26-	414,426.45-
	Major Account 470000 Total	1,819.51-	432,163.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,586.55-
	Major Account 480000 Total		7,586.55-
	Fund 55140 Revenue Total	1,819.51-	439,750.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,620.49	150,572.12
	511200 TEMPORARY SALARIES-WAGE	1,728.56	5,992.60
	515100 RETIREMENT PLANS EXPENSE	809.07	10,188.31
	515200 FICA EXPENSE	1,016.31	11,356.34
	515400 LIFE & ACCIDENT INS EXP	16.20	155.50
	515500 HEALTH INSURANCE EXPENSE	1,805.49	18,436.99
	516500 WORKERS COMP PREMIUMS	55.47	629.65
	Major Account 510000 Total	19,051.59	197,331.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.11
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,768.00
	522200 CONFERENCE REGISTRATION		4,677.49
	525100 RENT EXP-OFFICE EQUIP		4,916.10
	525500 RENT EXP-OTHER PERS PROP	20.68	41.94
	527100 REP & MAINT-OFFICE EQUIP	11.30	175.00
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE		118.56
	534600 ED & RECREATIONAL SUP EX		5,492.44
	534900 MISCELLANEOUS SUP EXP		9,073.46
	534901 DATA PROCESSING SUPPLIES		11,655.18
	535100 MEDICAL SUPPLIES		3,800.69
	537100 LABORATORY SUP EXP	1,886.80-	38,073.92
	554900 OTHER CONTRACTUAL SERVICES		17,847.50-
	Major Account 520000 Total	854.82-	64,046.39
	570000 Travel Expenses		
	571100 LODGING		1,861.19
	572100 COMMERCIAL TRANSPORTATIO	290.99	2,075.26
	Major Account 570000 Total	290.99	3,936.45
	580000 Capital Outlay		
	588004 EQUIPMENT	20,423.53	75,373.53

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	20,423.53	75,373.53
	Fund 55140 Expenditures Total	38,911.29	340,687.88
	Subprogram Revenues	1,819.51	439,750.12
	Subprogram Expenditures	38,911.29	340,687.88

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		179,757.60-
	Major Account 470000 Total		179,757.60-
	Fund 55140 Revenue Total		179,757.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,452.84	98,705.28
	511200 TEMPORARY SALARIES-WAGE	4,284.40	30,231.70
	511300 OVERTIME PAYMENTS		.57
	515100 RETIREMENT PLANS EXPENSE	633.61	4,435.80
	515200 FICA EXPENSE	979.96	7,568.47
	515400 LIFE & ACCIDENT INS EXP	15.55	100.72
	515500 HEALTH INSURANCE EXPENSE	2,260.24	15,272.02
	516500 WORKERS COMP PREMIUMS	69.26	491.28
	Major Account 510000 Total	21,695.86	156,805.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	66.00
	522100 DUES & SUBSCRIPTION EXP	4,681.00	4,681.00
	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	159.30	8,003.76
	534500 AGRICULTURAL SUPPLIES EX	725.53	3,245.35
	534800 CONST & MAINT SUP EXP		3,168.55
	534901 DATA PROCESSING SUPPLIES		2,457.06
	535100 MEDICAL SUPPLIES		1,223.03
	537100 LABORATORY SUP EXP	948.94	19,102.41
	545000 LABORATORY SERVICES	3,567.74	16,868.13
	Major Account 520000 Total	10,104.51	62,484.74
	Fund 55140 Expenditures Total	31,800.37	219,290.58
	Subprogram Revenues		179,757.60-
	Subprogram Expenditures	31,800.37	219,290.58

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	271.00-	86,234.20-
	474100 GENERAL BUSINESS FEES	25,548.00-	130,714.89-
	476100 OTHER LIC PERM & FEES	300,237.26-	2,161,532.70-
	Major Account 470000 Total	326,056.26-	2,378,481.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,512.86-
	Major Account 480000 Total		7,512.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	93,958.86-	2,209,215.34-
	493200 OPERATING TRANSFERS OUT		506.21
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,029,183.26
	Major Account 490000 Total	53,067.32	1,179,525.87-
	Fund 55140 Revenue Total	272,988.94-	3,565,520.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,649.50	170,237.27
	511200 TEMPORARY SALARIES-WAGE	3,076.70	16,827.20
	511300 OVERTIME PAYMENTS	111.96	1,469.06
	511900 SUPPLEMENTAL	80.00	560.00
	515100 RETIREMENT PLANS EXPENSE	1,194.25	12,363.42
	515200 FICA EXPENSE	1,423.86	12,826.75
	515400 LIFE & ACCIDENT INS EXP	23.06	179.53
	515500 HEALTH INSURANCE EXPENSE	6,843.00	50,392.50
	516500 WORKERS COMP PREMIUMS	89.61	726.18
	Major Account 510000 Total	31,491.94	265,581.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	203.26
	521200 COM EXPENSE - VOICE/DATA	674.00	5,274.01
	521500 PUBLICATION & PRINT EXP	268.95	1,412.06
	522100 DUES & SUBSCRIPTION EXP		29,378.53
	522200 CONFERENCE REGISTRATION		95.00
	526100 REP & MAINT-REAL PROPERT	20,012.97	45,372.97
	527100 REP & MAINT-OFFICE EQUIP		276.16
	527200 REP & MAINT-MOTOR VEHICL	586.41	1,430.91
	527500 REP & MAINT-COMM EQUIP		771.75
	527800 REP & MAINT-OTHER PROPER		5,676.00
	531100 OFFICE SUPPLIES EXPENSE	89.28	411.28
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EX	132.98	256.92

Secure Version - Prior Month

As of February 28, 2022

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	3,258.10	7,042.51
	534900 MISCELLANEOUS SUP EXP		7,078.93
	534901 DATA PROCESSING SUPPLIES	701.20	11,224.96
	538100 VEHICLE & EQUIP SUP EXP		2,108.02
	554900 OTHER CONTRACTUAL SERVICES	40,223.20	643,926.43
	555200 SOFTWARE - NEW PURCHASES		6,766.00
	559100 OTHER OPERATING EXP		4,122.81
	Major Account 520000 Total	65,951.15	772,844.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		313,202.72
	588003 BUILDINGS		204,508.62
	588004 EQUIPMENT		131.03
	Major Account 580000 Total		517,842.37
	Fund 55140 Expenditures Total	97,443.09	1,556,269.07
	Subprogram Revenues	272,988.94-	3,565,520.52-
	Subprogram Expenditures	97,443.09	1,556,269.07

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	36,329.04-	49,835.16-
	Major Account 470000 Total	36,329.04-	49,835.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,787.50-	22,293.00-
	Major Account 480000 Total	2,787.50-	22,293.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	65,772.00	65,772.00
	Major Account 490000 Total	65,772.00	65,772.00
	Fund 55140 Revenue Total	26,655.46	6,356.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	4,300.00
	559100 OTHER OPERATING EXP	23,500.00	23,500.00
	Major Account 520000 Total	27,800.00	27,800.00
	Fund 55140 Expenditures Total	27,800.00	27,800.00
	Subprogram Revenues	26,655.46	6,356.16-
	Subprogram Expenditures	27,800.00	27,800.00

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	846.79-	8,783.69-
	Major Account 460000 Total	846.79-	1,686,719.87
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	424,135.90-	9,511,624.40-
	472100 SALE OF SUP & MAT	623,146.33-	3,813,561.99-
	474100 GENERAL BUSINESS FEES	34,941.83-	48,444.79-
	Major Account 470000 Total	1,082,224.06-	13,373,631.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,047.96-
	483200 BUILDING & SPACE RENTAL		656.25-
	483300 EQUIPMENT LEASE OR RENTA	306.40-	1,438.28-
	483400 OTHER RENTAL REVENUE	29,616.08-	204,386.56-
	484101 RESTRICTED-DONATIONS		453.62-
	486301 SECURITY DEPOSITS		52.00-
	486400 CASH OVER ADJUSTMENT	56.36-	46.17
	Major Account 480000 Total	29,978.84-	219,988.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	371,446.84-	10,313,378.92-
	493200 OPERATING TRANSFERS OUT	911,555.66	9,182,504.90
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,800,867.11
	Major Account 490000 Total	797,375.55	669,993.09
	Fund 55140 Revenue Total	315,674.14-	11,236,906.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,264.96	1,653,286.22
	511200 TEMPORARY SALARIES-WAGE	76,189.27	589,007.26
	511300 OVERTIME PAYMENTS	2,997.01	24,598.64
	511900 SUPPLEMENTAL	602.55	6,780.40
	515100 RETIREMENT PLANS EXPENSE	12,720.99	114,509.57
	515200 FICA EXPENSE	13,995.39	131,690.83
	515400 LIFE & ACCIDENT INS EXP	203.79	1,715.37
	515500 HEALTH INSURANCE EXPENSE	35,138.00	321,380.71
	516500 WORKERS COMP PREMIUMS	962.37	8,815.55
	Major Account 510000 Total	327,074.33	2,851,784.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.39	446.93
	521200 COM EXPENSE - VOICE/DATA	3,679.58	29,954.38
	521300 FREIGHT EXPENSE	114.60	367.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.39	6,486.61
	522100 DUES & SUBSCRIPTION EXP	2,370.70	40,966.43
	522200 CONFERENCE REGISTRATION	2,206.40-	4,136.00
	522400 SUBSISTENCE		21,238.11
	523201 NATURAL GAS	2,678.69	18,750.83
	523202 ELECTRICITY	21,581.14	151,067.98
	523203 WATER	966.50	6,765.50
	524600 RENT EXPENSE-BUILDINGS	27,101.07	189,707.49
	525500 RENT EXP-OTHER PERS PROP	4,057.94	5,876.68
	526100 REP & MAINT-REAL PROPERT		16,485.00
	527100 REP & MAINT-OFFICE EQUIP		1,557.17
	527400 REP & MAINT-DATA PROC	259.31	5,073.73
	527600 REP & MAINT-HOUSE/INST E		7,046.83
	527800 REP & MAINT-OTHER PROPER	417.50	6,381.16
	531100 OFFICE SUPPLIES EXPENSE	7,200.77	34,451.31
	533100 HOUSEHOLD & INSTIT EXP	2,563.20	39,211.59
	533900 FOOD EXPENSE-INSTITUTIONS	4,900.55	21,822.83
	534600 ED & RECREATIONAL SUP EX	1,142.53	22,886.07
	534800 CONST & MAINT SUP EXP	123.75	3,445.59
	534900 MISCELLANEOUS SUP EXP	5,091.95	50,430.44
	534901 DATA PROCESSING SUPPLIES	96.40	6,911.49
	535100 MEDICAL SUPPLIES		1,361.50
	537100 LABORATORY SUP EXP		11,379.99-
	538100 VEHICLE & EQUIP SUP EXP		598.26
	539951 PURCHASES FOR RESALE	494,663.43	2,607,381.78
	545000 LABORATORY SERVICES	345.00	345.00
	549200 JANITORIAL/SECURITY SRVS	250.00	563.27
	554900 OTHER CONTRACTUAL SERVICES	8,779.37	94,731.91
	555200 SOFTWARE - NEW PURCHASES	4,051.00	43,457.60
	556100 INSURANCE EXPENSE	60.00-	
	559100 OTHER OPERATING EXP	5,588.20	128,156.99
	Major Account 520000 Total	596,028.56	3,556,683.93
	570000 Travel Expenses		
	571100 LODGING	2,241.68	3,696.04
	572100 COMMERCIAL TRANSPORTATIO	20.00	5,606.41-
	574500 PERSONAL VEHICLE MILEAGE		164.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.80	1,481.56
	575100 MISC TRAVEL EXPENSE		165.85

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,670.48	98.24-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		868,097.47
	Major Account 580000 Total		868,097.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,700.00
	599104 STUDENT TUITION		9,684.00
	Major Account 590000 Total		14,384.00
	Fund 55140 Expenditures Total	925,773.37	7,290,851.71
	Subprogram Revenues	315,674.14-	11,236,906.72-
	Subprogram Expenditures	925,773.37	7,290,851.71

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	6,598.66-	21,432.34-
	472100 SALE OF SUP & MAT	202,335.75-	562,459.84-
	Major Account 470000 Total	208,934.41-	583,892.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,956.98-
	483200 BUILDING & SPACE RENTAL	1,580.00-	46,048.15-
	483300 EQUIPMENT LEASE OR RENTA	120.29-	19,527.83-
	484500 REIMB NON-GOVT SOURCES		834,473.89-
	Major Account 480000 Total	1,700.29-	905,006.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,996.68-
	493200 OPERATING TRANSFERS OUT		3,860.70
	493204 TRANS OUT-PLANT IMPROVEME	312,546.01	312,546.01
	Major Account 490000 Total	312,546.01	208,410.03
	Fund 55140 Revenue Total	101,911.31	1,280,489.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,746.00	148,897.16
	511200 TEMPORARY SALARIES-WAGE	16,198.75	141,750.80
	511300 OVERTIME PAYMENTS	9,644.22	112,640.63
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	1,164.58	9,843.58
	515200 FICA EXPENSE	3,200.79	29,344.73
	515400 LIFE & ACCIDENT INS EXP	25.08	206.84
	515500 HEALTH INSURANCE EXPENSE	3,109.18	27,867.91
	516500 WORKERS COMP PREMIUMS	193.15	1,583.41
	Major Account 510000 Total	51,351.75	472,695.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.84	29.62
	521200 COM EXPENSE - VOICE/DATA	137.64	2,652.40
	521300 FREIGHT EXPENSE	3,008.15	3,008.15
	521500 PUBLICATION & PRINT EXP	1,680.00	34,885.62
	522100 DUES & SUBSCRIPTION EXP	576.51	873.95
	522200 CONFERENCE REGISTRATION	700.00	1,800.00
	523201 NATURAL GAS	535.23	892.11
	523202 ELECTRICITY	120.35	765.78
	523203 WATER	190.51	1,569.03
	524600 RENT EXPENSE-BUILDINGS	3,018.64-	35,628.64-
	524700 RENT EXP-OTHER REAL PROP		250.00

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		
	525500 RENT EXP-OTHER PERS PROP	175.00-	175.00
	526100 REP & MAINT-REAL PROPERT	238,588.06	871,086.91
	527100 REP & MAINT-OFFICE EQUIP	137.74-	186.46
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI		7,350.46
	527400 REP & MAINT-DATA PROC	28,235.60-	12,383.30-
	527600 REP & MAINT-HOUSE/INST E		142.50
	527800 REP & MAINT-OTHER PROPER		1,802.00-
	531100 OFFICE SUPPLIES EXPENSE	1,589.96	2,986.45
	533100 HOUSEHOLD & INSTIT EXP	13,592.34-	24,859.39
	533900 FOOD EXPENSE-INSTITUTIONS		424.80
	534600 ED & RECREATIONAL SUP EX	8,517.97	36,883.13
	534800 CONST & MAINT SUP EXP		30,861.61
	534900 MISCELLANEOUS SUP EXP	2,700.00	21,573.86
	534901 DATA PROCESSING SUPPLIES		5,131.56
	535100 MEDICAL SUPPLIES		72.00
	538100 VEHICLE & EQUIP SUP EXP	19,463.37	109,012.57
	554900 OTHER CONTRACTUAL SERVICES	624.00	29,151.47
	555200 SOFTWARE - NEW PURCHASES		547.00
	559100 OTHER OPERATING EXP		7,700.41
	Major Account 520000 Total	233,280.27	1,145,152.06
	570000 Travel Expenses		
	571100 LODGING		498.48
	574500 PERSONAL VEHICLE MILEAGE	29.87	176.61
	Major Account 570000 Total	29.87	675.09
	580000 Capital Outlay		
	588001 LAND		7,226.00
	588004 EQUIPMENT		34,157.26-
	Major Account 580000 Total		26,931.26-
	Fund 55140 Expenditures Total	284,661.89	1,591,590.95
	Subprogram Revenues	101,911.31	1,280,489.00-
	Subprogram Expenditures	284,661.89	1,591,590.95

Secure Version - Prior Month

As of February 28, 2022

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	13,196.41-	238,156.06-
	472100 SALE OF SUP & MAT	27,266.14	45,050.60
	472200 REPROD & PUBLICATIONS	600.00-	600.00-
	Major Account 470000 Total	13,469.73	193,705.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,681.81-	153,124.33-
	483200 BUILDING & SPACE RENTAL	1,275.00-	16,243.60-
	483300 EQUIPMENT LEASE OR RENTA		1,825.00-
	484105 INDIRECT COST-OTHER	281,254.29-	378,531.07-
	486400 CASH OVER ADJUSTMENT		15.00-
	Major Account 480000 Total	324,211.10-	549,739.00-
	Fund 55140 Revenue Total	310,741.37-	743,444.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,757.58	172,604.08
	511300 OVERTIME PAYMENTS		128.10
	515100 RETIREMENT PLANS EXPENSE	891.05	7,701.73
	515200 FICA EXPENSE	1,530.34	12,721.88
	515400 LIFE & ACCIDENT INS EXP	22.67	178.42
	515500 HEALTH INSURANCE EXPENSE	3,080.82	26,029.91
	516500 WORKERS COMP PREMIUMS	83.86	667.20
	Major Account 510000 Total	26,366.32	220,031.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.64	775.88
	521200 COM EXPENSE - VOICE/DATA	140.70	1,142.62
	521500 PUBLICATION & PRINT EXP		401.99
	522100 DUES & SUBSCRIPTION EXP		56.52
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	1,129.01	7,903.07
	525500 RENT EXP-OTHER PERS PROP		357.00
	527300 REP & MAINT-MEDICAL EQUI	18,440.40	18,440.40
	531100 OFFICE SUPPLIES EXPENSE	188.76	604.93
	533100 HOUSEHOLD & INSTIT EXP		1,309.08
	533900 FOOD EXPENSE-INSTITUTIONS		1,545.80
	534800 CONST & MAINT SUP EXP	25,000.00-	23,725.51-
	534900 MISCELLANEOUS SUP EXP	750.00	18,165.30
	534901 DATA PROCESSING SUPPLIES	452.01	484.21
	535100 MEDICAL SUPPLIES		88.00
	537100 LABORATORY SUP EXP	10,552.00-	10,200.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,221.00	18,897.24
	555200 SOFTWARE - NEW PURCHASES		58,115.18
	559100 OTHER OPERATING EXP	131,623.12-	266,969.26
	Major Account 520000 Total	140,790.60-	362,104.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		708.48
	Major Account 570000 Total		708.48
	Fund 55140 Expenditures Total	114,424.28-	582,844.52
	Subprogram Revenues	310,741.37-	743,444.46-
	Subprogram Expenditures	114,424.28-	582,844.52

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	107,483.45	8,503.71
	474100 GENERAL BUSINESS FEES		916,162.26
	Major Account 470000 Total	107,483.45	924,665.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		104,663.72-
	483100 HOUSING & DORM RENTAL RE	8,300.35-	6,021,432.64-
	Major Account 480000 Total	8,300.35-	6,126,096.36-
	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	2,372,229.79
	Major Account 490000 Total	338,889.97	639,258.68
	Fund 55140 Revenue Total	438,073.07	4,562,171.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,640.62	440,288.43
	511200 TEMPORARY SALARIES-WAGE	8,692.50	70,578.98
	511300 OVERTIME PAYMENTS	326.94	3,723.69
	511900 SUPPLEMENTAL	374.32	2,994.56
	515100 RETIREMENT PLANS EXPENSE	3,493.47	27,569.14
	515200 FICA EXPENSE	3,961.01	32,715.70
	515400 LIFE & ACCIDENT INS EXP	60.69	478.50
	515500 HEALTH INSURANCE EXPENSE	12,277.69	98,597.23
	516500 WORKERS COMP PREMIUMS	259.62	2,016.56
	Major Account 510000 Total	83,086.86	678,962.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	544.28
	521200 COM EXPENSE - VOICE/DATA	48,475.87	231,861.68
	521300 FREIGHT EXPENSE		183.00
	521500 PUBLICATION & PRINT EXP		20,970.84
	522100 DUES & SUBSCRIPTION EXP	2.00	866.98
	522200 CONFERENCE REGISTRATION		600.00
	523201 NATURAL GAS	13,215.90	28,345.30
	523202 ELECTRICITY	16,763.11	115,944.14
	523203 WATER	7,939.28	38,780.77
	523204 SEWER	13,833.93	50,911.63
	523219 OTHER UTILITY	6,335.00-	3,479.51-
	525500 RENT EXP-OTHER PERS PROP		11,884.80
	526100 REP & MAINT-REAL PROPERT	19,989.75	115,412.64

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	4,670.01	58,850.07
	531100 OFFICE SUPPLIES EXPENSE	190.55	1,405.06
	533100 HOUSEHOLD & INSTIT EXP	7,422.64	78,016.42
	533900 FOOD EXPENSE-INSTITUTIONS	5,677.16-	8,354.46-
	534600 ED & RECREATIONAL SUP EX		4.99
	534800 CONST & MAINT SUP EXP	2,973.73	19,920.57
	534900 MISCELLANEOUS SUP EXP		952.45
	534901 DATA PROCESSING SUPPLIES		1,311.27
	538100 VEHICLE & EQUIP SUP EXP		2,467.25
	554900 OTHER CONTRACTUAL SERVICES	1,753.54-	81,300.69
	555200 SOFTWARE - NEW PURCHASES		41,627.99
	559100 OTHER OPERATING EXP	89,228.35	199,150.19
	Major Account 520000 Total	210,948.70	1,090,852.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		370.31-
	Major Account 570000 Total		370.31-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450,965.70
	Major Account 580000 Total		450,965.70
	Fund 55140 Expenditures Total	294,035.56	2,220,410.50
	Subprogram Revenues	438,073.07	4,562,171.71-
	Subprogram Expenditures	294,035.56	2,220,410.50

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	530,884.27-	1,998,674.46-
	472100 SALE OF SUP & MAT	8,479.61-	119,058.18-
	Major Account 470000 Total	539,363.88-	2,117,732.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	29,489.41-
	484101 RESTRICTED-DONATIONS	490.00	446,352.78-
	484800 ROYALTY REVENUE	2,267.89-	40,469.42-
	486300 CLEARING ACCOUNT	69,855.06-	130,376.10-
	Major Account 480000 Total	74,132.95-	646,687.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	95,717.03-	2,934,827.56-
	493200 OPERATING TRANSFERS OUT		515.69
	Major Account 490000 Total	95,717.03-	2,934,311.87-
	Fund 55140 Revenue Total	709,213.86-	5,698,732.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,869.13	749,897.55
	511200 TEMPORARY SALARIES-WAGE	29,033.98	52,999.51
	511300 OVERTIME PAYMENTS	931.67	1,659.05
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE	24,682.88	50,379.17
	515200 FICA EXPENSE	28,345.47	59,609.72
	515400 LIFE & ACCIDENT INS EXP	367.55	2,787.25
	515500 HEALTH INSURANCE EXPENSE	49,836.63	105,413.27
	516500 WORKERS COMP PREMIUMS	1,666.68	12,549.31
	Major Account 510000 Total	498,733.99	1,035,346.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.60	4,296.60
	521200 COM EXPENSE - VOICE/DATA	6,969.69	80,781.48
	521300 FREIGHT EXPENSE	9.57	108.70
	521500 PUBLICATION & PRINT EXP	16,178.03	64,083.12
	522100 DUES & SUBSCRIPTION EXP	6,960.45	158,862.40
	522400 SUBSISTENCE	27,865.16	400,752.49
	522600 JOB APPLICANT EXPENSE	203.97	5,883.19
	523201 NATURAL GAS	503.95	4,158.36
	523202 ELECTRICITY	3,573.99	28,588.23
	523203 WATER		1,568.93
	524600 RENT EXPENSE-BUILDINGS	88,576.50	289,328.50
	525500 RENT EXP-OTHER PERS PROP	60,199.65	313,879.70

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	912.86
	527800 REP & MAINT-OTHER PROPER		2,325.00
	531100 OFFICE SUPPLIES EXPENSE	16,946.73	67,784.82
	533100 HOUSEHOLD & INSTIT EXP		16,051.45
	533900 FOOD EXPENSE-INSTITUTIONS	3,871.28	35,519.45
	534600 ED & RECREATIONAL SUP EX	94,067.25	593,212.69
	534800 CONST & MAINT SUP EXP		4,117.48
	534900 MISCELLANEOUS SUP EXP	497.74	4,474.53
	534901 DATA PROCESSING SUPPLIES	227.75	29,361.65
	535100 MEDICAL SUPPLIES	2,127.91	1,566.33-
	537100 LABORATORY SUP EXP	85.55	85.55
	538100 VEHICLE & EQUIP SUP EXP	907.27	5,345.79
	539951 PURCHASES FOR RESALE		14,246.01
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	19,759.30	470,170.45
	555200 SOFTWARE - NEW PURCHASES		12,500.00
	556100 INSURANCE EXPENSE		7,052.22-
	559100 OTHER OPERATING EXP	27,171.08	221,646.61
	Major Account 520000 Total	377,240.42	2,822,607.49
	570000 Travel Expenses		
	571100 LODGING	128,053.37	589,901.06
	571103 BOARD & LODGING-FOREIGN	987.81	3,942.49
	571600 MEALS - TAXABLE		299.78
	571800 MEALS - TRAVEL STATUS	97.77	97.77
	572100 COMMERCIAL TRANSPORTATIO	95,884.15	247,828.78
	572103 COMERCIAL FARES-FOREIGN	780.57	2,415.18
	574500 PERSONAL VEHICLE MILEAGE	277.53	2,095.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,213.77	11,930.46
	575100 MISC TRAVEL EXPENSE	6,637.06	16,963.24
	575103 MISC TVL EXP-FOREIGN	70.00	248.52
	Major Account 570000 Total	235,002.03	875,722.53
	580000 Capital Outlay		
	588004 EQUIPMENT	495.28	6,936.43
	Major Account 580000 Total	495.28	6,936.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	106,893.09	670,011.45

<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		
	599103 STUDENT TRAINING TRAVEL	1,070.50	1,070.50
	599104 STUDENT TUITION		9,417.00
	Major Account 590000 Total	107,963.59	680,498.95
	Fund 55140 Expenditures Total	1,219,435.31	5,421,112.23
	Subprogram Revenues	709,213.86	5,698,732.22
	Subprogram Expenditures	1,219,435.31	5,421,112.23

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	522,446.93-	1,826,275.05-
	472100 SALE OF SUP & MAT	60,186.28-	281,414.55-
	Major Account 470000 Total	582,633.21-	2,107,689.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	251,315.17-	888,558.16-
	484100 OPERATING DONATIONS & CO	26,422.93-	26,422.93-
	484101 RESTRICTED-DONATIONS		7,250.00-
	Major Account 480000 Total	277,738.10-	922,231.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,261.37-	4,675,110.33-
	493200 OPERATING TRANSFERS OUT		114.55
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,650,000.00
	Major Account 490000 Total	528,738.63	3,024,995.78-
	Fund 55140 Revenue Total	331,632.68-	6,054,916.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,423.09	514,851.69
	511200 TEMPORARY SALARIES-WAGE	36,710.07	315,829.72
	511300 OVERTIME PAYMENTS	57.75	5,261.85
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,611.21	27,918.19
	515200 FICA EXPENSE	7,188.54	59,427.10
	515400 LIFE & ACCIDENT INS EXP	76.16	529.79
	515500 HEALTH INSURANCE EXPENSE	10,857.00	78,049.49
	516500 WORKERS COMP PREMIUMS	427.18	3,264.47
	Major Account 510000 Total	125,351.00	1,006,132.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.81
	521200 COM EXPENSE - VOICE/DATA	2,184.58	17,485.44
	521300 FREIGHT EXPENSE		295.00
	521500 PUBLICATION & PRINT EXP	112.50	12,798.33
	522100 DUES & SUBSCRIPTION EXP	11,708.14	45,586.83
	523201 NATURAL GAS	26,619.61	190,204.66
	523202 ELECTRICITY	32,838.76	340,125.62
	525500 RENT EXP-OTHER PERS PROP	1,728.29	8,836.29
	526100 REP & MAINT-REAL PROPERT	1,015.00	15,247.39
	527100 REP & MAINT-OFFICE EQUIP		940.37
	527800 REP & MAINT-OTHER PROPER		2,548.00
	527801 REP AG SHOP CONST EQUIP		720.00

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		
	531100 OFFICE SUPPLIES EXPENSE	117.46	18,506.41
	533100 HOUSEHOLD & INSTIT EXP	1,148.56	9,940.35
	533900 FOOD EXPENSE-INSTITUTIONS	3,338.31-	654.36
	534600 ED & RECREATIONAL SUP EX	5,670.39	18,480.39
	534900 MISCELLANEOUS SUP EXP	43.83	752.57
	534901 DATA PROCESSING SUPPLIES	3,669.73	15,353.20
	535100 MEDICAL SUPPLIES	3,696.21	13,238.68
	538100 VEHICLE & EQUIP SUP EXP		471.22
	539951 PURCHASES FOR RESALE		2,720.99
	541100 ACCTG & AUDITING SERVICES		472.50
	554900 OTHER CONTRACTUAL SERVICES	117,982.80	704,327.09
	555200 SOFTWARE - NEW PURCHASES		18,157.62
	559100 OTHER OPERATING EXP	3,448.10	74,429.25
	Major Account 520000 Total	208,645.65	1,512,349.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.96-
	Major Account 570000 Total		442.96-
	580000 Capital Outlay		
	588004 EQUIPMENT		518.41
	Major Account 580000 Total		518.41
	Fund 55140 Expenditures Total	333,996.65	2,518,557.12
	Subprogram Revenues	331,632.68-	6,054,916.47-
	Subprogram Expenditures	333,996.65	2,518,557.12

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	121,121.71-	2,244,469.51-
	472100 SALE OF SUP & MAT	9,105.16-	91,767.02-
	474100 GENERAL BUSINESS FEES	37,966.49-	362,715.47-
	Major Account 470000 Total	168,193.36-	2,698,952.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,653.93-
	486301 SECURITY DEPOSITS	5.00	59,080.00
	Major Account 480000 Total	5.00	57,426.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,091.16-
	Major Account 490000 Total		1,091.16-
	Fund 55140 Revenue Total	168,188.36-	2,642,617.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.42	47,453.31
	511200 TEMPORARY SALARIES-WAGE	5,233.22	39,316.51
	515100 RETIREMENT PLANS EXPENSE	376.27	3,648.27
	515200 FICA EXPENSE	388.38	3,807.87
	515400 LIFE & ACCIDENT INS EXP	5.37	50.24
	515500 HEALTH INSURANCE EXPENSE	841.00	252,948.82-
	516500 WORKERS COMP PREMIUMS	37.97	284.65
	Major Account 510000 Total	11,585.63	158,387.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,965.02	17,370.93
	521200 COM EXPENSE - VOICE/DATA	70.00	903.89
	521500 PUBLICATION & PRINT EXP	31,869.47	38,597.40
	522100 DUES & SUBSCRIPTION EXP	1,571.23	18,027.26
	524600 RENT EXPENSE-BUILDINGS	17,109.48	119,608.72
	526100 REP & MAINT-REAL PROPERT		1,047.52
	527100 REP & MAINT-OFFICE EQUIP		1.26
	527800 REP & MAINT-OTHER PROPER		3,240.00
	531100 OFFICE SUPPLIES EXPENSE	64.19	4,345.93
	533900 FOOD EXPENSE-INSTITUTIONS		12,676.31
	534600 ED & RECREATIONAL SUP EX		2,520.00
	534900 MISCELLANEOUS SUP EXP		51.36
	539951 PURCHASES FOR RESALE	1,109.90	18,699.79
	554900 OTHER CONTRACTUAL SERVICES	17,530.00	19,486.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		14,103.02

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		
	559100 OTHER OPERATING EXP	1,496.38-	4,482.22
	Major Account 520000 Total	81,792.91	276,257.11
	580000 Capital Outlay		
	588003 BUILDINGS		8,098.61-
	Major Account 580000 Total		8,098.61-
	590000 Government Aid		
	599104 STUDENT TUITION	355,639.76	617,511.82
	Major Account 590000 Total	355,639.76	617,511.82
	Fund 55140 Expenditures Total	449,018.30	727,282.35
	Subprogram Revenues	168,188.36-	2,642,617.09-
	Subprogram Expenditures	449,018.30	727,282.35
	Program Revenues	1,545,376.27-	36,437,531.99-
	Program Expenditures	3,592,414.53	22,529,662.07

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		664.50
	521500 PUBLICATION & PRINT EXP		197.54
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	526100 REP & MAINT-REAL PROPERT	13,489.05	885,046.02
	531100 OFFICE SUPPLIES EXPENSE		10,682.58
	533100 HOUSEHOLD & INSTIT EXP		215,508.60
	534800 CONST & MAINT SUP EXP	807.50	3,262.50
	534901 DATA PROCESSING SUPPLIES		17.98
	542500 ENG & ARCH SERVICES		11,898.95
	549200 JANITORIAL/SECURITY SRVS		1,875.00
	Major Account 520000 Total	14,296.55	1,131,052.67
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	14,296.55	1,118,063.60
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	973,827.18-	265,101.96-
	Major Account 490000 Total	973,827.18-	265,101.96-
	Fund 65120 Revenue Total	973,827.18-	265,101.96-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	163,132.80
	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	1,607.50	528,719.18
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	1,010.00	68,248.33

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	12,421.73	193,635.15
	534800 CONST & MAINT SUP EXP	237,914.79	1,310,576.68
	534901 DATA PROCESSING SUPPLIES		237,255.15
	541700 LEGAL RELATED EXPENSE		13,650.00
	554900 OTHER CONTRACTUAL SERVICES	74,778.63	131,071.46
	555200 SOFTWARE - NEW PURCHASES	7,236.20	8,090.20
	Major Account 520000 Total	335,117.35	2,659,540.95
	580000 Capital Outlay		
	588003 BUILDINGS	40,315.82	210,517.54
	588004 EQUIPMENT		422,955.09
	Major Account 580000 Total	40,315.82	633,472.63
	Fund 65120 Expenditures Total	375,433.17	3,293,108.57
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		972,026.98
	Major Account 520000 Total		1,340,148.35
	Fund 65140 Expenditures Total		1,340,148.35
	Subprogram Revenues	973,827.18-	2,043,304.64-
	Subprogram Expenditures	389,729.72	5,751,320.52

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	218,587.62-	2,073,371.09-
	Major Account 490000 Total	218,587.62-	2,073,371.09-
	Fund 65120 Revenue Total	218,587.62-	2,073,371.09-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534800 CONST & MAINT SUP EXP	2,018.00	158,559.97
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total	2,018.00	158,749.97
	580000 Capital Outlay		
	588003 BUILDINGS	79,514.58	2,081,166.07
	588004 EQUIPMENT		12,906.00
	Major Account 580000 Total	79,514.58	2,094,072.07
	Fund 65120 Expenditures Total	81,532.58	2,252,822.04
	Subprogram Revenues	218,587.62-	2,073,371.09-
	Subprogram Expenditures	81,532.58	2,252,822.04
	Program Revenues	1,192,414.80-	4,116,675.73-
	Program Expenditures	471,262.30	8,004,142.56

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	18,455.28-	470,026.65-
	Major Account 490000 Total	18,455.28-	470,026.65-
	Fund 65120 Revenue Total	18,455.28-	470,026.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,550.00	375,007.09
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES		45,389.80
	Major Account 520000 Total	9,550.00	473,000.57
	580000 Capital Outlay		
	588003 BUILDINGS		8,719.76
	588004 EQUIPMENT		10,203.68-
	Major Account 580000 Total		1,483.92-
	Fund 65120 Expenditures Total	9,550.00	471,516.65
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	112,587.75	272,507.85
	Major Account 580000 Total	112,587.75	272,507.85
	Fund 65140 Expenditures Total	112,587.75	383,733.85
	Subprogram Revenues	18,455.28-	817,874.15-
	Subprogram Expenditures	122,137.75	855,250.50
	Program Revenues	18,455.28-	817,874.15-
	Program Expenditures	122,137.75	855,250.50

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
	526100 REP & MAINT-REAL PROPERT	1,300.00	1,300.00
	527800 REP & MAINT-OTHER PROPER	58,126.00	60,536.00
	534900 MISCELLANEOUS SUP EXP		1,333.98
	534901 DATA PROCESSING SUPPLIES		13,399.32
	Major Account 520000 Total	59,426.00	80,993.28
	580000 Capital Outlay		
	588003 BUILDINGS	154,624.85	1,504,687.87
	Major Account 580000 Total	154,624.85	1,504,687.87
	Fund 65140 Expenditures Total	214,050.85	1,585,681.15
	Subprogram Revenues		270,054.01-
	Subprogram Expenditures	214,050.85	1,585,681.15

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-	5,202,280.16-
	Major Account 490000 Total	743,182.88-	5,202,280.16-
	Fund 65140 Revenue Total	743,182.88-	5,202,280.16-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,398,916.26
	539200 DEBT SERVICE EXPENSE	543,337.70	3,803,363.90
	Major Account 520000 Total	743,182.88	5,202,280.16
	Fund 65140 Expenditures Total	743,182.88	5,202,280.16
	Subprogram Revenues	743,182.88-	5,202,280.16-
	Subprogram Expenditures	743,182.88	5,202,280.16
	Program Revenues	743,182.88-	5,472,334.17-
	Program Expenditures	957,233.73	6,787,961.31

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	1,082,964.00	1,624,446.00
	Major Account 520000 Total	1,082,964.00	1,624,446.00
	Fund 10000 Expenditures Total	1,082,964.00	1,624,446.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,028.15-	37,486.04-
	Major Account 480000 Total	4,028.15-	37,486.04-
	Fund 25200 Revenue Total	4,028.15-	37,486.04-
	Subprogram Revenues	537,453.85	37,486.04-
	Subprogram Expenditures	1,082,964.00	1,624,446.00
	Program Revenues	537,453.85	37,486.04-
	Program Expenditures	1,082,964.00	1,624,446.00

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	138.60	981.40
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	138.60	987.40
	580000 Capital Outlay		
	588003 BUILDINGS	11,644.00	31,029.20
	588004 EQUIPMENT		11,493.52
	Major Account 580000 Total	11,644.00	42,522.72
	Fund 25210 Expenditures Total	11,782.60	43,510.12
	Subprogram Expenditures	11,782.60	43,510.12
	Program Expenditures	11,782.60	43,510.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		401,668.59-
	Major Account 480000 Total		401,668.59-
	Fund 65120 Revenue Total		401,668.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,967.00	21,032.78
	Major Account 520000 Total	2,967.00	21,032.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,777.66
	588003 BUILDINGS	7,677.26	255,523.74
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total	7,677.26	270,817.99
	Fund 65120 Expenditures Total	10,644.26	291,850.77
	Subprogram Revenues		401,668.59-
	Subprogram Expenditures	10,644.26	291,850.77
	Program Revenues		401,668.59-
	Program Expenditures	10,644.26	291,850.77

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	9,250.38-	210,308.08-
	Major Account 490000 Total	9,250.38-	210,308.08-
	Fund 65120 Revenue Total	9,250.38-	210,308.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,386.63	760,685.06
	Major Account 520000 Total	1,386.63	760,685.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		259,115.01
	588003 BUILDINGS	891.09	1,690,612.54-
	588004 EQUIPMENT		872,665.07
	Major Account 580000 Total	891.09	558,832.46-
	Fund 65120 Expenditures Total	2,277.72	201,852.60
	Subprogram Revenues	9,250.38-	210,308.08-
	Subprogram Expenditures	2,277.72	201,852.60
	Program Revenues	9,250.38-	210,308.08-
	Program Expenditures	2,277.72	201,852.60

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		7,076,288.09-
	Major Account 480000 Total		7,076,288.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,438,438.87-	23,159,241.07-
	Major Account 490000 Total	2,438,438.87-	23,159,241.07-
	Fund 65120 Revenue Total	2,438,438.87-	30,235,529.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP	21,253.27	358,706.61
	Major Account 520000 Total	21,253.27	360,524.82
	580000 Capital Outlay		
	588003 BUILDINGS	6,723,890.86	26,638,735.06
	588004 EQUIPMENT		37,988.06
	Major Account 580000 Total	6,723,890.86	26,676,723.12
	Fund 65120 Expenditures Total	6,745,144.13	27,037,247.94
	Subprogram Revenues	2,438,438.87-	30,235,529.16-
	Subprogram Expenditures	6,745,144.13	27,037,247.94
	Program Revenues	2,438,438.87-	30,235,529.16-
	Program Expenditures	6,745,144.13	27,037,247.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	852,092.70-	852,092.70-
	493200 OPERATING TRANSFERS OUT	38,450.92	38,450.92
	Major Account 490000 Total	813,641.78-	813,641.78-
	Fund 65140 Revenue Total	813,641.78-	813,641.78-
	Subprogram Revenues	813,641.78-	813,641.78-
	Program Revenues	813,641.78-	813,641.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,597,564.41-
	Major Account 480000 Total		2,597,564.41-
	Fund 65120 Revenue Total		2,597,564.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		55,972.80
	Major Account 520000 Total		55,978.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,234.01
	588003 BUILDINGS	448,800.90	4,662,601.09
	Major Account 580000 Total	448,800.90	4,677,835.10
	Fund 65120 Expenditures Total	448,800.90	4,733,813.90
	Subprogram Revenues		2,597,564.41-
	Subprogram Expenditures	448,800.90	4,733,813.90
	Program Revenues		2,597,564.41-
	Program Expenditures	448,800.90	4,733,813.90

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-
	Major Account 470000 Total		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		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	11,734.64	212,840.87
	527200 REP & MAINT-MOTOR VEHICL		3,173.99
	527600 REP & MAINT-HOUSE/INST E		704.28
	531100 OFFICE SUPPLIES EXPENSE	8,130.31	14,083.61
	533100 HOUSEHOLD & INSTIT EXP		3,895.54
	534600 ED & RECREATIONAL SUP EX	2,469.76	15,063.41
	534800 CONST & MAINT SUP EXP	1,100.00	19,235.51
	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	23,434.71	285,314.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS		126,473.29
	588004 EQUIPMENT	7,043.23	65,720.07
	Major Account 580000 Total	7,043.23	166,400.32
	Fund 65120 Expenditures Total	30,477.94	451,714.36
	Subprogram Revenues		487,472.41-
	Subprogram Expenditures	30,477.94	451,714.36
	Program Revenues		487,472.41-
	Program Expenditures	30,477.94	451,714.36

Secure Version - Prior Month

As of February 28, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,592,239.91-
	493204 TRANS OUT-PLANT IMPROVEME		1,916,075.74
	Major Account 490000 Total		1,676,164.17-
	Fund 25210 Revenue Total		1,676,164.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	521500 PUBLICATION & PRINT EXP		583.36
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	165,762.03	1,255,014.99
	531100 OFFICE SUPPLIES EXPENSE	898.89	1,697.17
	534800 CONST & MAINT SUP EXP		1,600.00
	549200 JANITORIAL/SECURITY SRVS	57.51	57.51
	554900 OTHER CONTRACTUAL SERVICES	7,373.77	8,313.19
	559100 OTHER OPERATING EXP		93.00
	Major Account 520000 Total	174,092.20	1,270,147.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		78,445.71
	588003 BUILDINGS	113,557.75	1,683,351.48
	588004 EQUIPMENT	2,405.76	23,153.37
	Major Account 580000 Total	115,963.51	1,784,950.56
	Fund 25210 Expenditures Total	290,055.71	3,055,098.28
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000.00-	763,235.64-
	493204 TRANS OUT-PLANT IMPROVEME	34,069.33	38,912.19
	Major Account 490000 Total	33,069.33	724,323.45-
	Fund 55110 Revenue Total	33,069.33	724,323.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	4.95	35.05
	526100 REP & MAINT-REAL PROPERT	2,161.58	5,880.78
	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		13,449.61
	534800 CONST & MAINT SUP EXP		12,266.54
	537100 LABORATORY SUP EXP		193.57

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		
	538100 VEHICLE & EQUIP SUP EXP		837.83
	554900 OTHER CONTRACTUAL SERVICES	789.08	2,359.88
	Major Account 520000 Total	2,955.61	36,702.63
	580000 Capital Outlay		
	588003 BUILDINGS	58,694.74	267,153.53
	Major Account 580000 Total	58,694.74	267,153.53
	Fund 55110 Expenditures Total	61,650.35	303,856.16
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	399,345.38-	788,603.48-
	493104 TRANS IN-PLANT IMPROVEMEN		454,451.00-
	493204 TRANS OUT-PLANT IMPROVEME	19,215.00	19,215.00
	Major Account 490000 Total	380,130.38-	1,223,839.48-
	Fund 65120 Revenue Total	380,130.38-	1,223,839.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	526100 REP & MAINT-REAL PROPERT	12,571.23	12,847.48
	527800 REP & MAINT-OTHER PROPER		11,750.00
	533100 HOUSEHOLD & INSTIT EXP		1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	36,322.00	279,299.75
	549200 JANITORIAL/SECURITY SRVS		380.94
	554900 OTHER CONTRACTUAL SERVICES		95,895.80
	Major Account 520000 Total	48,893.23	419,777.97
	580000 Capital Outlay		
	588003 BUILDINGS	413,966.92	990,305.27
	588004 EQUIPMENT		6,325.23
	Major Account 580000 Total	413,966.92	996,630.50
	Fund 65120 Expenditures Total	462,860.15	1,416,408.47
	Subprogram Revenues	347,061.05-	3,624,327.10-
	Subprogram Expenditures	814,566.21	4,775,362.91

Secure Version - Prior Month

As of February 28, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		173,147.59-
	493204 TRANS OUT-PLANT IMPROVEME	200,167.40	300,167.40
	Major Account 490000 Total	200,167.40	127,019.81
	Fund 25210 Revenue Total	200,167.40	127,019.81
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.00
	534800 CONST & MAINT SUP EXP		10,669.52
	Major Account 520000 Total		10,925.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,998.05	45,285.87
	588003 BUILDINGS	9,900.00	442,365.62
	588004 EQUIPMENT		23,337.00
	Major Account 580000 Total	17,898.05	510,988.49
	Fund 25210 Expenditures Total	17,898.05	521,914.01
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
	534800 CONST & MAINT SUP EXP	347.90	148,858.75
	554900 OTHER CONTRACTUAL SERVICES		19,890.00
	559100 OTHER OPERATING EXP	18.00	170.00
	Major Account 520000 Total	365.90	168,981.72
	580000 Capital Outlay		
	588003 BUILDINGS	45,493.19	1,631,731.34
	588004 EQUIPMENT		11,937.28
	Major Account 580000 Total	45,493.19	1,643,668.62
	Fund 55110 Expenditures Total	45,859.09	1,812,650.34
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		308,106.36-
	Major Account 480000 Total		308,106.36-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	122,910.74-	1,305,792.51-

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	9,102.33-	477,170.02
	493204 TRANS OUT-PLANT IMPROVEME	1,935,176.08	1,935,176.08
	Major Account 490000 Total	1,803,163.01	1,106,553.59
	Fund 65120 Revenue Total	1,803,163.01	798,447.23
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	14.03
	521200 COM EXPENSE - VOICE/DATA	4.95	35.05
	534800 CONST & MAINT SUP EXP	13,996.75	368,713.47
	554900 OTHER CONTRACTUAL SERVICES		18,314.10
	Major Account 520000 Total	14,002.24	387,076.65
	580000 Capital Outlay		
	588003 BUILDINGS	701,357.62	2,245,204.51
	588004 EQUIPMENT		17,048.63
	Major Account 580000 Total	701,357.62	2,262,253.14
	Fund 65120 Expenditures Total	715,359.86	2,649,329.79
	Subprogram Revenues	2,003,330.41	644,948.26
	Subprogram Expenditures	779,117.00	4,983,894.14
	Program Revenues	1,656,269.36	2,979,378.84
	Program Expenditures	1,593,683.21	9,759,257.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 10000 Expenditures Total	3,375,000.00	10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	10,125,000.00-
	Major Account 490000 Total	3,375,000.00-	10,125,000.00-
	Fund 25200 Revenue Total	3,375,000.00-	10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 25200 Expenditures Total	3,375,000.00	10,125,000.00
	Subprogram Revenues	3,375,000.00-	10,125,000.00-
	Subprogram Expenditures	6,750,000.00	20,250,000.00
	Program Revenues	3,375,000.00-	10,125,000.00-
	Program Expenditures	6,750,000.00	20,250,000.00

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	162.50	15,900.50-
	Major Account 580000 Total	162.50	15,900.50-
	Fund 65120 Expenditures Total	162.50	14,871.90-
	Subprogram Expenditures	162.50	14,871.90-
	Program Expenditures	162.50	14,871.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
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	5,125.00	5,125.00
	Major Account 580000 Total	5,125.00	5,125.00
	Fund 65120 Expenditures Total	5,125.00	5,125.00
	Subprogram Expenditures	5,125.00	5,125.00
	Program Expenditures	5,125.00	5,125.00

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		757,694.46-
	Major Account 480000 Total		757,694.46-
	Fund 65120 Revenue Total		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	734,164.44	2,405,261.03
	Major Account 580000 Total	734,164.44	2,405,261.03
	Fund 65120 Expenditures Total	734,164.44	2,421,845.79
	Subprogram Revenues		757,694.46-
	Subprogram Expenditures	734,164.44	2,421,845.79
	Program Revenues		757,694.46-
	Program Expenditures	734,164.44	2,421,845.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO
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	50,875.00	50,875.00
	Major Account 580000 Total	50,875.00	50,875.00
	Fund 65120 Expenditures Total	50,875.00	50,875.00
	Subprogram Expenditures	50,875.00	50,875.00
	Program Expenditures	50,875.00	50,875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	236,250.00
	539200 DEBT SERVICE EXPENSE	126,250.00	378,750.00
	Major Account 520000 Total	205,000.00	615,000.00
	Fund 10000 Expenditures Total	205,000.00	615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,084.38-	105,253.14-
	Major Account 490000 Total	35,084.38-	105,253.14-
	Fund 55110 Revenue Total	35,084.38-	105,253.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,084.38	105,253.14
	Major Account 520000 Total	35,084.38	105,253.14
	Fund 55110 Expenditures Total	35,084.38	105,253.14
	Subprogram Revenues	35,084.38-	105,253.14-
	Subprogram Expenditures	240,084.38	720,253.14
	Program Revenues	35,084.38-	105,253.14-
	Program Expenditures	240,084.38	720,253.14

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		3,747,182.79-
		Major Account 480000 Total		3,747,182.79-
		Fund 65120 Revenue Total		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		3,747,182.79-
		Subprogram Expenditures		1,008.00
		Program Revenues		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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85
	Major Account 470000 Total		665.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN	135,835.00-	1,054,677.41-
	493200 OPERATING TRANSFERS OUT		169,352.12-
	493204 TRANS OUT-PLANT IMPROVEME		1,051,480.73
	Major Account 490000 Total	135,835.00-	177,451.20
	Fund 25220 Revenue Total	135,835.00-	178,117.05
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,300.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT		12,145.10
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX	500.62	6,435.08
	534800 CONST & MAINT SUP EXP		1,793.00
	534900 MISCELLANEOUS SUP EXP	364.00	5,989.72
	534901 DATA PROCESSING SUPPLIES		3,261.24
	Major Account 520000 Total	864.62	33,121.34
	580000 Capital Outlay		
	588003 BUILDINGS	159,344.11	2,072,654.08
	588004 EQUIPMENT	1,691.74	827,845.30
	Major Account 580000 Total	161,035.85	2,900,499.38
	Fund 25220 Expenditures Total	161,900.47	2,933,620.72
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	34,294.00-	35,314.00-
	493104 TRANS IN-PLANT IMPROVEMEN	287,160.00-	827,229.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,930.97
	Major Account 490000 Total	321,454.00-	292,612.03-
	Fund 55150 Revenue Total	321,454.00-	261,745.81-
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	525,300.24	1,278,570.40
	588004 EQUIPMENT	1,962.74	31,063.48
	Major Account 580000 Total	527,262.98	1,309,633.88
	Fund 55150 Expenditures Total	527,262.98	1,309,819.78
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	346,848.26-	1,024,937.19-
	Major Account 460000 Total	346,848.26-	1,024,937.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,600.00
	Major Account 470000 Total		1,600.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		529,386.52-
	484900 OTHER PRIVATE SOURCES	32,738.58-	1,858,931.12-
	Major Account 480000 Total	32,738.58-	2,388,317.64-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,418,494.00-
	493200 OPERATING TRANSFERS OUT		350,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		21,167.33
	Major Account 490000 Total		3,747,326.67-
	Fund 65150 Revenue Total	379,586.84-	7,158,981.50-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,712.00	317,615.18
	521300 FREIGHT EXPENSE		64.78-
	521500 PUBLICATION & PRINT EXP		58,144.26
	526100 REP & MAINT-REAL PROPERT		18,961.85
	531100 OFFICE SUPPLIES EXPENSE		30,132.74
	534600 ED & RECREATIONAL SUP EX	80,046.96	725,312.70
	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		128,017.57
	555200 SOFTWARE - NEW PURCHASES	14,452.08	350,882.43
	Major Account 520000 Total	111,211.04	1,703,171.90
	580000 Capital Outlay		
	588003 BUILDINGS	311,796.63	3,150,589.16
	588004 EQUIPMENT	13,768.88	281,412.89
	Major Account 580000 Total	325,565.51	3,432,002.05

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	<u>436,776.55</u>	<u>5,135,173.95</u>
	Subprogram Revenues	<u>~~836,875.84~~</u>	<u>~~7,242,610.26~~</u>
	Subprogram Expenditures	<u>1,125,940.00</u>	<u>9,378,614.45</u>
	Program Revenues	<u>~~836,875.84~~</u>	<u>~~7,242,610.26~~</u>
	Program Expenditures	<u>1,125,940.00</u>	<u>9,378,614.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		43,284.50
		Major Account 490000 Total		43,284.50
		Fund 55110 Revenue Total		43,284.50
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,440.45	67,722.58
		Major Account 580000 Total	1,440.45	67,722.58
		Fund 55110 Expenditures Total	1,440.45	67,722.58
		Subprogram Revenues		43,284.50
		Subprogram Expenditures	1,440.45	67,722.58

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		21,080,486.25-
	Major Account 480000 Total		21,080,486.25-
	Fund 65120 Revenue Total		21,080,486.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	35.05
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	4.95	1,342.69-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		127,065.76
	588003 BUILDINGS	7,496,450.82	28,099,820.94
	588004 EQUIPMENT	27,055.00	28,432.74
	Major Account 580000 Total	7,523,505.82	28,255,319.44
	Fund 65120 Expenditures Total	7,523,510.77	28,253,976.75
	Subprogram Revenues		21,650,486.25-
	Subprogram Expenditures	7,523,510.77	28,233,906.15
	Program Revenues		21,607,201.75-
	Program Expenditures	7,524,951.22	28,301,628.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		39,600.00-
	Major Account 490000 Total		39,600.00-
	Fund 25220 Revenue Total		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	93,896.71	384,678.84
	Major Account 580000 Total	93,896.71	384,678.84
	Fund 65140 Expenditures Total	93,896.71	384,678.84
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 65150 Expenditures Total		28,000.00
	Subprogram Revenues		520,400.91-
	Subprogram Expenditures	93,896.71	412,678.84
	Program Revenues		520,400.91-
	Program Expenditures	93,896.71	412,678.84

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	57,862.48-	8,529,248.76-
	Major Account 490000 Total	57,862.48-	8,529,248.76-
	Fund 65120 Revenue Total	57,862.48-	8,529,248.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	41.05
	521500 PUBLICATION & PRINT EXP		297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	534800 CONST & MAINT SUP EXP		21,592.10
	538100 VEHICLE & EQUIP SUP EXP	9.35	9.35
	Major Account 520000 Total	14.30	21,993.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	78.00	78.00
	Major Account 570000 Total	78.00	78.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,211,254.73	10,726,635.09
	Major Account 580000 Total	2,211,254.73	10,726,635.09
	Fund 65120 Expenditures Total	2,211,347.03	10,748,706.09
	Subprogram Revenues	57,862.48-	8,529,248.76-
	Subprogram Expenditures	2,211,347.03	10,748,706.09
	Program Revenues	57,862.48-	8,529,248.76-
	Program Expenditures	2,211,347.03	10,748,706.09

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-
		Major Account 490000 Total		59,400.00-
		Fund 25220 Revenue Total		59,400.00-
65150	UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		40,000.00
		Major Account 580000 Total		40,000.00
		Fund 65150 Expenditures Total		40,000.00
		Subprogram Revenues		59,400.00-
		Subprogram Expenditures		40,000.00
		Program Revenues		59,400.00-
		Program Expenditures		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	275,899.23	2,112,046.49
	531100 OFFICE SUPPLIES EXPENSE		93,052.63
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP	1,186.09	1,803.38
	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	277,085.32	2,585,210.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,566.52
	588003 BUILDINGS	115,206.71	2,513,792.88
	588004 EQUIPMENT	54,931.00	912,125.95-
	Major Account 580000 Total	170,137.71	1,611,233.45
	Fund 25250 Expenditures Total	447,223.03	4,196,444.44
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
	588003 BUILDINGS		1,600.00
	Major Account 580000 Total		32,136.25
	Fund 55020 Expenditures Total		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
	Major Account 520000 Total		460,609.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,244.31
	588003 BUILDINGS	137,260.74	126,875.45-
	588004 EQUIPMENT		50,000.00
	Major Account 580000 Total	137,260.74	67,631.14-
	Fund 65020 Expenditures Total	137,260.74	392,978.46
	Subprogram Revenues		3,820,197.73-
	Subprogram Expenditures	584,483.77	4,621,559.15
	Program Revenues		3,820,197.73-
	Program Expenditures	584,483.77	4,621,559.15

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		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		96,436.39-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS	2,903.74	3,036,636.55
	588004 EQUIPMENT	40,580.52	365,993.64
	Major Account 580000 Total	43,484.26	3,402,642.10
	Fund 65150 Expenditures Total	43,484.26	3,306,205.71
	Subprogram Revenues		2,259,667.48-
	Subprogram Expenditures	43,484.26	3,306,205.71
	Program Revenues		2,259,667.48-
	Program Expenditures	43,484.26	3,306,205.71

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
	534800 CONST & MAINT SUP EXP		1,317,768.15
	Major Account 520000 Total		1,317,968.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		196,255.00
	588003 BUILDINGS	149,135.46	764,686.92
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total	149,135.46	1,124,063.17
	Fund 65140 Expenditures Total	149,135.46	2,442,031.32
	Subprogram Revenues		1,631,554.50-
	Subprogram Expenditures	149,135.46	2,442,031.32
	Program Revenues		1,631,554.50-
	Program Expenditures	149,135.46	2,442,031.32

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	290,607.50
	Major Account 580000 Total	28,550.00	290,607.50
	Fund 65140 Expenditures Total	28,550.00	290,607.50
	Subprogram Expenditures	28,550.00	290,607.50
	Program Expenditures	28,550.00	290,607.50

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	133.38	8,564.97
	Major Account 580000 Total	133.38	8,564.97
	Fund 65120 Expenditures Total	133.38	8,564.97
	Subprogram Expenditures	133.38	8,564.97
	Program Expenditures	133.38	8,564.97

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	31.00	14,923.32
	521300 FREIGHT EXPENSE		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	31.00	25,536.94
	580000 Capital Outlay		
	588003 BUILDINGS	351,380.28	1,891,892.77
	588004 EQUIPMENT	131.50	11,040.51
	Major Account 580000 Total	351,511.78	1,902,933.28
	Fund 65150 Expenditures Total	351,542.78	1,928,470.22
	Subprogram Revenues		13,791.85
	Subprogram Expenditures	351,542.78	1,928,470.22
	Program Revenues		13,791.85
	Program Expenditures	351,542.78	1,928,470.22

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		533,031.93
	Major Account 580000 Total		533,031.93
	Fund 65140 Expenditures Total		619,527.69
	Subprogram Revenues		2,002,666.91-
	Subprogram Expenditures		619,527.69
	Program Revenues		2,002,666.91-
	Program Expenditures		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	41,374.95	1,005,853.46
	527800 REP & MAINT-OTHER PROPER		8,692.00
	531100 OFFICE SUPPLIES EXPENSE	67.23	67.23
	534600 ED & RECREATIONAL SUP EX		6,395.00
	534901 DATA PROCESSING SUPPLIES	9,117.03	9,888.65
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	50,559.21	1,031,231.34
	580000 Capital Outlay		
	588003 BUILDINGS		40,970.25
	Major Account 580000 Total		40,970.25
	Fund 25230 Expenditures Total	50,559.21	1,072,201.59
	Subprogram Expenditures	50,559.21	1,072,201.59
	Program Expenditures	50,559.21	1,072,201.59

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,174,460.56-	1,174,460.56-
	493204 TRANS OUT-PLANT IMPROVEME	1,730.59	1,730.59
	Major Account 490000 Total	1,172,729.97-	1,172,729.97-
	Fund 25230 Revenue Total	1,172,729.97-	1,172,729.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149,440.00
	534600 ED & RECREATIONAL SUP EX	595.23-	7,724.25
	534901 DATA PROCESSING SUPPLIES		59.00
	542500 ENG & ARCH SERVICES		3,850.00
	Major Account 520000 Total	595.23-	161,073.25
	580000 Capital Outlay		
	588003 BUILDINGS	5,146.60	129,982.88
	588004 EQUIPMENT		21,873.43
	Major Account 580000 Total	5,146.60	151,856.31
	Fund 25230 Expenditures Total	4,551.37	312,929.56
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,779.00	5,080.19
	Major Account 580000 Total	3,779.00	5,080.19
	Fund 55140 Expenditures Total	3,779.00	5,080.19
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
	Major Account 490000 Total		10,550.00
	Fund 65140 Revenue Total		2,663.54-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,152.50	177,570.00
	Major Account 580000 Total	40,152.50	177,570.00
	Fund 65140 Expenditures Total	40,152.50	177,570.00
	Subprogram Revenues	1,172,729.97-	1,175,393.51-
	Subprogram Expenditures	48,482.87	495,579.75

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	457,461.27-	457,461.27-
	Major Account 490000 Total	457,461.27-	457,461.27-
	Fund 65140 Revenue Total	457,461.27-	457,461.27-
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 Revenues	457,461.27-	457,461.27-
	Subprogram Expenditures		897,953.82
	Program Revenues	1,630,191.24-	1,632,854.78-
	Program Expenditures	48,482.87	1,393,533.57

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	708.20	118,833.79
	588004 EQUIPMENT		330,442.47
	Major Account 580000 Total	708.20	449,276.26
	Fund 65150 Expenditures Total	708.20	467,736.96
	Subprogram Expenditures	708.20	467,736.96
	Program Expenditures	708.20	467,736.96
	Agency Revenues	315,064,922.73-	1,432,017,499.40-
	Agency Expenditures	393,189,790.08	2,118,365,455.72

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.12-	4,643.67-
	Major Account 480000 Total	1,348.12-	4,643.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,205,835.00-	3,563,824.00-
	Major Account 490000 Total	1,205,835.00-	3,563,824.00-
	Fund 25290 Revenue Total	1,207,183.12-	3,568,467.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,207,504.51	3,569,104.79
	Major Account 590000 Total	1,207,504.51	3,569,104.79
	Fund 25290 Expenditures Total	1,207,504.51	3,569,104.79
	Subprogram Revenues	1,207,183.12-	3,568,467.67-
	Subprogram Expenditures	1,207,504.51	3,569,104.79
	Program Revenues	1,207,183.12-	3,568,467.67-
	Program Expenditures	1,207,504.51	3,569,104.79
	Agency Revenues	1,207,183.12-	3,568,467.67-
	Agency Expenditures	1,207,504.51	3,569,104.79

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	175.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	50.00-	825.00-
	471122 CONTINUING ED RENEWAL FEES		100.00-
	475150 CERTIFIED GENERAL NEW FEES	1,795.00-	8,400.00-
	475151 LICENSED NEW FEES		900.00-
	475152 FINGERPRINT FEES	181.00-	2,443.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	1,380.00-	85,250.00-
	475155 LICENSED RENEWAL		10,175.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	40.00-	3,010.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	950.00-	6,500.00-
	475234 APPLICATION FEES	2,600.00-	21,650.00-
	476101 LATE PROCESSING FEES	350.00-	2,125.00-
	Major Account 470000 Total	7,971.00-	198,378.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.69-	3,948.58-
	484500 REIMB NON-GOVT SOURCES		410.01-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	503.69-	4,258.59-
	Fund 25310 Revenue Total	8,474.69-	202,637.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,773.52	60,818.01
	511300 OVERTIME PAYMENTS		2,590.16
	511600 PER DIEM PAYMENTS	325.00	2,210.00
	512100 VACATION LEAVE EXPENSE	96.00	5,249.03
	512200 SICK LEAVE EXPENSE		288.57
	512300 HOLIDAY LEAVE EXPENSE	414.18	3,721.17
	515100 RETIREMENT PLANS EXPENSE	620.29	5,441.30
	515200 FICA EXPENSE	600.48	5,299.58
	515500 HEALTH INSURANCE EXPENSE	1,782.23	14,257.71
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,611.70	100,905.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.14	1,493.63
	521400 CIO CHARGES	110.42	12,989.88

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	552.61	1,297.77
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP	390.00	454.13
	522200 CONFERENCE REGISTRATION		334.75
	524600 RENT EXPENSE-BUILDINGS	661.34	5,105.82
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,672.24
	531100 OFFICE SUPPLIES EXPENSE	45.49	2,014.86
	532280 VIDEO EQUIP		84.04
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE	40.00	1,640.00
	542100 SOS TEMP SERV - PERSONNEL	376.45	2,886.11
	547100 EDUCATIONAL SERVICES		23.75
	554900 OTHER CONTRACTUAL SERVICES	2,655.00	15,936.25
	556100 INSURANCE EXPENSE		16.87
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	5,236.48	46,860.50
	570000 Travel Expenses		
	571100 LODGING	20.89-	1,416.45
	571800 MEALS - TRAVEL STATUS	80.54	420.64
	574500 PERSONAL VEHICLE MILEAGE	406.11	1,997.38
	575100 MISC TRAVEL EXPENSE	16.24	90.28
	Major Account 570000 Total	482.00	3,924.75
	Fund 25310 Expenditures Total	17,330.18	151,691.06
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		10,000.00-
	475164 AMC APPLICATION FEES		2,100.00-
	475165 AMC REGISTERED RENEWAL	4,500.00-	88,500.00-
	476101 LATE PROCESSING FEES	75.00-	550.00-
	Major Account 470000 Total	4,575.00-	101,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.68-	3,228.69-
	484500 REIMB NON-GOVT SOURCES		5.55-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	392.68-	3,209.24-
	Fund 25320 Revenue Total	4,967.68-	104,359.24-

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	4,185.74	32,747.65
	511300 OVERTIME PAYMENTS		1,394.61
	511600 PER DIEM PAYMENTS	175.00	1,190.00
	512100 VACATION LEAVE EXPENSE	51.69	2,827.57
	512200 SICK LEAVE EXPENSE		155.68
	512300 HOLIDAY LEAVE EXPENSE	223.02	2,003.71
	515100 RETIREMENT PLANS EXPENSE	333.97	2,929.87
	515200 FICA EXPENSE	323.33	2,853.78
	515500 HEALTH INSURANCE EXPENSE	959.67	7,677.49
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,252.42	54,315.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.44	406.03
	521400 CIO CHARGES	59.45	4,914.36
	521500 PUBLICATION & PRINT EXP		401.23
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP	210.00	244.53
	522200 CONFERENCE REGISTRATION		180.25
	524600 RENT EXPENSE-BUILDINGS	356.12	2,754.89
	524900 RENT EXP-DEPR SURCHARGE	112.56	900.48
	531100 OFFICE SUPPLIES EXPENSE	24.50	538.72
	532280 VIDEO EQUIP		45.26
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	542100 SOS TEMP SERV - PERSONNEL	202.70	1,554.05
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	678.75	3,620.00
	556100 INSURANCE EXPENSE		9.08
	Major Account 520000 Total	1,698.52	16,022.23
	570000 Travel Expenses		
	571100 LODGING	11.25	784.85
	571800 MEALS - TRAVEL STATUS	43.38	233.93
	574500 PERSONAL VEHICLE MILEAGE	218.69	1,107.66
	575100 MISC TRAVEL EXPENSE	8.76	52.22
	Major Account 570000 Total	259.58	2,178.66
	Fund 25320 Expenditures Total	8,210.52	72,516.05

Agency Number053REAL PROPERTY APPRAISER BD

Program Number079APPRAISER LICENSING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>13,442.37-</u>	<u>306,996.33-</u>
	Subprogram Expenditures	<u>25,540.70</u>	<u>224,207.11</u>
	Program Revenues	<u>13,442.37-</u>	<u>306,996.33-</u>
	Program Expenditures	<u>25,540.70</u>	<u>224,207.11</u>
	Agency Revenues	<u>13,442.37-</u>	<u>306,996.33-</u>
	Agency Expenditures	<u>25,540.70</u>	<u>224,207.11</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	2,849.68-	12,484.66-
	Major Account 490000 Total	2,849.68-	12,484.66-
	Fund 10000 Revenue Total	2,849.68-	12,484.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,589.73	329,549.85
	511300 OVERTIME PAYMENTS	44.49	299.27
	512100 VACATION LEAVE EXPENSE	1,109.56	30,094.71
	512200 SICK LEAVE EXPENSE	4,229.77	25,048.10
	512300 HOLIDAY LEAVE EXPENSE	2,417.32	21,596.09
	512500 FUNERAL LEAVE EXPENSE		1,831.90
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	3,623.48	30,589.09
	515200 FICA EXPENSE	3,421.96	28,167.85
	515500 HEALTH INSURANCE EXPENSE	9,196.04	73,591.90
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		5,869.22
	Major Account 510000 Total	64,632.35	547,530.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.94	306.09
	521400 CIO CHARGES	40,339.43	10,178.17
	521500 PUBLICATION & PRINT EXP	452.20	3,781.26
	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	190.36	4,461.10
	531200 IT SUPPLIES		50.96
	532200 PERSONAL COMPUTING EQUIPMENT	333.79	3,679.73
	532240 DATA STORAGE EQUIP		131.82
	532250 NETWORKING EQUIP	144.99	540.16
	532270 WIRELESS PHONE EQUIP		16.28
	532280 VIDEO EQUIP		1,769.21
	533100 HOUSEHOLD & INSTIT EXP		934.00
	534800 CONST & MAINT SUP EXP		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	87.75	2,528.33
	556100 INSURANCE EXPENSE		941.97
	Major Account 520000 Total	41,563.46	54,676.75
	570000 Travel Expenses		
	571100 LODGING		6,604.46
	571600 MEALS - TAXABLE	35.82	346.97
	571800 MEALS - TRAVEL STATUS	77.31	1,795.64
	572100 COMMERCIAL TRANSPORTATIO		1,145.30
	573100 STATE-OWNED TRANSPORT		275.37
	574500 PERSONAL VEHICLE MILEAGE	334.62	3,868.05
	575100 MISC TRAVEL EXPENSE	11.25	145.25
	Major Account 570000 Total	459.00	14,181.04
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,810.80	39,222.80
	Major Account 580000 Total	9,810.80	39,222.80
	Fund 10000 Expenditures Total	116,465.61	655,611.31
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,284.61-	78,420.95-
	474100 GENERAL BUSINESS FEES	46.16-	448.23-
	Major Account 470000 Total	8,330.77-	78,869.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.94-	12,358.87-
	484100 OPERATING DONATIONS & CO		1,421.22-
	484500 REIMB NON-GOVT SOURCES		1,056.37-
	Major Account 480000 Total	1,435.94-	14,836.46-
	Fund 25410 Revenue Total	9,766.71-	93,705.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,067.64	24,097.86
	512100 VACATION LEAVE EXPENSE	32.16	982.61
	512200 SICK LEAVE EXPENSE	47.50	748.27
	512300 HOLIDAY LEAVE EXPENSE	323.54	2,093.24
	515100 RETIREMENT PLANS EXPENSE	484.54	2,090.80
	515200 FICA EXPENSE	468.29	2,065.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,047.92	3,667.72
	Major Account 510000 Total	8,471.59	35,745.50
	520000 Operating Expenses		
	521400 CIO CHARGES	49.64	257.45
	521500 PUBLICATION & PRINT EXP		558.61
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP		100.00
	523000 VOLUNTEER EXPENSE	26.66	35.98
	524700 RENT EXP-OTHER REAL PROP		427.00
	531100 OFFICE SUPPLIES EXPENSE	10.58	125.33
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532270 WIRELESS PHONE EQUIP		17.99
	555510 SAAS SUBSCRIPTION FEES	7.31	30.12
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	94.19	1,897.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		392.80
	Major Account 570000 Total		392.80
	Fund 25410 Expenditures Total	8,565.78	38,036.08
65410 COLLECTIONS TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.47-	1,687.40-
	Major Account 480000 Total	194.47-	1,687.40-
	Fund 65410 Revenue Total	194.47-	1,687.40-
	Subprogram Revenues	12,810.86-	107,877.70-
	Subprogram Expenditures	125,031.39	693,647.39

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	7,120.36	58,542.69
	512100 VACATION LEAVE EXPENSE	60.88	7,738.78
	512200 SICK LEAVE EXPENSE	614.68	2,671.27
	512300 HOLIDAY LEAVE EXPENSE	410.31	3,692.79
	515100 RETIREMENT PLANS EXPENSE	614.48	5,439.68
	515200 FICA EXPENSE	581.10	5,190.86
	515500 HEALTH INSURANCE EXPENSE	2,057.30	17,942.80
	516500 WORKERS COMP PREMIUMS		1,016.50
	Major Account 510000 Total	11,459.11	102,235.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.08	766.47
	521400 CIO CHARGES		614.89
	521500 PUBLICATION & PRINT EXP	38.02	5,255.92
	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	744.38
	Major Account 520000 Total	157.08	8,408.95
	Fund 10000 Expenditures Total	11,616.19	110,644.32
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		5.00-
	472200 REPROD & PUBLICATIONS		2,139.63-
	Major Account 470000 Total		2,144.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,595.00-	56,137.50-
	484800 ROYALTY REVENUE		796.41-
	Major Account 480000 Total	6,595.00-	56,933.91-
	Fund 25410 Revenue Total	6,595.00-	59,078.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,123.55	71,390.38
	512100 VACATION LEAVE EXPENSE	351.63	5,245.64
	512200 SICK LEAVE EXPENSE	547.32	3,032.74
	512300 HOLIDAY LEAVE EXPENSE	527.50	4,736.19
	512700 INJURY LEAVE EXPENSE		575.10
	515100 RETIREMENT PLANS EXPENSE	790.00	6,363.42
	515200 FICA EXPENSE	709.31	5,844.21

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	32,258.34
	516500 WORKERS COMP PREMIUMS		1,278.81
	Major Account 510000 Total	16,293.35	130,724.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.12	5,120.79
	521400 CIO CHARGES	533.11	2,992.07
	521500 PUBLICATION & PRINT EXP	1,343.92	74,803.43
	521900 AWARDS EXPENSE	175.92	175.92
	522200 CONFERENCE REGISTRATION		15.00
	522800 E-COMMERCE OPER EXP	37.28	340.55
	531100 OFFICE SUPPLIES EXPENSE		719.04
	532200 PERSONAL COMPUTING EQUIPMENT		75.99
	532250 NETWORKING EQUIP		90.99
	534800 CONST & MAINT SUP EXP		13.11
	543500 MGT CONSULTANT SERVICES	6,030.09	11,767.59
	547100 EDUCATIONAL SERVICES		53.69
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	80.46	2,679.94
	555540 SAAS MAINTENANCE		82.50
	556100 INSURANCE EXPENSE		42.23
	Major Account 520000 Total	8,418.90	101,865.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.22
	574500 PERSONAL VEHICLE MILEAGE		256.90
	575100 MISC TRAVEL EXPENSE		11.05
	Major Account 570000 Total		317.17
	Fund 25410 Expenditures Total	24,712.25	232,907.89
	Subprogram Revenues	6,595.00	59,078.54
	Subprogram Expenditures	36,328.44	343,552.21

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	49.64	179.81
	542100 SOS TEMP SERV - PERSONNEL	7,932.22	11,609.42
	555510 SAAS SUBSCRIPTION FEES	7.31	14.76
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	9,789.17	13,603.99
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total	96.00	151.13
	Fund 10000 Expenditures Total	9,885.17	13,755.12
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,600.00-
	Major Account 480000 Total		5,600.00-
	Fund 25410 Revenue Total		5,600.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	7,525.00
	Major Account 520000 Total	1,925.00	7,525.00
	Fund 25410 Expenditures Total	1,925.00	7,525.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.18-	506.82-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES		26,300.00-
	Major Account 480000 Total	72.18-	26,306.82-
	Fund 25610 Revenue Total	72.18-	26,306.82-
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	72.18-	31,906.82-
	Subprogram Expenditures	11,810.17	21,277.48

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	13,393.11	95,231.01
	511300 OVERTIME PAYMENTS		163.19
	512100 VACATION LEAVE EXPENSE	267.48	10,125.55
	512200 SICK LEAVE EXPENSE	152.14	1,820.62
	512300 HOLIDAY LEAVE EXPENSE	726.99	6,233.89
	515100 RETIREMENT PLANS EXPENSE	1,088.76	8,504.58
	515200 FICA EXPENSE	1,080.93	8,328.84
	515500 HEALTH INSURANCE EXPENSE	1,047.92	16,161.17
	516500 WORKERS COMP PREMIUMS		1,338.73
	Major Account 510000 Total	17,757.33	147,907.58
	520000 Operating Expenses		
	521400 CIO CHARGES	246.35	2,107.11
	521500 PUBLICATION & PRINT EXP	.38	70.30
	523202 ELECTRICITY	6,788.69	17,662.28
	523203 WATER		1,217.84
	523204 SEWER		1,021.37
	523205 CHILLED WATER	6,050.60	20,346.80
	523208 STEAM	13,120.24	37,574.27
	523219 OTHER UTILITY	11,284.00	24,508.75
	526100 REP & MAINT-REAL PROPERT	304.17	5,789.42
	527200 REP & MAINT-MOTOR VEHICL		648.56
	531100 OFFICE SUPPLIES EXPENSE		24.95
	533100 HOUSEHOLD & INSTIT EXP	471.25	5,737.89
	534800 CONST & MAINT SUP EXP	43.98	578.61
	538100 VEHICLE & EQUIP SUP EXP	24.98	148.50
	547100 EDUCATIONAL SERVICES		51.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,170.25
	548600 PEST CONTROL	53.00	103.00
	548700 REFUSE/RECYCLING	21.00	21.00
	548800 FIRE EXTINGUISHERS	617.52	1,983.26
	549100 LAUNDRY SERVICES	24.47	146.82
	549200 JANITORIAL/SECURITY SRVS		8,255.00
	555510 SAAS SUBSCRIPTION FEES	14.62	108.09
	556100 INSURANCE EXPENSE	9,313.94	9,330.83
	Major Account 520000 Total	48,379.19	138,606.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		269.38
	Major Account 570000 Total		269.38

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	66,136.52	286,783.07
	Subprogram Expenditures	66,136.52	286,783.07

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	514.71-	65,649.37-
	471102 STORE SALES	3,663.96-	118,478.25-
	471103 SHIPPING CHARGES		43.70-
	Major Account 470000 Total	4,178.67-	184,171.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	800.00-
	484100 OPERATING DONATIONS & CO	13.70-	3,725.26-
	486400 CASH OVER ADJUSTMENT	17.27-	20.97-
	Major Account 480000 Total	830.97-	4,546.23-
	Fund 25410 Revenue Total	5,009.64-	188,717.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.35	19,766.90
	511200 TEMPORARY SALARIES-WAGE	720.00	2,886.00
	512100 VACATION LEAVE EXPENSE	5,167.74	7,934.79
	512200 SICK LEAVE EXPENSE	8,927.50	9,128.12
	512300 HOLIDAY LEAVE EXPENSE	145.90	1,313.10
	515100 RETIREMENT PLANS EXPENSE	1,217.44	2,856.12
	515200 FICA EXPENSE	1,298.86	3,057.20
	515500 HEALTH INSURANCE EXPENSE		3,667.72
	516500 WORKERS COMP PREMIUMS		361.45
	Major Account 510000 Total	19,494.79	50,971.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	81.74
	521400 CIO CHARGES	96.82	770.42
	521500 PUBLICATION & PRINT EXP	8.44	339.37
	521800 CASH SHORT ADJUSTMENT	.13-	28.27
	521900 AWARDS EXPENSE	29.99	29.99
	522800 E-COMMERCE OPER EXP	49.04	3,672.84
	531100 OFFICE SUPPLIES EXPENSE	93.36	2,229.90
	531200 IT SUPPLIES		25.96
	532200 PERSONAL COMPUTING EQUIPMENT		265.36
	533100 HOUSEHOLD & INSTIT EXP		74.24
	534800 CONST & MAINT SUP EXP	261.53	468.92
	539900 RESALE/DISTRIBUTIONS	1,396.11	41,720.60
	542100 SOS TEMP SERV - PERSONNEL	1,908.23	10,695.34
	547100 EDUCATIONAL SERVICES		10.74
	555510 SAAS SUBSCRIPTION FEES	22.31	523.48
	556100 INSURANCE EXPENSE		8.45

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		
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	3,878.11	60,947.37
	Fund 25410 Expenditures Total	23,372.90	111,918.77
	Subprogram Revenues	5,009.64	188,717.55
	Subprogram Expenditures	23,372.90	111,918.77
	Program Revenues	24,487.68	387,580.61
	Program Expenditures	262,679.42	1,457,178.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,933.68	229,378.92
	512100 VACATION LEAVE EXPENSE	1,147.82	23,527.69
	512200 SICK LEAVE EXPENSE	1,370.71	12,547.66
	512300 HOLIDAY LEAVE EXPENSE	1,655.38	14,898.42
	515100 RETIREMENT PLANS EXPENSE	2,479.08	20,992.67
	515200 FICA EXPENSE	2,320.60	20,065.72
	515500 HEALTH INSURANCE EXPENSE	7,000.46	55,479.72
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	44,907.73	380,993.27
	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	44,907.73	396,692.76
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		13.11-
	472200 REPROD & PUBLICATIONS	20.00-	3,492.52-
	474100 GENERAL BUSINESS FEES	50.00-	4,505.00-
	Major Account 470000 Total	70.00-	8,010.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		336.54-
	Major Account 480000 Total		336.54-
	Fund 25410 Revenue Total	70.00-	8,347.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.71	1,468.52
	521400 CIO CHARGES	792.10	6,291.73
	521500 PUBLICATION & PRINT EXP	785.34	2,530.14
	522100 DUES & SUBSCRIPTION EXP	465.00	1,131.00
	522200 CONFERENCE REGISTRATION		201.69
	522800 E-COMMERCE OPER EXP	23.29	271.51
	527100 REP & MAINT-OFFICE EQUIP	284.25	736.39
	531100 OFFICE SUPPLIES EXPENSE	177.77	1,402.25

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	628.25	1,679.83
	547100 EDUCATIONAL SERVICES		148.26
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555310 COTS LICENSE FEES		339.69
	555510 SAAS SUBSCRIPTION FEES	65.81	1,583.35
	555540 SAAS MAINTENANCE		596.00
	556100 INSURANCE EXPENSE		71.79
	Major Account 520000 Total	3,337.52	20,496.18
	Fund 25410 Expenditures Total	3,337.52	20,496.18
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		158.75-
	Major Account 480000 Total		158.75-
	Fund 65410 Revenue Total		158.75-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.63-	49.55-
	Major Account 480000 Total	5.63-	49.55-
	Fund 65420 Revenue Total	5.63-	49.55-
	Subprogram Revenues	75.63-	8,555.47-
	Subprogram Expenditures	48,245.25	417,188.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,868.28	49,370.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	279.13	2,449.90
	512200 SICK LEAVE EXPENSE	54.26	2,560.14
	512300 HOLIDAY LEAVE EXPENSE	371.04	3,185.36
	512500 FUNERAL LEAVE EXPENSE		77.00
	515100 RETIREMENT PLANS EXPENSE	567.05	4,316.34
	515200 FICA EXPENSE	521.00	3,940.48
	515500 HEALTH INSURANCE EXPENSE	523.96	7,703.01
	Major Account 510000 Total	9,184.72	74,102.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,283.00	55,950.48
	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	9,283.00	84,925.46
	Fund 10000 Expenditures Total	18,467.72	159,027.78
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,000.00-
	Major Account 460000 Total		14,000.00-
	Fund 25410 Revenue Total		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	159.58	1,069.16
	521500 PUBLICATION & PRINT EXP		579.90
	522100 DUES & SUBSCRIPTION EXP		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	8,970.16	17,289.00

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	29.25	122.72
	556100 INSURANCE EXPENSE		16.89
	Major Account 520000 Total	9,158.99	31,492.68
	Fund 25410 Expenditures Total	9,158.99	34,189.85
	Subprogram Revenues		14,000.00-
	Subprogram Expenditures	27,626.71	193,217.63
	Program Revenues	75.63-	22,555.47-
	Program Expenditures	75,871.96	610,406.57

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	25,987.28	194,422.14
	512100 VACATION LEAVE EXPENSE	255.19	23,565.02
	512200 SICK LEAVE EXPENSE	415.32	38,657.17
	512300 HOLIDAY LEAVE EXPENSE	1,435.80	13,613.83
	512500 FUNERAL LEAVE EXPENSE	608.00	608.00
	515100 RETIREMENT PLANS EXPENSE	2,149.19	20,282.46
	515200 FICA EXPENSE	2,129.31	20,200.20
	515500 HEALTH INSURANCE EXPENSE	1,929.78	16,624.29
	516500 WORKERS COMP PREMIUMS		3,539.10
	Major Account 510000 Total	34,909.87	331,512.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.09
	521400 CIO CHARGES	2,148.11	17,322.66
	521500 PUBLICATION & PRINT EXP	262.40	1,847.06
	522100 DUES & SUBSCRIPTION EXP	3,300.00	3,300.00
	522200 CONFERENCE REGISTRATION		430.53
	522600 JOB APPLICANT EXPENSE	23.00	955.90
	523201 NATURAL GAS	3,255.84	23,038.41
	523202 ELECTRICITY	5,417.49	42,526.78
	523203 WATER		1,719.90
	523204 SEWER		1,282.25
	526100 REP & MAINT-REAL PROPERT	1,136.66	25,384.26
	531100 OFFICE SUPPLIES EXPENSE	143.28	1,816.28
	532100 NON-CAPITALIZED EQUIP PU	338.00	3,335.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,348.66
	532280 VIDEO EQUIP		2,113.41
	533100 HOUSEHOLD & INSTIT EXP	282.02	3,830.80
	534600 ED & RECREATIONAL SUP EX		404.71
	534800 CONST & MAINT SUP EXP	723.77	5,462.62
	537100 LABORATORY SUP EXP	2,183.68	3,465.92
	538100 VEHICLE & EQUIP SUP EXP	68.56	279.92
	542100 SOS TEMP SERV - PERSONNEL		10,933.69
	547100 EDUCATIONAL SERVICES		522.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL	80.00	155.00
	548700 REFUSE/RECYCLING	71.46	585.18
	548800 FIRE EXTINGUISHERS		2,166.47
	549100 LAUNDRY SERVICES	24.47	146.82

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		
	549200 JANITORIAL/SECURITY SRVS	460.00	18,362.83
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	555100 DATA PROC SOFTW LIC FEE		2,953.72
	555510 SAAS SUBSCRIPTION FEES	80.43	643.92
	556100 INSURANCE EXPENSE	12,449.95	13,400.41
	557100 PROPERTY TAX EXPENSE		1,251.09
	Major Account 520000 Total	32,449.12	193,264.33
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		174.66
	573100 STATE-OWNED TRANSPORT	40.74	572.75
	Major Account 570000 Total	40.74	1,131.41
	Fund 10000 Expenditures Total	67,399.73	525,907.95
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	913.72-	8,221.79-
	Major Account 470000 Total	913.72-	8,221.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.14-	1,209.31-
	Major Account 480000 Total	44.14-	1,209.31-
	Fund 25410 Revenue Total	957.86-	9,431.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	110.07	600.95
	522800 E-COMMERCE OPER EXP	14.75	391.60
	524700 RENT EXP-OTHER REAL PROP		170.00
	525500 RENT EXP-OTHER PERS PROP	11,400.00	12,097.00
	531100 OFFICE SUPPLIES EXPENSE	109.15	378.16
	534600 ED & RECREATIONAL SUP EX		102.50
	543500 MGT CONSULTANT SERVICES	9,850.00	14,650.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,900.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	22,483.97	30,590.21
	Fund 25410 Expenditures Total	22,483.97	30,590.21
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,257.94-
	Major Account 460000 Total		29,257.94-
	Fund 45420 Revenue Total		29,257.94-

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		
	511100 PERMANENT SALARIES-WAGES	2,909.55	24,503.72
	512100 VACATION LEAVE EXPENSE		1,454.78
	512200 SICK LEAVE EXPENSE	342.30	1,583.14
	512300 HOLIDAY LEAVE EXPENSE	171.15	1,540.35
	515100 RETIREMENT PLANS EXPENSE	256.30	2,177.54
	515200 FICA EXPENSE	261.19	2,219.41
	Major Account 510000 Total	3,940.49	33,478.94
	Fund 45420 Expenditures Total	3,940.49	33,478.94
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.44-	487.22-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	51.44-	5,487.22-
	Fund 65450 Revenue Total	51.44-	5,487.22-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		53,300.00
	Major Account 520000 Total		53,300.00
	Fund 65450 Expenditures Total		53,300.00
	Subprogram Revenues	1,009.30-	44,176.26-
	Subprogram Expenditures	93,824.19	643,277.10
	Program Revenues	1,009.30-	44,176.26-
	Program Expenditures	93,824.19	643,277.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,355.40	25,755.92	
512100 VACATION LEAVE EXPENSE		2,030.90	
512200 SICK LEAVE EXPENSE		618.10	
512300 HOLIDAY LEAVE EXPENSE	176.60	1,589.40	
515100 RETIREMENT PLANS EXPENSE	264.48	2,246.01	
515200 FICA EXPENSE	257.66	2,204.95	
515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68	
516500 WORKERS COMP PREMIUMS		437.51	
Major Account 510000 Total	4,578.10	39,074.47	
520000 Operating Expenses			
521400 CIO CHARGES	178.61	1,379.41	
521500 PUBLICATION & PRINT EXP		26.30	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		33.85	
531100 OFFICE SUPPLIES EXPENSE		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	49.42	870.15	
547100 EDUCATIONAL SERVICES		1,509.74	
555510 SAAS SUBSCRIPTION FEES	7.31	62.08	
556100 INSURANCE EXPENSE		8.45	
Major Account 520000 Total	235.34	5,683.22	
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	4,813.44	47,408.92	
Subprogram Expenditures	4,813.44	47,408.92	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,229.19	44,009.27	
511200 TEMPORARY SALARIES-WAGE		247.04	
511300 OVERTIME PAYMENTS		182.39	
512100 VACATION LEAVE EXPENSE		1,374.01	
512200 SICK LEAVE EXPENSE	121.59	2,007.13	
512300 HOLIDAY LEAVE EXPENSE	281.62	2,454.57	
515100 RETIREMENT PLANS EXPENSE	421.72	3,396.58	
515200 FICA EXPENSE	402.87	3,645.46	
515500 HEALTH INSURANCE EXPENSE	1,156.82	9,254.56	
516500 WORKERS COMP PREMIUMS		941.94	
Major Account 510000 Total	7,613.81	67,512.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.24	154.06	
521400 CIO CHARGES	476.85	5,049.38	
521500 PUBLICATION & PRINT EXP		159.59	
522200 CONFERENCE REGISTRATION		33.85	
523201 NATURAL GAS	826.22	3,347.29	
523202 ELECTRICITY	925.00	5,318.07	
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	54.85	1,188.83	
531200 IT SUPPLIES		14.98	
532100 NON-CAPITALIZED EQUIP PU	167.39	3,829.11	
532200 PERSONAL COMPUTING EQUIPMENT		335.65	
532240 DATA STORAGE EQUIP		179.99	
532280 VIDEO EQUIP		1,244.53	
533100 HOUSEHOLD & INSTIT EXP	344.12	2,656.01	
534800 CONST & MAINT SUP EXP	1,914.46	13,100.85	
537100 LABORATORY SUP EXP		43.98	
538100 VEHICLE & EQUIP SUP EXP	533.37	4,292.48	
547100 EDUCATIONAL SERVICES		21.47	
548800 FIRE EXTINGUISHERS	244.00	244.00	
549100 LAUNDRY SERVICES		193.24	
549200 JANITORIAL/SECURITY SRVS	430.00	528.00	
555510 SAAS SUBSCRIPTION FEES	14.62	124.22	
556100 INSURANCE EXPENSE	7,338.08	8,220.97	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,274.20	55,005.05
	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	20,888.01	176,084.98
	Subprogram Expenditures	20,888.01	176,084.98

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	2,513.58
	523202 ELECTRICITY	291.67	1,416.26
	523203 WATER		61.36
	523204 SEWER		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
	549200 JANITORIAL/SECURITY SRVS	525.00	525.00
	556100 INSURANCE EXPENSE	793.28	793.28
	Major Account 520000 Total	<u>1,920.62</u>	<u>6,872.83</u>
	Fund 10000 Expenditures Total	<u>1,920.62</u>	<u>6,872.83</u>
	Subprogram Expenditures	<u><u>1,920.62</u></u>	<u><u>6,872.83</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,140.81	23,453.07	
511200 TEMPORARY SALARIES-WAGE		2,904.07	
512100 VACATION LEAVE EXPENSE	197.68	4,634.42	
512200 SICK LEAVE EXPENSE		197.68	
512300 HOLIDAY LEAVE EXPENSE	175.71	1,581.39	
515100 RETIREMENT PLANS EXPENSE	263.14	2,236.38	
515200 FICA EXPENSE	240.82	2,304.61	
515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96	
516500 WORKERS COMP PREMIUMS		599.24	
Major Account 510000 Total	5,092.28	46,503.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		78.85	
521400 CIO CHARGES	304.38	2,431.21	
523201 NATURAL GAS	115.58	513.14	
523202 ELECTRICITY	138.01	1,319.98	
523203 WATER	11.00	174.50	
523204 SEWER	20.00	160.00	
526100 REP & MAINT-REAL PROPERT		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	13.48	215.08	
534800 CONST & MAINT SUP EXP	10.88	271.92	
538100 VEHICLE & EQUIP SUP EXP		109.13	
547100 EDUCATIONAL SERVICES		80.74	
548600 PEST CONTROL	42.00	336.00	
548700 REFUSE/RECYCLING	10.00	80.00	
548800 FIRE EXTINGUISHERS		480.00	
549200 JANITORIAL/SECURITY SRVS		45.00	
555510 SAAS SUBSCRIPTION FEES	7.31	62.08	
556100 INSURANCE EXPENSE	2,197.28	2,205.73	
Major Account 520000 Total	2,869.92	10,212.97	
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	7,962.20	57,553.03	

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>7,962.20</u>	<u>57,553.03</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.70	5,855.70
	512100 VACATION LEAVE EXPENSE		193.70
	512300 HOLIDAY LEAVE EXPENSE	59.60	417.20
	515100 RETIREMENT PLANS EXPENSE	85.91	484.22
	515200 FICA EXPENSE	87.77	494.70
	516500 WORKERS COMP PREMIUMS		147.65
	Major Account 510000 Total	1,320.98	7,593.17
	520000 Operating Expenses		
	521400 CIO CHARGES	248.13	1,931.52
	521500 PUBLICATION & PRINT EXP		172.09
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		33.85
	522600 JOB APPLICANT EXPENSE		42.50
	523201 NATURAL GAS	267.36	932.22
	523202 ELECTRICITY	33.58	316.79
	523203 WATER	18.94	151.28
	523204 SEWER	24.81	198.48
	526100 REP & MAINT-REAL PROPERT		70.00
	531100 OFFICE SUPPLIES EXPENSE		155.96
	533100 HOUSEHOLD & INSTIT EXP		36.93
	537100 LABORATORY SUP EXP	46.03	46.03
	538100 VEHICLE & EQUIP SUP EXP		58.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	70.00	2,295.00
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS	65.00	115.00
	555510 SAAS SUBSCRIPTION FEES	7.31	37.96
	556100 INSURANCE EXPENSE	685.14	693.59
	Major Account 520000 Total	1,466.30	7,457.83
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		86.64
	574500 PERSONAL VEHICLE MILEAGE		773.92
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,067.56
	Fund 10000 Expenditures Total	2,787.28	16,118.56
	Subprogram Expenditures	2,787.28	16,118.56

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		36,783.09
	556100 INSURANCE EXPENSE	738.35	738.35
	Major Account 520000 Total	738.35	37,653.32
	Fund 10000 Expenditures Total	738.35	37,653.32
	Subprogram Expenditures	738.35	37,653.32

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	4,917.75	34,723.41
	511200 TEMPORARY SALARIES-WAGE		14,855.04
	511300 OVERTIME PAYMENTS		1,178.71
	512100 VACATION LEAVE EXPENSE	233.91	3,712.77
	512200 SICK LEAVE EXPENSE		3,006.49
	512300 HOLIDAY LEAVE EXPENSE	271.14	2,382.66
	515100 RETIREMENT PLANS EXPENSE	406.08	3,369.94
	515200 FICA EXPENSE	407.57	4,528.27
	515500 HEALTH INSURANCE EXPENSE	357.90	2,863.20
	516500 WORKERS COMP PREMIUMS		1,261.12
	Major Account 510000 Total	6,594.35	71,881.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.32	194.20
	521400 CIO CHARGES	620.09	5,148.15
	521500 PUBLICATION & PRINT EXP		149.60
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY		3,152.52
	525500 RENT EXP-OTHER PERS PROP	39.00	273.00
	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	24.50	2,288.10
	534800 CONST & MAINT SUP EXP		123.09
	538100 VEHICLE & EQUIP SUP EXP	40.99	126.52
	545000 LABORATORY SERVICES	31.00	61.00
	547100 EDUCATIONAL SERVICES		161.47
	548700 REFUSE/RECYCLING	179.18	1,318.24
	548800 FIRE EXTINGUISHERS	89.00	89.00
	549100 LAUNDRY SERVICES	102.56	747.64
	549200 JANITORIAL/SECURITY SRVS	45.00	45.00
	555510 SAAS SUBSCRIPTION FEES	14.62	124.22
	556100 INSURANCE EXPENSE	1,104.35	1,121.24
	Major Account 520000 Total	2,322.61	17,478.68
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		57.76
	Major Account 570000 Total		153.76

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	8,916.96	89,514.05
	Subprogram Expenditures	8,916.96	89,514.05
	Program Expenditures	48,026.86	431,205.69

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	4,719.12	55,408.13
	512100 VACATION LEAVE EXPENSE		16,120.05
	512200 SICK LEAVE EXPENSE		15,782.15
	512300 HOLIDAY LEAVE EXPENSE	257.70	4,170.04
	515100 RETIREMENT PLANS EXPENSE	372.71	6,850.08
	515200 FICA EXPENSE	404.21	6,859.41
	515500 HEALTH INSURANCE EXPENSE	1,796.09	6,792.30
	516500 WORKERS COMP PREMIUMS		1,246.27
	Major Account 510000 Total	7,549.83	113,228.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.34
	521400 CIO CHARGES	109.89	997.44
	521500 PUBLICATION & PRINT EXP	.69	1.24
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		220.00
	522500 EMPLOYEE MOVING EXPENSE		785.55
	522600 JOB APPLICANT EXPENSE		690.49
	524600 RENT EXPENSE-BUILDINGS	18,615.00	139,207.99
	527200 REP & MAINT-MOTOR VEHICL		13.99
	532100 NON-CAPITALIZED EQUIP PU	464.00	464.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP		1,841.48
	533100 HOUSEHOLD & INSTIT EXP		872.18
	538100 VEHICLE & EQUIP SUP EXP		392.73
	542100 SOS TEMP SERV - PERSONNEL		2,220.51
	547100 EDUCATIONAL SERVICES		40.47
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS		13,986.62
	555510 SAAS SUBSCRIPTION FEES	14.62	116.11
	556100 INSURANCE EXPENSE		16.89
	Major Account 520000 Total	19,204.20	164,484.13
	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	26,754.03	278,481.92

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	59,083.91-	441,553.12-
	Major Account 470000 Total	59,083.91-	441,553.12-
	Fund 25410 Revenue Total	59,083.91-	515,196.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,042.88	191,413.42
	511300 OVERTIME PAYMENTS		746.50
	512100 VACATION LEAVE EXPENSE	1,051.62	27,391.29
	512200 SICK LEAVE EXPENSE	1,019.03	26,678.75
	512300 HOLIDAY LEAVE EXPENSE	1,328.20	13,500.92
	512500 FUNERAL LEAVE EXPENSE	220.96	2,537.96
	512900 UNION ACTIVITY EXPENSE		107.53
	515100 RETIREMENT PLANS EXPENSE	1,846.68	19,646.41
	515200 FICA EXPENSE	1,660.49	18,178.35
	515500 HEALTH INSURANCE EXPENSE	6,885.35	58,555.87
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	35,055.21	362,526.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.95
	521400 CIO CHARGES	1,647.45	13,422.65
	521500 PUBLICATION & PRINT EXP	515.51	1,473.06
	522100 DUES & SUBSCRIPTION EXP	205.00	815.90
	522200 CONFERENCE REGISTRATION		1,053.84
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE		347.66
	531200 IT SUPPLIES		26.92
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.98
	534800 CONST & MAINT SUP EXP		14.69
	538100 VEHICLE & EQUIP SUP EXP		348.63
	542100 SOS TEMP SERV - PERSONNEL	3,134.58	13,928.74
	543501 ARCHEOLOGICAL		18,712.57
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES	120.00	330.63
	548800 FIRE EXTINGUISHERS		59.94
	555100 DATA PROC SOFTW LIC FEE		345.42

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		
	555510 SAAS SUBSCRIPTION FEES	65.81	558.95
	556100 INSURANCE EXPENSE		942.01
	Major Account 520000 Total	5,991.35	56,646.04
	570000 Travel Expenses		
	571100 LODGING	768.00	4,277.18
	571800 MEALS - TRAVEL STATUS	261.99	1,730.51
	573100 STATE-OWNED TRANSPORT	1,585.53	15,199.47
	574500 PERSONAL VEHICLE MILEAGE		61.04
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,615.52	21,340.20
	Fund 25410 Expenditures Total	43,662.08	440,512.82
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-
	Fund 45420 Revenue Total		10,301.81-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,712.01
	542100 SOS TEMP SERV - PERSONNEL		502.85
	Major Account 520000 Total		10,214.86
	Fund 45420 Expenditures Total		10,214.86
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.35-	29.45-
	Major Account 480000 Total	3.35-	29.45-
	Fund 45430 Revenue Total	3.35-	29.45-
	Subprogram Revenues	59,087.26-	525,527.92-
	Subprogram Expenditures	70,416.11	729,209.60
	Program Revenues	59,087.26-	525,527.92-
	Program Expenditures	70,416.11	729,209.60

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	592.00-	15,641.46-
	Major Account 470000 Total	592.00-	15,641.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.84-	387.34-
	Major Account 480000 Total	25.84-	387.34-
	Fund 25420 Revenue Total	617.84-	16,028.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,839.24	31,542.31
	512100 VACATION LEAVE EXPENSE		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	102.18	1,800.65
	512300 HOLIDAY LEAVE EXPENSE	102.18	1,468.04
	515100 RETIREMENT PLANS EXPENSE	153.22	2,815.43
	515200 FICA EXPENSE	148.60	2,667.13
	515500 HEALTH INSURANCE EXPENSE	316.46	8,839.79
	Major Account 510000 Total	2,661.88	51,912.59
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	564.00
	522800 E-COMMERCE OPER EXP	228.31	360.91
	Major Account 520000 Total	298.81	924.91
	Fund 25420 Expenditures Total	2,960.69	52,837.50
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.16-	499.29-
	Major Account 480000 Total	54.16-	499.29-
	Fund 45410 Revenue Total	54.16-	499.29-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,184.35-	440,821.71-
	Major Account 460000 Total	51,184.35-	440,821.71-
	Fund 45420 Revenue Total	51,184.35-	440,821.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,383.04	144,468.17
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		9,396.85
	512200 SICK LEAVE EXPENSE	1,015.42	7,145.92
	512300 HOLIDAY LEAVE EXPENSE	1,184.06	9,626.72
	515100 RETIREMENT PLANS EXPENSE	1,915.36	12,776.30
	515200 FICA EXPENSE	1,791.32	12,287.18
	515500 HEALTH INSURANCE EXPENSE	6,146.63	41,174.74
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	35,435.83	240,164.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.14	414.64
	521400 CIO CHARGES	2,456.68	120,230.69
	521500 PUBLICATION & PRINT EXP	953.27	4,146.19
	521900 AWARDS EXPENSE		79.50
	522100 DUES & SUBSCRIPTION EXP		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		935.48
	531200 IT SUPPLIES		27.18
	532100 NON-CAPITALIZED EQUIP PU		2,867.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,019.71
	532280 VIDEO EQUIP		994.20
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	11,470.25	51,284.93
	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	127.58	961.11
	556100 INSURANCE EXPENSE		50.67
	Major Account 520000 Total	15,040.92	197,867.98
	570000 Travel Expenses		
	571100 LODGING	96.00	1,259.20
	571600 MEALS - TAXABLE		75.78
	571800 MEALS - TRAVEL STATUS		427.32
	572100 COMMERCIAL TRANSPORTATIO		356.77
	573100 STATE-OWNED TRANSPORT	546.08	3,481.93
	574500 PERSONAL VEHICLE MILEAGE	65.52	1,107.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	707.60	6,743.68
	Fund 45420 Expenditures Total	51,184.35	444,776.51
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.16-	54.19-
	Major Account 480000 Total	6.16-	54.19-
	Fund 65440 Revenue Total	6.16-	54.19-
	Subprogram Revenues	51,862.51-	457,403.99-
	Subprogram Expenditures	54,145.04	506,973.81

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		90,840.98-
	Major Account 460000 Total		90,840.98-
	Fund 45410 Revenue Total		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		46,179.46
	Major Account 590000 Total		46,179.46
	Fund 45410 Expenditures Total		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	326.52-	2,835.61-
	Major Account 480000 Total	326.52-	2,835.61-
	Fund 45420 Revenue Total	326.52-	6,773.49-
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	326.52-	97,614.47-
	Subprogram Expenditures		94,778.86
	Program Revenues	52,189.03-	555,018.46-
	Program Expenditures	54,145.04	601,752.67

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	4,552.10-	35,848.10-
	Major Account 470000 Total	4,552.10-	35,848.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	66.02-
	Major Account 480000 Total	1.69-	66.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37.44	27,564.21
	Major Account 490000 Total	37.44	27,564.21
	Fund 25430 Revenue Total	4,516.35-	8,349.91-
	Subprogram Revenues	4,516.35-	35,806.12-
	Program Revenues	4,516.35-	35,806.12-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.70	14.70
	Major Account 520000 Total	14.70	14.70
	Fund 10000 Expenditures Total	14.70	14.70
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.43-	1,021.59-
	Major Account 480000 Total	96.43-	1,021.59-
	Fund 25450 Revenue Total	96.43-	1,021.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.26	58.78
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total	15.26	37,558.78
	Fund 25450 Expenditures Total	15.26	37,558.78
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.29-	143.74-
	Major Account 480000 Total	18.29-	143.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	18.29-	10,143.74-
	Subprogram Revenues	114.72-	11,165.33-
	Subprogram Expenditures	29.96	37,573.48
	Program Revenues	114.72-	11,165.33-
	Program Expenditures	29.96	37,573.48

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	177.18	5,749.52
	515100 RETIREMENT PLANS EXPENSE	13.23	430.55
	515200 FICA EXPENSE	12.35	429.83
	515500 HEALTH INSURANCE EXPENSE	63.95	213.23
	Major Account 510000 Total	266.71	6,823.13
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		136.81
	542100 SOS TEMP SERV - PERSONNEL		1,405.77
	543501 ARCHEOLOGICAL		3,350.00
	Major Account 520000 Total		4,892.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.85
	574500 PERSONAL VEHICLE MILEAGE		371.28
	Major Account 570000 Total		523.13
	Fund 10000 Expenditures Total	266.71	12,238.84
	Subprogram Expenditures	266.71	12,238.84
	Program Expenditures	266.71	12,238.84

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.02	47,048.32
	512100 VACATION LEAVE EXPENSE		4,265.40
	512200 SICK LEAVE EXPENSE	177.72	3,725.24
	512300 HOLIDAY LEAVE EXPENSE	355.45	3,199.05
	515100 RETIREMENT PLANS EXPENSE	425.84	4,360.96
	515200 FICA EXPENSE	419.01	4,337.37
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	7,056.00	72,008.61
	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	7,056.00	77,038.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,740.10-	207,069.86-
	Major Account 470000 Total	15,740.10-	207,069.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		257,583.00-
	Major Account 480000 Total		257,583.00-
	Fund 25410 Revenue Total	15,740.10-	464,652.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,400.72	141,426.30
	512100 VACATION LEAVE EXPENSE	202.91	15,571.82
	512200 SICK LEAVE EXPENSE	3,192.66	9,958.86
	512300 HOLIDAY LEAVE EXPENSE	1,041.91	9,377.19
	512500 FUNERAL LEAVE EXPENSE		380.45
	512600 CIVIL LEAVE EXPENSE		360.49
	515100 RETIREMENT PLANS EXPENSE	1,560.36	13,259.36
	515200 FICA EXPENSE	1,495.64	12,786.04
	515500 HEALTH INSURANCE EXPENSE	3,982.08	35,000.40
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	27,876.28	240,703.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14
	521300 FREIGHT EXPENSE	279.16	279.16

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		
	521400 CIO CHARGES	1,314.31	13,341.32
	521500 PUBLICATION & PRINT EXP	429.64	1,171.80
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP		1,493.25
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP	195.54	1,423.34
	523201 NATURAL GAS	1,515.03	6,601.47
	523202 ELECTRICITY	3,310.56	21,158.43
	523203 WATER	215.39	2,014.73
	523204 SEWER	389.40	3,264.50
	526100 REP & MAINT-REAL PROPERT	876.97	17,424.41
	531100 OFFICE SUPPLIES EXPENSE	37.00	1,492.50
	532100 NON-CAPITALIZED EQUIP PU		376.60
	532200 PERSONAL COMPUTING EQUIPMENT		49.98
	533100 HOUSEHOLD & INSTIT EXP	11.99	324.33
	534800 CONST & MAINT SUP EXP		264.05
	537100 LABORATORY SUP EXP	678.87	5,043.25
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,063.50
	548700 REFUSE/RECYCLING	183.85	1,424.32
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	1,100.00	4,725.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	43.87	372.59
	556100 INSURANCE EXPENSE	5,860.08	5,910.76
	Major Account 520000 Total	16,441.66	92,298.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		188.14
	574500 PERSONAL VEHICLE MILEAGE		847.23
	Major Account 570000 Total		1,035.37
	Fund 25410 Expenditures Total	44,317.94	334,037.34
	Subprogram Revenues	15,740.10-	464,652.86-
	Subprogram Expenditures	51,373.94	411,075.60
	Program Revenues	15,740.10-	464,652.86-
	Program Expenditures	51,373.94	411,075.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	16.26-
	Major Account 480000 Total	1.85-	16.26-
	Fund 65430 Revenue Total	1.85-	16.26-
	Subprogram Revenues	1.85-	16.26-
	Program Revenues	1.85-	16.26-

Secure Version - Prior Month
As of February 28, 2022

Agency Number054ST HISTORICAL SOCIETY
Program Number959CHIMNEY ROCK RENOVATION
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		10,350.00
	Major Account 580000 Total		10,350.00
	Fund 25410 Expenditures Total		10,350.00
	Subprogram Expenditures		10,350.00
	Program Expenditures		10,350.00
	Agency Revenues	157,221.92-	2,046,499.29-
	Agency Expenditures	656,634.19	4,944,268.47

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	121,850.65-	941,038.56-
	454664 GRAIN TAX-ASCS		321.21-
	Major Account 450000 Total	121,850.65-	941,359.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.98-	5,076.22-
	484800 ROYALTY REVENUE		71,402.12-
	Major Account 480000 Total	864.98-	76,478.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,300.00-
	Major Account 490000 Total		2,300.00-
	Fund 29500 Revenue Total	122,715.63-	1,020,138.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,840.30	81,319.39
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,771.71	6,242.23
	512200 SICK LEAVE EXPENSE		3,429.40
	512300 HOLIDAY LEAVE EXPENSE	641.94	5,777.48
	515100 RETIREMENT PLANS EXPENSE	692.94	7,245.96
	515200 FICA EXPENSE	678.13	7,197.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	12,522.62
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	12,485.06	126,584.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	176.78
	521400 CIO CHARGES		1,289.43
	521412 OCIO-VOICE EXPENSE	221.45	1,601.50
	521500 PUBLICATION & PRINT EXP		461.82
	522100 DUES & SUBSCRIPTION EXP	504.00	504.00
	524600 RENT EXPENSE-BUILDINGS	976.53	6,034.26
	524900 RENT EXP-DEPR SURCHARGE	334.11	2,672.88
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCOUNTING & AUDITING	1,420.89	8,399.74
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	554900 OTHER CONTRACTUAL SERVICES	67.58	1,496.51
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	3,624.56	23,995.71

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	16,109.62	151,635.74
	Subprogram Revenues	122,715.63-	1,020,138.11-
	Subprogram Expenditures	16,109.62	151,635.74

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		1,313.51
	574500 PERSONAL VEHICLE MILEAGE		3,008.66
	Major Account 570000 Total		5,482.66
	Fund 29500 Expenditures Total		7,370.89
	Subprogram Expenditures		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	15,129.22-	17,807.22-
	Major Account 480000 Total	15,129.22-	17,807.22-
	Fund 29500 Revenue Total	15,129.22-	17,807.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	2,850.80
	522100 DUES & SUBSCRIPTION EXP	15,250.00	180,050.00
	522200 CONFERENCE REGISTRATION		280.00
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION		221.29
	534946 PROMOTIONAL SUPPLIES EXP		2,962.44
	554900 OTHER CONTRACTUAL SERVICES	3,771.50	32,581.80
	559100 OTHER OPERATING EXP		11,080.00
	Major Account 520000 Total	20,021.50	230,081.46
	570000 Travel Expenses		
	571100 LODGING		5,085.01
	571600 MEALS - TAXABLE		209.19
	571800 MEALS - TRAVEL STATUS	810.53	2,132.70
	572100 COMMERCIAL TRANSPORTATIO	90.99	3,128.86
	573100 STATE-OWNED TRANSPORTATION		709.33
	574500 PERSONAL VEHICLE MILEAGE		3,176.32
	575100 MISC TRAVEL EXPENSE	70.00	274.00
	Major Account 570000 Total	971.52	14,715.41
	Fund 29500 Expenditures Total	20,993.02	244,796.87
	Subprogram Revenues	15,129.22-	17,807.22-
	Subprogram Expenditures	20,993.02	244,796.87
	Program Revenues	137,844.85-	1,037,945.33-
	Program Expenditures	37,102.64	403,803.50
	Agency Revenues	137,844.85-	1,037,945.33-
	Agency Expenditures	37,102.64	403,803.50

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.60-
	Major Account 480000 Total	.07-	.60-
	Fund 65718 Revenue Total	.07-	.60-
	Subprogram Revenues	.07-	.60-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,160.55	26,998.92
	512100 VACATION LEAVE EXPENSE	124.04	454.81
	512300 HOLIDAY LEAVE EXPENSE	330.77	2,315.39
	515100 RETIREMENT PLANS EXPENSE	495.36	2,229.12
	515200 FICA EXPENSE	506.08	3,023.71
	516100 EMPLOYEE RELOCATION		9,756.44
	Major Account 510000 Total	7,616.80	44,778.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		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	7,616.80	51,891.73
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,750.00-	12,700.00-
	Major Account 470000 Total	1,750.00-	12,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.63-	6,249.76-
	484500 REIMB NON-GOVT SOURCES		350.95-
	Major Account 480000 Total	902.63-	6,600.71-
	Fund 25710 Revenue Total	2,652.63-	19,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,573.80	240,520.74
	511600 PER DIEM PAYMENTS	1,200.00	6,400.00
	512100 VACATION LEAVE EXPENSE	762.33	31,576.64
	512200 SICK LEAVE EXPENSE	855.01	10,242.18
	512300 HOLIDAY LEAVE EXPENSE	1,566.78	15,106.56
	512500 FUNERAL LEAVE EXPENSE		1,390.81
	515100 RETIREMENT PLANS EXPENSE	2,303.10	22,364.75
	515200 FICA EXPENSE	2,403.48	22,834.65
	515500 HEALTH INSURANCE EXPENSE	1,287.80	15,309.20
	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	37,952.30	371,518.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	667.04
	521290 COM EXPENSE - DATA ONLY	50.00	400.00
	521300 FREIGHT EXPENSE		12.00
	521400 CIO CHARGES	1,171.00	9,807.47
	521500 PUBLICATION & PRINT EXP	28.40	139.53
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		1,265.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	44,621.60
	525400 RENT EXPENSE-COMM EQUIPMENT	817.29	6,660.67
	526100 REP & MAINT-REAL PROPERTY		1,105.00
	527200 REP & MAINT-MOTOR VEHICL		1,871.12
	527940 DATA STORAGE EQUIP R & M	31.63	519.54
	531100 OFFICE SUPPLIES EXPENSE	467.34	2,930.62
	531200 IT SUPPLIES	39.96	454.60
	532100 NON-CAPITALIZED EQUIP PU	2,662.92	5,046.92
	532200 PERSONAL COMPUTING EQUIPMENT		3,262.47
	532240 DATA STORAGE EQUIP	75.00	75.00
	532260 VOICE EQUIP	712.00	712.00
	534900 MISCELLANEOUS SUP EXP	11.50	40.50
	538100 VEHICLE & EQUIP SUP EXP	919.38	6,413.86
	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	2,460.32	4,506.79
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	15,024.90	93,447.23
	570000 Travel Expenses		
	571100 LODGING	79.96	3,508.48
	571600 MEALS-TAXABLE	39.38	195.33
	571800 MEALS-TRAVEL STATUS	55.13	715.99
	572100 COMMERCIAL TRANSPORTATIO		421.91
	574500 PERSONAL VEHICLE MILEAGE	649.35	2,736.84
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total	823.82	7,614.35

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		
	583410 SERVER EQUIP		8,094.56
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	53,801.02	480,674.91
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,500.00-	65,387.90-
	Major Account 460000 Total	17,500.00-	65,387.90-
	Fund 45710 Revenue Total	17,500.00-	65,387.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,270.79	35,745.03
	512100 VACATION LEAVE EXPENSE		1,080.03
	512200 SICK LEAVE EXPENSE		1,795.51
	512300 HOLIDAY LEAVE EXPENSE	277.41	2,811.75
	515100 RETIREMENT PLANS EXPENSE	415.46	3,114.39
	515200 FICA EXPENSE	414.50	3,121.18
	515500 HEALTH INSURANCE EXPENSE	392.98	2,630.28
	Major Account 510000 Total	6,771.14	50,298.17
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		11,432.50
	Major Account 520000 Total		11,432.50
	Fund 45710 Expenditures Total	6,771.14	61,730.67
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.51-	154.12-
	Major Account 480000 Total	17.51-	154.12-
	Fund 65711 Revenue Total	17.51-	154.12-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.74-	138.54-
	Major Account 480000 Total	15.74-	138.54-
	Fund 65712 Revenue Total	15.74-	138.54-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.74-	138.54-
	Major Account 480000 Total	15.74-	138.54-
	Fund 65713 Revenue Total	15.74-	138.54-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of February 28, 2022

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		
	481100 INVESTMENT INCOME	9.56-	84.19-
	Major Account 480000 Total	9.56-	84.19-
	Fund 65714 Revenue Total	9.56-	84.19-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.00-	26.38-
	Major Account 480000 Total	3.00-	26.38-
	Fund 65717 Revenue Total	3.00-	26.38-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	3.09-
	Major Account 480000 Total	.35-	3.09-
	Fund 65719 Revenue Total	.35-	3.09-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	34,400.00-
	Major Account 470000 Total	200.00-	34,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.61-	2,199.79-
	Major Account 480000 Total	263.61-	2,199.79-
	Fund 65720 Revenue Total	463.61-	36,599.79-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,888.01	15,548.01
	Major Account 520000 Total	2,888.01	15,548.01
	Fund 65720 Expenditures Total	2,888.01	15,548.01
	Subprogram Revenues	20,678.14-	121,833.26-
	Subprogram Expenditures	71,076.97	609,845.32
	Program Revenues	20,678.21-	121,833.86-
	Program Expenditures	71,076.97	609,845.32
	Agency Revenues	20,678.21-	121,833.86-
	Agency Expenditures	71,076.97	609,845.32

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	400.00-	4,900.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	100.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,470.00-
	475115 ENGINEER PROFESSIONAL	7,350.00-	55,650.00-
	475116 ARCHITECT PROFESSIONAL	1,050.00-	12,750.00-
	475117 ENGINEER RENEWALS	2,720.00-	299,390.00-
	475118 ARCHITECT RENEWALS	2,320.00-	68,400.00-
	475119 MISCELLANEOUS	75.00-	150.00-
	475122 TEMPORARY REGISTRATION		3,050.00-
	475123 EMERITUS	75.00-	2,800.00-
	475300 AUTH CERT APPS (1-5)	2,000.00-	9,100.00-
	475301 AUTH CERT APPS (6-10)	400.00-	3,200.00-
	475302 AUTH CERT APPS (11-49)	700.00-	8,900.00-
	475303 AUTH CERT APPS (50+)	800.00-	2,800.00-
	475400 AUTH CERT RENEWALS (1-5)	3,050.00-	17,281.25-
	475401 AUTH CERT RENEWALS (6-10)	2,850.00-	12,750.00-
	475402 AUTH CERT RENEWALS (11-49)	9,300.00-	35,300.00-
	475403 AUTH CERT RENEWALS (50+)	12,900.00-	35,350.00-
	Major Account 470000 Total	46,330.00-	589,322.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.99-	8,994.38-
	484500 REIMB NON-GOVT SOURCES		6,207.17-
	485122 LATE PAYMENT PENALTY	944.00-	4,408.00-
	486600 CREDIT CARD CLEARING	688.00	
	Major Account 480000 Total	1,435.99-	19,609.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		182.16-
	Major Account 490000 Total		182.16-
	Fund 25810 Revenue Total	47,765.99-	609,114.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,149.00	176,593.55
	511600 PER DIEM PAYMENTS	1,500.00	14,000.00
	512100 VACATION LEAVE EXPENSE	361.31	12,319.17
	512200 SICK LEAVE EXPENSE	769.79	3,309.72
	512300 HOLIDAY LEAVE EXPENSE	1,277.90	10,563.81
	512500 FUNERAL LEAVE EXPENSE		954.68
	515100 RETIREMENT PLANS EXPENSE	1,913.78	15,256.11

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	1,995.42	16,127.85
	515500 HEALTH INSURANCE EXPENSE	2,312.38	16,752.92
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	33,279.58	269,372.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.83	5,221.98
	521400 CIO CHARGES	1,598.56	12,025.71
	521500 PUBLICATION & PRINT EXP	1,005.62	10,925.27
	522100 DUES & SUBSCRIPTION EXP		12,900.00
	522201 STAFF DEVELOPMENT EXP		133.00
	522800 E-COMMERCE OPER EXP	1,149.92	29,228.58
	524600 RENT EXPENSE-BUILDINGS	2,074.66	16,597.28
	531100 OFFICE SUPPLIES EXPENSE	52.88-	862.24
	531200 IT SUPPLIES	68.47	124.22
	532100 NON CAPITALIZED EQUIP PUR		119.64
	532200 PERSONAL COMPUTING EQUIPMENT	375.70	5,147.69
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB	50.00	500.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE		4,683.00
	541700 LEGAL RELATED EXPENSE		191.99
	541801 VERIFICATION EXPENSE		125.00
	554900 OTHER CONTRACTUAL SERVICES		13,889.00
	555340 COTS MAINTENANCE		5,603.29
	555510 SAAS SUBSCRIPTION FEES	240.00	85,589.00
	556100 INSURANCE EXPENSE		60.55
	559100 OTHER OPERATING EXP	16.24	184.15
	Major Account 520000 Total	7,209.12	198,287.68
	570000 Travel Expenses		
	571100 LODGING		1,168.75
	571600 MEALS - TAXABLE	22.47	142.62
	571800 MEALS - TRAVEL STATUS	9.63	414.55
	572100 COMMERCIAL TRANSPORTATIO		766.80
	573100 STATE-OWNED TRANSPORT		143.28
	574500 PERSONAL VEHICLE MILEAGE	145.88	851.16

Secure Version - Prior Month

As of February 28, 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.75	59.94
	Major Account 570000 Total	186.73	3,547.10
	Fund 25810 Expenditures Total	40,675.43	471,207.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenue Total		2,500.00-
	Subprogram Revenues	47,765.99-	611,614.46-
	Subprogram Expenditures	40,675.43	471,207.11
	Program Revenues	47,765.99-	611,614.46-
	Program Expenditures	40,675.43	471,207.11
	Agency Revenues	47,765.99-	611,614.46-
	Agency Expenditures	40,675.43	471,207.11

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	260.00-	19,370.00-
	475105 EXAM RESERVATION FEES	175.00-	700.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS	100.00-	400.00-
	475109 CERT OF AUTH RENEW	200.00-	2,500.00-
	475111 LATE RENEWAL FEES	39.00-	123.50-
	475112 TEMPORARY PERMIT FEES	175.00-	175.00-
	475113 FG EXAM APPLICATION FEES		350.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	200.00-
	Major Account 470000 Total	1,049.00-	24,093.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.09-	678.86-
	484500 REIMB NON-GOVT SOURCES		19.64-
	Major Account 480000 Total	82.09-	698.50-
	Fund 25910 Revenue Total	1,131.09-	24,792.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.32	578.44
	521500 PUBLICATION & PRINT EXP	7.47	371.51
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		591.50
	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	128.79	15,467.95
	570000 Travel Expenses		
	571100 LODGING		1,495.00
	571600 MEALS - TAXABLE	22.01	52.57
	571800 MEALS - TRAVEL STATUS	22.02	388.67
	572100 COMMERCIAL TRANSPORTATIO		377.96
	574500 PERSONAL VEHICLE MILEAGE		1,495.13
	575100 MISC TRAVEL EXPENSE		96.75
	Major Account 570000 Total	44.03	3,906.08
	Fund 25910 Expenditures Total	172.82	19,374.03
	Subprogram Revenues	1,131.09-	24,792.00-
	Subprogram Expenditures	172.82	19,374.03
	Program Revenues	1,131.09-	24,792.00-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Program Expenditures	<u>172.82</u>	<u>19,374.03</u>
	Agency Revenues	<u>1,131.09-</u>	<u>24,792.00-</u>
	Agency Expenditures	<u>172.82</u>	<u>19,374.03</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	378.82-	3,236.06-
	484100 OPERATING DONATIONS & CO	2,850.00-	4,850.00-
	484500 REIMB NON-GOVT SOURCES		387.39-
	486600 CREDIT CARD CLEARING	6,210.00-	8,145.00-
	Major Account 480000 Total	9,438.82-	16,618.45-
	Fund 21600 Revenue Total	9,438.82-	16,618.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,319.29	113,588.39
	511300 OVERTIME PAYMENTS	363.12	971.22
	511600 PER DIEM PAYMENTS	350.00	1,475.00
	512100 VACATION LEAVE EXPENSE		16,351.64
	512200 SICK LEAVE EXPENSE	90.78	10,002.62
	512300 HOLIDAY LEAVE EXPENSE	863.69	6,709.55
	515100 RETIREMENT PLANS EXPENSE	1,320.65	11,053.93
	515200 FICA EXPENSE	1,614.84	10,795.88
	515500 HEALTH INSURANCE EXPENSE	2,541.16	26,019.92
	516100 EMPLOYEE RELOCATION		198.24
	516200 TUITION ASSISTANCE	1,380.00	5,520.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	24,843.53	205,543.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	662.63
	521400 CIO CHARGES	402.40	2,458.73
	521412 OCIO-VOICE EXPENSE	140.47	1,246.79
	521500 PUBLICATION & PRINT EXP	589.15	9,235.12
	521900 AWARDS EXPENSE		74.80
	522100 DUES & SUBSCRIPTION EXP	67.77	10,156.26
	522200 CONFERENCE REGISTRATION	915.00	2,578.00
	522500 EMPLOYEE MOVING EXPENSE		9,152.05
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	816.93	6,535.44
	524700 RENT EXP-OTHER REAL PROP		924.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	2,236.00
	525200 RENT EXP-DATA PROC EQUIP		491.50
	525500 RENT EXP-OTHER PERS PROP		2,100.20
	531100 OFFICE SUPPLIES EXPENSE	25.48	578.97
	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	336.50	354.70
	533901 FOOD-OFFICIAL FUNCTION		2,397.31
	534900 MISCELLANEOUS SUP EXP	205.26	205.26
	534946 PROMOTIONAL SUPPLIES	675.44	2,812.26
	541100 ACCTG & AUDITING SERVICES	370.40	4,381.91
	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	3,500.00	5,750.08
	Major Account 520000 Total	8,325.14	111,419.93
	570000 Travel Expenses		
	571100 LODGING		3,702.68
	571600 MEALS - TAXABLE		876.21
	571800 MEALS - TRAVEL STATUS	162.96	1,908.55
	572100 COMMERCIAL TRANSPORTATIO		364.14
	573100 STATE-OWNED TRANSPORT	189.31	1,100.31
	574500 PERSONAL VEHICLE MILEAGE	1,486.24	5,171.60
	575100 MISC TRAVEL EXPENSE		131.91
	Major Account 570000 Total	1,838.51	13,255.40
	Fund 21600 Expenditures Total	35,007.18	330,218.80
	Subprogram Revenues	9,438.82-	16,618.45-
	Subprogram Expenditures	35,007.18	330,218.80
	Program Revenues	9,438.82-	16,618.45-
	Program Expenditures	35,007.18	330,218.80
	Agency Revenues	9,438.82-	16,618.45-
	Agency Expenditures	35,007.18	330,218.80

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	52,258.20-	840,651.36-
	Major Account 450000 Total	52,258.20-	840,651.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.42-	1,655.32-
	485100 FINES FORFEITS & PENALTI	1.75-	26.59-
	Major Account 480000 Total	126.17-	1,681.91-
	Fund 26100 Revenue Total	52,409.37-	842,358.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	598.82	5,583.70
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	76.19	1,132.34
	Major Account 520000 Total	675.01	7,950.04
	Fund 26100 Expenditures Total	675.01	7,950.04
	Subprogram Revenues	52,409.37-	842,358.27-
	Subprogram Expenditures	675.01	7,950.04

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	116,690.84	935,161.44
	Major Account 520000 Total	116,690.84	935,161.44
	Fund 26100 Expenditures Total	116,690.84	935,161.44
	Subprogram Expenditures	116,690.84	935,161.44

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	52,409.37-	842,358.27-
	Program Expenditures	117,365.85	949,608.48
	Agency Revenues	52,409.37-	842,358.27-
	Agency Expenditures	117,365.85	949,608.48

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		70.00-
	475103 INACTIVE RENEWAL FEE		50.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	375.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		160.00-
	475203 RECIP APPLICATION FEE		400.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		80.00-
	475209 RECIP REGISTRATION		800.00-
	Major Account 470000 Total	75.00-	2,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.49-	690.20-
	Major Account 480000 Total	73.49-	690.20-
	Fund 26210 Revenue Total	148.49-	2,805.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.30	786.97
	521300 FREIGHT EXPENSE	18.25-	
	521301 FREIGHT LS SEALS	18.25	36.40
	521400 CIO CHARGES	28.00	224.00
	521500 PUBLICATION & PRINT EXP	11.05	642.39
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	30.00	2,240.00
	531100 OFFICE SUPPLIES EXPENSE	51.02	153.27
	531101 LS SEALS EXPENSE		243.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	189.37	15,329.16
	570000 Travel Expenses		
	571100 LODGING		405.00
	571800 MEALS - TRAVEL STATUS		200.06
	574500 PERSONAL VEHICLE MILEAGE		1,756.26
	Major Account 570000 Total		2,361.32
	Fund 26210 Expenditures Total	189.37	17,690.48
	Subprogram Revenues	148.49-	2,805.20-
	Subprogram Expenditures	189.37	17,690.48
	Program Revenues	148.49-	2,805.20-
	Program Expenditures	189.37	17,690.48

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>148.49-</u>	<u>2,805.20-</u>
	Agency Expenditures	<u>189.37</u>	<u>17,690.48</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	4,110.00	905.00-
	475101 CPA PERMIT TO PRACTICE	175.00-	15,225.00-
	475102 CPA INACTIVE REGISTRATION	700.00-	4,830.00-
	475103 CERTIFICATE BY RECIPROCITY		1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,725.00-	10,250.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,400.00-	2,725.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	1,225.00-	2,250.00-
	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		800.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		450.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	150.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	7,750.00-
	475118 REINSTATEMENT ORDER		1,575.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	150.00-
	475120 SOLE PROPRIETOR OFFICE		550.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	1,600.00-
	475200 EXAMINATION FEES		840.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	Major Account 470000 Total	2,665.00-	53,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.92-	4,879.33-
	484500 REIMB NON-GOVT SOURCES		15.58-
	Major Account 480000 Total	472.92-	4,894.91-
	Fund 26310 Revenue Total	3,137.92-	57,999.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,609.51	103,984.01
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS	500.00	8,300.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	2,790.83	9,466.79
	512200 SICK LEAVE EXPENSE	399.74	3,307.61
	512300 HOLIDAY LEAVE EXPENSE	726.33	6,536.93
	515100 RETIREMENT PLANS EXPENSE	1,087.74	9,238.84
	515200 FICA EXPENSE	1,083.93	9,707.55
	515500 HEALTH INSURANCE EXPENSE	2,217.94	17,743.52

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	19,416.02	171,733.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.23	5,684.50
	521400 CIO CHARGES	162.06	4,747.95
	521500 PUBLICATION & PRINT EXP	480.02	2,514.33
	521900 AWARDS EXPENSE		346.45
	522100 DUES & SUBSCRIPTION EXP		4,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	12,467.60
	524700 RENT EXP-OTHER REAL PROP	59.16	515.62
	524900 RENT EXP-DEPR SURCHARGE	583.98	4,671.84
	531100 OFFICE SUPPLIES EXPENSE	80.97	1,674.20
	532200 PERSONAL COMPUTING EQUIPMENT	11.64	11.64
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	792.00	4,378.85
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	547100 EDUCATIONAL SERVICES		1,499.00
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES	2.80	90.06
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	4,083.31	55,620.99
	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	23,499.33	228,869.53
	Subprogram Revenues	3,137.92-	57,999.91-
	Subprogram Expenditures	23,499.33	228,869.53
	Program Revenues	3,137.92-	72,999.91-
	Program Expenditures	23,499.33	228,869.53
	Agency Revenues	3,137.92-	72,999.91-
	Agency Expenditures	23,499.33	228,869.53

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,080.00-	21,960.00-
	Major Account 480000 Total	5,080.00-	21,960.00-
	Fund 61270 Revenue Total	5,080.00-	21,960.00-
	Subprogram Revenues	5,080.00-	21,960.00-
	Program Revenues	5,080.00-	21,960.00-

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	230,422.53	1,741,332.88
	511300 OVERTIME PAYMENTS	2,494.32	17,858.97
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	448.42	13,466.69
	511900 SUPPLEMENTAL	1,675.00	12,831.35
	512100 VACATION LEAVE EXPENSE	10,313.77	221,519.28
	512200 SICK LEAVE EXPENSE	14,710.76	141,669.88
	512300 HOLIDAY LEAVE EXPENSE	12,973.95	127,185.71
	512500 FUNERAL LEAVE EXPENSE	1,700.52	3,686.36
	512600 CIVIL LEAVE EXPENSE		428.18
	515100 RETIREMENT PLANS EXPENSE	21,762.88	170,488.11
	515200 FICA EXPENSE	10,963.85	89,621.64
	515400 LIFE & ACCIDENT INS EXP	16.80	116.40
	515500 HEALTH INSURANCE EXPENSE	44,317.67	347,498.51
	516200 TUITION ASSISTANCE		1,040.00
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	351,800.47	2,986,729.96
	520000 Operating Expenses		
	521400 CIO CHARGES	6,809.17	50,899.26
	521402 CIO CHARGES IT	16,637.31	141,018.11
	521500 PUBLICATION & PRINT EXP	975.78	10,237.57
	521900 AWARDS EXPENSE	1,496.72	4,198.66
	522100 DUES & SUBSCRIPTION EXP	3,920.28	8,449.52
	522200 CONFERENCE REGISTRATION	150.00	880.00
	522900 EMPLOYEE PARKING EXP	70.00	315.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	189,357.11
	524700 RENT EXP-OTHER REAL PROP	242.50	242.50
	525500 RENT EXP-OTHER PERS PROP	12.00	1,418.11
	526100 REP & MAINT-REAL PROPERT		775.00
	531100 OFFICE SUPPLIES EXPENSE	3,042.72	12,260.98
	531200 IT SUPPLIES	178.16	191.15
	532100 NON-CAPITALIZED EQUIP PU	181.79	37,787.88
	532200 PERSONAL COMPUTING EQUIPMENT	8.40	1,240.97
	532240 DATA STORAGE EQUIP		789.94
	532260 VOICE EQUIP		1,750.38
	532280 VIDEO EQUIP		13,270.92
	533100 HOUSEHOLD & INSTIT EXP	21.57	4,050.29
	533101 UNIFORMS	129.70	129.70

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		
	533900 FOOD EXPENSE		180.95
	534800 CONST & MAINT SUP EXP	11.99	404.99
	534900 MISCELLANEOUS SUP EXP		1,083.50
	535100 MEDICAL SUPPLIES		434.00
	539500 PURCHASING CARD SUSPENSE	17,400.00-	
	541100 ACCTG & AUDITING SERVICES		1,080.00
	541500 LEGAL SERVICES EXPENSE	1,330.00	2,292.50
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES	41.21	214.89
	548700 REFUSE/RECYCLING		39.36
	549200 JANITORIAL/SECURITY SRVS	1,553.32	11,825.81
	554100 DATA SERVICES	66.95	598.75
	554900 OTHER CONTRACTUAL SERVICES		109,336.50
	554901 IT-OTHER CONTRACTUAL SERVICES	139,471.09	139,471.09
	555310 COTS LICENSE FEES	1,103.40	1,248.43
	555510 SAAS SUBSCRIPTION FEES	1,760.68	5,606.83
	556100 INSURANCE EXPENSE		1,108.13
	Major Account 520000 Total	182,854.42	757,188.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.90	6,830.47
	571800 MEALS - TRAVEL STATUS	17.33	218.24
	572100 COMMERCIAL TRANSPORTATIO	87.58	87.58
	574500 PERSONAL VEHICLE MILEAGE	3.12	216.48
	574700 VOLUNTEER TRAVEL EXPENSES		1,375.24
	575100 MISC TRAVEL EXPENSE		101.25
	Major Account 570000 Total	856.93	8,829.26
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,968.88
	583000 FURNITURE AND OFFICE EQUIPMENT	37,673.00	37,673.00
	Major Account 580000 Total	37,673.00	57,641.88
	Fund 10000 Expenditures Total	573,184.82	3,810,389.88
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,659.38-	335,937.79-
	474100 GENERAL BUSINESS FEES	4,880.00-	7,756.63-
	Major Account 470000 Total	45,539.38-	343,694.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.59-	12,752.25-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,322.59-	12,752.25-
	Fund 26470 Revenue Total	46,861.97-	356,446.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,603.87	182,573.20
	521402 CIO CHARGES IT	28,253.38	221,078.19
	521500 PUBLICATION & PRINT EXP		100.50
	527200 REP & MAINT-MOTOR VEHICL		191.56
	531200 IT SUPPLIES		27.87
	532200 PERSONAL COMPUTING EQUIPMENT	828.13	1,012.44
	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	18,672.00	149,009.33
	Major Account 520000 Total	70,357.38	650,478.31
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		128.45
	Major Account 570000 Total		416.45
	Fund 26470 Expenditures Total	70,357.38	650,894.76
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.88-	4,696.13-
	Major Account 480000 Total	218.88-	4,696.13-
	Fund 46410 Revenue Total	218.88-	4,696.13-
	Subprogram Revenues	47,080.85-	361,142.80-
	Subprogram Expenditures	643,542.20	4,461,284.64

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	83,130.19	683,647.50
	511300 OVERTIME PAYMENTS	653.00	9,910.09
	511400 ON CALL PAY	1,553.14	10,622.36
	511800 COMPENSATORY TIME PAID	157.44	7,748.55
	512100 VACATION LEAVE EXPENSE	3,009.61	79,535.01
	512200 SICK LEAVE EXPENSE	14,810.37	70,435.71
	512300 HOLIDAY LEAVE EXPENSE	5,304.61	46,522.46
	512500 FUNERAL LEAVE EXPENSE		1,261.79
	512600 CIVIL LEAVE EXPENSE		7.75
	512800 ADMINISTRATIVE LEAVE EXP		1,750.97
	515100 RETIREMENT PLANS EXPENSE	8,133.39	68,248.72
	515200 FICA EXPENSE	7,710.28	65,268.05
	515500 HEALTH INSURANCE EXPENSE	18,713.66	153,043.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	Major Account 510000 Total	143,175.69	1,207,148.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,897.15	42,676.76
	521400 CIO CHARGES	6,044.27	48,026.61
	521402 CIO CHARGES IT	52,924.35	438,003.90
	521500 PUBLICATION & PRINT EXP		352.36
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,284.00
	522200 CONFERENCE REGISTRATION		1,835.98
	525500 RENT EXP-OTHER PERS PROP	734.40	5,678.34
	531100 OFFICE SUPPLIES EXPENSE	644.83	2,196.76
	532100 NON-CAPITALIZED EQUIP PU	548.76	566.26
	532200 PERSONAL COMPUTING EQUIPMENT	559.87	6,559.11
	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	4,979.81	45,410.61
	547500 MAILING SERVICES	14.73	36.68
	548700 REFUSE/RECYCLING	7.12	672.76
	554900 OTHER CONTRACTUAL SERVICE		5,856.00
	555310 COTS LICENSE FEES		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	73,405.29	740,609.68
	570000 Travel Expenses		
	571100 LODGING		1,055.90
	571800 MEALS - TRAVEL STATUS		266.89
	Major Account 570000 Total		1,322.79
	Fund 10000 Expenditures Total	216,580.98	1,949,080.83
	Subprogram Expenditures	216,580.98	1,949,080.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,364.24-	61,161.51-
	Major Account 490000 Total	2,364.24-	61,161.51-
	Fund 10000 Revenue Total	2,364.24-	61,161.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,419.53	189,591.91
	511300 OVERTIME PAYMENTS	1,409.45	8,282.33
	511800 COMPENSATORY TIME PAID	372.13	2,018.94
	512100 VACATION LEAVE EXPENSE	207.47	17,468.21
	512200 SICK LEAVE EXPENSE	1,873.09	11,546.45
	512300 HOLIDAY LEAVE EXPENSE	1,414.33	12,514.03
	512500 FUNERAL LEAVE EXPENSE		616.45
	515100 RETIREMENT PLANS EXPENSE	2,223.61	18,123.77
	515200 FICA EXPENSE	2,038.80	16,829.15
	515500 HEALTH INSURANCE EXPENSE	8,490.34	67,922.72
	Major Account 510000 Total	42,448.75	344,913.96
	520000 Operating Expenses		
	521400 CIO CHARGES	918.56	7,224.86
	521402 CIO CHARGES IT	1,339.83	5,656.29
	521500 PUBLICATION & PRINT EXP	506.32	12,744.38
	521900 AWARDS EXPENSE		1,683.67
	522100 DUES & SUBSCRIPTION EXP	1,427.00	4,381.14
	522200 CONFERENCE REGISTRATION		19.00
	523201 NATURAL GAS	689.05	1,613.49
	523202 ELECTRICITY	318.25	3,326.04
	523203 WATER		1,355.79
	523204 SEWER		1,394.75
	524600 RENT EXPENSE-BUILDINGS	10,480.32	83,703.84
	526100 REP & MAINT-REAL PROPERT		2,336.97
	527200 REP & MAINT-MOTOR VEHICL	63,824.91	243,203.42
	527500 REP & MAINT-COMM EQUIP	1,806.00	1,806.00
	527600 REP & MAINT-HOUSE/INST E		652.45
	527800 REP & MAINT-OTHER PROPER		1,692.72
	531100 OFFICE SUPPLIES EXPENSE	11,257.63-	21,032.25
	531200 IT SUPPLIES		2,098.68
	532100 NON-CAPITALIZED EQUIP PU	699.00	1,940.25
	532200 PERSONAL COMPUTING EQUIPMENT		10,581.90
	532240 DATA STORAGE EQUIP		200.00
	532280 VIDEO EQUIP	989.95	4,791.91

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		
	533100 HOUSEHOLD & INSTIT EXP	817.38	2,317.09
	533101 UNIFORMS	18,757.93	493,838.60
	533900 FOOD EXPENSE-INSTITUTIONS		30,720.20
	534600 ED & RECREATIONAL SUP EX	15,902.93	16,664.93
	534800 CONST & MAINT SUP EXP	523.19	2,522.77
	534900 MISCELLANEOUS SUP EXP		684.58
	534947 LAW ENFORCEMENT SUPPLIES	23,834.46	95,673.86
	535100 MEDICAL SUPPLIES	13,410.62	17,640.21
	538100 VEHICLE & EQUIP SUP EXP	180,025.47	478,221.57
	538101 GASOLINE	218,980.77	1,077,833.64
	544100 PHYSICIAN SERVICES		3,375.00
	544300 PSYCHOLOGICAL SERVICES	2,695.00	6,545.00
	544600 OPTICAL SERVICES		2,320.00
	544700 AUDIOLOGY SERVICES		900.00
	545000 LABORATORY SERVICES		12,768.00
	547500 MAILING SERVICES	2,030.03	16,043.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,880.00
	548700 REFUSE/RECYCLING		1,505.00
	548800 FIRE EXTINGUISHERS		2,869.84
	554900 OTHER CONTRACTUAL SERVICES	2,590.00	7,054.50
	555340 COTS MAINTENANCE		820.51
	556100 INSURANCE EXPENSE		331,425.96
	Major Account 520000 Total	551,309.34	3,018,064.82
	570000 Travel Expenses		
	571100 LODGING		2,752.19
	571600 MEALS - TAXABLE		1,101.66
	571800 MEALS - TRAVEL STATUS		274.24
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		4,183.09
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,065,997.00
	Major Account 580000 Total		2,065,997.00
	Fund 10000 Expenditures Total	593,758.09	5,433,158.87
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.99-	8,825.56-
	Major Account 480000 Total	1,109.99-	8,825.56-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET	11,098.13-	600,363.21-
	Major Account 490000 Total	11,098.13-	600,363.21-
	Fund 26450 Revenue Total	12,208.12-	609,188.77-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		432,667.00
	Major Account 580000 Total		432,667.00
	Fund 26450 Expenditures Total		432,667.00
	Subprogram Revenues	14,572.36-	670,350.28-
	Subprogram Expenditures	593,758.09	5,865,825.87

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	80,322.19	563,589.18
	511300 OVERTIME PAYMENTS	7,797.77	88,458.92
	511400 ON CALL PAY		4.02
	511500 SHIFT DIFFERENTIAL PYMT	1,051.20	9,490.20
	511800 COMPENSATORY TIME PAID	2,393.78	67,502.51
	512100 VACATION LEAVE EXPENSE	3,522.13	48,890.58
	512200 SICK LEAVE EXPENSE	2,615.59	41,033.79
	512300 HOLIDAY LEAVE EXPENSE	4,647.71	38,089.07
	512500 FUNERAL LEAVE EXPENSE		731.40
	512600 CIVIL LEAVE EXPENSE		173.03
	515100 RETIREMENT PLANS EXPENSE	7,664.05	64,243.97
	515200 FICA EXPENSE	7,382.69	62,483.93
	515500 HEALTH INSURANCE EXPENSE	15,482.95	118,901.91
	Major Account 510000 Total	132,880.06	1,103,592.51
	520000 Operating Expenses		
	521400 CIO CHARGES	3,266.99	36,343.09
	521402 CIO CHARGES IT	1,619.36	2,939.36
	521500 PUBLICATION & PRINT EXP	50.00	1,230.93
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		372.00
	522200 CONFERENCE REGISTRATION		696.00
	522600 JOB APPLICANT EXPENSE		288.00
	524600 RENT EXPENSE-BUILDINGS	1,466.68	13,200.12
	526100 REP & MAINT-REAL PROPERT		1,835.00
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE	382.67	1,812.39
	532100 NON-CAPITALIZED EQUIP PU		341.15
	532200 PERSONAL COMPUTING EQUIPMENT	185.70	629.52
	532260 VOICE EQUIP		28.21
	532280 VIDEO EQUIP		995.00
	533100 HOUSEHOLD & INSTIT EXP	174.94	307.07
	533101 UNIFORMS		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	6,532.76	25,982.78
	544100 PHYSICIAN SERVICES		35.00
	544300 PSYCHOLOGICAL SERVICES	2,310.00	4,235.00

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	104.00	837.00
	544700 AUDIOLOGY SERVICES	40.00	375.00
	547500 MAILING SERVICES		74.67
	554100 DATA SERVICES	57.48	477.06
	Major Account 520000 Total	16,190.58	94,431.58
	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	149,070.64	1,205,261.85
	Subprogram Expenditures	149,070.64	1,205,261.85

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	43,018.06	351,323.84
	511300 OVERTIME PAYMENTS	633.82	40,919.32
	511800 COMPENSATORY TIME PAID	482.08	2,976.78
	511900 SUPPLEMENTAL	700.00	5,600.00
	512100 VACATION LEAVE EXPENSE	2,586.09	49,551.33
	512200 SICK LEAVE EXPENSE	3,782.88	11,772.31
	512300 HOLIDAY LEAVE EXPENSE	2,529.16	25,914.92
	515100 RETIREMENT PLANS EXPENSE	8,346.85	72,689.66
	515200 FICA EXPENSE	1,038.76	9,196.80
	515400 LIFE & ACCIDENT INS EXP	42.00	336.00
	515500 HEALTH INSURANCE EXPENSE	13,516.99	101,749.56
	Major Account 510000 Total	76,676.69	672,030.52
	520000 Operating Expenses		
	521400 CIO CHARGES	487.47	3,551.17
	521402 CIO CHARGES IT	269.00	742.00
	521500 PUBLICATION & PRINT EXP		377.00
	521900 AWARDS EXPENSE		1,695.00
	522100 DUES & SUBSCRIPTION EXP	440.00	819.00
	522200 CONFERENCE REGISTRATION	3,574.00	7,688.30
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL		807.30
	531100 OFFICE SUPPLIES EXPENSE	57.66	1,817.32
	532100 NON-CAPITALIZED EQUIP PU		559.98
	532200 PERSONAL COMPUTING EQUIPMENT		259.97
	532240 DATA STORAGE EQUIP	52.66	96.60
	533100 HOUSEHOLD & INSTIT EXP		17.87
	533101 UNIFORMS	559.93	2,283.57
	533900 FOOD EXPENSE-INSTITUTIONS		289.56
	534800 CONST & MAINT SUP EXP		286.93
	534947 LAW ENFORCEMENT SUPPLIES	644.50	6,011.11
	538100 VEHICLE & EQUIP SUP EXP	150.98	214.37
	547500 MAILING SERVICES		673.18
	555310 COTS LICENSE FEES		40,840.80
	Major Account 520000 Total	6,236.20	70,361.03

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	447.00	1,666.88
	571600 MEALS - TAXABLE		836.92
	571800 MEALS - TRAVEL STATUS	68.08	475.46-
	572100 COMMERCIAL TRANSPORTATIO		965.92
	573100 STATE-OWNED TRANSPORT		1,197.62
	Major Account 570000 Total	515.08	4,191.88
	Fund 10000 Expenditures Total	83,427.97	746,583.43
	Subprogram Revenues		1,278.48
	Subprogram Expenditures	83,427.97	746,583.43

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	43,913.01	328,193.12	
511300 OVERTIME PAYMENTS	25,115.56	174,915.21	
511800 COMPENSATORY TIME PAID	6,534.60	31,239.74	
511900 SUPPLEMENTAL	800.00	6,400.00	
512100 VACATION LEAVE EXPENSE		33,386.95	
512200 SICK LEAVE EXPENSE	2,784.45	11,303.55	
512300 HOLIDAY LEAVE EXPENSE	2,259.60	22,596.00	
515100 RETIREMENT PLANS EXPENSE	13,015.70	96,464.14	
515200 FICA EXPENSE	1,123.75	8,417.85	
515400 LIFE & ACCIDENT INS EXP	67.20	537.60	
515500 HEALTH INSURANCE EXPENSE	13,510.03	103,219.44	
Major Account 510000 Total	109,123.90	816,673.60	
520000 Operating Expenses			
521400 CIO CHARGES	825.51	5,019.64	
521402 CIO CHARGES IT	402.00	1,005.00	
521500 PUBLICATION & PRINT EXP		16.08	
522100 DUES & SUBSCRIPTION EXP		382.86	
522900 EMPLOYEE PARKING EXP	48.00	216.00	
531100 OFFICE SUPPLIES EXPENSE		466.99	
533101 UNIFORMS		9,790.30	
533900 FOOD EXPENSE-INSTITUTIONS		70.64	
Major Account 520000 Total	1,275.51	16,967.51	
570000 Travel Expenses			
571100 LODGING	5,444.49	29,021.45	
571800 MEALS - TRAVEL STATUS	655.90	3,059.71	
572100 COMMERCIAL TRANSPORTATIO	876.45	38,451.79	
575100 MISC TRAVEL EXPENSE	140.00	433.84	
Major Account 570000 Total	7,116.84	70,966.79	
Fund 10000 Expenditures Total	117,516.25	904,607.90	
Subprogram Expenditures	117,516.25	904,607.90	
Program Revenues	61,653.21-	1,030,214.60-	
Program Expenditures	1,803,896.13	15,132,644.52	

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	33.75	303.75
	Major Account 520000 Total	33.75	303.75
	Fund 26440 Expenditures Total	33.75	303.75
	Subprogram Expenditures	33.75	303.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,027.07-
	486500 MISCELLANEOUS ADJUSTMENT	18,859.13	19,463.05
	Major Account 480000 Total	18,859.13	18,435.98
	Fund 10000 Revenue Total	18,859.13	18,435.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712,126.46	5,579,170.45
	511300 OVERTIME PAYMENTS	45,896.83	523,204.86
	511400 ON CALL PAY	1,951.20	14,920.96
	511500 SHIFT DIFFERENTIAL PYMT	575.45-	558.65-
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,698.84	107,894.82
	511900 SUPPLEMENTAL	9,175.27	70,599.57
	512100 VACATION LEAVE EXPENSE	32,553.29	727,279.27
	512200 SICK LEAVE EXPENSE	49,768.31	260,237.30
	512300 HOLIDAY LEAVE EXPENSE	39,643.72	391,646.66
	512500 FUNERAL LEAVE EXPENSE	2,641.03	7,941.98
	512600 CIVIL LEAVE EXPENSE	41.80	190.17
	512700 INJURY LEAVE EXPENSE		8,023.35
	512800 ADMINISTRATIVE LEAVE EXP		6,333.00
	515100 RETIREMENT PLANS EXPENSE	114,152.57	929,339.90
	515200 FICA EXPENSE	28,261.01	236,532.22
	515400 LIFE & ACCIDENT INS EXP	711.92	5,490.60
	515500 HEALTH INSURANCE EXPENSE	191,763.38	1,424,462.87
	516200 TUITION ASSISTANCE		513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,240,810.18	10,467,556.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.26	5,371.20
	521400 CIO CHARGES	13,063.77	105,126.51
	521402 CIO CHARGES IT	34,306.67	261,667.10
	521500 PUBLICATION & PRINT EXP	2,150.00	5,790.75
	521900 AWARDS EXPENSE	30.00	60.00
	522100 DUES & SUBSCRIPTION EXP	1,054.00	12,954.30
	522200 CONFERENCE REGISTRATION	5,217.00	22,797.00
	523201 NATURAL GAS	69.96	256.33
	523202 ELECTRICITY	11,240.86	100,850.90
	523203 WATER		1,609.00
	523204 SEWER		1,281.39

Secure Version - Prior Month

As of February 28, 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	79,649.98	645,058.07
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		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	5,565.67	34,770.55
	531200 IT SUPPLIES		1,899.00
	532100 NON-CAPITALIZED EQUIP PU	386.09	10,321.37
	532200 PERSONAL COMPUTING EQUIPMENT	722.88	9,338.96
	532240 DATA STORAGE EQUIP	1,622.62	11,159.59
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	88.50	571.33
	532280 VIDEO EQUIP		6,891.30
	532290 RADIO EQUIP		460.29
	533100 HOUSEHOLD & INSTIT EXP	1,293.15	5,110.85
	533101 UNIFORMS	740.28	31,700.86
	533900 FOOD EXPENSE-INSTITUTIONS	3.94	1,047.40
	534600 ED & RECREATIONAL SUP EX		183.50
	534800 CONST & MAINT SUP EXP	139.54	1,296.14
	534947 LAW ENFORCEMENT SUPPLIES	3,213.16	22,430.10
	534948 AMMUNITION		168.94
	535100 MEDICAL SUPPLIES		15,559.20
	537100 LABORATORY SUP EXP	39,261.76	445,004.29
	538100 VEHICLE & EQUIP SUP EXP	1,494.98	3,801.74
	539900 RESALE/DISTRIBUTIONS		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
	544300 PSYCHOLOGICAL SERVICES	300.00	300.00
	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

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		
	547500 MAILING SERVICES	849.64	5,705.40
	548700 REFUSE/RECYCLING	22.48	168.88
	548800 FIRE EXTINGUISHERS		65.25
	549100 LAUNDRY SERVICES	700.88	5,752.83
	549200 JANITORIAL SERVICES	6,191.94	48,884.93
	549500 HAZARDOUS WASTE DISPOSAL	330.00	2,221.58
	554100 DATA SERVICES	2,794.67	8,604.94
	554110 VOICE SERVICES		570.64
	554900 OTHER CONTRACTUAL SERVICES	136,944.75	368,787.74
	555200 SOFTWARE - NEW PURCHASES		535.00
	555310 COTS LICENSE FEES	10,000.00	16,464.38
	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	360,004.43	2,646,071.85
	570000 Travel Expenses		
	571100 LODGING	2,041.36	21,109.72
	571800 MEALS - TRAVEL STATUS	175.03	3,722.91
	572100 COMMERCIAL TRANSPORTATIO		684.69-
	574500 PERSONAL VEHICLE MILEAGE		433.44
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	2,216.39	24,672.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		585.00
	Major Account 580000 Total		585.00
	Fund 10000 Expenditures Total	1,603,031.00	13,138,885.86
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	2,325.00-
	476100 OTHER LIC PERM & FEES		11,525.00-
	Major Account 470000 Total	125.00-	13,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.97-	875.42-
	Major Account 480000 Total	62.97-	875.42-
	Fund 21175 Revenue Total	187.97-	14,725.42-
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		64,098.40

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		
	547500 MAILING SERVICES		208.17
	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		18.37
	Major Account 450000 Total		18.37
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,256.00-
	Major Account 460000 Total		26,256.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		753.49-
	473300 VEHICLE TITLE FEES	21,467.84-	197,318.47-
	473900 OTHER VEHICLE FEES	480.00-	2,870.00-
	474100 GENERAL BUSINESS FEES	110,116.70-	1,693,927.25-
	Major Account 470000 Total	132,064.54-	1,894,869.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,807.05-	16,559.60-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	162,515.50-	457,286.25-
	Major Account 480000 Total	164,322.55-	483,845.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,503.58-
	Major Account 490000 Total		39,503.58-
	Fund 26440 Revenue Total	296,387.09-	2,444,456.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,150.05	1,077,671.55
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	6,170.52	42,092.65
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	124.70	13,092.93
	511900 SUPPLEMENTAL	160.00	1,285.55
	512100 VACATION LEAVE EXPENSE	3,346.50	74,127.09

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		
	512200 SICK LEAVE EXPENSE	6,452.54	47,877.80
	512300 HOLIDAY LEAVE EXPENSE	7,589.17	68,027.05
	512500 FUNERAL LEAVE EXPENSE	579.88	6,266.13
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	10,905.42	89,771.31
	515200 FICA EXPENSE	10,439.36	87,154.30
	515400 LIFE & ACCIDENT INS EXP	13.44	107.97
	515500 HEALTH INSURANCE EXPENSE	36,099.44	277,503.33
	Major Account 510000 Total	236,031.02	1,785,423.24
	520000 Operating Expenses		
	521400 CIO CHARGES	3,542.43	28,449.62
	521402 CIO CHARGES IT	12,199.42	106,438.98
	521500 PUBLICATION & PRINT EXP		2,295.14
	522100 DUES & SUBSCRIPTION EXP		11,554.00
	522200 CONFERENCE REGISTRATION		6,763.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	217,643.22
	531100 OFFICE SUPPLIES EXPENSE	6,194.02	32,467.26
	532100 NON-CAPITALIZED EQUIP PU		2,131.24
	532200 PERSONAL COMPUTING EQUIPMENT	998.37	3,652.48
	532240 DATA STORAGE EQUIP		298.15
	532260 VOICE EQUIP	9.85	240.83
	533100 HOUSEHOLD & INSTIT EXP	665.23	2,135.83
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	534600 ED & RECREATIONAL SUP EX		277.22
	534900 MISCELLANEOUS SUP EXP	40.00	120.00
	534947 LAW ENFORCEMENT SUPPLIES		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	18.24	427.52
	554110 VOICE SERVICES	26.36	26.36
	554900 OTHER CONTRACTUAL SERVICES		58,453.78
	554901 IT-OTHER CONTRACTUAL SERVICES	61,508.06	61,508.06
	555310 COTS LICENSE FEES		1,375.43

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		
	555340 COTS MAINTENANCE		5,843.25
	555440 CUSTOMIZED MAINTENANCE	13,667.91	157,566.33
	559100 OTHER OPERATING EXP	22,394.50	468,719.33
	Major Account 520000 Total	145,446.97	1,174,916.70
	570000 Travel Expenses		
	571100 LODGING	384.00	876.32
	571800 MEALS - TRAVEL STATUS	133.70	133.70
	Major Account 570000 Total	517.70	1,010.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	19,499.00	19,499.00
	Major Account 580000 Total	19,499.00	19,499.00
	Fund 26440 Expenditures Total	401,494.69	2,980,848.96
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,797.66-	2,958,677.88-
	461500 OP GRANTS - STATE AGENCI	43,467.12-	637,612.11-
	461600 OP GRANTS - LOCAL GOVERN	40,150.45-	61,643.99-
	Major Account 460000 Total	321,415.23-	3,657,933.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18,859.13-	10,741.53-
	Major Account 480000 Total	18,859.13-	10,741.53-
	Fund 46410 Revenue Total	340,274.36-	3,668,675.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,201.32	984,128.55
	511300 OVERTIME PAYMENTS	25,943.25	288,196.00
	511400 ON CALL PAY	1,073.37	8,242.38
	511800 COMPENSATORY TIME PAID	583.60	8,775.30
	511900 SUPPLEMENTAL	176.70-	1,652.24
	512100 VACATION LEAVE EXPENSE	6,802.02	88,010.80
	512200 SICK LEAVE EXPENSE	8,988.30	47,983.07
	512300 HOLIDAY LEAVE EXPENSE	7,017.10	61,356.13
	512500 FUNERAL LEAVE EXPENSE	220.70	790.24
	512600 CIVIL LEAVE EXPENSE		155.11
	515100 RETIREMENT PLANS EXPENSE	5,530.15	105,785.36
	515200 FICA EXPENSE	8,355.75	77,200.99
	515400 LIFE & ACCIDENT INS EXP	14.82-	129.60
	515500 HEALTH INSURANCE EXPENSE	11,973.60	172,891.03
	Major Account 510000 Total	193,497.64	1,845,296.80

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		
	521400 CIO CHARGES	145.19	1,134.90
	521402 CIO CHARGES IT	442.00	5,269.50
	522200 CONFERENCE REGISTRATION	5,775.00	13,831.00
	525500 RENT EXP-OTHER PERS PROP		373.75
	527200 REP & MAINT-MOTOR VEHICL	10.00	82.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,798.41
	532240 DATA STORAGE EQUIP		2,022.16
	532260 VOICE EQUIP		1,749.75
	532280 VIDEO EQUIP		6,357.02
	533101 UNIFORMS		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
	538101 GASOLINE	91.46	4,684.56
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46
	543100 IT CONSULTING-APPLICATIONS		154,881.00
	547500 MAILING SERVICES		225.48
	554100 DATA SERVICES	69.99	2,927.80
	554900 OTHER CONTRACTUAL SERVICES	159,120.00	316,166.88
	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
	559100 OTHER OPERATING EXP	2,134.35	2,134.35
	Major Account 520000 Total	167,787.99	575,384.31
	570000 Travel Expenses		
	571100 LODGING	239.90	11,018.17
	571800 MEALS - TRAVEL STATUS	133.70	2,467.96
	572100 COMMERCIAL TRANSPORTATIO	354.20	3,519.89
	574500 PERSONAL VEHICLE MILEAGE		146.72
	575100 MISC TRAVEL EXPENSE		547.92
	Major Account 570000 Total	727.80	17,700.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		20,962.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,626.22
	583470 PERSONAL COMPUTING EQUIPMENT		25,300.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		50,000.00
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total		88,220.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,456.67	711,042.31
	Major Account 590000 Total	135,456.67	711,042.31
	Fund 46410 Expenditures Total	497,470.10	3,237,644.42
	Subprogram Revenues	617,990.29-	6,109,421.22-
	Subprogram Expenditures	2,501,995.79	19,786,205.81
	Program Revenues	617,990.29-	6,109,421.22-
	Program Expenditures	2,502,029.54	19,786,509.56

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		6,016.06-
	486500 MISCELLANEOUS ADJUSTMENT		7.97-
	Major Account 480000 Total		6,024.03-
	Fund 10000 Revenue Total		6,024.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056,529.79	8,244,339.94
	511200 TEMPORARY SALARIES-WAGE		13,919.97
	511300 OVERTIME PAYMENTS	59,263.62	697,525.09
	511500 SHIFT DIFFERENTIAL PYMT		982.21
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	76,187.65	702,812.59
	511900 SUPPLEMENTAL	23,577.33	183,689.76
	512100 VACATION LEAVE EXPENSE	26,829.01	918,472.11
	512200 SICK LEAVE EXPENSE	76,572.73	464,345.23
	512300 HOLIDAY LEAVE EXPENSE	59,315.83	609,665.35
	512400 MILITARY LEAVE EXPENSE	4,562.32	34,734.00
	512500 FUNERAL LEAVE EXPENSE	484.53	14,431.20
	512700 INJURY LEAVE EXPENSE		12,098.14
	512800 ADMINISTRATIVE LEAVE EXP		8,451.52
	515100 RETIREMENT PLANS EXPENSE	208,320.33	1,743,401.93
	515200 FICA EXPENSE	19,724.67	186,166.28
	515400 LIFE & ACCIDENT INS EXP	1,827.31	14,245.59
	515500 HEALTH INSURANCE EXPENSE	299,761.14	2,300,607.86
	516200 TUITION ASSISTANCE		1,489.80
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,912,956.26	16,367,393.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,966.46	11,781.46
	521400 CIO CHARGES	21,457.14	182,508.22
	521402 CIO CHARGES IT	41,442.75	278,853.50
	521500 PUBLICATION & PRINT EXP	14,577.06	40,122.60
	521900 AWARDS EXPENSE		701.10
	522100 DUES & SUBSCRIPTION EXP	1,093.58	10,452.28
	522200 CONFERENCE REGISTRATION	2,723.00	55,042.05
	523201 NATURAL GAS	4,107.44	9,908.37
	523202 ELECTRICITY	1,680.74	19,728.20
	523203 WATER	15.00	1,103.27
	523204 SEWER		593.74

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
	524600 RENT EXPENSE-BUILDINGS	92,652.88	754,503.55
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	42,962.80
	525500 RENT EXP-OTHER PERS PROP	58.00	430.00
	526100 REP & MAINT-REAL PROPERT	5,558.91	10,051.36
	527200 REP & MAINT-MOTOR VEHICL	4,038.86	398,755.82
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,226.41
	527400 REP & MAINT-DATA PROC		2,251.33
	527500 REP & MAINT-COMM EQUIP	270.00	270.00
	527700 REP & MAINT-PHOTO/MEDIA		1,098.00
	527800 REP & MAINT-OTHER PROPER	64.20	1,252.07
	531100 OFFICE SUPPLIES EXPENSE	4,917.96	25,277.56
	531200 IT SUPPLIES		2,443.06
	532100 NON-CAPITALIZED EQUIP PU	3,604.30	39,826.10
	532200 PERSONAL COMPUTING EQUIPMENT	795.18	7,251.92
	532240 DATA STORAGE EQUIP	554.25	3,121.94
	532250 NETWORKING EQUIP		406.83
	532280 VIDEO EQUIP	27,214.91	29,307.71
	533100 HOUSEHOLD & INSTIT EXP	155.89	3,816.44
	533101 UNIFORMS		41,765.44
	533900 FOOD EXPENSE-INSTITUTIONS	169.68	6,105.24
	534600 ED & RECREATIONAL SUP EX		137.50
	534800 CONST & MAINT SUP EXP	2,185.15	4,005.36
	534900 MISCELLANEOUS SUP EXP		160.64
	534947 LAW ENFORCEMENT SUPPLIES	14,825.68	109,384.36
	534948 AMMUNITION	24,278.00	195,914.00
	535100 MEDICAL SUPPLIES	133.56	2,045.96
	538100 VEHICLE & EQUIP SUP EXP	2,244.68	31,079.84
	538102 AVIATION FUEL	3,194.91	58,232.35
	539900 RESALE/DISTRIBUTIONS		4,409.40
	541500 LEGAL SERVICES EXPENSE		4,004.00
	542100 SOS TEMP SERV - PERSONNEL	8,363.59	24,297.48
	544100 PHYSICIAN SERVICES	1,575.00	2,752.00
	544300 PSYCHOLOGICAL SERVICES	3,810.00	5,550.00
	544400 HOSPITAL SERVICES	755.40	755.40
	544600 OPTICAL SERVICES	30.00	30.00
	544700 AUDIOLOGY SERVICES	130.00	270.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,087.00	7,933.31
	546800 VETERINARY SERVICES		4,928.57
	547100 EDUCATIONAL SERVICES		14.36
	547500 MAILING SERVICES	760.12	8,519.41
	548600 PEST CONTROL		197.00
	548700 REFUSE/RECYCLING	372.98	2,050.82
	548800 FIRE EXTINGUISHERS		90.00
	549100 LAUNDRY SERVICES	73.56	1,454.11
	549200 JANITORIAL/SECURITY SRVS	2,350.40	17,362.71
	549500 HAZARDOUS WASTE DISPOSAL		682.36
	554100 DATA SERVICES	367.83	3,202.10
	554900 OTHER CONTRACTUAL SERVICES	1,689.00	3,434.00
	555310 COTS LICENSE FEES	20,161.72	22,339.71
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE	20,119.00	93,938.07
	Major Account 520000 Total	342,996.12	2,593,923.66
	570000 Travel Expenses		
	571100 LODGING	3,454.21	117,173.77
	571600 MEALS - TAXABLE		330.62
	571800 MEALS - TRAVEL STATUS	406.06	27,812.72
	572100 COMMERCIAL TRANSPORTATIO		27,954.80
	574500 PERSONAL VEHICLE MILEAGE	183.69	466.96
	575100 MISC TRAVEL EXPENSE		987.70
	Major Account 570000 Total	4,043.96	174,726.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,165.59
	583480 VIDEO EQUIP	17,144.77	17,144.77
	584200 VEHICLES & VEHICLE EQ		9,105.00
	584500 AIRCRAFT & EQUIPMENT		1,466,580.00
	Major Account 580000 Total	17,144.77	1,494,995.36
	Fund 10000 Expenditures Total	2,277,141.11	20,631,039.16
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	430.00-	4,091.00-
	Major Account 470000 Total	430.00-	4,091.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Fund 26440 Revenue Total	430.00-	371,575.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,362.50	140,503.14
	511300 OVERTIME PAYMENTS	2,214.87	13,393.30
	511800 COMPENSATORY TIME PAID		15,778.28
	511900 SUPPLEMENTAL	393.85	3,347.50
	512100 VACATION LEAVE EXPENSE	978.40	20,286.84
	512200 SICK LEAVE EXPENSE	48.92	8,102.58
	512300 HOLIDAY LEAVE EXPENSE	1,019.52	10,977.92
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	3,989.76	33,577.31
	515200 FICA EXPENSE	342.72	2,953.77
	515400 LIFE & ACCIDENT INS EXP	33.08	281.19
	515500 HEALTH INSURANCE EXPENSE	5,750.51	43,379.90
	Major Account 510000 Total	35,134.13	293,070.93
	Fund 26440 Expenditures Total	35,134.13	293,070.93
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	71,923.53-	217,294.81-
	Major Account 460000 Total	71,923.53-	217,294.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,419.00-
	Major Account 480000 Total		63,419.00-
	Fund 46410 Revenue Total	71,923.53-	280,713.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,679.32
	511300 OVERTIME PAYMENTS	15,924.09	156,599.14
	511900 SUPPLEMENTAL	347.40-	96.16
	512100 VACATION LEAVE EXPENSE		359.32
	512300 HOLIDAY LEAVE EXPENSE		383.96
	515100 RETIREMENT PLANS EXPENSE	1,380.05	21,076.22
	515200 FICA EXPENSE	223.78	2,257.77
	515400 LIFE & ACCIDENT INS EXP	29.19-	8.07
	515500 HEALTH INSURANCE EXPENSE	3,682.49-	2,869.45
	Major Account 510000 Total	13,468.84	186,329.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	532280 VIDEO EQUIP		339.00

Secure Version - Prior Month

As of February 28, 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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		42.79
	542100 SOS TEMP SERV - PERSONNEL	1,788.26	14,306.08
	Major Account 520000 Total	2,838.26	15,737.87
	570000 Travel Expenses		
	571100 LODGING		4,861.98
	571800 MEALS - TRAVEL STATUS		2,623.43
	Major Account 570000 Total		7,485.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 46410 Expenditures Total	16,307.10	212,052.69
	Subprogram Revenues	72,353.53	658,313.09
	Subprogram Expenditures	2,328,582.34	21,136,162.78

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	72,353.53-	689,407.12-
	Program Expenditures	2,328,582.34	21,167,256.81

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,973.75-	26,085.45-
	486500 MISCELLANEOUS ADJUSTMENT		149.10
	Major Account 480000 Total	2,973.75-	25,936.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,855,434.73-
	Major Account 490000 Total		6,855,434.73-
	Fund 26430 Revenue Total	2,973.75-	6,881,371.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,904.08	2,279,997.07
	511101 PERM SALARIES-CE ASSISTED MOVE	4,742.32-	80,537.50-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,103.23-	6,553.53-
	511300 OVERTIME PAYMENTS	23,491.12	263,398.69
	511500 SHIFT DIFFERENTIAL PYMT	11.52	100.29
	511800 COMPENSATORY TIME PAID	3,068.19	34,610.30
	511900 SUPPLEMENTAL	4,850.84	43,342.81
	512100 VACATION LEAVE EXPENSE	6,668.89	368,851.53
	512200 SICK LEAVE EXPENSE	21,640.38	203,222.49
	512300 HOLIDAY LEAVE EXPENSE	13,568.83	175,706.34
	512400 MILITARY LEAVE EXPENSE	465.76	10,990.88
	512500 FUNERAL LEAVE EXPENSE	3,930.32	13,439.85
	512700 INJURY LEAVE EXPENSE		1,795.78
	515100 RETIREMENT PLANS EXPENSE	51,163.07	486,737.47
	515200 FICA EXPENSE	6,314.56	61,731.44
	515400 LIFE & ACCIDENT INS EXP	368.81	3,340.15
	515500 HEALTH INSURANCE EXPENSE	80,776.21	689,964.94
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	483,377.03	4,630,464.00
	520000 Operating Expenses		
	521400 CIO CHARGES	12,360.55	100,532.92
	521402 CIO CHARGES IT	15,205.82	114,694.57
	521500 PUBLICATION & PRINT EXP		542.85
	521900 AWARDS EXPENSE	126.30	631.50
	522100 DUES & SUBSCRIPTION EXP		1,678.60
	522200 CONFERENCE REGISTRATION	1,124.00	8,670.50
	522500 EMPLOYEE MOVING EXPENSE	387.64	387.64
	523201 NATURAL GAS	68.59	197.74
	523202 ELECTRICITY	4,222.54	26,697.09
	523203 WATER	44.00	379.00

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		
	523207 PROPANE	654.33	1,072.73
	524600 RENT EXPENSE-BUILDINGS	14,417.80	126,663.64
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	35.48	959.02
	526100 REP & MAINT-REAL PROPERT	255.00	4,470.80
	527200 REP & MAINT-MOTOR VEHICL	10,550.25	94,849.15
	527800 REP & MAINT-OTHER PROPER	8.25	275.78
	531100 OFFICE SUPPLIES EXPENSE	1,766.24	4,302.39
	532100 NON-CAPITALIZED EQUIP PU		1,297.36
	532200 PERSONAL COMPUTING EQUIPMENT	415.98	3,447.66
	532240 DATA STORAGE EQUIP	148.49	456.09
	532260 VOICE EQUIP	14.84	411.53
	532280 VIDEO EQUIP		2,615.67
	532290 RADIO EQUIP		5,261.60
	533100 HOUSEHOLD & INSTIT EXP	229.48	1,254.71
	533101 UNIFORMS	141.53	66,993.44
	533900 FOOD EXPENSE-INSTITUTIONS	63.90	1,418.68
	534600 ED & RECREATIONAL SUP EX	2,844.57	2,906.64
	534800 CONST & MAINT SUP EXP	164.89	2,863.60
	534900 MISCELLANEOUS SUP EXP	35.04	35.04
	534947 LAW ENFORCEMENT SUPPLIES	113.60	42,198.80
	535100 MEDICAL SUPPLIES		38.60
	538100 VEHICLE & EQUIP SUP EXP	3,159.45	117,895.01
	538101 GASOLINE	43,792.54	215,567.15
	541100 ACCTG & AUDITING SERVICES		16,218.34
	547500 MAILING SERVICES	40.28	2,647.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING	3.84	221.36
	549200 JANITORIAL/SECURITY SRVS	35,126.68	63,091.67
	554900 OTHER CONTRACTUAL SERVICES		680.25
	554901 IT-OTHER CONTRACTUAL SERVICES	34,612.22	34,612.22
	555100 DATA PROC SOFTW LIC FEE		971.10
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	556100 INSURANCE EXPENSE		73,557.61
	Major Account 520000 Total	182,134.12	1,151,418.33
	570000 Travel Expenses		
	571100 LODGING	2,457.62	11,357.32
	571800 MEALS - TRAVEL STATUS	559.96	1,765.22

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	19.72	1,189.26
	575100 MISC TRAVEL EXPENSE	30.82	126.45
	Major Account 570000 Total	3,068.12	14,438.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		54,133.00
	584200 VEHICLES & VEHICLE EQ	75,154.00	728,809.90
	586900 OTHER FIXED ASSETS		3,390.00
	Major Account 580000 Total	75,154.00	811,307.90
	Fund 26430 Expenditures Total	743,733.27	6,607,628.48
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,523.36-	1,681,573.10-
	Major Account 460000 Total	178,523.36-	1,681,573.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149.10-
	Major Account 480000 Total		149.10-
	Fund 46410 Revenue Total	178,523.36-	1,681,722.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,671.69	973,144.24
	511300 OVERTIME PAYMENTS	18,779.54	171,257.12
	511500 SHIFT DIFFERENTIAL PYMT	65.28	568.26
	511800 COMPENSATORY TIME PAID	501.28	17,770.28
	511900 SUPPLEMENTAL	2,080.31	15,328.06
	512100 VACATION LEAVE EXPENSE	7,937.32	125,378.44
	512200 SICK LEAVE EXPENSE	7,077.43	51,506.82
	512300 HOLIDAY LEAVE EXPENSE	8,433.10	60,563.89
	512400 MILITARY LEAVE EXPENSE		1,094.17
	512500 FUNERAL LEAVE EXPENSE		963.46
	515100 RETIREMENT PLANS EXPENSE	25,639.89	193,622.39
	515200 FICA EXPENSE	4,312.08	34,778.63
	515400 LIFE & ACCIDENT INS EXP	160.91	1,171.31
	515500 HEALTH INSURANCE EXPENSE	45,784.36	328,559.03
	Major Account 510000 Total	259,443.19	1,975,706.10
	520000 Operating Expenses		
	521400 CIO CHARGES	752.16	6,635.73
	521500 PUBLICATION & PRINT EXP		3,076.18
	522200 CONFERENCE REGISTRATION		10,242.50

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		
	523201 NATURAL GAS		24.29-
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	1,949.28	15,632.46
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	2,169.69	18,449.69
	527800 REP & MAINT-OTHER PROPER	46.75	114.75
	531100 OFFICE SUPPLIES EXPENSE	486.60	2,581.44
	532100 NON-CAPITALIZED EQUIP PU		882.68
	532200 PERSONAL COMPUTING EQUIPMENT	308.81	4,482.85
	532260 VOICE EQUIP	84.11	434.89
	532280 VIDEO EQUIP		13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	184.37	13,723.11
	534600 ED & RECREATIONAL SUP EX	198.56	550.29
	534800 CONST & MAINT SUP EXP		1,479.97
	534947 LAW ENFORCEMENT SUPPLIES	36.61	1,921.60
	538100 VEHICLE & EQUIP SUP EXP	212.46	1,767.68
	538101 GASOLINE	11,196.37	55,003.25
	547500 MAILING SERVICES	38.24	539.43
	Major Account 520000 Total	17,664.01	137,818.14
	570000 Travel Expenses		
	571100 LODGING	2,457.10	14,082.64
	571800 MEALS - TRAVEL STATUS	774.16	2,194.26
	572100 COMMERCIAL TRANSPORTATIO	111.77	8,196.64
	575100 MISC TRAVEL EXPENSE	174.68	682.13
	Major Account 570000 Total	3,517.71	25,155.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,194.50
	583480 VIDEO EQUIP		69,188.13
	584200 VEHICLES & VEHICLE EQ		46,585.10
	Major Account 580000 Total		126,967.73
	Fund 46410 Expenditures Total	280,624.91	2,265,647.64
	Subprogram Revenues	181,497.11-	8,563,093.28-
	Subprogram Expenditures	1,024,358.18	8,873,276.12

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	181,497.11-	8,563,093.28-
	Program Expenditures	1,024,358.18	8,885,485.79

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		155,002.23-
	Major Account 450000 Total		155,002.23-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		137.75-
	Major Account 470000 Total		137.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.21-	4,487.76-
	Major Account 480000 Total	221.21-	4,487.76-
	Fund 26410 Revenue Total	221.21-	159,627.74-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	38,250.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	539900 RESALE/DISTRIBUTIONS		340.00
	542500 ENG & ARCH SERVICES		15,000.00
	547500 MAILING SERVICES		30.00
	554901 IT-OTHER CONTRACTUAL SERVICES	10,809.82	10,809.82
	Major Account 520000 Total	15,059.82	64,679.83
	Fund 26410 Expenditures Total	15,059.82	64,679.83
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	788.38-	8,263.33-
	Major Account 480000 Total	788.38-	8,263.33-
	Fund 26460 Revenue Total	788.38-	32,253.28-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	1,949.00	60,148.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	82,696.68
	532240 DATA STORAGE EQUIP		299.99
	532280 VIDEO EQUIP		4,133.93
	534947 LAW ENFORCEMENT SUPPLIES	1,566.00	37,465.15
	547500 MAILING SERVICES		103.45
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total	13,931.67	260,944.20
	570000 Travel Expenses		

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		
	571100 LODGING	2,207.17	42,368.10
	571800 MEALS - TRAVEL STATUS	222.26	10,927.45
	572100 COMMERCIAL TRANSPORTATIO	1,577.65	13,522.26
	575100 MISC TRAVEL EXPENSE	64.00	1,781.25
	Major Account 570000 Total	4,071.08	68,599.06
	Fund 26460 Expenditures Total	18,002.75	329,543.26
	Subprogram Revenues	1,009.59	191,881.02
	Subprogram Expenditures	33,062.57	394,223.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.22-	3,691.10-
	Major Account 480000 Total	402.22-	3,691.10-
	Fund 26461 Revenue Total	402.22-	3,691.10-
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	402.22-	3,691.10-
	Subprogram Expenditures		21,595.00
	Program Revenues	1,411.81-	195,572.12-
	Program Expenditures	33,062.57	415,818.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,719.99-
	Major Account 460000 Total		14,719.99-
	Fund 46410 Revenue Total		14,719.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,615.28
	515100 RETIREMENT PLANS EXPENSE		195.83
	515200 FICA EXPENSE		190.67
	515500 HEALTH INSURANCE EXPENSE		305.53
	Major Account 510000 Total		3,307.31
	Fund 46410 Expenditures Total		3,307.31
	Subprogram Revenues		14,719.99-
	Subprogram Expenditures		3,307.31
	Program Revenues		14,719.99-
	Program Expenditures		3,307.31

Secure Version - Prior Month

As of February 28, 2022

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	3,423.99	26,880.44
	521402 CIO CHARGES IT	5,416.67	42,798.61
	521500 PUBLICATION & PRINT EXP	200.00	850.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		3,076.00
	522900 EMPLOYEE PARKING EXP	254.00	1,143.00
	524600 RENT EXPENSE-BUILDINGS	850.01	7,650.07
	526100 REP & MAINT-REAL PROPERT	1,576.00	4,608.00
	527800 REP & MAINT-OTHER PROPER	53.00	208.20
	527980 VIDEO EQUIP REPAIR & MAINT		102.00
	531100 OFFICE SUPPLIES EXPENSE	120.62	659.73
	532100 NON-CAPITALIZED EQUIP PU	1,417.52	1,859.03
	532200 PERSONAL COMPUTING EQUIPMENT		142.51
	532240 DATA STORAGE EQUIP	32.06	32.06
	532280 VIDEO EQUIP	7,495.00	11,333.88
	533100 HOUSEHOLD & INSTIT EXP	87.58	378.50
	533101 UNIFORMS	129.00	3,530.34
	533900 FOOD EXPENSE-INSTITUTIONS		49.72
	534800 CONST & MAINT SUP EXP	138.53	627.53
	534900 MISCELLANEOUS SUP EXP		141.00
	534947 LAW ENFORCEMENT SUPPLIES	240.19	7,731.29
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES	77.22	1,148.22
	538100 VEHICLE & EQUIP SUP EXP	2,637.84	2,637.84
	543300 IT CONSULTING-OTHER		3,500.00
	547500 MAILING SERVICES	22.99	303.71
	549200 JANITORIAL/SECURITY SRVS	97.09	739.17
	554900 OTHER CONTRACTUAL SERVICES	1,319.00-	566.00-
	554901 IT-OTHER CONTRACTUAL SERVICES	2,161.99	2,161.99
	555310 COTS LICENSE FEES		994.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	Major Account 520000 Total	25,237.30	127,346.06
	570000 Travel Expenses		
	571100 LODGING	960.00	1,305.90
	571800 MEALS - TRAVEL STATUS	131.78	131.78
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,091.78	1,475.68
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,750.00-
	584200 VEHICLES & VEHICLE EQ	33,644.00	106,711.00
	Major Account 580000 Total	33,644.00	89,961.00
	Fund 10000 Expenditures Total	59,973.08	218,782.74
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,553.38-	280,050.64-
	472100 SALE OF SUP & MAT	158.72-	3,191.31-
	Major Account 470000 Total	30,712.10-	283,241.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.47-	13,892.24-
	Major Account 480000 Total	1,341.47-	13,892.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenue Total	32,053.57-	552,319.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,280.09	433,271.15
	511300 OVERTIME PAYMENTS	2,677.14	11,802.17
	511500 SHIFT DIFFERENTIAL PYMT	963.30	7,437.45
	511800 COMPENSATORY TIME PAID	1,625.67	32,160.65
	511900 SUPPLEMENTAL	100.00	800.00
	512100 VACATION LEAVE EXPENSE	2,910.13	38,120.25
	512200 SICK LEAVE EXPENSE	6,856.65	16,633.16
	512300 HOLIDAY LEAVE EXPENSE	3,403.58	28,230.92
	512500 FUNERAL LEAVE EXPENSE		2,796.89
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	5,049.87	37,197.38
	515200 FICA EXPENSE	4,917.15	36,569.85
	515500 HEALTH INSURANCE EXPENSE	15,926.18	117,645.23
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	102,709.76	778,409.07
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,039.82	10,529.62
	521500 PUBLICATION & PRINT EXP		80.28
	526100 REP & MAINT-REAL PROPERT		18,850.00
	531100 OFFICE SUPPLIES EXPENSE		8,540.24

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		
	532100 NON-CAPITALIZED EQUIP PU		2,905.88
	532200 PERSONAL COMPUTING EQUIPMENT		176.29
	532280 VIDEO EQUIP	1,299.50	12,774.39
	533101 UNIFORMS	460.96	13,800.38
	534800 CONST & MAINT SUP EXP	228.00	477.10
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36
	538101 GASOLINE		58.53
	547500 MAILING SERVICES	34.36	496.68
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	555310 COTS LICENSE FEES		15,496.67
	555340 COTS MAINTENANCE	6,600.00	13,100.00
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	15,662.64	115,196.59
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		43.40
	Major Account 570000 Total		331.40
	Fund 56400 Expenditures Total	118,372.40	893,937.06
	Subprogram Revenues	32,053.57-	552,319.44-
	Subprogram Expenditures	178,345.48	1,112,719.80
	Program Revenues	32,053.57-	552,319.44-
	Program Expenditures	178,345.48	1,112,719.80

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,546,666.68-
	Major Account 450000 Total	318,333.33-	2,546,666.68-
	Fund 26485 Revenue Total	318,333.33-	2,546,666.68-
	Subprogram Revenues	318,333.33-	2,546,666.68-

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	517,336.64
	Major Account 520000 Total	64,667.08	517,336.64
	Fund 26485 Expenditures Total	64,667.08	517,336.64
	Subprogram Expenditures	64,667.08	517,336.64

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,011.00	44,027.91
	511300 OVERTIME PAYMENTS	250.55	250.55
	511800 COMPENSATORY TIME PAID		73.69
	512100 VACATION LEAVE EXPENSE	196.52	3,899.58
	512200 SICK LEAVE EXPENSE	181.77	1,788.46
	512300 HOLIDAY LEAVE EXPENSE	314.42	2,829.78
	512500 FUNERAL LEAVE EXPENSE		157.21
	515100 RETIREMENT PLANS EXPENSE	445.86	3,970.74
	515200 FICA EXPENSE	398.49	3,634.60
	515500 HEALTH INSURANCE EXPENSE	1,677.04	13,416.32
	Major Account 510000 Total	8,475.65	74,048.84
	520000 Operating Expenses		
	521400 CIO CHARGES	42,424.18	313,987.81
	521402 CIO CHARGES IT	83,880.00	503,280.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	72,008.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP		6,437.00
	532290 RADIO EQUIP		8,100.00
	555440 CUSTOMIZED MAINTENANCE	120,000.00	120,000.00
	Major Account 520000 Total	256,555.18	1,031,506.81
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	265,030.83	1,046,569.45
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,279.36-	39,087.89-
	Major Account 480000 Total	4,279.36-	39,087.89-
	Fund 26485 Revenue Total	4,279.36-	39,087.89-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	71.62	943,091.32
	524600 RENT EXPENSE-BUILDINGS	4,250.00	38,250.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	527990 RADIO EQUIP REPAIR & MAINT		196.79
	531100 OFFICE SUPPLIES EXPENSE		278.02
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		170,244.02
	532240 DATA STORAGE EQUIP		300.00

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		
	532280 VIDEO EQUIP		122,916.84
	532290 RADIO EQUIP	239.95	46,343.98
	538100 VEHICLE & EQUIP SUP EXP		23,514.15
	547500 MAILING SERVICES	37.14	1,133.90
	549200 JANITORIAL/SECURITY SRVS	388.33	2,956.45
	554100 DATA SERVICES	730.00	3,360.00
	554901 IT-OTHER CONTRACTUAL SERVICES	10,809.82	10,809.82
	Major Account 520000 Total	17,526.86	1,366,191.66
	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	128,723.45	187,709.65
	Major Account 580000 Total	128,723.45	191,345.11
	Fund 26485 Expenditures Total	146,250.31	1,558,117.22
	Subprogram Revenues	4,279.36	39,087.89
	Subprogram Expenditures	411,281.14	2,604,686.67
	Program Revenues	322,612.69	2,585,754.57
	Program Expenditures	475,948.22	3,289,783.31
	Agency Revenues	1,294,652.21	19,762,462.34
	Agency Expenditures	8,346,222.46	69,793,525.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.09-	176.81-
	Major Account 480000 Total	20.09-	176.81-
	Fund 46510 Revenue Total	20.09-	176.81-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	499,239.64-
	Major Account 470000 Total	25,649.58-	499,239.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,881.35-	8,947.54-
	484500 REIMB NON-GOVT SOURCES		635.38-
	Major Account 480000 Total	1,881.35-	9,582.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	2,233.77-
	Major Account 490000 Total	46.00-	2,233.77-
	Fund 51650 Revenue Total	27,576.93-	511,056.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,136.70	144,229.19
	512100 VACATION LEAVE EXPENSE		5,600.19
	512200 SICK LEAVE EXPENSE		3,293.16
	512300 HOLIDAY LEAVE EXPENSE	993.27	8,487.03
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	1,582.21	12,146.20
	515200 FICA EXPENSE	1,565.59	10,924.30
	515500 HEALTH INSURANCE EXPENSE	1,297.36	18,829.92
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,516.47
	Major Account 510000 Total	25,575.13	207,675.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,411.45	1,462.70
	521400 CIO CHARGES	2,083.71	8,466.46
	521410 OCIO-HARDWARE NON CAP		68.00
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING	1,174.50	1,846.53
	521500 PUBLICATION & PRINT EXP	248.23	1,173.89
	521900 AWARDS EXPENSE	19.99	657.49
	522100 DUES & SUBSCRIPTION EXP	207.49	7,398.06
	522201 TRAINING REGISTRATION		128.35
	524600 RENT EXPENSE-BUILDINGS	2,045.74	16,365.92

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	6,132.48
	531100 OFFICE SUPPLIES EXPENSE	177.29	411.46
	531200 IT SUPPLIES		11.19
	532100 NON-CAPITALIZED EQUIP PU		102.00
	532260 VOICE EQUIP		48.44
	534900 MISCELLANEOUS SUP EXP	6.58	501.20
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	1,078.18	21,614.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		453.60
	554900 OTHER CONTRACTUAL SERVICES	258.00	792.69
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXP		2,681.00
	Major Account 520000 Total	9,477.72	76,248.60
	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	35,052.85	284,697.89
	Subprogram Revenues	27,597.02-	511,233.14-
	Subprogram Expenditures	35,052.85	284,697.89

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-	842,581.86-
	Major Account 470000 Total	42,607.73-	842,581.86-
	Fund 51650 Revenue Total	42,607.73-	842,581.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,471.82	319,772.36
	511300 OVERTIME PAYMENTS	155.59	365.29
	511800 COMPENSATORY TIME PAID	63.72	114.69
	512100 VACATION LEAVE EXPENSE	2,641.25	45,229.77
	512200 SICK LEAVE EXPENSE	367.44	25,551.00
	512300 HOLIDAY LEAVE EXPENSE	2,001.97	19,380.14
	512500 FUNERAL LEAVE EXPENSE	200.27	200.27
	512600 CIVIL LEAVE EXPENSE		227.32
	515100 RETIREMENT PLANS EXPENSE	3,062.70	30,763.67
	515200 FICA EXPENSE	2,871.66	29,338.66
	515500 HEALTH INSURANCE EXPENSE	8,934.24	79,292.18
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		207.90-
	516500 WORKERS COMP PREMIUMS		4,985.81
	Major Account 510000 Total	55,770.66	555,173.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	55.14
	521400 CIO CHARGES	1,550.78	14,862.08
	521410 OCIO-HARDWARE NON CAP	306.00	1,836.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521431 OCIO-SOFTWARE RENEWAL		547.00
	521432 OCIO - ECM CHARGES	3,909.75	32,311.62
	521450 OCIO-IT CONSULTING	1,926.62	2,779.74
	521500 PUBLICATION & PRINT EXP	766.83	2,286.24
	521900 AWARDS EXPENSE		324.98
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522201 TRAINING REGISTRATION		236.71
	524600 RENT EXPENSE-BUILDINGS	1,656.50	13,252.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	620.71	4,965.68
	531100 OFFICE SUPPLIES EXPENSE	120.16	1,353.80
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP	6.58	337.24
	548700 REFUSE/RECYCLING	8.58	81.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,105.61
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP	116.28	1,118.28
	Major Account 520000 Total	11,100.27	77,777.67
	Fund 51650 Expenditures Total	66,870.93	632,951.61
	Subprogram Revenues	42,607.73	842,581.86
	Subprogram Expenditures	66,870.93	632,951.61

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-	369,684.05-
	Major Account 470000 Total	19,190.88-	369,684.05-
	Fund 51650 Revenue Total	19,190.88-	369,684.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,663.04	177,492.94
	511300 OVERTIME PAYMENTS	44.12	786.59
	511800 COMPENSATORY TIME PAID		419.16
	512100 VACATION LEAVE EXPENSE	167.34	11,971.28
	512200 SICK LEAVE EXPENSE	276.53	5,377.87
	512300 HOLIDAY LEAVE EXPENSE	1,212.39	10,855.56
	515100 RETIREMENT PLANS EXPENSE	1,974.08	15,492.78
	515200 FICA EXPENSE	1,921.07	15,255.94
	515500 HEALTH INSURANCE EXPENSE	2,610.01	18,071.23
	516200 TUITION ASSISTANCE		5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,562.00
	Major Account 510000 Total	32,868.58	263,759.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.31
	521400 CIO CHARGES	612.77	7,327.96
	521410 OCIO-HARDWARE NON CAP	34.00	170.00
	521431 OCIO-SOFTWARE RENEWAL		1,073.14
	521432 OCIO - ECM CHARGES	2,424.75	19,392.42
	521450 OCIO-IT CONSULTING	35.63	970.37
	521500 PUBLICATION & PRINT EXP	127.42	568.03
	522100 DUES & SUBSCRIPTION EXP		503.50
	522201 TRAINING REGISTRATION		128.35
	524600 RENT EXPENSE-BUILDINGS	391.27	2,530.16
	524900 RENT EXP-DEPR SURCHARGE	90.41	723.28
	531100 OFFICE SUPPLIES EXPENSE		449.95
	554900 OTHER CONTRACTUAL SERVICES		426.35
	555310 COTS LICENSE FEES		2,795.45-
	556100 INSURANCE EXPENSE		51.90
	Major Account 520000 Total	3,716.25	31,569.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 51650 Expenditures Total	36,584.83	295,384.78

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>369,684.05-</u>
	Subprogram Expenditures	<u>36,584.83</u>	<u>295,384.78</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-	223,721.73-
	Major Account 470000 Total	11,313.84-	223,721.73-
	Fund 51650 Revenue Total	11,313.84-	223,721.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,082.34	40,967.35
	512100 VACATION LEAVE EXPENSE		3,741.16
	512200 SICK LEAVE EXPENSE	282.35	705.88
	512300 HOLIDAY LEAVE EXPENSE	282.35	2,541.15
	515100 RETIREMENT PLANS EXPENSE	422.86	3,590.98
	515200 FICA EXPENSE	388.28	3,356.74
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	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	8,318.22	69,300.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	166.90	2,771.63
	521500 PUBLICATION & PRINT EXP	119.25	230.32
	522201 TRAINING REGISTRATION		121.34
	524600 RENT EXPENSE-BUILDINGS	395.82	3,166.56
	524900 RENT EXP-DEPR SURCHARGE	148.32	1,186.56
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	830.29	7,485.59
	Fund 51650 Expenditures Total	9,148.51	76,786.10
	Subprogram Revenues	11,313.84-	223,721.73-
	Subprogram Expenditures	9,148.51	76,786.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,981.98	58,814.57	
512100 VACATION LEAVE EXPENSE		840.20	
512300 HOLIDAY LEAVE EXPENSE	420.10	3,360.80	
515100 RETIREMENT PLANS EXPENSE	629.14	4,718.55	
515200 FICA EXPENSE	608.45	4,606.95	
515500 HEALTH INSURANCE EXPENSE	1,297.36	9,081.52	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS		860.48	
Major Account 510000 Total	10,937.03	82,295.43	
520000 Operating Expenses			
521400 CIO CHARGES	414.54	1,263.57	
521500 PUBLICATION & PRINT EXP	292.76	588.71	
521900 AWARDS EXPENSE		23.97	
522201 TRAINING REGISTRATION		35.67	
532100 NON-CAPITALIZED EQUIP PU		27.99	
534900 MISCELLANEOUS SUP EXP		30.97	
554130 VIDEO SERVICES	343.13	343.13	
556100 INSURANCE EXPENSE		8.65	
559100 OTHER OPERATING EXP		47.00	
Major Account 520000 Total	1,050.43	2,369.66	
Fund 10000 Expenditures Total	11,987.46	84,665.09	
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	11,987.46	96,003.09	

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		178,101.81-
	475100 REGISTRATION / LICENSE F		7,650.00-
	Major Account 470000 Total		185,751.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.36-	2,932.80-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	288.36-	20,432.80-
	Fund 51651 Revenue Total	288.36-	206,184.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,143.43	87,477.44
	512100 VACATION LEAVE EXPENSE		17,079.54
	512200 SICK LEAVE EXPENSE		2,153.47
	512300 HOLIDAY LEAVE EXPENSE	639.13	5,660.03
	515100 RETIREMENT PLANS EXPENSE	957.12	8,414.12
	515200 FICA EXPENSE	920.05	8,098.48
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,073.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,209.89
	Major Account 510000 Total	16,519.77	148,203.87
	520000 Operating Expenses		
	521400 CIO CHARGES	784.95	3,448.53
	521430 OCIO-SOFTWARE NON CAP	536.47	536.47
	521431 OCIO-SOFTWARE RENEWAL		345.42
	521900 AWARDS EXPENSE		595.00
	522201 TRAINING REGISTRATION		82.01
	524600 RENT EXPENSE-BUILDINGS	245.23	1,961.84
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	516.24
	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
	554130 VIDEO SERVICES	343.12	343.12
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,974.30	36,008.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,368.83
	Major Account 570000 Total		4,368.83

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			
	570000 Travel Expenses		
	Fund 51651 Expenditures Total	18,494.07	188,580.95
	Subprogram Revenues	288.36	206,184.61
	Subprogram Expenditures	18,494.07	188,580.95

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		550,436.11-
	Major Account 470000 Total		550,436.11-
	Fund 51651 Revenue Total		550,436.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,553.36	251,920.91
	511300 OVERTIME PAYMENTS	389.85	1,283.89
	511700 EMPLOYEE BONUSES		541.42
	511800 COMPENSATORY TIME PAID	32.03	2,419.47
	512100 VACATION LEAVE EXPENSE	811.56	14,864.91
	512200 SICK LEAVE EXPENSE	496.08	2,398.30
	512300 HOLIDAY LEAVE EXPENSE	1,618.82	14,856.95
	512500 FUNERAL LEAVE EXPENSE	112.09	112.09
	515100 RETIREMENT PLANS EXPENSE	2,322.29	21,554.69
	515200 FICA EXPENSE	2,125.89	20,381.45
	515500 HEALTH INSURANCE EXPENSE	8,203.59	62,176.23
	516200 TUITION ASSISTANCE		5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,588.24
	Major Account 510000 Total	43,665.56	401,634.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,831.63	5,382.42
	521400 CIO CHARGES	1,339.82	14,793.81
	521410 OCIO-EQUIP LEASING	204.00	1,496.00
	521431 OCIO-SOFTWARE RENEWAL		383.88
	521432 OCIO - ECM CHARGES	2,424.74	19,392.40
	521450 OCIO-IT CONSULTING	35.62	970.36
	521500 PUBLICATION & PRINT EXP	95.37	430.29
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION	138.00	305.37
	522600 JOB APPLICANT EXPENSE	78.00	145.00
	524600 RENT EXPENSE-BUILDINGS	873.80	6,390.40
	524900 RENT EXP-DEPR SURCHARGE	271.22	2,169.76
	531100 OFFICE SUPPLIES EXPENSE	31.93	31.93
	534900 MISCELLANEOUS SUP EXP	6.57	46.13
	554900 OTHER CONTRACTUAL SERVICES		426.35
	555310 COTS LICENSE FEES		134.55
	555510 SAAS SUBSCRIPTION FEES		78.40
	556100 INSURANCE EXPENSE		95.15

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		
	Major Account 520000 Total	10,330.70	52,781.70
	Fund 51651 Expenditures Total	53,996.26	454,416.21
	Subprogram Revenues		550,436.11
	Subprogram Expenditures	53,996.26	454,416.21

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
	Major Account 520000 Total		115.50
	Fund 10000 Expenditures Total		115.50
	Subprogram Expenditures		115.50
	Program Revenues	100,997.83-	2,703,841.50-
	Program Expenditures	232,134.91	2,028,936.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,728.21	102,784.29
	512100 VACATION LEAVE EXPENSE	118.81	15,753.78
	512200 SICK LEAVE EXPENSE	468.83	3,490.56
	512300 HOLIDAY LEAVE EXPENSE	753.46	6,832.62
	512500 FUNERAL LEAVE EXPENSE		790.79
	512600 CIVIL LEAVE EXPENSE		246.52
	515100 RETIREMENT PLANS EXPENSE	1,128.41	9,727.14
	515200 FICA EXPENSE	1,074.02	9,174.80
	515500 HEALTH INSURANCE EXPENSE	3,193.56	26,373.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	20,465.30	176,791.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.30	334.77
	521400 CIO CHARGES	2,336.00	10,885.77
	524600 RENT EXPENSE-BUILDINGS	948.13	7,585.08
	524900 RENT EXP-DEPR SURCHARGE	131.90	1,055.14
	555340 COTS MAINTENANCE		1,228.20
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	3,685.33	21,114.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.25
	Major Account 570000 Total		171.25
	Fund 10000 Expenditures Total	24,150.63	198,077.91
	Subprogram Expenditures	24,150.63	198,077.91

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 Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.65-	349.00-
	Major Account 480000 Total	39.65-	349.00-
	Fund 26656 Revenue Total	39.65-	349.00-
	Subprogram Revenues	39.65-	349.00-
	Program Revenues	39.65-	349.00-
	Program Expenditures	24,150.63	199,430.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,008.80-	539,808.06-
	471199 INTERNAL SALES	1,360.00-	10,880.00-
	Major Account 470000 Total	68,368.80-	550,688.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.21-	2,690.32-
	Major Account 480000 Total	309.21-	2,690.32-
	Fund 56520 Revenue Total	68,678.01-	553,378.38-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43,994.33	396,128.87
	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	1,165.39	9,323.14
	559165 INDIRECT COST ALLOCATIONS	10,555.07	87,071.48
	Major Account 520000 Total	55,714.79	599,600.09
	580000 Capital Outlay		
	587400 MASTER LEASE		20,529.20
	Major Account 580000 Total		20,529.20
	Fund 56520 Expenditures Total	55,714.79	620,129.29
	Subprogram Revenues	68,678.01-	553,378.38-
	Subprogram Expenditures	55,714.79	620,129.29

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	239.20-	3,518.08-
	Major Account 490000 Total	239.20-	3,518.08-
	Fund 56520 Revenue Total	239.20-	3,518.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.82	48,851.43
	512100 VACATION LEAVE EXPENSE	349.70	4,828.05
	512200 SICK LEAVE EXPENSE	43.71	670.22
	512300 HOLIDAY LEAVE EXPENSE	349.70	3,047.34
	515100 RETIREMENT PLANS EXPENSE	523.70	4,297.78
	515200 FICA EXPENSE	482.08	3,997.51
	515500 HEALTH INSURANCE EXPENSE	1,488.04	11,904.30
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	9,487.75	78,275.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES	350.00	875.79
	521499 INTERNAL EXPENSES	121.70	859.04
	524600 RENT EXPENSE-BUILDINGS	525.00	4,200.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	584.25
	531200 IT SUPPLIES		20.96
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	10,557.48-	84,828.51-
	Major Account 520000 Total	9,487.75-	78,275.21-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	239.20-	3,518.08-
	Program Revenues	68,917.21-	556,896.46-
	Program Expenditures	55,714.79	620,129.29

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		992,123.50-
	472100 SALE OF SUP & MAT	218,192.27-	1,748,814.45-
	Major Account 470000 Total	218,192.27-	2,740,937.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.26-	21,780.82-
	484500 REIMB NON-GOVT SOURCES	184,044.46-	626,352.04-
	Major Account 480000 Total	186,651.72-	648,132.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	216.20-	2,941.24-
	Major Account 490000 Total	216.20-	2,941.24-
	Fund 56515 Revenue Total	405,060.19-	3,392,012.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,275.43	465,108.38
	511300 OVERTIME PAYMENTS	324.88	1,695.78
	511800 COMPENSATORY TIME PAID	133.34	404.07
	512100 VACATION LEAVE EXPENSE	8,572.90	65,285.33
	512200 SICK LEAVE EXPENSE	6,747.05	38,446.45
	512300 HOLIDAY LEAVE EXPENSE	2,884.40	29,759.18
	512500 FUNERAL LEAVE EXPENSE	426.68	1,493.38
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	5,194.01	45,112.81
	515200 FICA EXPENSE	4,832.60	43,186.96
	515500 HEALTH INSURANCE EXPENSE	11,311.74	106,228.56
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	90,703.03	804,854.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.22
	521400 DATA PROCESS-LB429-13	11,734.96	23,040.25
	521431 OCIO-SOFTWARE RENEWAL		3,761.52
	521500 PUBLICATION & PRINT EXP	1.16	701.08
	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	4,507.04
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	211.11	1,688.88
	531100 OFFICE SUPPLIES EXPENSE	415,246.79	1,757,902.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		41.17
	532200 PERSONAL COMPUTING EQUIPMENT		450.00
	534600 ED & RECREATIONAL SUP EX	143.99-	
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	8,809.02	159,863.71
	547100 EDUCATIONAL SERVICES	319.84-	
	554900 OTHER CONTRACTUAL SERVICES	124.96	161.29
	555340 COTS MAINTENANCE	1,497.87-	2,298.30
	556100 INSURANCE EXPENSE		138.40
	556201 PROPERTY LOSS/CLAIMS	5,718.85	5,718.85
	559100 OTHER OPERATING EXP	396.78	18,600.56-
	Major Account 520000 Total	440,900.31	1,945,256.32
	570000 Travel Expenses		
	571100 LODGING	214.67-	
	571600 MEALS - TAXABLE	160.00-	
	573100 STATE-OWNED TRANSPORT		25.26
	Major Account 570000 Total	374.67-	25.26
	Fund 56515 Expenditures Total	531,228.67	2,750,135.71
	Subprogram Revenues	405,060.19-	3,392,012.05-
	Subprogram Expenditures	531,228.67	2,750,135.71

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	22,767.97-	206,043.47-
	472100 SALE OF SUP & MAT	1,768.09-	1,768.09-
	Major Account 470000 Total	24,536.06-	207,811.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.48-	3,166.31-
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total	347.48-	3,166.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	128.80-	12,276.95-
	Major Account 490000 Total	128.80-	12,276.95-
	Fund 56580 Revenue Total	25,012.34-	223,254.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,813.73	73,402.61
	511800 COMPENSATORY TIME PAID		174.55
	512100 VACATION LEAVE EXPENSE	167.08	6,328.25
	512200 SICK LEAVE EXPENSE	88.43	6,377.26
	512300 HOLIDAY LEAVE EXPENSE	544.45	4,900.05
	512400 MILITARY LEAVE EXPENSE	2,437.83	2,437.83
	515100 RETIREMENT PLANS EXPENSE	902.43	7,010.39
	515200 FICA EXPENSE	867.58	6,775.54
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,072.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	16,205.53	127,402.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.75	320.97
	521400 CIO CHARGES	749.75	6,384.37
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521500 PUBLICATION & PRINT EXP	304.35	924.51
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	16,080.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	3,991.36
	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	1,314.40	1,794.40
	534500 AGRICULTURAL SUPPLIES EX		2,731.26

Secure Version - Prior Month

As of February 28, 2022

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		
	534900 MISCELLANEOUS SUP EXP		4,950.15
	538100 VEHICLE & EQUIP SUP EXP	1,230.06-	625.87
	539100 INDIRECT COST ALLOWANCE	1,067.76	20,623.21
	542100 SOS TEMP SERV - PERSONNEL	4,720.32	15,211.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,946.78
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE		886.67
	Major Account 520000 Total	9,462.19	91,563.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	529.17	824.60
	Major Account 570000 Total	529.17	824.60
	Fund 56580 Expenditures Total	26,196.89	219,790.68
	Subprogram Revenues	25,012.34-	223,254.84-
	Subprogram Expenditures	26,196.89	219,790.68

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	680,793.60-	4,231,426.61-
	472200 REPROD & PUBLICATIONS	802,840.19-	3,580,784.97-
	Major Account 470000 Total	1,483,633.79-	7,812,211.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,297.00-	31,087.70-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	486500 MISCELLANEOUS ADJUSTMENT		32.74-
	Major Account 480000 Total	3,297.00-	43,389.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,024.88-
	Major Account 490000 Total		1,024.88-
	Fund 56512 Revenue Total	1,486,930.79-	7,856,626.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,211.64	872,018.61
	511300 OVERTIME PAYMENTS	608.82	931.41
	512100 VACATION LEAVE EXPENSE	5,313.64	90,369.18
	512200 SICK LEAVE EXPENSE	16,699.04	72,389.30
	512300 HOLIDAY LEAVE EXPENSE	5,927.63	55,949.88
	512500 FUNERAL LEAVE EXPENSE		1,460.68
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	9,416.90	81,855.39
	515200 FICA EXPENSE	8,826.56	77,301.17
	515500 HEALTH INSURANCE EXPENSE	27,562.46	246,872.58
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07
	Major Account 510000 Total	171,566.69	1,512,361.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428,975.44	3,461,475.62
	521101 PRESORT ENVELOPES		161,922.30
	521102 PRESORT FLATS	2,399.20	20,246.31
	521300 FREIGHT EXPENSE	326.33	4,820.32
	521400 DATA PROCESS-LB429-13	9,685.47	71,153.61
	521431 OCIO-SOFTWARE RENEWAL		5,418.31
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	350.06	1,116.21
	521900 AWARDS EXPENSE	112.59	112.59
	522100 DUES & SUBSCRIPTION EXP		379.35
	522201 TRAINING REGISTRATION	300.00	726.80

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		
	522600 JOB APPLICANT EXPENSE	34.50	96.00
	524600 RENT EXPENSE-BUILDINGS	21,483.87	172,388.04
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	41,365.52
	525500 RENT EXP-OTHER PERS PROP	292.71	124,591.98
	527100 REP & MAINT-OFFICE EQUIP		640,543.19
	527200 REP & MAINT-MOTOR VEHICL	181.49	995.15
	527800 REP & MAINT-OTHER PROPER	26,441.67	279,104.63
	527803 EQUIPMENT PARTS	2,143.01	5,373.93
	531100 OFFICE SUPPLIES EXPENSE	321.16	3,184.70
	534800 CONST & MAINT SUP EXP		2,564.82
	534900 MISCELLANEOUS SUP EXP	11,897.54	105,599.36
	534903 RESALE PAPER SUPPLIES	62,703.55	274,856.63
	538100 VEHICLE & EQUIP SUP EXP	671.38	1,616.61
	539100 INDIRECT COST ALLOWANCE	9,876.78-	180,486.92-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	6,936.88	18,673.71
	547904 OUTSIDE SERVICES	5,309.86	71,922.50
	549100 LAUNDRY SERVICES	237.57	1,874.54
	554900 OTHER CONTRACTUAL SERVICES		654.91
	555100 DATA PROC SOFTW LIC FEE		3,595.00
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE		951.98
	559100 OTHER OPERATING EXP	300.24-	234,821.74
	Major Account 520000 Total	575,797.95	5,578,388.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	97.30	97.30
	571800 MEALS - TRAVEL STATUS		149.46
	573100 STATE-OWNED TRANSPORT	4,589.36	9,413.47
	574500 PERSONAL VEHICLE MILEAGE		137.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	4,686.66	11,130.99
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	60,681.90	241,848.90
	586900 OTHER FIXED ASSETS		30,460.00
	587400 MASTER LEASE	5,969.39	47,395.84
	Fund 56512 Total	66,651.29	319,704.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	Fund 56512 Expenditures Total	752,051.30	7,101,880.92
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	31,478.48-	174,078.79-
	814200 ISSUES, TRANSFERS, ADJ	2,721,343.24-	2,811,428.79-
	815100 COST OF GOODS SOLD	287,794.81	1,884,128.12
	815200 DIRECT LABOR	238,629.13-	1,705,469.99-
	Major Account 800000 Total	2,703,656.04-	2,806,849.45-
	Fund 56512 Expenditures Total	2,703,656.04-	2,806,849.45-
	Subprogram Revenues	1,486,930.79-	7,856,626.06-
	Subprogram Expenditures	818,702.59	7,421,585.66

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		
	471100 SALE OF SERVICES	2,780.75-	2,780.75-
	472100 SALE OF SUP & MAT	6,272.94-	55,716.27-
	Major Account 470000 Total	9,053.69-	58,497.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.58-	337.09-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	44.58-	2,244.09-
	Fund 26540 Revenue Total	9,098.27-	60,741.11-
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	9,098.27-	60,741.11-
	Subprogram Expenditures		24,074.44
	Program Revenues	1,926,101.59-	11,532,634.06-
	Program Expenditures	1,376,128.15	10,415,586.49

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
	Major Account 480000 Total		.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.68-
	Major Account 490000 Total		26.68-
	Fund 56560 Revenue Total		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	24.24	191.16
	521499 INTERNAL EXPENSES	15,543.51	122,590.10
	521500 PUBLICATION & PRINT EXP	2,294.35	6,800.04
	524600 RENT EXPENSE-BUILDINGS	705.23	5,641.80
	524900 RENT EXP-DEPR SURCHARGE	98.10	784.81
	531100 OFFICE SUPPLIES EXPENSE	1,067.33	7,358.91
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	19,732.75-	144,400.57-
	Major Account 520000 Total	.01	1,025.10-
	Fund 56560 Expenditures Total	.01	
	Subprogram Revenues		4,627.67-
	Subprogram Expenditures	.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	853,754.68-	13,753,373.11-
	471199 INTERNAL SALES		242.60-
	Major Account 470000 Total	853,754.68-	13,753,615.71-
	Fund 56560 Revenue Total	853,754.68-	13,753,615.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,139.93	344,552.40
	511500 SHIFT DIFFERENTIAL PYMT	360.00	360.00
	512100 VACATION LEAVE EXPENSE	1,920.18	57,895.55
	512200 SICK LEAVE EXPENSE	1,678.17	42,839.44
	512300 HOLIDAY LEAVE EXPENSE	2,694.73	22,438.83
	512500 FUNERAL LEAVE EXPENSE		1,132.39
	515100 RETIREMENT PLANS EXPENSE	4,102.89	35,134.58
	515200 FICA EXPENSE	3,909.42	33,718.55
	515500 HEALTH INSURANCE EXPENSE	8,845.82	77,366.07
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,158.49
	Major Account 510000 Total	71,651.14	621,707.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,696.01	5,186.57
	521499 INTERNAL EXPENSES	271.80	2,006.84
	527800 REP & MAINT-OTHER PROPERTY	243.25	243.25
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN	13,776.15	40,081.52
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,386.56
	527950 NETWORKING EQUIP R&M	330.40	3,399.30
	531200 IT SUPPLIES	1,917.92	26,906.48
	532200 PERSONAL COMPUTING EQUIP	18,376.47	85,752.36
	532250 NETWORKING EQUIP		14,800.24
	532280 VIDEO EQUIP	30.43-	1,082.57
	543100 IT CONSULTING-APPLICATIONS		105,556.88
	543300 IT CONSULTING-OTHER	234,348.21	7,411,139.51
	547100 EDUCATIONAL SERVICES		30,096.00
	554110 VOICE SERVICES		1,400.00
	554150 CABLING SERVICES	19,659.83	388,605.70
	554170 CLOUD SERVICES	2,588.05	665,548.73
	555310 COTS LICENSE FEES	4,790.37	902,398.05
	555340 COTS MAINTENANCE	160,888.05	2,870,206.31
	555510 SAAS SUBSCRIPTION FEES	9,264.70	153,713.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	468,120.78	12,750,483.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	701.30	6,787.05
	Major Account 570000 Total	701.30	6,787.05
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	27,958.49	107,922.02
	Major Account 580000 Total	27,958.49	107,922.02
	Fund 56560 Expenditures Total	568,431.71	13,486,900.45
	Subprogram Revenues	853,754.68	13,753,615.71
	Subprogram Expenditures	568,431.71	13,486,900.45

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-	585,532.05-
	471199 INTERNAL SALES	1,345.00-	54,916.45-
	Major Account 470000 Total	79,065.00-	640,448.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.43-	710.66-
	Major Account 480000 Total	97.43-	710.66-
	Fund 56560 Revenue Total	79,162.43-	641,159.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,005.14	195,687.88
	512100 VACATION LEAVE EXPENSE	2,012.02	16,264.29
	512200 SICK LEAVE EXPENSE	2,805.29	10,824.53
	512300 HOLIDAY LEAVE EXPENSE	1,569.60	12,515.87
	515100 RETIREMENT PLANS EXPENSE	2,350.63	17,618.78
	515200 FICA EXPENSE	2,220.49	16,684.57
	515500 HEALTH INSURANCE EXPENSE	5,265.22	41,605.71
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,799.28
	Major Account 510000 Total	41,228.39	314,087.43
	520000 Operating Expenses		
	521400 CIO CHARGES		9,474.38
	521499 INTERNAL EXPENSES	21,650.05	203,244.02
	522600 JOB APPLICANT EXPENSE	78.00	305.95
	524600 RENT EXPENSE-BUILDINGS	86.19	689.55
	524900 RENT EXP-DEPR SURCHARGE	11.99	95.92
	531100 OFFICE SUPPLIES EXPENSE	7.00	42.00
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT		48.97
	549200 JANITORIAL/SECURITY SRVS		1,054.70
	555340 COTS MAINTENANCE		29,359.40
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	701.21	5,609.68
	559165 INDIREC COST ALLOC	6,398.29	52,743.45
	Major Account 520000 Total	28,932.73	303,198.56
	Fund 56560 Expenditures Total	70,161.12	617,285.99
	Subprogram Revenues	79,162.43-	641,159.16-
	Subprogram Expenditures	70,161.12	617,285.99

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	25,036.15	237,591.73
	511400 ON CALL PAY	1,595.49	13,222.06
	512100 VACATION LEAVE EXPENSE	1,163.75	58,486.37
	512200 SICK LEAVE EXPENSE	2,073.19	44,309.66
	512300 HOLIDAY LEAVE EXPENSE	1,488.06	15,526.38
	515100 RETIREMENT PLANS EXPENSE	2,347.98	27,640.96
	515200 FICA EXPENSE	2,226.27	26,738.83
	515500 HEALTH INSURANCE EXPENSE	5,793.86	54,681.88
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,134.21
	Major Account 510000 Total	41,724.75	484,443.32
	520000 Operating Expenses		
	521400 CIO CHARGES	174.97	1,266.74
	521499 INTERNAL EXPENSES	1,411.90	11,329.68
	524600 RENT EXPENSE-BUILDINGS	2,813.07	22,504.50
	524900 RENT EXP-DEPR SURCHARGE	391.32	3,130.53
	543300 IT CONSULTING-OTHER		1,320,000.00
	556100 INSURANCE EXPENSE		77.85
	559165 INDIREC COST ALLOC	46,516.01-	1,842,752.60-
	Major Account 520000 Total	41,724.75-	484,443.30-
	Fund 56560 Expenditures Total		.02
	Subprogram Expenditures		.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	40,223.19	311,360.72
	524600 RENT EXPENSE-BUILDINGS	1,402.61	11,220.91
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,560.90
	555340 COTS MAINTENANCE		810,596.28
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	41,820.91-	1,134,809.56-
	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	720,920.71-	6,148,878.21-
	471199 INTERNAL SALES	22.01-	184.52-
	Major Account 470000 Total	720,942.72-	6,149,062.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.30-	4,020.97-
	Major Account 480000 Total	551.30-	4,020.97-
	Fund 56560 Revenue Total	721,494.02-	6,153,083.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		57.04
	521499 INTERNAL EXPENSES	399,378.23	3,459,838.41
	524600 RENT EXPENSE-BUILDINGS	1,402.61	11,220.91
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,560.90
	555340 COTS MAINTENANCE		313,848.80
	559101 DAS ASSESSMENTS	4,039.38	32,314.98
	559165 INDIRECT COST ALLOCATIONS	15,668.67	132,301.95
	Major Account 520000 Total	420,684.00	3,951,142.99
	Fund 56560 Expenditures Total	420,684.00	3,951,142.99
	Subprogram Revenues	721,494.02-	6,153,083.70-
	Subprogram Expenditures	420,684.00	3,951,142.99

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-	25,648.00-
	Major Account 470000 Total	3,206.00-	25,648.00-
	Fund 56560 Revenue Total	3,206.00-	25,648.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,182.54	194,593.34
	511300 OVERTIME PAYMENTS	3,890.78	23,415.58
	511400 ON CALL PAY	1,162.29	10,151.16
	511500 SHIFT DIFFERENTIAL PYMT	531.60	3,994.52
	511800 COMPENSATORY TIME PAID		2,407.32
	512100 VACATION LEAVE EXPENSE	1,664.36	18,637.74
	512200 SICK LEAVE EXPENSE	3,042.59	27,485.87
	512300 HOLIDAY LEAVE EXPENSE	1,467.87	13,760.91
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE		1,596.95
	515100 RETIREMENT PLANS EXPENSE	2,616.46	22,184.49
	515200 FICA EXPENSE	2,549.76	21,750.58
	515500 HEALTH INSURANCE EXPENSE	4,238.26	33,906.09
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,790.52
	Major Account 510000 Total	44,346.51	378,035.61
	520000 Operating Expenses		
	521400 CIO CHARGES	623.79	14,865.30
	521499 INTERNAL EXPENSES	2,611.61	13,066.40
	521500 PUBLICATION & PRINT EXP	385.50	1,671.40
	522600 JOB APPLICANT EXPENSE		108.95
	524600 RENT EXPENSE-BUILDINGS	438.81	3,510.45
	524900 RENT EXP-DEPR SURCHARGE	61.04	488.33
	526100 REP & MAINT-REAL PROPERT	102.00	204.00
	527800 REP & MAINT-OTHER PROPER	3,495.00	3,495.00
	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	1,299.03	7,316.89
	547100 EDUCATIONAL SERVICES		19.00
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	53,363.55-	423,975.15-
	Major Account 520000 Total	44,346.77-	378,035.67-

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>.26-</u>	<u>.06-</u>
	Subprogram Revenues	<u>3,206.00-</u>	<u>25,648.00-</u>
	Subprogram Expenditures	<u>.26-</u>	<u>.06-</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	2,791.07	24,025.13
	512100 VACATION LEAVE EXPENSE	143.49	4,751.40
	512200 SICK LEAVE EXPENSE	16.87	3,383.81
	512300 HOLIDAY LEAVE EXPENSE	155.32	1,522.92
	515100 RETIREMENT PLANS EXPENSE	232.67	2,522.69
	515200 FICA EXPENSE	222.83	2,438.66
	515500 HEALTH INSURANCE EXPENSE	432.36	4,684.01
	516500 WORKERS COMP PREMIUMS		472.21
	Major Account 510000 Total	3,994.61	43,800.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	3,994.68-	43,841.96-
	Major Account 520000 Total	3,994.68-	43,800.86-
	Fund 56560 Expenditures Total	.07-	.03-
	Subprogram Expenditures	.07-	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		525.00
	521499 INTERNAL EXPENSES	6,414.10	53,369.40
	524600 RENT EXPENSE-BUILDINGS	266.41	2,131.34
	524900 RENT EXP-DEPR SURCHARGE	37.06	296.48
	555340 COTS MAINTENANCE		57,025.72
	559165 INDIREC COST ALLOC	6,717.57-	113,347.94-
	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-	353,376.00-
	Major Account 470000 Total	44,172.00-	353,376.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.40-	353.04-
	Major Account 480000 Total	48.40-	353.04-
	Fund 56560 Revenue Total	44,220.40-	353,729.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,909.45	127,192.41
	512100 VACATION LEAVE EXPENSE	643.28	18,504.75
	512200 SICK LEAVE EXPENSE	702.77	8,813.68
	512300 HOLIDAY LEAVE EXPENSE	960.82	8,647.38
	515100 RETIREMENT PLANS EXPENSE	1,438.94	12,217.45
	515200 FICA EXPENSE	1,389.49	11,887.04
	515500 HEALTH INSURANCE EXPENSE	2,454.18	19,633.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,996.52
	Major Account 510000 Total	24,498.93	208,929.75
	520000 Operating Expenses		
	521400 CIO CHARGES		6,606.09
	521499 INTERNAL EXPENSES	1,780.41	8,350.38
	524600 RENT EXPENSE-BUILDINGS	1,073.51	8,588.06
	524900 RENT EXP-DEPR SURCHARGE	149.33	1,194.66
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	355.55	2,844.37
	559165 INDIRECT COST ALLOCATIONS	1,560.64	11,375.37
	Major Account 520000 Total	4,919.44	87,911.39
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	46,818.40
	Major Account 580000 Total	5,852.30	46,818.40
	Fund 56560 Expenditures Total	35,270.67	343,659.54
	Subprogram Revenues	44,220.40-	353,729.04-
	Subprogram Expenditures	35,270.67	343,659.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		2,132.59
	Major Account 520000 Total		2,132.59
	Fund 56560 Expenditures Total		2,132.59
	Subprogram Expenditures		2,132.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	682,468.18-	5,521,043.60-
	471199 INTERNAL SALES	465,567.86-	4,646,654.71-
	Major Account 470000 Total	1,148,036.04-	10,167,698.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,841.23-	13,429.25-
	Major Account 480000 Total	1,841.23-	13,429.25-
	Fund 56560 Revenue Total	1,149,877.27-	10,181,127.56-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	161,062.36	1,205,779.85
	527930 MAINFRAME COMPUTING EQUIP R &		367,731.56
	534900 MISCELLANEOUS SUP EXP		54.88
	543100 IT CONSULTING-APPLICATIONS		17,400.00
	549200 JANITORIAL/SECURITY SRVS		564.00
	555310 COTS LICENSE FEES		17,490.55
	555340 COTS MAINTENANCE		2,747,110.96
	559101 DAS ASSESSMENTS	13,352.61	106,820.95
	559165 INDIREC COST ALLOC	149,639.42	2,984,527.54
	Major Account 520000 Total	324,054.39	7,447,480.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.50
	Major Account 570000 Total		42.50
	Fund 56560 Expenditures Total	324,054.39	7,447,522.79
	Subprogram Revenues	1,149,877.27-	10,181,127.56-
	Subprogram Expenditures	324,054.39	7,447,522.79

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	92,833.47-	727,552.67-
	471199 INTERNAL SALES	12,101.48-	94,526.71-
	Major Account 470000 Total	104,934.95-	822,079.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.93-	852.80-
	Major Account 480000 Total	116.93-	852.80-
	Fund 56560 Revenue Total	105,051.88-	822,932.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,932.04	156,743.74
	511300 OVERTIME PAYMENTS		535.26
	511400 ON CALL PAY	1,402.50	11,905.92
	512100 VACATION LEAVE EXPENSE	284.35	12,505.31
	512200 SICK LEAVE EXPENSE	1,084.59	10,655.89
	512300 HOLIDAY LEAVE EXPENSE	1,121.10	10,089.90
	512500 FUNERAL LEAVE EXPENSE		494.00
	515100 RETIREMENT PLANS EXPENSE	1,783.99	15,195.44
	515200 FICA EXPENSE	1,745.56	14,965.68
	515500 HEALTH INSURANCE EXPENSE	2,837.60	22,700.80
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,329.03
	Major Account 510000 Total	30,191.73	258,182.77
	520000 Operating Expenses		
	521400 CIO CHARGES	152.54	1,055.80
	521499 INTERNAL EXPENSES	44,489.09	295,312.26
	521500 PUBLICATION & PRINT EXP		5,397.93
	524600 RENT EXPENSE-BUILDINGS	2,107.84	16,862.69
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,345.71
	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	849.36	6,794.85
	559165 INDIRECT COST ALLOCATIONS	5,598.25	119,219.25
	Major Account 520000 Total	53,490.29	500,543.42
	Fund 56560 Expenditures Total	83,682.02	758,726.19
	Subprogram Revenues	105,051.88-	822,932.18-
	Subprogram Expenditures	83,682.02	758,726.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	920,436.46	8,065,749.36
	Major Account 470000 Total	920,436.46	8,065,749.36
	Fund 56560 Revenue Total	920,436.46	8,065,749.36
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	920,436.46-	8,065,749.36-
	Major Account 520000 Total	920,436.46-	8,065,749.36-
	Fund 56560 Expenditures Total	920,436.46-	8,065,749.36-
	Subprogram Revenues	920,436.46	8,065,749.36
	Subprogram Expenditures	920,436.46-	8,065,749.36-

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	3,057.39-	17,714.14-
	Major Account 470000 Total	3,057.39-	17,714.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.14-	22.92-
	Major Account 480000 Total	3.14-	22.92-
	Fund 56560 Revenue Total	3,060.53-	17,737.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	912.70	5,626.70
	559101 DAS ASSESSMENTS	29.62	237.00
	559165 INDIRECT COST ALLOCATIONS	106.19	929.65
	Major Account 520000 Total	1,048.51	6,793.35
	Fund 56560 Expenditures Total	1,048.51	6,793.35
	Subprogram Revenues	3,060.53-	17,737.06-
	Subprogram Expenditures	1,048.51	6,793.35

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	222.64-	2,241.58-
	Major Account 490000 Total	222.64-	2,241.58-
	Fund 56560 Revenue Total	222.64-	2,241.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,719.71	392,649.77
	511800 COMPENSATORY TIME PAID		454.37
	512100 VACATION LEAVE EXPENSE	809.83	45,470.98
	512200 SICK LEAVE EXPENSE	1,952.51	26,765.36
	512300 HOLIDAY LEAVE EXPENSE	2,725.30	24,422.02
	515100 RETIREMENT PLANS EXPENSE	3,834.40	36,673.37
	515200 FICA EXPENSE	3,695.50	31,675.19
	515500 HEALTH INSURANCE EXPENSE	8,218.71	77,526.12
	516100 EMPLOYEE RELOCATION		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	66,955.96	640,435.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.32	1,600.31
	521400 CIO CHARGES		15,694.47
	521499 INTERNAL EXPENSES	91,674.48	620,556.80
	521500 PUBLICATION & PRINT EXP	1,109.76	3,246.47
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTION EXP	1,595.00	2,293.00
	522201 TRAINING REGISTRATION		1,324.00
	522600 JOB APPLICANT EXPENSE		80.00
	524600 RENT EXPENSE-BUILDINGS	63,081.18	504,649.44
	524900 RENT EXP-DEPR SURCHARGE	692.16	5,537.28
	526100 REP & MAINT-REAL PROPERT	34.00	68.00
	527800 REP & MAINT-OTHER PROPER	243.25	3,683.25
	531100 OFFICE SUPPLIES EXPENSE	1,690.46	5,471.98
	531200 IT SUPPLIES		50.12
	532200 PERSONAL COMPUTING EQUIPMENT	399.90	464.88
	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	2,831.60	16,052.01
	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	21.42	104.55
	559165 INDIRECT COST ALLOCATIONS	149,480.96-	1,462,269.03-
	559168 501 RISK MITIGATION ALLOC	81,261.86-	510,400.17-
	Major Account 520000 Total	67,348.29-	640,435.15-
	Fund 56560 Expenditures Total	392.33-	.04-
	Subprogram Revenues	222.64-	2,241.58-
	Subprogram Expenditures	392.33-	.04-

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	1,987,714.75-	15,671,078.90-
	471199 INTERNAL SALES	255,912.33-	1,852,471.55-
	Major Account 470000 Total	2,243,627.08-	17,523,550.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,682.32-	19,563.86-
	484500 REIMB NON-GOVT SOURCES		1,736.71-
	Major Account 480000 Total	2,682.32-	21,300.57-
	Fund 56560 Revenue Total	2,246,309.40-	17,544,851.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,184.61	4,442,616.30
	511300 OVERTIME PAYMENTS	1,253.87	4,524.84
	511400 ON CALL PAY	3,236.43	33,698.84
	511800 COMPENSATORY TIME PAID	717.07	3,246.59
	512100 VACATION LEAVE EXPENSE	21,526.19	445,134.93
	512200 SICK LEAVE EXPENSE	29,196.76	285,160.52
	512300 HOLIDAY LEAVE EXPENSE	31,588.53	289,821.99
	512500 FUNERAL LEAVE EXPENSE		15,932.80
	512600 CIVIL LEAVE EXPENSE		840.76
	515100 RETIREMENT PLANS EXPENSE	47,582.96	410,708.52
	515200 FICA EXPENSE	45,460.59	396,366.57
	515500 HEALTH INSURANCE EXPENSE	112,223.05	913,238.80
	516300 EMPLOYEE ASSISTANCE PRO		1,507.92
	516500 WORKERS COMP PREMIUMS		71,038.84
	Major Account 510000 Total	844,970.06	7,313,838.22
	520000 Operating Expenses		
	521400 CIO CHARGES	3,382.67	26,881.04
	521499 INTERNAL EXPENSES	45,449.92	352,117.40
	521500 PUBLICATION & PRINT EXP		68.75
	522100 DUES & SUBSCRIPTION EXP		5,264.00
	522600 JOB APPLICANT EXPENSE	118.00	318.00
	524600 RENT EXPENSE-BUILDINGS	24,596.67	196,773.29
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	27,372.46
	526100 REP & MAINT-REAL PROPERT		1,649.00
	531100 OFFICE SUPPLIES EXPENSE		511.45
	531200 IT SUPPLIES		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 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	18,611.36	181,005.34
	543100 IT CONSULTING-APPLICATIONS	206.25	1,155.00
	543300 IT CONSULTING-OTHER	792,119.94	6,337,091.06
	547100 EDUCATIONAL SERVICES	6,049.00	19,064.87
	549200 JANITORIAL/SECURITY SRVS		660.60
	555310 COTS LICENSE FEES		646.42
	555340 COTS MAINTENANCE	1,771.77	11,413.59
	556100 INSURANCE EXPENSE		1,012.05
	559101 DAS ASSESSMENTS	19,456.12	155,648.97
	559165 INDIRECT COST ALLOCATIONS	75,277.26	636,637.28
	Major Account 520000 Total	<u>990,460.52</u>	<u>7,956,347.42</u>
	Fund 56560 Expenditures Total	<u>1,835,430.58</u>	<u>15,270,185.64</u>
	Subprogram Revenues	<u>2,246,309.40-</u>	<u>17,544,851.02-</u>
	Subprogram Expenditures	<u>1,835,430.58</u>	<u>15,270,185.64</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram052

<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	12,067.13	53,451.08
	Major Account 520000 Total	12,067.13	53,451.08
	Fund 56560 Expenditures Total	12,067.13	53,451.08
	Subprogram Expenditures	12,067.13	53,451.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,303.87	54,500.83
	Major Account 520000 Total	4,303.87	54,500.83
	Fund 56560 Expenditures Total	4,303.87	54,500.83
	Subprogram Expenditures	4,303.87	54,500.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,359.51-	510,434.84-
	471199 INTERNAL SALES	822.00-	6,351.00-
	Major Account 470000 Total	65,181.51-	516,785.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.80-	385.13-
	Major Account 480000 Total	52.80-	385.13-
	Fund 56560 Revenue Total	65,234.31-	517,170.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,305.87	101,152.92
	512100 VACATION LEAVE EXPENSE	171.34	4,249.65
	512200 SICK LEAVE EXPENSE	364.36	3,347.55
	512300 HOLIDAY LEAVE EXPENSE	675.88	6,082.92
	515100 RETIREMENT PLANS EXPENSE	1,012.22	8,598.71
	515200 FICA EXPENSE	1,005.99	8,575.87
	515500 HEALTH INSURANCE EXPENSE	785.94	6,287.52
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,366.78
	Major Account 510000 Total	16,321.60	139,686.64
	520000 Operating Expenses		
	521400 CIO CHARGES		425.13
	521499 INTERNAL EXPENSES	1,365.25	10,587.23
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	20.00	3,795.00
	524600 RENT EXPENSE-BUILDINGS	525.00	4,200.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	584.25
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555310 COTS LICENSE FEES		141,654.26
	555340 COTS MAINTENANCE		96,149.48
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	3,081.34
	559165 INDIRECT COST ALLOCATIONS	1,696.27	12,356.71
	Major Account 520000 Total	4,064.71	273,069.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.20
	Major Account 570000 Total		41.20
	Fund 56560 Expenditures Total	20,386.31	412,797.54
	Subprogram Revenues	65,234.31-	517,170.97-
	Subprogram Expenditures	20,386.31	412,797.54

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-	213,944.00-
	471199 INTERNAL SALES	2,514.50-	20,116.00-
	Major Account 470000 Total	29,257.50-	234,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.57-	252.17-
	Major Account 480000 Total	34.57-	252.17-
	Fund 56560 Revenue Total	29,292.07-	234,312.17-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	29,949.22	156,350.39
	555340 COTS MAINTENANCE		46,061.54
	559101 DAS ASSESSMENTS	256.79	2,054.27
	559165 INDIRECT COST ALLOCATIONS	2,534.86	34,422.88
	Major Account 520000 Total	32,740.87	238,889.08
	Fund 56560 Expenditures Total	32,740.87	238,889.08
	Subprogram Revenues	29,292.07-	234,312.17-
	Subprogram Expenditures	32,740.87	238,889.08

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	6,021.87-	44,081.70-
	Major Account 470000 Total	6,021.87-	44,081.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.06-	73.36-
	Major Account 480000 Total	10.06-	73.36-
	Fund 56560 Revenue Total	6,031.93-	44,155.06-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,658.24
	521499 INTERNAL EXPENSES	2,522.55	11,192.89
	524600 RENT EXPENSE-BUILDINGS	117.54	940.30
	524900 RENT EXP-DEPR SURCHARGE	16.35	130.80
	555340 COTS MAINTENANCE		13,021.89
	559101 DAS ASSESSMENTS	69.13	553.06
	559165 INDIRECT COST ALLOCATIONS	307.85	2,220.27
	Major Account 520000 Total	3,033.42	37,717.45
	Fund 56560 Expenditures Total	3,033.42	37,717.45
	Subprogram Revenues	6,031.93-	44,155.06-
	Subprogram Expenditures	3,033.42	37,717.45

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	120,819.95-	988,909.92-
	471199 INTERNAL SALES	8,390.02-	65,341.48-
	Major Account 470000 Total	129,209.97-	1,054,251.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.93-	852.80-
	Major Account 480000 Total	116.93-	852.80-
	Fund 56560 Revenue Total	129,326.90-	1,055,104.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		700.00
	521499 INTERNAL EXPENSES	97,228.73	725,739.74
	522100 DUES & SUBSCRIPTION EXP		43.56
	524600 RENT EXPENSE-BUILDINGS	438.81	3,510.45
	524900 RENT EXP-DEPR SURCHARGE	61.04	488.33
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	555340 COTS MAINTENANCE	34,389.14	83,705.88
	559101 DAS ASSESSMENTS	849.36	6,794.85
	559165 INDIRECT COST ALLOCATIONS	8,468.97	115,158.54
	Major Account 520000 Total	141,436.05	936,158.34
	Fund 56560 Expenditures Total	141,436.05	936,158.34
	Subprogram Revenues	129,326.90-	1,055,104.20-
	Subprogram Expenditures	141,436.05	936,158.34

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	188,897.59-	1,340,669.45-
	471199 INTERNAL SALES	1,584.68-	12,944.15-
	Major Account 470000 Total	190,482.27-	1,353,613.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.57-	1,980.69-
	Major Account 480000 Total	271.57-	1,980.69-
	Fund 56560 Revenue Total	190,753.84-	1,355,594.29-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,000.00
	521499 INTERNAL EXPENSES	89,417.13	665,141.53
	543100 IT CONSULTING-APPLICATIONS	82.50	9,900.00
	555340 COTS MAINTENANCE		415,236.63
	555510 SAAS SUBSCRIPTION FEES		58,696.51
	559101 DAS ASSESSMENTS	1,975.24	15,801.95
	559165 INDIRECT COST ALLOCATIONS	7,644.56	67,816.30
	Major Account 520000 Total	99,119.43	1,234,592.92
	Fund 56560 Expenditures Total	99,119.43	1,234,592.92
	Subprogram Revenues	190,753.84-	1,355,594.29-
	Subprogram Expenditures	99,119.43	1,234,592.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,924.34-
	Major Account 490000 Total		1,924.34-
	Fund 56560 Revenue Total		1,924.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,524.47	115,712.00
	512100 VACATION LEAVE EXPENSE	1,777.63	15,428.89
	512200 SICK LEAVE EXPENSE	1,232.19	9,164.35
	512300 HOLIDAY LEAVE EXPENSE	878.56	7,907.04
	512500 FUNERAL LEAVE EXPENSE		531.70
	512700 INJURY LEAVE EXPENSE		143.49
	515100 RETIREMENT PLANS EXPENSE	1,303.87	11,148.68
	515200 FICA EXPENSE	1,170.22	10,227.65
	515500 HEALTH INSURANCE EXPENSE	6,523.66	52,189.28
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,892.99
	Major Account 510000 Total	26,410.60	225,317.23
	520000 Operating Expenses		
	521400 CIO CHARGES		2,313.78
	521499 INTERNAL EXPENSES	769.60	6,071.36
	521500 PUBLICATION & PRINT EXP	358.25	1,078.78
	524600 RENT EXPENSE-BUILDINGS	438.81	3,510.45
	524900 RENT EXP-DEPR SURCHARGE	61.04	488.33
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		431.78
	549200 JANITORIAL/SECURITY SRVS		135.96
	554900 OTHER CONTRACTUAL SERVICES	31.36	75.15
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	28,091.36-	240,196.73-
	Major Account 520000 Total	26,432.30-	226,005.24-
	570000 Travel Expenses		
	571100 LODGING		301.00
	573100 STATE-OWNED TRANSPORT	21.66	386.94
	Major Account 570000 Total	21.66	687.94
	Fund 56560 Expenditures Total	.04-	.07-
	Subprogram Revenues		1,924.34-
	Subprogram Expenditures	.04-	.07-

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	6,883.31-	61,226.42-
	Major Account 470000 Total	6,883.31-	61,226.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.17-	59.60-
	Major Account 480000 Total	8.17-	59.60-
	Fund 56560 Revenue Total	6,891.48-	61,286.02-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,516.00	70,406.87
	555340 COTS MAINTENANCE		4,898.32
	559101 DAS ASSESSMENTS	59.24	474.00
	559165 INDIRECT COST ALLOCATIONS	503.86	2,668.47
	Major Account 520000 Total	10,079.10	78,447.66
	Fund 56560 Expenditures Total	10,079.10	78,447.66
	Subprogram Revenues	6,891.48-	61,286.02-
	Subprogram Expenditures	10,079.10	78,447.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,424.67-	25,889.55-
	Major Account 470000 Total	1,424.67-	25,889.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.06-	73.36-
	Major Account 480000 Total	10.06-	73.36-
	Fund 56560 Revenue Total	1,434.73-	25,962.91-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,571.21	17,718.60
	521500 PUBLICATION & PRINT EXP		6.04
	559101 DAS ASSESSMENTS	29.63	237.03
	559165 INDIRECT COST ALLOCATIONS	118.28	970.91
	Major Account 520000 Total	1,719.12	18,932.58
	Fund 56560 Expenditures Total	1,719.12	18,932.58
	Subprogram Revenues	1,434.73-	25,962.91-
	Subprogram Expenditures	1,719.12	18,932.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,702.29-	2,028,497.90-
	471199 INTERNAL SALES	170,816.58-	1,297,023.69-
	Major Account 470000 Total	423,518.87-	3,325,521.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.29-	3,218.61-
	Major Account 480000 Total	441.29-	3,218.61-
	Fund 56560 Revenue Total	423,960.16-	3,328,740.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	2,100.00
	521499 INTERNAL EXPENSES	58,938.94	1,158,719.32
	521500 PUBLICATION & PRINT EXP		25.61
	527930 MAINFRAME COMPUTING EQUIP R &		131,646.44
	532240 DATA STORAGE EQUIP		1,917.78
	543100 IT CONSULTING-APPLICATIONS		14,500.00
	543200 IT CONSULTING-HW/SW SUPP		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	3,199.89	25,599.11
	559165 INDIRECT COST ALLOCATIONS	29,319.09	672,100.23
	Major Account 520000 Total	91,757.92	2,188,192.12
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	Major Account 580000 Total		429,297.29
	Fund 56560 Expenditures Total	91,757.92	2,617,489.41
	Subprogram Revenues	423,960.16-	3,328,740.20-
	Subprogram Expenditures	91,757.92	2,617,489.41

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	39,563.00-	299,927.33-
	471199 INTERNAL SALES		4,096.50-
	Major Account 470000 Total	39,563.00-	304,023.83-
	Fund 56560 Revenue Total	39,563.00-	304,023.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,203.20	139,800.67
	512100 VACATION LEAVE EXPENSE	687.04	15,011.55
	512200 SICK LEAVE EXPENSE	1,284.22	23,812.40
	512300 HOLIDAY LEAVE EXPENSE	851.29	9,764.33
	515100 RETIREMENT PLANS EXPENSE	1,274.88	14,106.41
	515200 FICA EXPENSE	1,251.11	13,920.56
	515500 HEALTH INSURANCE EXPENSE	523.96	7,859.40
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,319.35
	Major Account 510000 Total	20,075.70	226,644.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES		108,555.17
	521499 INTERNAL EXPENSES	37,045.06	178,013.63
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION		1,315.00
	524600 RENT EXPENSE-BUILDINGS	1,402.61	11,220.91
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,560.90
	531200 IT SUPPLIES		112.94
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	555310 COTS LICENSE FEES		283,294.49
	555340 COTS MAINTENANCE	42,848.75	62,947.93
	556100 INSURANCE EXPENSE		34.60
	559165 INDIRECT COST ALLOCATIONS	50,828.69-	456,963.67-
	Major Account 520000 Total	30,662.84	190,906.89
	Fund 56560 Expenditures Total	50,738.54	417,551.00
	Subprogram Revenues	39,563.00-	304,023.83-
	Subprogram Expenditures	50,738.54	417,551.00

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	644,766.72
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	93,325.76
	559165 INDIREC COST ALLOC	92,261.55-	738,092.46-
	Major Account 520000 Total	.01	.02
	Fund 56560 Expenditures Total	.01	.02
	Subprogram Expenditures	.01	.02
	Program Revenues	5,178,411.21-	48,363,277.31-
	Program Expenditures	2,885,315.62	39,919,148.91

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	.03	.01
	Major Account 480000 Total	.03	.01
	Fund 56530 Revenue Total	.03	.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total		20.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		519,292.84
	583300 COMPUTER EQUIP & SOFTWARE		3,266,236.76
	587400 MASTER LEASE		3,785,529.60-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		20.00-
	Subprogram Revenues	.03	.01
	Subprogram Expenditures		20.00-

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	29,705.27	70,354.61
	512100 VACATION LEAVE EXPENSE	1,974.08	10,157.53
	512200 SICK LEAVE EXPENSE	1,147.84	2,217.04
	512300 HOLIDAY LEAVE EXPENSE	2,550.79	4,549.07
	515100 RETIREMENT PLANS EXPENSE	2,652.12	6,538.37
	515200 FICA EXPENSE	2,652.19	6,553.32
	515500 HEALTH INSURANCE EXPENSE	7,863.22	10,109.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,020.11
	Major Account 510000 Total	48,545.51	111,512.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.52	926.49
	521400 CIO CHARGES	1,499.27	15,605.93
	521500 PUBLICATION & PRINT EXP	1,039.86	3,242.45
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	297.76	2,382.09
	524900 RENT EXP-DEPR SURCHARGE	41.42	331.36
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	9.18	43.35
	559165 INDIREC COST ALLOC	51,698.44-	138,582.62-
	Major Account 520000 Total	48,545.43-	111,542.30-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		30.00
	Fund 56530 Expenditures Total	.08	.05-
	Subprogram Revenues		1,119.64-
	Subprogram Expenditures	.08	.05-

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	1,057,060.03-	8,431,499.85-
	471110 ADMIN FEE	2,281.71-	12,336.35-
	471199 INTERNAL SALES	37,594.29-	259,805.45-
	Major Account 470000 Total	1,096,936.03-	8,703,641.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.74-	18,066.61-
	Major Account 480000 Total	2,217.74-	18,066.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,506.05-	25,200.19-
	Major Account 490000 Total	1,506.05-	25,200.19-
	Fund 56530 Revenue Total	1,100,659.82-	8,746,908.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,609.15	1,000,583.66
	512100 VACATION LEAVE EXPENSE	4,321.16	104,286.96
	512200 SICK LEAVE EXPENSE	5,341.85	44,056.16
	512300 HOLIDAY LEAVE EXPENSE	5,655.54	63,833.33
	512500 FUNERAL LEAVE EXPENSE		3,737.46
	515100 RETIREMENT PLANS EXPENSE	9,053.55	91,090.32
	515200 FICA EXPENSE	8,600.39	87,923.65
	515500 HEALTH INSURANCE EXPENSE	18,006.47	176,929.44
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		15,456.79
	Major Account 510000 Total	156,588.11	1,588,206.77
	520000 Operating Expenses		
	521400 CIO CHARGES	5,078.29	269,731.63
	521499 INTERNAL EXPENSES	1,761.75	13,794.37
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 TRAINING REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		54.00
	524600 RENT EXPENSE-BUILDINGS	15,043.50	120,199.49
	524900 RENT EXP-DEPR SURCHARGE	2,571.58	20,533.56
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527950 NETWORKING EQUIP R & M		72,995.73
	531200 IT SUPPLIES		2,247.33
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,912.70	3,596.31
	532250 NETWORKING EQUIP	1,912.23	40,809.67
	532280 VIDEO EQUIP	1,113.00	2,402.30

Secure Version - Prior Month

As of February 28, 2022

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		
	543300 IT CONSULTING-OTHER	9,753.38	143,144.29
	547100 EDUCATIONAL SERVICES		11,638.20
	549200 JANITORIAL/SECURITY SRVS		516.00
	554100 DATA SERVICES	346,722.53	2,719,373.37
	554170 CLOUD SERVICES	134.67	948.70
	555340 COTS MAINTENANCE	1,309.00	1,162,025.12
	556100 INSURANCE EXPENSE		207.60
	559101 DAS ASSESSMENTS	12,631.66	101,053.31
	559165 INDIRECT COST ALLOCATION	55,621.01	405,213.91
	Major Account 520000 Total	456,599.30	5,091,285.89
	570000 Travel Expenses		
	571100 LODGING		2,381.51
	573100 STATE-OWNED TRANSPORT	4,089.68	13,799.85
	Major Account 570000 Total	4,089.68	16,181.36
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		105,182.60
	587400 MASTER LEASE	432,477.00	3,452,399.92
	Major Account 580000 Total	432,477.00	3,557,582.52
	Fund 56530 Expenditures Total	1,049,754.09	10,253,256.54
	Subprogram Revenues	1,100,659.82	8,746,908.45
	Subprogram Expenditures	1,049,754.09	10,253,256.54

Secure Version - Prior Month

As of February 28, 2022

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	1,599,389.77-	12,676,889.19-
	471199 INTERNAL SALES	250,674.42-	1,681,795.00-
	Major Account 470000 Total	1,850,064.19-	14,358,684.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,511.32-	20,458.27-
	Major Account 480000 Total	2,511.32-	20,458.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.04-	9,587.78-
	Major Account 490000 Total	57.04-	9,587.78-
	Fund 56530 Revenue Total	1,852,632.55-	14,388,730.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,615.49	3,519,463.67
	511500 SHIFT DIFFERENTIAL PYMT	6,786.00	22,763.25
	511800 COMPENSATORY TIME PAID		777.57
	512100 VACATION LEAVE EXPENSE	18,120.93	412,248.26
	512200 SICK LEAVE EXPENSE	30,353.63	277,370.48
	512300 HOLIDAY LEAVE EXPENSE	23,966.98	229,268.84
	512400 MILITARY LEAVE EXPENSE		193.64
	512500 FUNERAL LEAVE EXPENSE	1,085.16	12,157.67
	512600 CIVIL LEAVE EXPENSE		332.95
	515100 RETIREMENT PLANS EXPENSE	37,133.65	335,056.36
	515200 FICA EXPENSE	35,411.90	323,005.25
	515500 HEALTH INSURANCE EXPENSE	83,131.25	712,218.13
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		56,915.20
	Major Account 510000 Total	651,604.99	5,903,056.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	249.61	1,769.11
	521400 CIO CHARGES	27,411.98	364,834.14
	521499 INTERNAL EXPENSES	12,218.95	66,164.82
	521500 PUBLICATION & PRINT EXP	56.00	171.50
	521900 AWARDS EXPENSE		369.90
	522100 DUES & SUBSCRIPTION EXP		298.00
	522600 JOB APPLICANT EXPENSE	23.00	449.00
	524600 RENT EXPENSE-BUILDINGS	15,567.89	123,290.37
	524900 RENT EXP-DEPR SURCHARGE	2,420.31	18,925.15
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL		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	31,675.98	88,064.16
	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	6,457.50	11,150.84
	532100 NON-CAPITALIZED EQUIP PU	586.00	7,656.55
	532200 PERSONAL COMPUTING EQUIPMENT	22.99	8,581.02
	532250 NETWORKING EQUIP	2,231.58	4,132.57
	533100 HOUSEHOLD & INSTIT EXP	86.85	105.13
	534800 CONST & MAINT SUP EXP	171.19	624.43
	534900 MISCELLANEOUS SUP EXP		238.71
	538100 VEHICLE & EQUIP SUP EXP	6.49	6.49
	538105 UNLEADED FUEL		4,572.35
	538116 E-85 FUEL		206.89
	542190 SOS TEMP SERV - IT STAFF	4,003.19	47,530.63
	543100 IT CONSULTING-APPLICATIONS		5,525.00
	543200 IT CONSULTING-HW/SW SUPP		219,638.00
	547100 EDUCATIONAL SERVICES		1,825.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	168,000.00
	554170 CLOUD SERVICES	16,566.80	66,267.20
	555310 COTS LICENSE FEES		163,039.29
	555340 COTS MAINTENANCE		381,912.07
	556100 INSURANCE EXPENSE		5,377.00
	559100 OTHER OPERATING EXP		20.00
	559101 DAS ASSESSMENTS	14,300.74	114,405.94
	559165 INDIRECT COST ALLOCATIONS	63,036.14	455,711.68
	Major Account 520000 Total	218,093.19	2,884,821.65
	570000 Travel Expenses		
	571100 LODGING		949.76
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		1,216.01
	573100 STATE-OWNED TRANSPORT	17,345.01	49,178.67
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	17,345.01	51,596.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,885.14	1,743,049.18
	583470 PERSONAL COMPUTING EQUIPMENT	18,764.63	30,770.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	587400 MASTER LEASE	408,592.46	1,584,407.83
	Major Account 580000 Total	435,242.23	3,358,227.15
	Fund 56530 Expenditures Total	1,322,285.42	12,197,701.64
	Subprogram Revenues	1,852,632.55	14,388,730.24
	Subprogram Expenditures	1,322,285.42	12,197,701.64

Secure Version - Prior Month

As of February 28, 2022

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		967,771.11-
	Major Account 460000 Total		967,771.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,534.90-	1,420,208.50-
	Major Account 470000 Total	109,534.90-	1,420,208.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.03-	1,311.77-
	Major Account 480000 Total	161.03-	1,311.77-
	Fund 56530 Revenue Total	109,695.93-	2,389,291.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.13	21,142.59
	512100 VACATION LEAVE EXPENSE	35.61	1,881.57
	512200 SICK LEAVE EXPENSE	451.11	2,047.78
	512300 HOLIDAY LEAVE EXPENSE	189.94	1,519.52
	515100 RETIREMENT PLANS EXPENSE	284.46	1,991.22
	515200 FICA EXPENSE	241.58	1,738.11
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,981.78
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		242.85
	Major Account 510000 Total	5,398.95	37,557.78
	520000 Operating Expenses		
	521400 CIO CHARGES	27.52	385.05
	521499 INTERNAL EXPENSES	81.00	405.00
	522100 DUES & SUBSCRIPTION EXP	2,800.00	44,168.91
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		72.50
	524600 RENT EXPENSE-BUILDINGS	352.61	9,660.90
	524900 RENT EXP-DEPR SURCHARGE	49.05	392.41
	526100 REP & MAINT-REAL PROPERT		99.98
	527950 NETWORKING EQUIP R & M		389,692.42
	531100 OFFICE SUPPLIES EXPENSE		24.30
	542190 SOS TEMP SERV - IT STAFF		652.76
	543303 IT CONSULTING-UNCSN		82,721.97
	543305 IT CONSULTING-NDE		484.62
	554100 DATA SERVICES	76,692.21	1,263,654.46
	554130 VIDEO SERVICES		267,055.29
	555200 NON-CAPITALIZED SOFTWARE		70,268.93
	555340 COTS MAINTENANCE		491.97

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	7,268.88
	559165 INDIRECT COST ALLOCATIONS	3,541.76	27,920.28
	Major Account 520000 Total	84,452.76	2,165,449.28
	Fund 56530 Expenditures Total	89,851.71	2,203,007.06
	Subprogram Revenues	109,695.93-	2,389,291.38-
	Subprogram Expenditures	89,851.71	2,203,007.06

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	5,139.00-	169,678.23-
	471110 ADMIN FEE	733.33-	13,887.40-
	471199 INTERNAL SALES	4,779.50-	15,180.20-
	Major Account 470000 Total	10,651.83-	198,745.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.80-	397.51-
	Major Account 480000 Total	48.80-	397.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 56530 Revenue Total	10,700.63-	199,168.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,731.73	87,389.54
	512100 VACATION LEAVE EXPENSE		10,241.34
	512200 SICK LEAVE EXPENSE	91.61	2,453.90
	512300 HOLIDAY LEAVE EXPENSE	622.32	5,600.88
	515100 RETIREMENT PLANS EXPENSE	931.92	7,913.75
	515200 FICA EXPENSE	896.31	7,681.30
	515500 HEALTH INSURANCE EXPENSE	2,113.78	16,911.64
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,290.65
	Major Account 510000 Total	16,387.67	139,557.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,052.45	6,699.33
	522100 DUES & SUBSCRIPTION EXP		280.00
	522201 TRAINING REGISTRATION		4,400.00
	524600 RENT EXPENSE-BUILDINGS	1,106.38	8,851.13
	524900 RENT EXP-DEPR SURCHARGE	163.76	1,310.12
	531200 IT SUPPLIES	6,831.24	40,857.43
	534800 CONST & MAINT SUP EXP		716.14
	554100 DATA SERVICES	2,700.00	21,600.00
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	2,212.25
	559165 INDIRECT COST ALLOCATIONS	1,221.36	8,883.38
	Major Account 520000 Total	13,351.72	95,861.68
	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>29,739.39</u>	<u>235,465.90</u>
	Subprogram Revenues	<u>10,700.63-</u>	<u>199,168.18-</u>
	Subprogram Expenditures	<u>29,739.39</u>	<u>235,465.90</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	239,366.20-	6,861,898.67-
	471199 INTERNAL SALES	9,833.79-	55,933.22-
	Major Account 470000 Total	249,199.99-	6,917,831.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.31-	9,354.63-
	Major Account 480000 Total	1,148.31-	9,354.63-
	Fund 56530 Revenue Total	250,348.30-	6,927,186.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,584.91	178,577.54
	512100 VACATION LEAVE EXPENSE	1,254.09	15,480.24
	512200 SICK LEAVE EXPENSE	1,487.71	11,604.46
	512300 HOLIDAY LEAVE EXPENSE	1,280.34	11,523.06
	512500 FUNERAL LEAVE EXPENSE		199.38
	515100 RETIREMENT PLANS EXPENSE	1,917.57	16,278.25
	515200 FICA EXPENSE	1,881.38	16,039.56
	515500 HEALTH INSURANCE EXPENSE	1,641.47	13,131.66
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,662.95
	Major Account 510000 Total	31,047.47	265,534.18
	520000 Operating Expenses		
	521400 CIO CHARGES		112,859.01
	521499 INTERNAL EXPENSES	33,119.47	178,708.48
	524600 RENT EXPENSE-BUILDINGS	1,261.57	10,092.55
	524900 RENT EXP-DEPR SURCHARGE	175.49	1,403.94
	554170 CLOUD SERVICES		756.86
	555340 COTS MAINTENANCE		6,014,381.93
	555510 SAAS SUBSCRIPTION FEES	29,112.28	142,008.30
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	52,304.38
	559165 INDIRECT COST ALLOCATIONS	28,822.24	209,813.00
	Major Account 520000 Total	99,029.10	6,722,354.40
	Fund 56530 Expenditures Total	130,076.57	6,987,888.58
	Subprogram Revenues	250,348.30-	6,927,186.52-
	Subprogram Expenditures	130,076.57	6,987,888.58

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	1,250,152.39-	10,146,917.70-
	471199 INTERNAL SALES	792.00-	792.00-
	Major Account 470000 Total	1,250,944.39-	10,147,709.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.34-	16,662.09-
	484500 REIMB NON-GOVT SOURCES		11,360.45-
	Major Account 480000 Total	2,045.34-	28,022.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.73-	308.31-
	Major Account 490000 Total	65.73-	308.31-
	Fund 56530 Revenue Total	1,253,055.46-	10,176,040.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,098.46	307,492.32
	512100 VACATION LEAVE EXPENSE	15,506.24	47,248.84
	512200 SICK LEAVE EXPENSE	19,046.24	30,601.10
	512300 HOLIDAY LEAVE EXPENSE	2,205.69	19,851.21
	515100 RETIREMENT PLANS EXPENSE	5,605.21	30,340.37
	515200 FICA EXPENSE	5,477.22	29,151.66
	515500 HEALTH INSURANCE EXPENSE	8,366.42	66,930.66
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		4,589.43
	Major Account 510000 Total	94,305.48	536,292.11
	520000 Operating Expenses		
	521400 CIO CHARGES	55,207.88	156,647.88
	524600 RENT EXPENSE-BUILDINGS	2,985.45	23,883.60
	524900 RENT EXP-DEPR SURCHARGE	415.29	3,322.36
	527910 SERVER REPAIR & MAINT		3,951.36
	527960 VOICE EQUIP REPAIR & MAINT		27,375.00
	531200 IT SUPPLIES		3,575.99
	532200 PERSONAL COMPUTING EQUIPMENT	147.60	147.60
	532260 VOICE EQUIP	5,997.35	38,259.51
	532270 WIRELESS PHONE EQUIP		99.99
	543200 IT CONSULTING-HW/SW SUPP		2,580.00
	543300 IT CONSULTING-OTHER	12,233.28	631,648.48
	554100 DATA SERVICES		35.84-
	554110 VOICE SERVICES	163,759.42	3,264,393.86
	554120 WIRELESS PHONE SERVICES	42,777.91	3,326,509.77
	554150 CABLING SERVICES		1,550.00

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		
	555340 COTS MAINTENANCE		404,481.46
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	93,152.40
	559165 INDIRECT COST ALLOCATIONS	51,339.13	373,713.26
	Major Account 520000 Total	346,507.37	8,460,140.23
	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	440,812.85	9,054,462.59
	Subprogram Revenues	1,253,055.46	10,176,040.55
	Subprogram Expenditures	440,812.85	9,054,462.59

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	152.25	7,409.23
	Major Account 520000 Total	152.25	7,409.23
	Fund 56530 Expenditures Total	152.25	7,409.23
	Subprogram Expenditures	152.25	7,409.23
	Program Revenues	4,577,092.66	42,828,444.95
	Program Expenditures	3,062,672.36	40,939,171.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,030.32-	17,714.90-
	472100 SALE OF SUP & MAT	3,582.88-	16,285.59-
	Major Account 470000 Total	4,613.20-	34,000.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.35-	8,346.61-
	483300 EQUIPMENT LEASE OR RENTA	274,285.75-	2,552,196.69-
	484500 REIMB NON-GOVT SOURCES		1,573.63-
	Major Account 480000 Total	275,025.10-	2,562,116.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	281.97-	516.26-
	Major Account 490000 Total	281.97-	516.26-
	Fund 56572 Revenue Total	279,920.27-	2,596,633.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,772.85	250,727.89
	512100 VACATION LEAVE EXPENSE	1,073.42	25,097.14
	512200 SICK LEAVE EXPENSE	1,613.38	22,983.18
	512300 HOLIDAY LEAVE EXPENSE	1,866.30	16,796.70
	512500 FUNERAL LEAVE EXPENSE		357.64
	512700 INJURY LEAVE EXPENSE		559.08
	515100 RETIREMENT PLANS EXPENSE	2,794.94	23,700.91
	515200 FICA EXPENSE	2,559.21	22,000.84
	515500 HEALTH INSURANCE EXPENSE	8,256.62	66,052.96
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	50,936.72	432,270.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.52	495.22
	521300 FREIGHT EXPENSE	233.75	1,453.75
	521400 CIO CHARGES	5,576.34	115,826.80
	521450 OCIO-IT CONSULTING		672.04
	521500 PUBLICATION & PRINT EXP	958.26	4,091.68
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		153.04
	524600 RENT EXPENSE-BUILDINGS	16,274.30	83,636.98
	524900 RENT EXP-DEPR SURCHARGE	785.13	3,346.80-
	526100 REP & MAINT-REAL PROPERT		409.80
	527100 REP & MAINT-OFFICE EQUIP		3,179.23
	527200 REP & MAINT-MOTOR VEHICL	49,047.55	320,442.40

Secure Version - Prior Month

As of February 28, 2022

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	269.02	886.25
	533900 FOOD EXPENSE-INSTITUTIONS		282.30
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES		74.50
	538100 VEHICLE & EQUIP SUP EXP	8,129.42	86,269.80
	538104 BULK E-85 FUEL	12,941.14	47,054.37
	538105 UNLEADED FUEL	75,813.63	620,551.03
	538110 TIRE AND TITLE FEE		1,961.00
	538111 BULK EHT10 FUEL	34,290.91-	65,657.26
	538115 GASOHOL	75,818.47	327,248.10
	538116 E-85 FUEL	11,584.61	60,457.42
	538118 CNG-FUEL	41.42	597.28
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	310.62	3,197.14
	556100 INSURANCE EXPENSE		495,093.15
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	<u>223,658.27</u>	<u>2,457,271.73</u>
	Fund 56572 Expenditures Total	<u>274,594.99</u>	<u>2,889,541.88</u>
	Subprogram Revenues	<u>279,920.27-</u>	<u>2,596,633.68-</u>
	Subprogram Expenditures	<u>274,594.99</u>	<u>2,889,541.88</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	3,257.50-	23,366.69-
	483300 EQUIPMENT LEASE OR RENTA	170,984.31-	1,386,080.80-
	Major Account 480000 Total	174,241.81-	1,409,447.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232,578.81-
	Major Account 490000 Total		232,578.81-
	Fund 56571 Revenue Total	174,241.81-	1,642,026.30-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,736.25-	131,153.25-
	587400 MASTER LEASE	52,697.90	421,583.20
	Major Account 580000 Total	30,961.65	290,429.95
	Fund 56571 Expenditures Total	30,961.65	290,429.95
	Subprogram Revenues	174,241.81-	1,642,026.30-
	Subprogram Expenditures	30,961.65	290,429.95
	Program Revenues	454,162.08-	4,238,659.98-
	Program Expenditures	305,556.64	3,179,971.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	1.93-
	Major Account 480000 Total	.22-	1.93-
	Fund 46520 Revenue Total	.22-	1.93-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	910,359.16-	3,703,955.06-
	471110 ADMIN FEE	2,185.64-	4,895.73-
	Major Account 470000 Total	912,544.80-	3,708,850.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.16-	18,446.80-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	Major Account 480000 Total	1,944.16-	20,846.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,173.00-	1,227.79-
	Major Account 490000 Total	1,173.00-	1,227.79-
	Fund 56590 Revenue Total	915,661.96-	3,730,925.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,500.56	225,268.36
	512100 VACATION LEAVE EXPENSE	134.26	18,509.96
	512200 SICK LEAVE EXPENSE	1,842.26	5,761.43
	512300 HOLIDAY LEAVE EXPENSE	1,551.43	13,962.87
	515100 RETIREMENT PLANS EXPENSE	2,323.44	19,731.31
	515200 FICA EXPENSE	2,202.45	18,914.48
	515500 HEALTH INSURANCE EXPENSE	6,208.92	49,671.36
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	41,763.32	355,264.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.86	722.76
	521400 CIO CHARGES	12,485.34	315,739.86
	521500 PUBLICATION & PRINT EXP		255.78
	522100 DUES & SUBSCRIPTION EXP	15.00	360.00
	522102 SOFTWARE SUBS/LICENSES		2,104.35
	522200 CONFERENCE REGISTRATION		1,127.00
	523201 NATURAL GAS	42.94	255.58
	523202 ELECTRICITY	4,967.03	40,879.36
	523207 PROPANE	272.57	4,439.64
	524100 RENT EXPENSE-LAND	330.09	4,368.66

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	4,094.55	32,756.37
	524603 TOWER SITE LEASE AGREEMENT	10,888.91	53,673.70
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,345.71
	527200 REP & MAINT-MOTOR VEHICL		249.44
	527990 RADIO EQUIP REPAIR & MAINT	1,182.09	2,057.09
	527991 INFRAS RADIO EQUIP R&M		929.00
	527993 TOWER SHELTER R&M	845.00	845.00
	527994 TOWER GENERATOR R&M	5,111.33	66,956.09
	527995 TOWER HVAC R&M		837.50
	527996 TOWER SITE R&M		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	16,132.50	49,538.94
	534800 CONST & MAINT SUP EXP	322.71	455.70
	538100 VEHICLE & EQUIP SUP EXP		31.54
	538103 DIESEL FUEL		288.04
	538115 GASOHOL		120.87
	543300 IT CONSULTING-OTHER	182.39-	68,485.51
	554120 WIRELESS PHONE SERVICES	663.53	4,645.97
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY		4,800.00
	554142 RADIO SERV - RADIO EQUIP		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	5,688.70	45,509.57
	559165 INDIRECT COST ALLOCATIONS	25,085.09	182,592.72
	Major Account 520000 Total	88,294.06	1,706,230.90
	570000 Travel Expenses		
	571100 LODGING	439.80	1,702.35
	571800 MEALS - TRAVEL STATUS		1,026.81
	573100 STATE-OWNED TRANSPORT	169.25	2,007.87
	Major Account 570000 Total	609.05	4,737.03
	580000 Capital Outlay		

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		
	583450 NETWORKING EQUIP		7,424.00
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		932,600.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		27,427.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		618,446.34
	583900 FIXED SITE WIRELESS COMMU	17,913.50	17,913.50
	583905 TOWER SITE EQUIP/SOFTWARE		27,570.22
	583907 TOWER SITE SHELTERS		35,959.00
	Major Account 580000 Total	17,913.50	1,667,341.16
	Fund 56590 Expenditures Total	148,579.93	3,733,573.89
	Subprogram Revenues	915,662.18	3,730,927.31
	Subprogram Expenditures	148,579.93	3,733,573.89

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-	993,316.72-
	Major Account 470000 Total	124,164.59-	993,316.72-
	Fund 56590 Revenue Total	124,164.59-	993,316.72-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	993,316.72
	Major Account 580000 Total	124,164.59	993,316.72
	Fund 56590 Expenditures Total	124,164.59	993,316.72
	Subprogram Revenues	124,164.59-	993,316.72-
	Subprogram Expenditures	124,164.59	993,316.72
	Program Revenues	1,039,826.77-	4,724,244.03-
	Program Expenditures	272,744.52	4,726,890.61

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		17.77-
	Major Account 480000 Total		17.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.00-
	Major Account 490000 Total		69.00-
	Fund 10000 Revenue Total		86.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,576.56	389,800.47
	512100 VACATION LEAVE EXPENSE	54.16	37,995.28
	512200 SICK LEAVE EXPENSE	3,713.02	13,337.65
	512300 HOLIDAY LEAVE EXPENSE	2,702.31	24,110.48
	515100 RETIREMENT PLANS EXPENSE	4,047.00	34,837.66
	515200 FICA EXPENSE	3,863.04	33,507.48
	515500 HEALTH INSURANCE EXPENSE	7,754.58	64,071.22
	516200 TUITION ASSISTANCE		8,342.00
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	69,710.67	612,817.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521400 CIO CHARGES	5,593.75	24,732.05
	521431 OCIO-SOFTWARE RENEWAL		1,650.54
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	1,155.48	3,016.66
	522100 DUES & SUBSCRIPTION EXP	1,685.08	20,352.58
	522600 JOB APPLICANT EXPENSE		105.00
	531100 OFFICE SUPPLIES EXPENSE	108.86	1,134.90
	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	8,543.17	67,383.20
	570000 Travel Expenses		
	571100 LODGING	96.00	220.95
	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	96.00	1,053.53
	Fund 10000 Expenditures Total	78,349.84	681,254.17
	Subprogram Revenues		86.77-
	Subprogram Expenditures	78,349.84	681,254.17
	Program Revenues		86.77-
	Program Expenditures	78,349.84	681,254.17

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	3,398.41	24,740.47
	512100 VACATION LEAVE EXPENSE	77.26	1,374.10
	512200 SICK LEAVE EXPENSE	288.71	1,489.27
	512300 HOLIDAY LEAVE EXPENSE	198.12	1,637.31
	515100 RETIREMENT PLANS EXPENSE	296.58	2,187.78
	515200 FICA EXPENSE	275.60	2,118.32
	515500 HEALTH INSURANCE EXPENSE	831.20	3,616.58
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	5,365.88	37,486.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.47	566.97
	521400 CIO CHARGES	331.96	2,553.66
	521431 OCIO-SOFTWARE RENEWAL		225.31
	521450 OCIO-IT CONSULTING		201.62
	521500 PUBLICATION & PRINT EXP	23.83	293.51
	522100 DUES & SUBSCRIPTION EXP		871.50
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING REGISTRATION		9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	939.52
	524900 RENT EXP-DEPR SURCHARGE	44.00	352.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX		1,531.41
	534900 MISCELLANEOUS SUP EXP	6.58	48.21
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL		6,590.02
	548700 REFUSE/RECYCLING	5.14	9.60
	554900 OTHER CONTRACTUAL SERVICES		3,003.76
	556100 INSURANCE EXPENSE		7.79
	559100 OTHER OPERATING EXP		33,431.40
	Major Account 520000 Total	570.42	54,579.47
	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	5,936.30	92,755.67
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,929.48	64,117.29
	512100 VACATION LEAVE EXPENSE	180.26	3,797.00
	512200 SICK LEAVE EXPENSE	673.65	3,713.11
	512300 HOLIDAY LEAVE EXPENSE	462.28	3,968.48
	515100 RETIREMENT PLANS EXPENSE	692.42	5,661.66
	515200 FICA EXPENSE	643.40	5,411.87
	515500 HEALTH INSURANCE EXPENSE	1,939.38	13,088.37
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	12,520.87	100,771.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521400 CIO CHARGES	774.59	5,958.51
	521431 OCIO-SOFTWARE RENEWAL		525.72
	521450 OCIO-IT CONSULTING		470.43
	521500 PUBLICATION & PRINT EXP	55.62	744.34
	522100 DUES & SUBSCRIPTION EXP		2,303.00
	522200 CONFERENCE REGISTRATION		630.00
	522201 TRAINING REGISTRATION		22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	2,192.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	821.44
	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		15,376.68
	548700 REFUSE/RECYCLING	12.02	22.43
	554900 OTHER CONTRACTUAL SERVICES		73,978.57
	556100 INSURANCE EXPENSE		18.17
	559100 OTHER OPERATING EXP		78,006.60
	Major Account 520000 Total	1,218.91	189,662.78
	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	13,739.78	292,043.38
	Subprogram Expenditures	19,676.08	384,799.05
	Program Expenditures	19,676.08	384,799.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	12.98-
	Major Account 480000 Total	1.47-	12.98-
	Fund 28920 Revenue Total	1.47-	12.98-
	Subprogram Revenues	1.47-	12.98-
	Program Revenues	1.47-	12.98-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,224.99-	123,390.67-
	484500 REIMB NON-GOVT SOURCES		148.08-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	14,224.99-	123,536.75-
	Fund 56500 Revenue Total	14,224.99-	123,536.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,209.29	276,714.84
	511300 OVERTIME PAYMENTS		3,154.60
	511500 SHIFT DIFFERENTIAL PYMT	888.00	888.00
	511800 COMPENSATORY TIME PAID		100.13
	512100 VACATION LEAVE EXPENSE	1,901.08	24,698.70
	512200 SICK LEAVE EXPENSE	1,201.73	11,383.55
	512300 HOLIDAY LEAVE EXPENSE	2,226.96	17,829.22
	512500 FUNERAL LEAVE EXPENSE		471.63
	515100 RETIREMENT PLANS EXPENSE	3,401.59	25,102.90
	515200 FICA EXPENSE	3,220.91	24,017.91
	515500 HEALTH INSURANCE EXPENSE	8,636.34	60,013.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,177.11
	Major Account 510000 Total	60,685.90	449,662.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.19	381.85
	521300 FREIGHT EXPENSE	1.30-	89.63
	521400 CIO CHARGES	7,683.88	84,048.18
	521431 OCIO-SOFTWARE RENEWAL		633.33
	521434 SAAS SUBSCRIP FEES		106,497.51
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	1,000.30	5,501.62
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522201 TRAINING REGISTRATION		1,658.03
	524600 RENT EXPENSE-BUILDINGS	3,137.39	25,183.12
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	9,225.20
	526100 REP & MAINT-REAL PROPERT		2,014.78
	531100 OFFICE SUPPLIES EXPENSE	309.65	2,019.06
	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	6.58	831.16

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		
	538100 VEHICLE & EQUIP SUP EXP	238.38	238.38
	539100 INDIRECT COST ALLOWANCE	193,664.00-	774,680.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL	500.50	3,490.70
	548700 REFUSE/RECYCLING	6.24	19.52
	554900 OTHER CONTRACTUAL SERVICES		3,774.35
	555510 SAAS SUBSCRIPTION FEES		18,363.31
	556100 INSURANCE EXPENSE	253.50	331.35
	559100 OTHER OPERATING EXP		389,829.00
	Major Account 520000 Total	179,268.54-	52,297.05-
	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	327.00	4,425.67
	574500 PERSONAL VEHICLE MILEAGE		263.86
	Major Account 570000 Total	327.00	6,204.36
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	584200 VEHICLES & VEHICLE EQ	9,050.00	9,050.00
	Major Account 580000 Total	9,050.00	9,048.00
	Fund 56500 Expenditures Total	109,205.64-	412,618.14
	Subprogram Revenues	14,224.99-	123,536.75-
	Subprogram Expenditures	109,205.64-	412,618.14

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		19.66-
	Major Account 480000 Total		19.66-
	Fund 10000 Revenue Total		19.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.55	9,500.50
	511300 OVERTIME PAYMENTS	29.79	319.88
	511400 ON CALL PAY	12.71	155.64
	512100 VACATION LEAVE EXPENSE	129.09	965.37
	512200 SICK LEAVE EXPENSE	109.23	1,025.05
	512300 HOLIDAY LEAVE EXPENSE	79.44	675.24
	515100 RETIREMENT PLANS EXPENSE	122.10	946.41
	515200 FICA EXPENSE	119.41	927.68
	515500 HEALTH INSURANCE EXPENSE	209.51	1,675.95
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	2,081.83	16,335.50
	520000 Operating Expenses		
	521400 CIO CHARGES		802.97
	521500 PUBLICATION & PRINT EXP	86.10	86.10
	523201 NATURAL GAS	960.90	4,074.46
	523202 ELECTRICITY	1,334.15	16,279.41
	523203 WATER		894.17
	523204 SEWER		461.68
	526100 REP & MAINT-REAL PROPERT	2,609.47	85,584.72
	527600 REP & MAINT-HOUSE/INST E		617.09
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP	3.99	305.73
	534800 CONST & MAINT SUP EXP	171.40	1,692.48
	534900 MISCELLANEOUS SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	8,984.00	35,936.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,975.81
	548600 PEST CONTROL	42.00	2,330.00
	548700 REFUSE/RECYCLING	428.76	1,500.66
	Major Account 520000 Total	14,620.77	153,160.37
	Fund 10000 Expenditures Total	16,702.60	169,495.87
	Subprogram Revenues		19.66-
	Subprogram Expenditures	16,702.60	169,495.87

Secure Version - Prior Month

As of February 28, 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	1,272.71-	10,878.24-
	482100 LAND USE REVENUE	24,764.22-	81,812.62-
	Major Account 480000 Total	26,036.93-	92,690.86-
	Fund 26560 Revenue Total	26,036.93-	92,690.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	57.74	492.93
	523202 ELECTRICITY	28.95	261.83
	542500 ENG & ARCH SERVICES	1,170.00	7,950.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,166.20
	Major Account 520000 Total	1,256.69	36,937.96
	Fund 26560 Expenditures Total	1,256.69	36,937.96
	Subprogram Revenues	26,036.93-	92,690.86-
	Subprogram Expenditures	1,256.69	36,937.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.92-	8,039.97-
	483200 BUILDING & SPACE RENTAL	16,399.50-	66,339.00-
	483400 OTHER RENTAL REVENUE	900.00-	3,101.00-
	484500 REIMB NON-GOVT SOURCES		31.35-
	486200 CONTRIBUTIONS	10,935.00-	415,464.50-
	Major Account 480000 Total	29,159.42-	492,975.82-
	Fund 56551 Revenue Total	29,159.42-	492,975.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.79	25,490.49
	511300 OVERTIME PAYMENTS		11.43
	511400 ON CALL PAY		20.93
	511800 COMPENSATORY TIME PAID		122.97
	512100 VACATION LEAVE EXPENSE	18.60	1,588.69
	512200 SICK LEAVE EXPENSE	150.08	1,946.12
	512300 HOLIDAY LEAVE EXPENSE	182.39	1,634.97
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	273.18	2,311.42
	515200 FICA EXPENSE	260.06	2,223.25
	515500 HEALTH INSURANCE EXPENSE	674.78	5,398.31
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	4,855.88	41,234.90
	520000 Operating Expenses		
	521400 CIO CHARGES	118.55	2,766.51
	521431 OCIO-SOFTWARE RENEWAL		95.97
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	124.74	18,873.55
	524600 RENT EXPENSE-BUILDINGS	8,173.64	65,087.84
	526100 REP & MAINT-REAL PROPERTY	44,351.00	132,527.37
	534500 AGRICULTURAL SUPPLIES EX		7,519.15
	534800 CONST & MAINT SUP EXP	304.60	5,885.29
	534900 MISCELLANEOUS SUP EXP		1,253.15
	539100 INDIRECT COST ALLOWANCE	38,820.00	209,239.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	642.85	5,237.20
	549200 JANITORIAL/SECURITY SRVS		9,480.00
	555510 SAAS SUBSCRIPTION FEES		2,130.00
	556100 INSURANCE EXPENSE		8.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	3,235.56	3,235.56
	Major Account 520000 Total	95,770.94	464,099.91
	Fund 56551 Expenditures Total	100,626.82	505,334.81
	Subprogram Revenues	29,159.42	492,975.82
	Subprogram Expenditures	100,626.82	505,334.81

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	32,098.54	245,659.61
	511800 COMPENSATORY TIME PAID		50.55
	512100 VACATION LEAVE EXPENSE	989.65	18,472.39
	512200 SICK LEAVE EXPENSE	1,360.15	9,528.63
	512300 HOLIDAY LEAVE EXPENSE	1,813.07	15,333.57
	515100 RETIREMENT PLANS EXPENSE	2,715.24	21,643.67
	515200 FICA EXPENSE	2,557.32	20,721.56
	515500 HEALTH INSURANCE EXPENSE	8,141.16	57,270.00
	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	49,675.13	392,178.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,066.95	11,786.72
	521431 OCIO-SOFTWARE RENEWAL		287.91
	521500 PUBLICATION & PRINT EXP	77.40	5,800.90
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 TRAINING REGISTRATION	513.00	634.03
	522600 JOB APPLICANT EXPENSE		57.00
	534700 ENG TECH & COMM SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	135,278.00-	541,128.00-
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	133,620.65-	517,338.59-
	570000 Travel Expenses		
	571100 LODGING	192.00	570.00
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE	205.92	3,395.68
	Major Account 570000 Total	397.92	4,016.61
	Fund 56500 Expenditures Total	83,547.60-	121,143.12-
	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>83,547.60-</u>	<u>121,143.12-</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		142.77-
	Major Account 480000 Total		142.77-
	Fund 56500 Revenue Total		142.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,542.30	68,530.14
	511300 OVERTIME PAYMENTS	11.81	1,360.67
	511400 ON CALL PAY	7.95	288.17
	511800 COMPENSATORY TIME PAID	50.22	387.81
	512100 VACATION LEAVE EXPENSE	145.22	6,032.35
	512200 SICK LEAVE EXPENSE	654.12	3,868.08
	512300 HOLIDAY LEAVE EXPENSE	599.49	4,807.71
	512500 FUNERAL LEAVE EXPENSE		129.86
	515100 RETIREMENT PLANS EXPENSE	899.49	6,395.40
	515200 FICA EXPENSE	874.74	6,267.76
	515500 HEALTH INSURANCE EXPENSE	1,723.12	11,164.58
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,375.11
	Major Account 510000 Total	15,508.46	110,644.72
	520000 Operating Expenses		
	521400 CIO CHARGES	344.15	4,101.02
	522100 DUES & SUBSCRIPTION EXP		585.00
	522201 TRAINING REGISTRATION		237.01
	522600 JOB APPLICANT EXPENSE		94.00
	523203 WATER		11,581.38
	523204 SEWER		1,542.50
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00
	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	384.99	8,811.26
	534800 CONST & MAINT SUP EXP	48.74	425.68
	534900 MISCELLANEOUS SUP EXP		321.00
	538100 VEHICLE & EQUIP SUP EXP	1,279.20	8,018.39
	539100 INDIRECT COST ALLOWANCE	76,208.00-	304,840.00-
	542100 SOS TEMP SERV - PERSONNEL	2,536.14	23,764.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,140.00	57,898.70
	548700 REFUSE/RECYCLING	164.00	984.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,094.59
	Major Account 520000 Total	66,262.78-	175,562.48-
	Fund 56500 Expenditures Total	50,754.32-	64,917.76-
	Subprogram Revenues		142.77-
	Subprogram Expenditures	50,754.32-	64,917.76-

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		327.50
	548700 REFUSE/RECYCLING	25.08	25.08
	549200 JANITORIAL/SECURITY SRVS	651.76	651.76
	Major Account 520000 Total	676.84	1,004.34
	Fund 56500 Expenditures Total	676.84	1,004.34
	Subprogram Revenues		2.85-
	Subprogram Expenditures	676.84	1,004.34

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	16,954.84-	121,499.70-
	484500 REIMB NON-GOVT SOURCES		7.92-
	Major Account 480000 Total	16,954.84-	121,507.62-
	Fund 56500 Revenue Total	16,954.84-	121,608.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.08	11,320.65
	511300 OVERTIME PAYMENTS	7.62	339.04
	511400 ON CALL PAY	12.65	275.02
	511800 COMPENSATORY TIME PAID	47.52	411.35
	512100 VACATION LEAVE EXPENSE	36.82	1,145.30
	512200 SICK LEAVE EXPENSE	133.62	777.05
	512300 HOLIDAY LEAVE EXPENSE	69.77	776.69
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	105.99	1,130.57
	515200 FICA EXPENSE	104.30	1,055.13
	515500 HEALTH INSURANCE EXPENSE	601.53	4,813.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		243.56
	Major Account 510000 Total	2,227.90	22,354.44
	520000 Operating Expenses		
	521400 CIO CHARGES	118.55	1,912.45
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	2,285.63	6,226.64
	523202 ELECTRICITY	1,925.44	20,095.20
	523203 WATER		849.96
	523204 SEWER		613.05
	526100 REP & MAINT-REAL PROPERT	4,070.79	28,085.12
	532100 NON-CAPITALIZED EQUIP PU		4,299.00
	534800 CONST & MAINT SUP EXP	44.43	672.81
	539100 INDIRECT COST ALLOWANCE	4,692.00	25,741.00
	548600 PEST CONTROL	126.66	1,181.28
	548700 REFUSE/RECYCLING	142.92	500.22
	549200 JANITORIAL SERVICES	461.42	10,328.55
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	556100 INSURANCE EXPENSE		8.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>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		
	557100 PROPERTY TAX EXPENSE	2,519.44	2,519.44
	Major Account 520000 Total	16,462.28	103,794.04
	Fund 56500 Expenditures Total	18,690.18	126,148.48
	Subprogram Revenues	16,954.84	121,608.50
	Subprogram Expenditures	18,690.18	126,148.48

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-	777,981.12-
	484500 REIMB NON-GOVT SOURCES		54.08-
	Major Account 480000 Total	97,247.64-	778,035.20-
	Fund 56500 Revenue Total	97,247.64-	778,035.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.74	35,522.37
	511300 OVERTIME PAYMENTS	120.57	1,376.13
	511400 ON CALL PAY	26.96	906.90
	511800 COMPENSATORY TIME PAID	74.48	1,182.02
	512100 VACATION LEAVE EXPENSE	160.84	4,551.84
	512200 SICK LEAVE EXPENSE	484.44	3,701.51
	512300 HOLIDAY LEAVE EXPENSE	315.08	2,692.35
	512500 FUNERAL LEAVE EXPENSE		925.00
	515100 RETIREMENT PLANS EXPENSE	482.86	3,808.16
	515200 FICA EXPENSE	458.50	3,639.49
	515500 HEALTH INSURANCE EXPENSE	1,327.72	10,621.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		646.46
	Major Account 510000 Total	8,717.19	69,586.23
	520000 Operating Expenses		
	521400 CIO CHARGES	112.80	4,025.62
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	8,251.82	38,632.66
	523202 ELECTRICITY	21,377.86	196,965.72
	523203 WATER		7,504.36
	523204 SEWER		5,219.29
	525500 RENT EXP-OTHER PERS PROP		13,942.22
	526100 REP & MAINT-REAL PROPERT	14,966.34	388,588.58
	533100 HOUSEHOLD & INSTIT EXP	6,216.71	18,334.85
	534800 CONST & MAINT SUP EXP	1,600.88	9,900.12
	539100 INDIRECT COST ALLOWANCE	8,774.00	69,516.00
	542500 ENG & ARCH SERVICES		10,450.00
	548600 PEST CONTROL	145.04	1,160.32
	548700 REFUSE/RECYCLING	343.80	1,203.30
	549200 JANITORIAL/SECURITY SRVS	15,807.52	63,375.12
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	77,671.77	830,656.12

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	86,388.96	1,211,313.47
	Subprogram Revenues	97,247.64	778,035.20
	Subprogram Expenditures	86,388.96	1,211,313.47

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-	384,445.91-
	484500 REIMB NON-GOVT SOURCES		46.01-
	Major Account 480000 Total	48,055.75-	384,491.92-
	Fund 56500 Revenue Total	48,055.75-	384,491.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,295.58	23,514.13
	511300 OVERTIME PAYMENTS	73.45	159.97
	511400 ON CALL PAY	263.47	287.01
	511800 COMPENSATORY TIME PAID		138.35
	512100 VACATION LEAVE EXPENSE		2,867.60
	512200 SICK LEAVE EXPENSE	197.51	739.54
	512300 HOLIDAY LEAVE EXPENSE	183.85	1,581.99
	512500 FUNERAL LEAVE EXPENSE		61.20
	515100 RETIREMENT PLANS EXPENSE	300.62	2,198.22
	515200 FICA EXPENSE	262.31	1,925.70
	515500 HEALTH INSURANCE EXPENSE	1,875.84	15,936.62
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		398.75
	Major Account 510000 Total	6,452.63	49,833.80
	520000 Operating Expenses		
	521400 CIO CHARGES	237.10	5,561.51
	522201 TRAINING REGISTRATION		21.34
	523201 NATURAL GAS	15,754.42	38,417.53
	523202 ELECTRICITY	11,534.62	123,898.90
	523203 WATER		16,808.89
	523204 SEWER		8,683.79
	526100 REP & MAINT-REAL PROPERT	7,376.50	43,453.76
	527200 REP & MAINT-MOTOR VEHICL		303.06
	531200 IT SUPPLIES		6.99
	533100 HOUSEHOLD & INSTIT EXP	691.03	4,592.95
	534500 AGRICULTURAL SUPPLIES EX		62.64
	534800 CONST & MAINT SUP EXP	316.47	3,358.65
	534900 MISCELLANEOUS SUP EXP		15.00
	535100 MEDICAL SUPPLIES		12.28
	538100 VEHICLE & EQUIP SUP EXP	69.28	142.01
	539100 INDIRECT COST ALLOWANCE	23,332.00	97,830.00
	542500 ENG & ARCH SERVICES		1,275.00
	548600 PEST CONTROL	78.67	629.36

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	753.72	2,638.02
	549200 JANITORIAL/SECURITY SRVS	7,263.78	29,133.79
	556100 INSURANCE EXPENSE		1,085.94
	Major Account 520000 Total	67,407.59	377,931.41
	Fund 56500 Expenditures Total	73,860.22	427,765.21
	Subprogram Revenues	48,055.75-	384,491.92-
	Subprogram Expenditures	73,860.22	427,765.21

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-	16,080.00-
	484500 REIMB NON-GOVT SOURCES		.13-
	Major Account 480000 Total	2,010.00-	16,080.13-
	Fund 56500 Revenue Total	2,010.00-	16,080.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604.02	4,122.69
	511300 OVERTIME PAYMENTS	18.36	36.73
	511400 ON CALL PAY	65.88	65.88
	512100 VACATION LEAVE EXPENSE		500.06
	512200 SICK LEAVE EXPENSE	16.32	101.00
	512300 HOLIDAY LEAVE EXPENSE	32.65	277.53
	515100 RETIREMENT PLANS EXPENSE	55.30	382.68
	515200 FICA EXPENSE	45.85	314.81
	515500 HEALTH INSURANCE EXPENSE	449.38	3,595.13
	516500 WORKERS COMP PREMIUMS		72.98
	Major Account 510000 Total	1,287.76	9,469.49
	520000 Operating Expenses		
	523201 NATURAL GAS	1,025.03	2,110.94
	523202 ELECTRICITY	138.93	1,655.09
	526100 REP & MAINT-REAL PROPERT		15,121.80
	533100 HOUSEHOLD & INSTIT EXP		101.40
	534800 CONST & MAINT SUP EXP		542.39
	539100 INDIRECT COST ALLOWANCE	586.00	3,790.00
	548600 PEST CONTROL	42.00	378.00
	548700 REFUSE/RECYCLING	367.60	1,407.60
	Major Account 520000 Total	2,159.56	25,107.22
	Fund 56500 Expenditures Total	3,447.32	34,576.71
	Subprogram Revenues	2,010.00-	16,080.13-
	Subprogram Expenditures	3,447.32	34,576.71

Secure Version - Prior Month
As of February 28, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES		255,185.00-
	Major Account 470000 Total		255,185.00-
	490000Other Financing Sources		
	493200OPERATING 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	1,483,319.16-	12,877,248.93-
	483400 OTHER RENTAL REVENUE	951.50-	2,220.68-
	Major Account 480000 Total	1,484,270.66-	12,879,469.61-
	Fund 56500 Revenue Total	1,484,270.66-	12,879,469.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,952.10	91,444.21
	512100 VACATION LEAVE EXPENSE	290.39	9,517.45
	512200 SICK LEAVE EXPENSE	192.33	3,695.52
	512300 HOLIDAY LEAVE EXPENSE	654.46	5,890.14
	512500 FUNERAL LEAVE EXPENSE		589.40
	515100 RETIREMENT PLANS EXPENSE	980.12	8,321.87
	515200 FICA EXPENSE	867.80	7,500.26
	515500 HEALTH INSURANCE EXPENSE	3,292.06	26,336.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,069.17
	Major Account 510000 Total	18,229.26	154,401.58
	520000 Operating Expenses		
	521400 CIO CHARGES	355.65	4,312.21
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		1,035.02
	522201 TRAINING REGISTRATION		420.01
	524600 RENT EXPENSE-BUILDINGS	1,489,107.86	12,408,309.82
	539100 INDIRECT COST ALLOWANCE	7,022.00	28,088.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,496,485.51	12,442,286.98
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571800 MEALS - TRAVEL STATUS		177.48
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total	96.00	454.90
	Fund 56500 Expenditures Total	1,514,810.77	12,597,143.46
	Subprogram Revenues	1,484,270.66-	12,879,469.61-
	Subprogram Expenditures	1,514,810.77	12,597,143.46

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-	123,459.44-
	484500 REIMB NON-GOVT SOURCES		11.58-
	Major Account 480000 Total	15,432.43-	123,471.02-
	Fund 56500 Revenue Total	15,432.43-	123,471.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.50	23,817.18
	511300 OVERTIME PAYMENTS	30.61	448.94
	511400 ON CALL PAY	1,229.25	9,134.21
	512100 VACATION LEAVE EXPENSE	163.25	3,059.82
	512300 HOLIDAY LEAVE EXPENSE	163.25	1,500.57
	512500 FUNERAL LEAVE EXPENSE		75.30
	515100 RETIREMENT PLANS EXPENSE	338.81	2,848.11
	515200 FICA EXPENSE	346.16	2,887.06
	515500 HEALTH INSURANCE EXPENSE		937.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		398.79
	Major Account 510000 Total	5,209.83	45,119.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.10
	521400 CIO CHARGES	118.55	1,339.76
	522201 TRAINING REGISTRATION		29.67
	523201 NATURAL GAS	1,491.00	8,595.49
	523202 ELECTRICITY		13,431.77
	523203 WATER		3,403.77
	523204 SEWER		255.74
	526100 REP & MAINT-REAL PROPERT		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	2,692.00	10,768.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		378.00
	548600 PEST CONTROL	60.00	480.00
	548700 REFUSE/RECYCLING	190.25	1,528.24
	549200 JANITORIAL/SECURITY SRVS	1,800.00	14,400.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	6,351.80	67,102.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>11,561.63</u>	<u>112,221.89</u>
	Subprogram Revenues	<u><u>15,432.43-</u></u>	<u><u>123,471.02-</u></u>
	Subprogram Expenditures	<u><u>11,561.63</u></u>	<u><u>112,221.89</u></u>

Secure Version - Prior Month

As of February 28, 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-	325,686.64-
	484500 REIMB NON-GOVT SOURCES		120.07-
	Major Account 480000 Total	40,710.83-	325,806.71-
	Fund 56500 Revenue Total	40,710.83-	325,806.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,390.39
	522201 TRAINING REGISTRATION		90.00
	523201 NATURAL GAS	7,694.73	35,000.58
	523202 ELECTRICITY		86,132.57
	523203 WATER		6,865.63
	523204 SEWER		11,744.56
	523219 OTHER UTILITY		1,033.65
	526100 REP & MAINT-REAL PROPERT	2,846.02	40,469.20
	527200 REP & MAINT-MOTOR VEHICL		329.67
	532100 NON-CAPITALIZED EQUIP PU	1,058.67	1,507.67
	532280 VIDEO EQUIP		134.97
	533100 HOUSEHOLD & INSTIT EXP		1,349.85
	534500 AGRICULTURAL SUPPLIES EX		2,582.41
	534800 CONST & MAINT SUP EXP	1,406.56	25,279.39
	538100 VEHICLE & EQUIP SUP EXP	780.37	1,725.54
	539100 INDIRECT COST ALLOWANCE	16,384.00	65,536.00
	545000 LABORATORY SERVICES		450.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	227.18	2,002.44
	548700 REFUSE/RECYCLING		26,854.22
	555510 SAAS SUBSCRIPTION FEES	600.00	4,200.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	30,997.53	318,947.38
	Fund 56500 Expenditures Total	30,997.53	318,947.38
	Subprogram Revenues	40,710.83-	325,806.71-
	Subprogram Expenditures	30,997.53	318,947.38

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-	140,057.28-
	484500 REIMB NON-GOVT SOURCES		56.53-
	Major Account 480000 Total	17,507.16-	140,113.81-
	Fund 56500 Revenue Total	17,507.16-	140,168.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916.17	12,514.82
	511300 OVERTIME PAYMENTS	40.44	316.64
	511400 ON CALL PAY	6.36	342.63
	511800 COMPENSATORY TIME PAID	61.00	626.75
	512100 VACATION LEAVE EXPENSE	56.32	1,544.16
	512200 SICK LEAVE EXPENSE	166.27	1,496.80
	512300 HOLIDAY LEAVE EXPENSE	115.71	983.55
	512500 FUNERAL LEAVE EXPENSE		431.84
	515100 RETIREMENT PLANS EXPENSE	176.89	1,367.35
	515200 FICA EXPENSE	165.22	1,284.36
	515500 HEALTH INSURANCE EXPENSE	623.63	4,988.58
	516500 WORKERS COMP PREMIUMS		248.58
	Major Account 510000 Total	3,328.01	26,146.06
	520000 Operating Expenses		
	521400 CIO CHARGES		1,004.51
	523202 ELECTRICITY	3,326.41	21,109.44
	523203 WATER		1,058.50
	523204 SEWER		794.27
	526100 REP & MAINT-REAL PROPERT	515.00	9,514.90
	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	3,554.00	18,234.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	548600 PEST CONTROL	73.22	658.98
	548700 REFUSE/RECYCLING	142.92	500.22
	549200 JANITORIAL/SECURITY SRVS	1,126.36	12,861.64
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	8,812.91	69,794.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		179.08
	Major Account 580000 Total		179.08
	Fund 56500 Expenditures Total	12,140.92	96,119.29
	Subprogram Revenues	17,507.16	140,168.70
	Subprogram Expenditures	12,140.92	96,119.29

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-	1,860,476.46-
	484500 REIMB NON-GOVT SOURCES		753.15-
	Major Account 480000 Total	227,610.85-	1,861,229.61-
	Fund 56500 Revenue Total	227,610.85-	1,861,229.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,565.87	330,190.88
	511300 OVERTIME PAYMENTS	592.80	10,693.58
	511400 ON CALL PAY	1,303.10	11,311.08
	511500 SHIFT DIFFERENTIAL PYMT	6,518.25	19,498.05
	511800 COMPENSATORY TIME PAID		75.52-
	512100 VACATION LEAVE EXPENSE	1,202.36	42,753.16
	512200 SICK LEAVE EXPENSE	1,941.86	26,921.62
	512300 HOLIDAY LEAVE EXPENSE	2,721.58	22,013.85
	512500 FUNERAL LEAVE EXPENSE		584.96
	515100 RETIREMENT PLANS EXPENSE	4,705.92	34,736.26
	515200 FICA EXPENSE	4,414.43	32,586.85
	515500 HEALTH INSURANCE EXPENSE	16,203.72	133,201.64
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,471.47
	Major Account 510000 Total	88,169.89	670,060.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,761.00	25,202.62
	521500 PUBLICATION & PRINT EXP	324.36	874.04
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION	30.00	190.05
	522600 JOB APPLICANT EXPENSE	107.50	161.50
	523201 NATURAL GAS		116,852.51
	523202 ELECTRICITY	11,706.95	95,183.17
	523203 WATER	1,386.50	15,967.61
	523204 SEWER	1,740.00	18,120.25
	523219 OTHER UTILITY	1,327.87	2,498.80
	525500 RENT EXP-OTHER PERS PROP		555.00
	526100 REP & MAINT-REAL PROPERT	3,041,622.83	3,276,376.45
	527200 REP & MAINT-MOTOR VEHICL		6,215.26
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	124.50	1,188.76
	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	3,564.30	21,344.76
	534500 AGRICULTURAL SUPPLIES EX		12,556.53
	534800 CONST & MAINT SUP EXP	94.19-	79,738.92
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	1,885.49	13,236.76
	539100 INDIRECT COST ALLOWANCE	32,766.00	131,064.00
	545000 LABORATORY SERVICES		457.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,310.00
	548600 PEST CONTROL		5,852.40
	548700 REFUSE/RECYCLING	3,567.31	28,376.17
	555510 SAAS SUBSCRIPTION FEES	600.00	4,200.00
	556100 INSURANCE EXPENSE		6,181.09
	Major Account 520000 Total	<u>3,102,427.42</u>	<u>3,885,336.06</u>
	Fund 56500 Expenditures Total	<u>3,190,597.31</u>	<u>4,555,396.98</u>
	Subprogram Revenues	<u>227,610.85-</u>	<u>1,861,229.61-</u>
	Subprogram Expenditures	<u>3,190,597.31</u>	<u>4,555,396.98</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	510.00-	4,573.00-
	Major Account 470000 Total	510.00-	4,573.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,032.53-	328,260.24-
	484500 REIMB NON-GOVT SOURCES		195.25-
	Major Account 480000 Total	41,032.53-	328,455.49-
	Fund 56500 Revenue Total	41,542.53-	333,028.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.63	20,975.59
	511300 OVERTIME PAYMENTS		2,186.74
	511400 ON CALL PAY		1,689.37
	511800 COMPENSATORY TIME PAID		328.41
	512100 VACATION LEAVE EXPENSE		128.16
	512200 SICK LEAVE EXPENSE	19.22	147.38
	512300 HOLIDAY LEAVE EXPENSE	153.79	1,307.22
	512700 INJURY LEAVE EXPENSE	615.16	730.50
	515100 RETIREMENT PLANS EXPENSE	230.32	2,058.68
	515200 FICA EXPENSE	188.22	1,764.41
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	5,354.38	46,287.25
	520000 Operating Expenses		
	521400 CIO CHARGES	231.35	5,456.84
	522201 TRAINING REGISTRATION		40.34
	523201 NATURAL GAS	15,705.91	57,744.66
	523202 ELECTRICITY	2,798.92	42,510.21
	523203 WATER		6,518.50
	523204 SEWER		2,667.94
	526100 REP & MAINT-REAL PROPERT	7,157.50	32,166.33
	533100 HOUSEHOLD & INSTIT EXP		18,709.46
	534500 AGRICULTURAL SUPPLIES EX		19.85
	534800 CONST & MAINT SUP EXP	795.31	3,143.97
	538100 VEHICLE & EQUIP SUP EXP		734.80
	539100 INDIRECT COST ALLOWANCE	15,104.00	71,352.00
	548600 PEST CONTROL		2,294.45
	548700 REFUSE/RECYCLING	472.34	1,392.19
	549200 JANITORIAL/SECURITY SRVS	15,502.16	62,008.64

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	200.00	1,400.00
	556100 INSURANCE EXPENSE		1,085.94
	Major Account 520000 Total	57,967.49	309,246.12
	Fund 56500 Expenditures Total	63,321.87	355,533.37
	Subprogram Revenues	41,542.53	333,028.49
	Subprogram Expenditures	63,321.87	355,533.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	88,953.60-
	484500 REIMB NON-GOVT SOURCES		29.98-
	Major Account 480000 Total	11,119.20-	88,983.58-
	Fund 56500 Revenue Total	11,119.20-	88,983.58-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,296.09	11,441.04
	526100 REP & MAINT-REAL PROPERT		2,951.15
	532100 NON-CAPITALIZED EQUIP PU		1,267.95
	534500 AGRICULTURAL SUPPLIES EX		30.92
	534800 CONST & MAINT SUP EXP	208.51	761.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	12,878.19
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	2,604.60	34,331.00
	Fund 56500 Expenditures Total	2,604.60	34,331.00
	Subprogram Revenues	11,119.20-	88,983.58-
	Subprogram Expenditures	2,604.60	34,331.00

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-	431,296.96-
	484500 REIMB NON-GOVT SOURCES		208.02-
	Major Account 480000 Total	53,912.12-	431,504.98-
	Fund 56500 Revenue Total	53,912.12-	431,504.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.35	14,670.28
	511300 OVERTIME PAYMENTS	18.45	217.83
	511400 ON CALL PAY	7.94	247.53
	511800 COMPENSATORY TIME PAID	52.91	463.23
	512100 VACATION LEAVE EXPENSE	40.23	1,704.26
	512200 SICK LEAVE EXPENSE	164.61	984.33
	512300 HOLIDAY LEAVE EXPENSE	119.96	1,040.25
	512500 FUNERAL LEAVE EXPENSE		212.19
	515100 RETIREMENT PLANS EXPENSE	181.83	1,464.53
	515200 FICA EXPENSE	175.05	1,418.00
	515500 HEALTH INSURANCE EXPENSE	391.19	3,128.31
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.90
	Major Account 510000 Total	3,174.52	25,842.00
	520000 Operating Expenses		
	521400 CIO CHARGES	118.55	3,377.32
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	41.42	3,950.58
	523202 ELECTRICITY	5,739.91	56,041.13
	523203 WATER		5,702.12
	523204 SEWER		1,966.62
	523208 STEAM	5,685.00	27,496.75
	524600 RENT EXPENSE-BUILDINGS	2,497.91-	19,983.28-
	526100 REP & MAINT-REAL PROPERT	8,416.85	52,282.71
	532100 NON-CAPITALIZED EQUIP PU		4,345.00
	532200 PERSONAL COMPUTING EQUIPMENT		428.06
	533100 HOUSEHOLD & INSTIT EXP	4,013.67	29,596.88
	534800 CONST & MAINT SUP EXP		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	8,986.00	48,648.00
	548600 PEST CONTROL	152.08	1,368.72

Secure Version - Prior Month

As of February 28, 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	112.86	395.01
	549200 JANITORIAL/SECURITY SRVS	2,661.96	63,178.81
	554900 OTHER CONTRACTUAL SERVICES	1,368.00	14,761.00
	556100 INSURANCE EXPENSE		1,077.29
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	34,798.39	299,249.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		895.40
	Major Account 580000 Total		895.40
	Fund 56500 Expenditures Total	37,972.91	325,986.93
	Subprogram Revenues	53,912.12	431,504.98
	Subprogram Expenditures	37,972.91	325,986.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,196.00-	25,345.99-
	Major Account 470000 Total	3,196.00-	25,345.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	1,616,317.36-
	484500 REIMB NON-GOVT SOURCES		640.69-
	Major Account 480000 Total	202,039.67-	1,616,958.05-
	Fund 56500 Revenue Total	205,235.67-	1,642,304.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,330.08	406,218.17
	511300 OVERTIME PAYMENTS	2,901.66	26,591.75
	511400 ON CALL PAY	1,361.94	9,321.34
	511500 SHIFT DIFFERENTIAL PYMT	7,693.80	27,453.90
	511800 COMPENSATORY TIME PAID	76.19	147.72
	512100 VACATION LEAVE EXPENSE	3,512.66	39,958.39
	512200 SICK LEAVE EXPENSE	6,466.50	27,790.87
	512300 HOLIDAY LEAVE EXPENSE	3,346.76	26,971.19
	512500 FUNERAL LEAVE EXPENSE	818.40	1,226.52
	515100 RETIREMENT PLANS EXPENSE	5,953.57	42,358.27
	515200 FICA EXPENSE	5,641.40	40,486.64
	515500 HEALTH INSURANCE EXPENSE	18,146.14	128,481.12
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,146.08
	Major Account 510000 Total	109,249.10	783,386.80
	520000 Operating Expenses		
	521400 CIO CHARGES	2,348.00	23,922.12
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP	359.79	1,062.40
	521900 AWARDS EXPENSE		85.99
	522100 DUES & SUBSCRIPTION EXP		2,705.00
	522201 TRAINING REGISTRATION		327.40
	522600 JOB APPLICANT EXPENSE	34.50	77.00
	523201 NATURAL GAS	40,160.80	155,844.93
	523202 ELECTRICITY	29.61	150,900.99
	523203 WATER		40,394.19
	523204 SEWER		37,594.10
	523219 OTHER UTILITY		2,915.98
	526100 REP & MAINT-REAL PROPERT	6,516.70	105,327.41
	527200 REP & MAINT-MOTOR VEHICL	333.20	2,414.73

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		
	527800 REP & MAINT-OTHER PROPER	267.64	267.64
	531100 OFFICE SUPPLIES EXPENSE	90.22	1,474.11
	531200 IT SUPPLIES		17.95
	532100 NON-CAPITALIZED EQUIP PU	1,837.57	1,837.57
	532270 WIRELESS PHONE EQUIP		30.99
	533100 HOUSEHOLD & INSTIT EXP	3,619.14	18,159.91
	534500 AGRICULTURAL SUPPLIES EX	332.43	8,914.08
	534800 CONST & MAINT SUP EXP	5,332.37	49,994.45
	534900 MISCELLANEOUS SUP EXP	36.33	220.60
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	742.48	7,552.92
	539100 INDIRECT COST ALLOWANCE	46,190.00	246,802.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,581.00
	548600 PEST CONTROL	125.00	3,772.34
	548700 REFUSE/RECYCLING		149.00
	549500 HAZARDOUS WASTE DISPOSAL	900.00	900.00
	555510 SAAS SUBSCRIPTION FEES	600.00	4,200.00
	556100 INSURANCE EXPENSE		1,224.34
	Major Account 520000 Total	<u>109,855.78</u>	<u>872,784.54</u>
	Fund 56500 Expenditures Total	<u>219,104.88</u>	<u>1,656,171.34</u>
	Subprogram Revenues	<u>205,235.67-</u>	<u>1,642,304.04-</u>
	Subprogram Expenditures	<u>219,104.88</u>	<u>1,656,171.34</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	2,306.00-	27,189.18-
	Major Account 470000 Total	2,306.00-	27,189.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	233,868.22-	1,966,524.03-
	484500 REIMB NON-GOVT SOURCES		676.83-
	484900 OTHER PRIVATE SOURCES	500.00-	4,000.00-
	Major Account 480000 Total	234,368.22-	1,971,200.86-
	Fund 56500 Revenue Total	236,674.22-	1,998,390.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,208.13	114,305.15
	511300 OVERTIME PAYMENTS	2,031.15	9,467.07
	511400 ON CALL PAY	511.14	5,403.64
	511800 COMPENSATORY TIME PAID	718.42	4,327.53
	512100 VACATION LEAVE EXPENSE	430.31	9,969.94
	512200 SICK LEAVE EXPENSE	1,747.11	9,185.28
	512300 HOLIDAY LEAVE EXPENSE	959.67	7,998.95
	512500 FUNERAL LEAVE EXPENSE		576.64
	512700 INJURY LEAVE EXPENSE	127.47	127.47
	515100 RETIREMENT PLANS EXPENSE	1,627.02	12,080.30
	515200 FICA EXPENSE	1,524.91	11,234.68
	515500 HEALTH INSURANCE EXPENSE	6,560.52	48,817.82
	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	31,445.85	229,810.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521300 FREIGHT EXPENSE		500.00
	521400 CIO CHARGES	1,046.85	19,611.60
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP	401.13	1,343.02
	522201 TRAINING REGISTRATION		104.36
	522600 JOB APPLICANT EXPENSE		78.50
	523100 UTILITIES EXPENSE		6,540.00-
	523202 ELECTRICITY		160,393.86
	523203 WATER		8,353.65
	523204 SEWER		6,511.21
	523205 CHILLED WATER		154,733.70

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		
	523208 STEAM	6,695.00	33,860.25
	524600 RENT EXPENSE-BUILDINGS	180.00	900.00
	525500 RENT EXP-OTHER PERS PROP		1,436.67
	526100 REP & MAINT-REAL PROPERT	103,447.23	327,121.99
	527200 REP & MAINT-MOTOR VEHICL	5,447.22-	772.63
	531100 OFFICE SUPPLIES EXPENSE	418.06	672.88
	531200 IT SUPPLIES		197.92
	532100 NON-CAPITALIZED EQUIP PU		134.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,067.76
	533100 HOUSEHOLD & INSTIT EXP	10,620.59	82,914.66
	534800 CONST & MAINT SUP EXP	3,804.32	94,734.77
	534900 MISCELLANEOUS SUP EXP	7.00	133.87
	535100 MEDICAL SUPPLIES		77.96
	538100 VEHICLE & EQUIP SUP EXP	78.44	518.02
	539100 INDIRECT COST ALLOWANCE	25,598.00	166,629.00
	541500 LEGAL SERVICES EXPENSE	1,687.50	5,512.50
	548600 PEST CONTROL	647.50	6,277.50
	548700 REFUSE/RECYCLING	2,444.20	8,694.25
	549200 JANITORIAL/SECURITY SRVS	28,219.50	202,436.00
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	555310 COTS LICENSE FEES		2,000.00
	555340 COTS MAINTENANCE		22,031.04
	555510 SAAS SUBSCRIPTION FEES	600.00	4,200.00
	556100 INSURANCE EXPENSE		1,129.19
	557100 PROPERTY TAX EXPENSE	2,657.62	2,657.62
	Major Account 520000 Total	183,180.72	1,312,050.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,447.22	5,447.22
	583470 PERSONAL COMPUTING EQUIPMENT		537.24
	Major Account 580000 Total	5,447.22	5,984.46
	Fund 56500 Expenditures Total	220,073.79	1,547,845.56
	Subprogram Revenues	236,674.22-	1,998,390.04-
	Subprogram Expenditures	220,073.79	1,547,845.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515.27	29,471.55
	511300 OVERTIME PAYMENTS	549.26	6,263.67
	511400 ON CALL PAY	706.59	4,810.09
	512100 VACATION LEAVE EXPENSE		1,796.67
	512200 SICK LEAVE EXPENSE	937.40	2,631.54
	512300 HOLIDAY LEAVE EXPENSE	234.35	1,991.97
	515100 RETIREMENT PLANS EXPENSE	444.99	3,516.79
	515200 FICA EXPENSE	437.60	3,469.40
	515500 HEALTH INSURANCE EXPENSE	632.86	5,062.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		433.90
	Major Account 510000 Total	7,458.32	59,460.82
	520000 Operating Expenses		
	521400 CIO CHARGES	118.55	1,552.60
	522201 TRAINING REGISTRATION		29.67
	539100 INDIRECT COST ALLOWANCE	13,528.00-	54,116.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	13,409.45-	52,525.08-
	Fund 56500 Expenditures Total	5,951.13-	6,935.74
	Subprogram Expenditures	5,951.13-	6,935.74

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-	270,271.61-
	483400 OTHER RENTAL REVENUE	2,603.16-	20,825.28-
	484500 REIMB NON-GOVT SOURCES		299.69-
	Major Account 480000 Total	36,342.70-	291,396.58-
	Fund 56500 Revenue Total	36,342.70-	291,396.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,458.91	79,443.83
	511300 OVERTIME PAYMENTS	35.89	1,262.60
	511400 ON CALL PAY	882.13	7,199.12
	512100 VACATION LEAVE EXPENSE	282.42	8,732.30
	512200 SICK LEAVE EXPENSE	404.22	2,793.73
	512300 HOLIDAY LEAVE EXPENSE	586.62	5,196.45
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	947.12	7,853.27
	515200 FICA EXPENSE	860.37	7,220.29
	515500 HEALTH INSURANCE EXPENSE	4,281.93	35,507.89
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,205.13
	Major Account 510000 Total	18,739.61	156,711.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	58.93
	521400 CIO CHARGES	474.20	9,396.93
	521500 PUBLICATION & PRINT EXP	31.44	68.25
	522201 TRAINING REGISTRATION		80.68
	523201 NATURAL GAS	2,933.60	9,247.92
	523202 ELECTRICITY	2,158.57	22,946.05
	523203 WATER	132.27	2,961.95
	523204 SEWER	121.45	958.67
	525500 RENT EXP-OTHER PERS PROP	33.15	258.60
	526100 REP & MAINT-REAL PROPERT	7,116.38	20,045.81
	531100 OFFICE SUPPLIES EXPENSE		151.49
	532100 NON-CAPITALIZED EQUIP PU		1,759.42
	533100 HOUSEHOLD & INSTIT EXP	40.74	112.99
	534500 AGRICULTURAL SUPPLIES EX		1,103.58
	534800 CONST & MAINT SUP EXP	1,935.74	11,137.16
	534900 MISCELLANEOUS SUP EXP		304.76
	538100 VEHICLE & EQUIP SUP EXP	191.86	1,037.16
	539100 INDIRECT COST ALLOWANCE	8,426.00	33,704.00

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		856.72
	548700 REFUSE/RECYCLING	254.76	2,082.92
	549200 JANITORIAL/SECURITY SRVS	7,216.00	55,705.00
	555510 SAAS SUBSCRIPTION FEES	150.00	1,050.00
	556100 INSURANCE EXPENSE		1,103.24
	Major Account 520000 Total	31,223.80	176,482.23
	Fund 56500 Expenditures Total	49,963.41	333,193.43
	Subprogram Revenues	36,342.70	291,396.58
	Subprogram Expenditures	49,963.41	333,193.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,628.92-	61,031.36-
	484500 REIMB NON-GOVT SOURCES		56.25-
	Major Account 480000 Total	<u>7,628.92-</u>	<u>61,087.61-</u>
	Fund 56500 Revenue Total	7,628.92-	61,087.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	9,829.76
	511300 OVERTIME PAYMENTS	6.50	162.45
	511400 ON CALL PAY	97.97	763.77
	512100 VACATION LEAVE EXPENSE	18.33	1,058.57
	512200 SICK LEAVE EXPENSE	47.16	275.22
	512300 HOLIDAY LEAVE EXPENSE	60.51	598.80
	512500 FUNERAL LEAVE EXPENSE		66.51
	515100 RETIREMENT PLANS EXPENSE	98.66	955.21
	515200 FICA EXPENSE	86.36	859.18
	515500 HEALTH INSURANCE EXPENSE	575.56	5,226.50
	516500 WORKERS COMP PREMIUMS		167.74
	Major Account 510000 Total	<u>2,075.25</u>	<u>19,963.71</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	177.42	384.33
	523202 ELECTRICITY		8,702.70
	523203 WATER		1,476.63
	523204 SEWER		2,526.20
	526100 REP & MAINT-REAL PROPERT	280.00	19,675.01
	534500 AGRICULTURAL SUPPLIES EX		628.47
	534800 CONST & MAINT SUP EXP	4.98	1,878.03
	539100 INDIRECT COST ALLOWANCE	1,054.00	4,216.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,018.80
	548600 PEST CONTROL		294.00
	548700 REFUSE/RECYCLING	119.88	893.64
	549200 JANITORIAL/SECURITY SRVS	2,793.00	22,263.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>4,429.28</u>	<u>65,025.45</u>
	Fund 56500 Expenditures Total	<u>6,504.53</u>	<u>84,989.16</u>
	Subprogram Revenues	<u>7,628.92-</u>	<u>61,087.61-</u>
	Subprogram Expenditures	<u>6,504.53</u>	<u>84,989.16</u>

Secure Version - Prior Month

As of February 28, 2022

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-	14,225.36-
	484500 REIMB NON-GOVT SOURCES		2.96-
	Major Account 480000 Total	1,778.17-	14,228.32-
	Fund 56500 Revenue Total	1,778.17-	14,228.32-
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	314.71	2,060.30
	523203 WATER	21.25	386.50
	523204 SEWER	26.75	212.50
	534800 CONST & MAINT SUP EXP		101.22
	539100 INDIRECT COST ALLOWANCE	236.00	944.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	1,401.60
	548600 PEST CONTROL	42.00	378.00
	549200 JANITORIAL/SECURITY SRVS	828.00	6,624.00
	Major Account 520000 Total	1,543.71	12,108.12
	Fund 56500 Expenditures Total	1,543.71	15,365.73
	Subprogram Revenues	1,778.17-	14,228.32-
	Subprogram Expenditures	1,543.71	15,365.73

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-	664,533.04-
	483400 OTHER RENTAL REVENUE	200.00-	2,000.00-
	484500 REIMB NON-GOVT SOURCES		213.72-
	Major Account 480000 Total	83,266.63-	666,746.76-
	Fund 56500 Revenue Total	83,266.63-	666,746.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,774.84	170,362.04
	511300 OVERTIME PAYMENTS	206.24	1,609.45
	511400 ON CALL PAY	589.67	589.67
	512100 VACATION LEAVE EXPENSE	1,413.46	18,609.26
	512200 SICK LEAVE EXPENSE	1,906.49	7,585.05
	512300 HOLIDAY LEAVE EXPENSE	1,320.78	11,315.88
	515100 RETIREMENT PLANS EXPENSE	2,037.55	15,729.96
	515200 FICA EXPENSE	1,904.58	14,771.93
	515500 HEALTH INSURANCE EXPENSE	5,790.34	46,322.69
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,424.95
	Major Account 510000 Total	36,943.95	289,407.40
	520000 Operating Expenses		
	521400 CIO CHARGES	824.10	14,346.34
	521500 PUBLICATION & PRINT EXP	298.34	1,147.71
	522100 DUES & SUBSCRIPTION EXP		93.00
	522201 TRAINING REGISTRATION		74.69
	523201 NATURAL GAS	4,763.23	9,035.52
	523202 ELECTRICITY	12,541.09	133,530.84
	523203 WATER	221.54	2,494.19
	523204 SEWER	483.34	4,794.31
	523205 CHILLED WATER	190.59	20,716.53
	523219 OTHER UTILITY		579.79
	525500 RENT EXP-OTHER PERS PROP	613.80	69,759.70
	526100 REP & MAINT-REAL PROPERT	8,212.98	231,889.99
	527200 REP & MAINT-MOTOR VEHICL		229.32
	531100 OFFICE SUPPLIES EXPENSE	37.60	445.23
	533100 HOUSEHOLD & INSTIT EXP		15,632.06
	534500 AGRICULTURAL SUPPLIES EX		42.78
	534800 CONST & MAINT SUP EXP	3,745.20	27,321.82
	534900 MISCELLANEOUS SUP EXP		166.02
	538100 VEHICLE & EQUIP SUP EXP	158.91	248.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,682.00	62,728.00
	548600 PEST CONTROL		2,158.31
	548700 REFUSE/RECYCLING	613.43	4,481.51
	549200 JANITORIAL/SECURITY SRVS	35,865.57	193,690.00
	555510 SAAS SUBSCRIPTION FEES	500.00	3,500.00
	556100 INSURANCE EXPENSE		1,129.19
	Major Account 520000 Total	84,751.72	800,234.95
	Fund 56500 Expenditures Total	121,695.67	1,089,642.35
	Subprogram Revenues	83,266.63	666,746.76
	Subprogram Expenditures	121,695.67	1,089,642.35

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	1,093.56-	9,545.18-
	483200 BUILDING & SPACE RENTAL	3,250.00-	13,005.00-
	483400 OTHER RENTAL REVENUE	1,240.00-	15,217.87-
	484500 REIMB NON-GOVT SOURCES		23.46-
	484900 OTHER PRIVATE SOURCES	376.50-	3,679.75-
	486200 CONTRIBUTIONS	58,534.00-	148,459.00-
	Major Account 480000 Total	64,494.06-	189,930.26-
	Fund 56550 Revenue Total	64,494.06-	189,930.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,028.26	37,162.26
	512100 VACATION LEAVE EXPENSE	139.44	1,927.04
	512200 SICK LEAVE EXPENSE	139.44	941.90
	512300 HOLIDAY LEAVE EXPENSE	321.26	2,507.34
	515100 RETIREMENT PLANS EXPENSE	421.45	3,185.29
	515200 FICA EXPENSE	416.51	3,148.98
	515500 HEALTH INSURANCE EXPENSE	357.90	2,863.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	6,824.26	52,251.08
	520000 Operating Expenses		
	521400 CIO CHARGES	237.10	7,969.13
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY	990.37	6,380.32
	526100 REP & MAINT-REAL PROPERT	310.49	8,766.66
	534800 CONST & MAINT SUP EXP		3,656.94
	534900 MISCELLANEOUS SUP EXP		56.00
	539100 INDIRECT COST ALLOWANCE	4,682.00	18,728.00
	548600 PEST CONTROL		1,050.00
	548700 REFUSE/RECYCLING	86.27	561.39
	549200 JANITORIAL/SECURITY SRVS	407.66-	12,108.05
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	5,898.57	59,315.13
	Fund 56550 Expenditures Total	12,722.83	111,566.21
	Subprogram Revenues	64,494.06-	189,930.26-
	Subprogram Expenditures	12,722.83	111,566.21

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-	374,444.00-
	484500 REIMB NON-GOVT SOURCES		179.65-
	Major Account 480000 Total	46,805.50-	374,623.65-
	Fund 56500 Revenue Total	46,805.50-	374,623.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		353.41
	523201 NATURAL GAS	9,258.80	34,102.27
	523202 ELECTRICITY	14,794.84	140,972.94
	523203 WATER	923.91	27,327.98
	523204 SEWER	1,460.67	11,849.18
	523219 OTHER UTILITY		3,503.54
	526100 REP & MAINT-REAL PROPERT	11,136.65	82,296.96
	527200 REP & MAINT-MOTOR VEHICL		3,262.78
	531200 IT SUPPLIES		82.93
	532100 NON-CAPITALIZED EQUIP PU	449.00	2,138.97
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	540.55	6,524.62
	534800 CONST & MAINT SUP EXP	2,858.29	24,800.51
	538100 VEHICLE & EQUIP SUP EXP	382.28	2,288.71
	539100 INDIRECT COST ALLOWANCE	16,384.00	65,536.00
	545000 LABORATORY SERVICES		408.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.00
	548600 PEST CONTROL		1,449.48
	548700 REFUSE/RECYCLING	1,884.16	16,671.18
	555340 COTS MAINTENANCE		956.20
	555510 SAAS SUBSCRIPTION FEES	600.00	4,200.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	60,673.15	430,673.35
	Fund 56500 Expenditures Total	60,673.15	430,673.35
	Subprogram Revenues	46,805.50-	374,623.65-
	Subprogram Expenditures	60,673.15	430,673.35

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-	59,286.00-
	484500 REIMB NON-GOVT SOURCES		14.29-
	Major Account 480000 Total	7,410.75-	59,300.29-
	Fund 56500 Revenue Total	7,410.75-	59,300.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093.46	23,971.26
	512100 VACATION LEAVE EXPENSE	488.42	3,406.28
	512200 SICK LEAVE EXPENSE	47.86	735.78
	512300 HOLIDAY LEAVE EXPENSE	191.04	1,638.57
	515100 RETIREMENT PLANS EXPENSE	286.00	2,226.93
	515200 FICA EXPENSE	267.52	2,098.13
	515500 HEALTH INSURANCE EXPENSE	1,004.86	8,038.91
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.77
	Major Account 510000 Total	5,379.16	42,468.99
	520000 Operating Expenses		
	521400 CIO CHARGES	118.55	1,038.47
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS		1,185.21
	523202 ELECTRICITY	586.09	5,634.62
	523203 WATER		1,022.79
	523204 SEWER		2,112.58
	526100 REP & MAINT-REAL PROPERT		1,160.60
	532100 NON-CAPITALIZED EQUIP PU	525.95	525.95
	533100 HOUSEHOLD & INSTIT EXP		669.50
	534800 CONST & MAINT SUP EXP	45.00	935.09
	539100 INDIRECT COST ALLOWANCE	2,810.00	11,240.00
	548600 PEST CONTROL		294.00
	548700 REFUSE/RECYCLING	89.10	350.76
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	4,174.69	27,257.53
	Fund 56500 Expenditures Total	9,553.85	69,726.52
	Subprogram Revenues	7,410.75-	59,300.29-
	Subprogram Expenditures	9,553.85	69,726.52

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-	29,782.64-
	Major Account 480000 Total	3,722.83-	29,782.64-
	Fund 56500 Revenue Total	3,722.83-	29,782.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.16	3,289.06
	512100 VACATION LEAVE EXPENSE	9.17	285.77
	512200 SICK LEAVE EXPENSE	4.13	30.21
	512300 HOLIDAY LEAVE EXPENSE	9.17	157.83
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	13.81	286.00
	515200 FICA EXPENSE	13.41	271.82
	515500 HEALTH INSURANCE EXPENSE	26.23	834.47
	516500 WORKERS COMP PREMIUMS		70.46
	Major Account 510000 Total	237.08	5,275.82
	520000 Operating Expenses		
	523201 NATURAL GAS		1,791.51
	523202 ELECTRICITY	257.00	2,499.33
	523203 WATER	12.06	175.99
	523204 SEWER	14.14	218.79
	526100 REP & MAINT-REAL PROPERT		510.58
	539100 INDIRECT COST ALLOWANCE	352.00	1,408.00
	548600 PEST CONTROL		294.00
	548700 REFUSE/RECYCLING	59.67	472.14
	549200 JANITORIAL/SECURITY SRVS	1,380.00	11,040.00
	Major Account 520000 Total	2,074.87	18,410.34
	Fund 56500 Expenditures Total	2,311.95	23,686.16
	Subprogram Revenues	3,722.83-	29,782.64-
	Subprogram Expenditures	2,311.95	23,686.16

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-	766,569.36-
	484500 REIMB NON-GOVT SOURCES		608.59-
	Major Account 480000 Total	95,821.17-	767,177.95-
	Fund 56500 Revenue Total	95,821.17-	767,177.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,201.82	93,114.82
	511300 OVERTIME PAYMENTS	165.50	4,237.57
	511400 ON CALL PAY	1,831.18	11,751.09
	511500 SHIFT DIFFERENTIAL PYMT	1,695.00	5,409.75
	512100 VACATION LEAVE EXPENSE	179.33	16,369.29
	512200 SICK LEAVE EXPENSE	900.85	8,829.71
	512300 HOLIDAY LEAVE EXPENSE	815.10	6,872.59
	512500 FUNERAL LEAVE EXPENSE		757.55
	515100 RETIREMENT PLANS EXPENSE	1,481.77	11,032.96
	515200 FICA EXPENSE	1,390.45	10,533.92
	515500 HEALTH INSURANCE EXPENSE	5,214.12	35,350.52
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,459.34
	Major Account 510000 Total	27,875.12	205,768.55
	520000 Operating Expenses		
	521400 CIO CHARGES	468.45	4,201.80
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	2,796.85	7,743.21
	523202 ELECTRICITY	5,855.07	70,085.20
	523203 WATER	1,260.98	10,207.92
	523204 SEWER	1,289.54	10,528.36
	523219 OTHER UTILITY		3,053.71
	525500 RENT EXP-OTHER PERS PROP		820.50
	526100 REP & MAINT-REAL PROPERT	950.00	28,723.64
	527200 REP & MAINT-MOTOR VEHICL		7,545.00
	531100 OFFICE SUPPLIES EXPENSE		84.86
	532270 WIRELESS PHONE EQUIP		146.58
	533100 HOUSEHOLD & INSTIT EXP	63.36	2,340.53
	534500 AGRICULTURAL SUPPLIES EX		3,870.61
	534800 CONST & MAINT SUP EXP	1,589.99	25,915.17
	534900 MISCELLANEOUS SUP EXP		122.25
	538100 VEHICLE & EQUIP SUP EXP	1,326.97	7,845.23

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	9,362.00	37,448.00
	542500 ENG & ARCH SERVICES		152.50
	545000 LABORATORY SERVICES		207.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL	218.48	1,747.84
	548700 REFUSE/RECYCLING	1,434.16	15,220.05
	555510 SAAS SUBSCRIPTION FEES	250.00	2,706.20
	556100 INSURANCE EXPENSE		1,103.24
	Major Account 520000 Total	<u>26,865.85</u>	<u>241,951.83</u>
	Fund 56500 Expenditures Total	<u>54,740.97</u>	<u>447,720.38</u>
	Subprogram Revenues	<u>95,821.17</u>	<u>767,177.95</u>
	Subprogram Expenditures	<u>54,740.97</u>	<u>447,720.38</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-	
	Major Account 520000 Total	58.45-	
	Fund 56500 Expenditures Total	58.45-	
	Subprogram Expenditures	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-	622,695.36-
	484500 REIMB NON-GOVT SOURCES		444.24-
	Major Account 480000 Total	77,836.92-	623,139.60-
	Fund 56500 Revenue Total	77,836.92-	623,139.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,058.81	165,143.24
	511300 OVERTIME PAYMENTS		440.39
	511400 ON CALL PAY	1,410.45	3,700.07
	511500 SHIFT DIFFERENTIAL PYMT	2,618.25	8,729.25
	512100 VACATION LEAVE EXPENSE	284.88	14,141.85
	512200 SICK LEAVE EXPENSE	612.50	8,306.91
	512300 HOLIDAY LEAVE EXPENSE	1,102.96	10,812.33
	515100 RETIREMENT PLANS EXPENSE	1,953.48	15,820.14
	515200 FICA EXPENSE	1,884.40	15,035.23
	515500 HEALTH INSURANCE EXPENSE	3,567.72	38,287.38
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,368.12
	Major Account 510000 Total	33,493.45	282,871.43
	520000 Operating Expenses		
	521400 CIO CHARGES	824.10	9,308.16
	522201 TRAINING REGISTRATION		93.69
	523201 NATURAL GAS		80,284.16
	523202 ELECTRICITY		104,355.77
	523203 WATER	421.24	4,384.63
	523204 SEWER	722.61	6,559.01
	525500 RENT EXP-OTHER PERS PROP		774.72
	526100 REP & MAINT-REAL PROPERT	1,300.00	29,141.15
	531100 OFFICE SUPPLIES EXPENSE		188.09
	533100 HOUSEHOLD & INSTIT EXP		1,519.00
	534500 AGRICULTURAL SUPPLIES EX		1,354.86
	534800 CONST & MAINT SUP EXP	6,444.85	34,753.85
	534900 MISCELLANEOUS SUP EXP		13.92
	538100 VEHICLE & EQUIP SUP EXP	1,638.78	8,329.20
	539100 INDIRECT COST ALLOWANCE	16,384.00	65,536.00
	548600 PEST CONTROL		2,035.52
	548700 REFUSE/RECYCLING	1,003.72	8,081.02
	555510 SAAS SUBSCRIPTION FEES	600.00	4,200.00
	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	29,339.30	362,041.94
	Fund 56500 Expenditures Total	62,832.75	644,913.37
	Subprogram Revenues	77,836.92	623,139.60
	Subprogram Expenditures	62,832.75	644,913.37

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	66,558.26-	532,450.72-
	484500 REIMB NON-GOVT SOURCES		512.29-
	484900 OTHER PRIVATE SOURCES	42.50-	318.50-
	Major Account 480000 Total	66,600.76-	533,281.51-
	Fund 56500 Revenue Total	66,600.76-	533,281.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,443.66	156,040.47
	511300 OVERTIME PAYMENTS	219.53	1,623.20
	511400 ON CALL PAY	566.33	6,328.41
	511500 SHIFT DIFFERENTIAL PYMT	172.80	1,399.80
	511800 COMPENSATORY TIME PAID		16.67
	512100 VACATION LEAVE EXPENSE	2,836.77	17,122.95
	512200 SICK LEAVE EXPENSE	638.70	5,556.73
	512300 HOLIDAY LEAVE EXPENSE	1,206.27	10,450.80
	512500 FUNERAL LEAVE EXPENSE		1,333.31
	515100 RETIREMENT PLANS EXPENSE	1,702.32	13,623.85
	515200 FICA EXPENSE	1,694.32	13,633.85
	515500 HEALTH INSURANCE EXPENSE	9,841.68	81,320.98
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,307.27
	Major Account 510000 Total	38,322.38	310,857.17
	520000 Operating Expenses		
	521400 CIO CHARGES	902.40	8,460.98
	522201 TRAINING REGISTRATION		104.36
	523201 NATURAL GAS	7,454.19	31,692.00
	523202 ELECTRICITY	10,831.38	113,424.69
	523203 WATER	448.96	3,641.64
	523204 SEWER		3,136.99
	523219 OTHER UTILITY		3,019.90
	526100 REP & MAINT-REAL PROPERT	1,292.10	26,285.09
	527200 REP & MAINT-MOTOR VEHICL		713.46
	531100 OFFICE SUPPLIES EXPENSE		193.03
	532100 NON-CAPITALIZED EQUIP PU		536.82
	533100 HOUSEHOLD & INSTIT EXP	610.86	12,468.01
	534500 AGRICULTURAL SUPPLIES EX		5,053.78
	534800 CONST & MAINT SUP EXP	1,415.12	19,405.64
	534900 MISCELLANEOUS SUP EXP		4.57-
	538100 VEHICLE & EQUIP SUP EXP	112.33	2,818.61

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	19,308.00	77,232.00
	548600 PEST CONTROL		2,082.72
	548700 REFUSE/RECYCLING	264.00	2,102.00
	549100 LAUNDRY SERVICES	564.70	4,760.70
	555510 SAAS SUBSCRIPTION FEES	500.00	3,500.00
	556100 INSURANCE EXPENSE		1,137.84
	Major Account 520000 Total	43,704.04	321,765.69
	Fund 56500 Expenditures Total	82,026.42	632,622.86
	Subprogram Revenues	66,600.76	533,281.51
	Subprogram Expenditures	82,026.42	632,622.86

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-	71,862.64-
	484500 REIMB NON-GOVT SOURCES		2.72-
	Major Account 480000 Total	8,982.83-	71,865.36-
	Fund 56500 Revenue Total	8,982.83-	71,865.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.25	28,611.19
	511300 OVERTIME PAYMENTS		317.19
	511400 ON CALL PAY		1,951.17
	512100 VACATION LEAVE EXPENSE	61.37	1,089.67
	512200 SICK LEAVE EXPENSE	320.25	384.81
	512300 HOLIDAY LEAVE EXPENSE	190.73	1,705.68
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	285.50	2,552.61
	515200 FICA EXPENSE	247.38	2,274.65
	515500 HEALTH INSURANCE EXPENSE	1,897.24	15,916.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		318.21
	Major Account 510000 Total	6,244.72	55,184.42
	520000 Operating Expenses		
	521400 CIO CHARGES	112.80	903.72
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	262.75	623.23
	523202 ELECTRICITY	1,190.09	7,713.05
	523203 WATER	16.90	171.13
	523204 SEWER	23.76	187.44
	526100 REP & MAINT-REAL PROPERT	525.00	1,615.40
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534800 CONST & MAINT SUP EXP	425.57	1,558.45
	539100 INDIRECT COST ALLOWANCE	3,278.00	13,112.00
	548600 PEST CONTROL		336.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	11,952.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	7,328.87	39,270.37
	Fund 56500 Expenditures Total	13,573.59	94,454.79
	Subprogram Revenues	8,982.83-	71,865.36-
	Subprogram Expenditures	13,573.59	94,454.79

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-	460,239.36-
	484500 REIMB NON-GOVT SOURCES		164.33-
	Major Account 480000 Total	57,529.92-	460,403.69-
	Fund 56500 Revenue Total	57,529.92-	460,403.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,754.86	36,656.79
	511300 OVERTIME PAYMENTS	91.83	1,132.18
	511400 ON CALL PAY	1,228.12	8,396.08
	512100 VACATION LEAVE EXPENSE	346.88	13,356.31
	512200 SICK LEAVE EXPENSE		4,894.04
	512300 HOLIDAY LEAVE EXPENSE	163.25	2,156.20
	512500 FUNERAL LEAVE EXPENSE		680.20
	515100 RETIREMENT PLANS EXPENSE	343.30	5,037.32
	515200 FICA EXPENSE	319.31	4,522.97
	515500 HEALTH INSURANCE EXPENSE	1,388.50	29,239.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,237.62
	Major Account 510000 Total	6,636.05	107,358.51
	520000 Operating Expenses		
	521400 CIO CHARGES	462.70	7,636.38
	521500 PUBLICATION & PRINT EXP	163.61	513.15
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS		37,632.07
	523202 ELECTRICITY	4,635.64	42,562.65
	523203 WATER	211.30	2,467.40
	523204 SEWER	98.65	789.20
	526100 REP & MAINT-REAL PROPERT	1,553.10	42,013.58
	534500 AGRICULTURAL SUPPLIES EX		1,311.42
	534800 CONST & MAINT SUP EXP	1,181.78	3,544.48
	534900 MISCELLANEOUS SUP EXP		6.00
	538100 VEHICLE & EQUIP SUP EXP		1,638.47
	539100 INDIRECT COST ALLOWANCE	9,362.00	37,448.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,670.00
	548600 PEST CONTROL	160.00	1,690.00
	548700 REFUSE/RECYCLING	227.44	2,932.32
	555510 SAAS SUBSCRIPTION FEES	250.00	1,750.00
	556100 INSURANCE EXPENSE		1,103.24
	Major Account 520000 Total	18,306.22	200,751.04

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>24,942.27</u>	<u>308,109.55</u>
	Subprogram Revenues	<u>57,529.92-</u>	<u>460,403.69-</u>
	Subprogram Expenditures	<u>24,942.27</u>	<u>308,109.55</u>

Secure Version - Prior Month

As of February 28, 2022

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-	10,672.64-
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total	<u>1,334.08-</u>	<u>10,679.34-</u>
	Fund 56500 Revenue Total	<u>1,334.08-</u>	<u>10,679.34-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		343.15
	534800 CONST & MAINT SUP EXP		502.55
	548600 PEST CONTROL		336.00
	549200 JANITORIAL/SECURITY SRVS	558.00	4,464.00
	Major Account 520000 Total	<u>558.00</u>	<u>5,645.70</u>
	Fund 56500 Expenditures Total	<u>558.00</u>	<u>5,645.70</u>
	Subprogram Revenues	<u>1,334.08-</u>	<u>10,679.34-</u>
	Subprogram Expenditures	<u>558.00</u>	<u>5,645.70</u>

Secure Version - Prior Month

As of February 28, 2022

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-	942,332.64-
	484500 REIMB NON-GOVT SOURCES		474.62-
	Major Account 480000 Total	117,791.58-	942,807.26-
	Fund 56500 Revenue Total	117,791.58-	942,807.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.03
	521900 AWARDS EXPENSE		199.00
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS		19,039.36
	523202 ELECTRICITY	36,555.68	287,861.03
	523203 WATER	105.25	3,621.10
	523204 SEWER	137.51	1,803.22
	523219 OTHER UTILITY		1,618.40
	526100 REP & MAINT-REAL PROPERT	4,094.79	93,578.09
	527200 REP & MAINT-MOTOR VEHICL		1,077.16
	532100 NON-CAPITALIZED EQUIP PU	199.00	928.00
	533100 HOUSEHOLD & INSTIT EXP	459.27	1,982.73
	534500 AGRICULTURAL SUPPLIES EX		10,340.67
	534800 CONST & MAINT SUP EXP	1,174.04	38,446.19
	535100 MEDICAL SUPPLIES	133.22	133.22
	538100 VEHICLE & EQUIP SUP EXP	149.33	8,685.65
	539100 INDIRECT COST ALLOWANCE	25,744.00	102,976.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		33,327.00
	548600 PEST CONTROL	530.91	3,716.37
	548700 REFUSE/RECYCLING	395.54	3,153.15
	549300 UNIFORM SERVICES	75.64	2,005.78
	555510 SAAS SUBSCRIPTION FEES	600.00	4,200.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	70,354.18	599,805.79
	Fund 56500 Expenditures Total	70,354.18	599,805.79
	Subprogram Revenues	117,791.58-	942,807.26-
	Subprogram Expenditures	70,354.18	599,805.79

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-	395,500.64-
	484500 REIMB NON-GOVT SOURCES		294.84-
	Major Account 480000 Total	49,437.58-	395,795.48-
	Fund 56500 Revenue Total	49,437.58-	395,795.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,084.35
	522100 DUES & SUBSCRIPTION EXP	45.00	690.00
	523201 NATURAL GAS	2,994.99	57,918.33
	523202 ELECTRICITY	14,967.30	138,622.05
	523203 WATER	1,476.63	6,279.78
	523204 SEWER	2,927.20	12,590.54
	523500 PROMPT PAY INTEREST	3.36	3.36
	525500 RENT EXP-OTHER PERS PROP		416.00
	526100 REP & MAINT-REAL PROPERT	820.00	48,154.44
	527200 REP & MAINT-MOTOR VEHICL	131.89	2,166.59
	532100 NON-CAPITALIZED EQUIP PU		1,440.42
	532290 RADIO EQUIP	169.99	169.99
	533100 HOUSEHOLD & INSTIT EXP	2,042.11	10,294.76
	534500 AGRICULTURAL SUPPLIES EX	47.45	2,858.42
	534800 CONST & MAINT SUP EXP	6,950.24	50,429.59
	538100 VEHICLE & EQUIP SUP EXP	1,231.16	8,645.75
	539100 INDIRECT COST ALLOWANCE	21,064.00	84,256.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,153.06
	548600 PEST CONTROL	362.82	2,539.74
	548700 REFUSE/RECYCLING	1,052.00	8,238.00
	548800 FIRE EXTINGUISHERS		577.00
	549200 JANITORIAL/SECURITY SRVS	74.62	646.66
	555340 COTS MAINTENANCE		482.67
	555510 SAAS SUBSCRIPTION FEES	600.00	4,200.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	56,960.76	455,926.14
	Fund 56500 Expenditures Total	56,960.76	455,926.14
	Subprogram Revenues	49,437.58-	395,795.48-
	Subprogram Expenditures	56,960.76	455,926.14

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-	640,184.00-
	484500 REIMB NON-GOVT SOURCES		456.33-
	Major Account 480000 Total	80,023.00-	640,640.33-
	Fund 56500 Revenue Total	80,023.00-	640,640.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,285.59	148,739.82
	511300 OVERTIME PAYMENTS		1,471.97
	511400 ON CALL PAY	1,496.34	11,019.49
	511500 SHIFT DIFFERENTIAL PYMT	2,703.00	8,000.25
	511800 COMPENSATORY TIME PAID		154.06
	512100 VACATION LEAVE EXPENSE	2,548.64	25,488.83
	512200 SICK LEAVE EXPENSE	1,352.94	7,664.19
	512300 HOLIDAY LEAVE EXPENSE	1,226.01	10,506.57
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	2,367.18	16,002.59
	515200 FICA EXPENSE	2,277.86	15,665.00
	515500 HEALTH INSURANCE EXPENSE	5,973.50	32,671.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,581.62
	Major Account 510000 Total	42,231.06	280,729.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.54
	521400 CIO CHARGES	936.90	9,536.94
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION		85.36
	522600 JOB APPLICANT EXPENSE	89.50	143.50
	523201 NATURAL GAS		32,173.98
	523202 ELECTRICITY	5,328.24	66,523.42
	523203 WATER	2,475.73	11,938.83
	523204 SEWER	2,296.92	9,155.31
	523219 OTHER UTILITY		5,235.51
	525500 RENT EXP-OTHER PERS PROP		131.62
	526100 REP & MAINT-REAL PROPERT	4,361.87	19,887.97
	527200 REP & MAINT-MOTOR VEHICL		4,579.25
	531100 OFFICE SUPPLIES EXPENSE	44.96	44.96
	532100 NON-CAPITALIZED EQUIP PU	119.99	1,719.99
	533100 HOUSEHOLD & INSTIT EXP		4,494.05

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		
	534500 AGRICULTURAL SUPPLIES EX		1,110.21
	534800 CONST & MAINT SUP EXP	1,808.38	20,531.13
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	392.14	4,321.73
	539100 INDIRECT COST ALLOWANCE	18,724.00	74,896.00
	548600 PEST CONTROL		2,129.76
	548700 REFUSE/RECYCLING		7,813.00
	555510 SAAS SUBSCRIPTION FEES	350.00	2,450.00
	556100 INSURANCE EXPENSE		1,137.84
	Major Account 520000 Total	36,958.38	280,356.65
	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	79,189.44	599,173.99
	Subprogram Revenues	80,023.00	640,640.33
	Subprogram Expenditures	79,189.44	599,173.99

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-	71,944.64-
	484500 REIMB NON-GOVT SOURCES		23.60-
	Major Account 480000 Total	8,993.08-	71,968.24-
	Fund 56500 Revenue Total	8,993.08-	71,968.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,866.10	21,161.96
	512100 VACATION LEAVE EXPENSE	430.37	3,591.38
	512200 SICK LEAVE EXPENSE	85.15	1,233.54
	512300 HOLIDAY LEAVE EXPENSE	177.98	1,520.19
	515100 RETIREMENT PLANS EXPENSE	266.68	2,060.72
	515200 FICA EXPENSE	229.76	1,805.02
	515500 HEALTH INSURANCE EXPENSE	2,046.04	16,368.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		308.60
	Major Account 510000 Total	6,102.08	48,062.09
	520000 Operating Expenses		
	521400 CIO CHARGES	118.55	1,391.88
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	80.71	531.13
	523202 ELECTRICITY	659.77	4,617.63
	523203 WATER	100.84	411.88
	523204 SEWER	42.94	182.73
	526100 REP & MAINT-REAL PROPERT	225.00	1,232.73
	534500 AGRICULTURAL SUPPLIES EX		26.00
	534800 CONST & MAINT SUP EXP	196.00	758.80
	538100 VEHICLE & EQUIP SUP EXP	118.61	303.65
	539100 INDIRECT COST ALLOWANCE	2,342.00	9,368.00
	548600 PEST CONTROL		336.00
	548700 REFUSE/RECYCLING	69.00	408.00
	549200 JANITORIAL/SECURITY SRVS	50.20	11,248.70
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	4,003.62	31,905.09
	Fund 56500 Expenditures Total	10,105.70	79,967.18
	Subprogram Revenues	8,993.08-	71,968.24-
	Subprogram Expenditures	10,105.70	79,967.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	464,843.44-
	484500 REIMB NON-GOVT SOURCES		.62-
	Major Account 480000 Total	58,105.43-	464,844.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,283.60-	11,531.33-
	Major Account 490000 Total	6,283.60-	11,531.33-
	Fund 56500 Revenue Total	64,389.03-	476,375.39-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,940.06	53,431.68
	526100 REP & MAINT-REAL PROPERT	79,828.96	80,218.96
	532100 NON-CAPITALIZED EQUIP PU	9,050.00-	180.00
	542500 ENG & ARCH SERVICES		11,057.50
	549200 JANITORIAL/SECURITY SRVS	33,224.70-	
	554900 OTHER CONTRACTUAL SERVICES		4,431.38
	Major Account 520000 Total	44,494.32	149,319.52
	Fund 56500 Expenditures Total	44,494.32	149,319.52
	Subprogram Revenues	64,389.03-	476,375.39-
	Subprogram Expenditures	44,494.32	149,319.52
	Program Revenues	3,447,894.75-	28,516,597.01-
	Program Expenditures	6,120,066.20	30,522,269.23

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	409,517,804.47-	2,793,374,695.54-
	Major Account 460000 Total	409,517,804.47-	2,793,374,695.54-
	Fund 40000 Revenue Total	409,517,804.47-	2,793,374,695.54-
	Subprogram Revenues	409,517,804.47-	2,793,374,695.54-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,396,407.25-
	Major Account 470000 Total		5,396,407.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,868.28-	107,127.64-
	484500 REIMB NON-GOVT SOURCES	860.00-	7,133.15-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	11,728.28-	114,595.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		692.76-
	Major Account 490000 Total		692.76-
	Fund 56650 Revenue Total	11,728.28-	5,511,695.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,046.60	1,152,809.07
	511300 OVERTIME PAYMENTS	540.01	2,499.02
	511700 EMPLOYEE BONUSES		2,826.25
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE	3,028.70	105,346.24
	512200 SICK LEAVE EXPENSE	6,515.44	38,913.71
	512300 HOLIDAY LEAVE EXPENSE	7,972.68	71,961.42
	512500 FUNERAL LEAVE EXPENSE		1,616.07
	515100 RETIREMENT PLANS EXPENSE	11,988.61	102,830.01
	515200 FICA EXPENSE	11,424.60	99,070.24
	515500 HEALTH INSURANCE EXPENSE	25,423.48	198,739.14
	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	208,940.12	1,798,501.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,349.33	7,745.15
	521400 CIO CHARGES	21,663.45	179,343.35
	521401 CNC COSTS	36,391.48	202,992.73
	521410 OCIO-HARDWARE NON CAP	15,050.00	105,350.00
	521431 OCIO-SOFTWARE RENEWAL		2,785.32
	521441 OCIO-COMMUNICATIONS	1,468.21	10,461.54
	521450 OCIO - IT CONSULTING	11,929.50	106,392.88
	521455 OCIO OUTSIDE CONSULTING	149.33	6,065.33
	521460 E1 MAINTENANCE	172,527.45	539,662.79

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	5,324.48	25,906.99
	522100 DUES & SUBSCRIPTION EXP		917.94
	522200 CONFERENCE REGISTRATION	1,800.00	2,395.00
	522201 TRAINING REGISTRATION		5,086.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	16,401.04
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	768.22	6,145.76
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	194.49	1,806.23
	531500 SUPPLIES USED FOR PRODUC	870.63	870.63
	532100 NON-CAPITALIZED EQUIP PU		199.96
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	534900 MISCELLANEOUS SUP EXP	6.58	125.65
	541100 ACCTG & AUDITING SERVICES	68,099.84	200,304.80
	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	8,085.00	44,338.00
	548700 REFUSE/RECYCLING	8.58	60.02
	554900 OTHER CONTRACTUAL SERVICES	1,085.75	2,819.98
	555310 COTS LICENSE FEES		384.00
	555340 COTS MAINTENANCE		43,731.65
	555510 SAAS SUBSCRIPTION FEES	15,604.00	1,190,784.00
	556100 INSURANCE EXPENSE		250.85
	559100 OTHER OPERATING EXP	202.92	57,088.53
	Major Account 520000 Total	366,809.37	2,777,453.70
	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	575,749.49	4,577,235.24
	Subprogram Revenues	11,728.28	5,511,695.46
	Subprogram Expenditures	575,749.49	4,577,235.24

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	33,774.59-	396,309.58-
	Major Account 480000 Total	33,774.59-	396,309.58-
	Fund 10000 Revenue Total	33,774.59-	396,309.58-
	Subprogram Revenues	33,774.59-	396,309.58-
	Program Revenues	409,563,307.34-	2,799,282,700.58-
	Program Expenditures	575,749.49	4,577,235.24

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	17,040.88	108,787.16
	511600 PER DIEM PAYMENTS	500.00	4,250.00
	512100 VACATION LEAVE EXPENSE	238.20	9,135.17
	512200 SICK LEAVE EXPENSE	1,240.59	4,405.36
	512300 HOLIDAY LEAVE EXPENSE	974.72	6,810.72
	515100 RETIREMENT PLANS EXPENSE	1,459.74	9,669.74
	515200 FICA EXPENSE	1,373.93	9,194.57
	515500 HEALTH INSURANCE EXPENSE	4,453.80	31,306.68
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	27,281.86	184,612.76
	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	27,281.86	213,448.26
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		141.34-
	Major Account 480000 Total		141.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.27-	101.43-
	Major Account 490000 Total	11.27-	101.43-
	Fund 26670 Revenue Total	11.27-	242.77-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		987.89
	Major Account 510000 Total		1,037.33
	520000 Operating Expenses		
	521400 CIO CHARGES	1,075.22	6,555.73
	521450 OCIO-IT CONSULTING		672.04
	522100 DUES & SUBSCRIPTION EXP		1,681.54
	522201 TRAINING REGISTRATION		42.68
	524600 RENT EXPENSE-BUILDINGS	343.16	2,540.28
	524900 RENT EXP-DEPR SURCHARGE	106.10	848.80
	534900 MISCELLANEOUS SUP EXP	6.58	46.13
	538100 VEHICLE & EQUIP SUP EXP	61.02	1,088.62
	541200 PURCHASING ASSESSMENT		3,205.00

Secure Version - Prior Month

As of February 28, 2022

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	4,568.00	9,790.54
	556100 INSURANCE EXPENSE		529.60
	559100 OTHER OPERATING EXP	60.49	60.49
	Major Account 520000 Total	6,220.57	27,061.45
	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	6,220.57	31,115.70
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	11.27-	193.27
	Subprogram Expenditures	33,502.43	244,563.96
	Program Revenues	11.27-	193.27
	Program Expenditures	33,502.43	244,563.96

Secure Version - Prior Month

As of February 28, 2022

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	705.00	39,597.00
	541700 LEGAL RELATED EXPENSE		16,662.50
	556201 PROPERTY LOSS/CLAIMS	3,464.00	10,943.48
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	4,169.00	117,202.98
	Fund 10000 Expenditures Total	4,169.00	117,202.98
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.91-	1,776.27-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00-
	Major Account 480000 Total	195.91-	4,276.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,524.00-
	Major Account 490000 Total		32,524.00-
	Fund 28910 Revenue Total	195.91-	36,800.27-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		19,648.21
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	1,688.67	18,316.86
	Major Account 520000 Total	1,688.67	42,408.97
	Fund 28910 Expenditures Total	1,688.67	42,408.97
	Subprogram Revenues	195.91-	36,800.27-
	Subprogram Expenditures	5,857.67	159,611.95
	Program Revenues	195.91-	36,800.27-
	Program Expenditures	5,857.67	159,611.95

Secure Version - Prior Month

As of February 28, 2022

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	90.00	83,939.68
	541700 LEGAL RELATED EXPENSE	5,668.50	12,582.39
	556201 PROPERTY LOSS/CLAIMS		100,000.00
	559101 CLAIMS PAID		73,818.25
	Major Account 520000 Total	5,758.50	270,340.32
	Fund 10000 Expenditures Total	5,758.50	270,340.32
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.54-
	Major Account 480000 Total	.17-	1.54-
	Fund 58930 Revenue Total	.17-	1.54-
	Subprogram Revenues	.17-	1.54-
	Subprogram Expenditures	5,758.50	270,340.32
	Program Revenues	.17-	1.54-
	Program Expenditures	5,758.50	270,340.32

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		14,687,887.97-
	Major Account 470000 Total		14,687,887.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,907.67-	108,426.27-
	Major Account 480000 Total	12,907.67-	108,426.27-
	Fund 58920 Revenue Total	12,907.67-	14,796,314.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	31,515.63	237,376.96
	554900 OTHER CONTRACTUAL SERVICES		712,910.21
	559100 OTHER OPERATING EXP	355.98	2,971.26
	559101 CLAIMS PAID	1,321,275.61	9,230,846.82
	Major Account 520000 Total	1,353,147.22	10,184,345.25
	Fund 58920 Expenditures Total	1,353,147.22	10,184,345.25
	Subprogram Revenues	12,907.67-	14,796,314.24-
	Subprogram Expenditures	1,353,147.22	10,184,345.25
	Program Revenues	12,907.67-	14,796,314.24-
	Program Expenditures	1,353,147.22	10,184,345.25

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	2,736,658.26-	7,038,834.95-
	Major Account 470000 Total	2,736,658.26-	7,038,834.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,287.06-	73,846.63-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00
	Major Account 480000 Total	8,287.06-	71,346.63-
	Fund 58910 Revenue Total	2,744,945.32-	7,110,181.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.58	37,058.09
	512100 VACATION LEAVE EXPENSE		1,948.00
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE	243.50	2,191.50
	515100 RETIREMENT PLANS EXPENSE	364.66	3,096.76
	515200 FICA EXPENSE	357.01	3,050.09
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	6,115.71	52,203.87
	520000 Operating Expenses		
	521400 CIO CHARGES	83.00	508.23
	521500 PUBLICATION & PRINT EXP		26.43
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	17,847.89	91,609.71
	554900 OTHER CONTRACTUAL SERVICES		226,072.00
	555310 COTS LICENSE FEES	3,884.99	31,079.92
	556100 INSURANCE EXPENSE	32,850.00	3,494,720.40
	556101 INSURANCE - REBILL		137,147.61
	556300 SURETY & NOTARY BONDS	1,632.00	1,732.00
	559100 OTHER OPERATING EXP	20.00-	20.00-
	559101 CLAIMS PAID	959.51-	671,215.75
	559104 THIRD PARTY-PROP DAMAGE	11,399.57	81,254.04
	559105 THIRD PARTY-BODILY INJURY	20,000.00	23,116.06
	Major Account 520000 Total	86,717.94	4,758,722.82
	Fund 58910 Expenditures Total	92,833.65	4,810,926.69
	Subprogram Revenues	2,744,945.32-	7,110,181.58-
	Subprogram Expenditures	92,833.65	4,810,926.69
	Program Revenues	2,744,945.32-	7,110,181.58-

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			
	520000 Operating Expenses		
	Program Expenditures	<u>92,833.65</u>	<u>4,810,926.69</u>

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		775.19-
	Major Account 480000 Total		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		1,971.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,806.38	452,839.34
	512100 VACATION LEAVE EXPENSE	7,887.02	37,334.46
	512200 SICK LEAVE EXPENSE	3,206.08	21,417.44
	512300 HOLIDAY LEAVE EXPENSE	3,104.02	28,175.23
	512500 FUNERAL LEAVE EXPENSE		293.80
	515100 RETIREMENT PLANS EXPENSE	5,166.96	40,439.80
	515200 FICA EXPENSE	4,912.85	38,735.09
	515500 HEALTH INSURANCE EXPENSE	11,579.49	87,665.77
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	90,662.80	713,202.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.97	322.82
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	1,161.98	44,864.52
	521431 OCIO-SOFTWARE RENEWAL		1,666.43
	521434 OCIO - NEW SOFTWARE		144,449.00
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	340.81	2,264.27
	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	13,971.92
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	654.44	5,235.52
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE	24.21	3,841.72
	531200 IT SUPPLIES		399.64
	532100 NON-CAPITALIZED EQUIP PU		12,416.61
	532200 PERSONAL COMPUTING EQUIPMENT		6,409.28

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		
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP		12,639.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28
	534900 MISCELLANEOUS SUP EXP	13.58	2,759.31
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	2,274.58	25,841.97
	547100 EDUCATIONAL SERVICES		19.00-
	554130 VIDEO SERVICES	240.00	247.50
	554900 OTHER CONTRACTUAL SERVICES	6.64	7,091.84
	555510 SAAS SUBSCRIPTION FEES	9,435.00	38,020.00
	556100 INSURANCE EXPENSE		121.10
	559100 OTHER OPERATING EXP		35,657.40
	Major Account 520000 Total	16,050.70	400,885.44
	570000 Travel Expenses		
	571100 LODGING		388.96
	571600 MEALS - TAXABLE	209.15	209.15
	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	209.15	1,891.31
	Fund 10000 Expenditures Total	106,922.65	1,115,979.70
	Subprogram Revenues		1,971.59-
	Subprogram Expenditures	106,922.65	1,115,979.70

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	631,863.33-	4,129,507.89-
	Major Account 470000 Total	631,863.33-	4,129,507.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.47-	8,469.51-
	Major Account 480000 Total	982.47-	8,469.51-
	Fund 58010 Revenue Total	632,845.80-	4,137,977.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,613.08	124,638.17
	511200 TEMPORARY SALARIES-WAGE	319,548.11	2,934,432.56
	511300 OVERTIME PAYMENTS	2,856.11	35,142.61
	511400 ON CALL PAY		25.92
	511500 SHIFT DIFFERENTIAL PYMT	6,308.52	25,223.34
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		1,196.78
	512100 VACATION LEAVE EXPENSE	635.05	9,597.53
	512200 SICK LEAVE EXPENSE	311.64	8,330.31
	512300 HOLIDAY LEAVE EXPENSE	924.20	7,624.31
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE		418.63
	512600 CIVIL LEAVE EXPENSE	160.18	913.02
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,384.09	11,449.31
	515200 FICA EXPENSE	25,460.24	231,198.91
	515500 HEALTH INSURANCE EXPENSE	26,485.79	203,899.93
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	6,455.98	7,420.75
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	407,142.99	3,647,065.51
	520000 Operating Expenses		
	521400 CIO CHARGES	177.37	5,454.95
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP	197.10	242.39
	522201 TRAINING REGISTRATION		78.35
	522600 JOB APPLICANT EXPENSE	133.00	251.00
	524600 RENT EXPENSE-BUILDINGS	133.90	1,071.20
	524900 RENT EXP-DEPR SURCHARGE	50.17	401.36
	531100 OFFICE SUPPLIES EXPENSE		11.85
	534900 MISCELLANEOUS SUP EXP	6.58	46.13

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	1,947.06	7,899.82
	554900 OTHER CONTRACTUAL SERVICES		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	<u>2,645.18</u>	<u>58,676.27</u>
	Fund 58010 Expenditures Total	<u>409,788.17</u>	<u>3,705,741.78</u>
	Subprogram Revenues	<u><u>632,845.80-</u></u>	<u><u>4,137,977.40-</u></u>
	Subprogram Expenditures	<u><u>409,788.17</u></u>	<u><u>3,705,741.78</u></u>

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	1,966.85	2,381.85
	521900 AWARDS EXPENSE		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	1,966.85	29,504.08
	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	1,966.85	31,293.40
	Subprogram Expenditures	1,966.85	31,293.40

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	14,635.00-	313,706.75-
	Major Account 470000 Total	14,635.00-	313,706.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.35-	7,722.78-
	483200 BUILDING & SPACE RENTAL		1,931.25-
	Major Account 480000 Total	817.35-	9,654.03-
	Fund 58030 Revenue Total	15,452.35-	323,360.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.85	302.85
	521300 FREIGHT EXPENSE	29.49	2,133.45
	521400 CIO CHARGES	45.39	3,938.50
	521431 OCIO-SOFTWARE RENEWAL		196,037.69
	521500 PUBLICATION & PRINT EXP	455.35	781.88
	522100 DUES & SUBSCRIPTION EXP		696.00
	522201 TRAINING REGISTRATION	189.00	378.00
	524600 RENT EXPENSE-BUILDINGS	2,879.84	22,748.72
	524700 RENT EXP-OTHER REAL PROP		95.50
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	8,117.60
	531100 OFFICE SUPPLIES EXPENSE		529.02
	532100 NON-CAPITALIZED ASSET PUR		788.13
	532200 PERSONAL COMPUTING EQUIPMENT		179.20
	532280 VIDEO EQUIP		456.98
	534600 ED & RECREATIONAL SUP EX	950.00	120,825.14
	534900 MISCELLANEOUS SUP EXP		1,590.07
	542100 SOS TEMP SERV - PERSONNEL	2,884.10	17,906.47
	547100 EDUCATIONAL SERVICES	32,719.71	94,337.40
	554130 VIDEO SERVICES		1,052.50
	555510 SAAS SUBSCRIPTION FEES		3,108.86
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	41,470.43	476,037.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,353.50
	573100 STATE-OWNED TRANSPORT		81.50
	Major Account 570000 Total		2,435.00
	Fund 58030 Expenditures Total	41,470.43	478,472.96
	Subprogram Revenues	15,452.35-	323,360.78-
	Subprogram Expenditures	41,470.43	478,472.96

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	103.07-	1,136.03-
	Major Account 480000 Total	103.07-	1,136.03-
	Fund 58040 Revenue Total	103.07-	1,136.03-
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	103.07-	1,136.03-
	Subprogram Expenditures		2,980.47
	Program Revenues	648,401.22-	4,464,445.80-
	Program Expenditures	560,148.10	5,334,468.31

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	574.10-	7,605.98-
	486203 ADMIN FEE	1,145.80-	11,356.09-
	Major Account 480000 Total	1,719.90-	18,962.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	888,722.37-
	Major Account 490000 Total	140,000.00-	888,722.37-
	Fund 28010 Revenue Total	141,719.90-	907,684.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,664.58	165,074.74
	511700 EMPLOYEE BONUSES		2,252.26
	512100 VACATION LEAVE EXPENSE	296.21	14,453.02
	512200 SICK LEAVE EXPENSE	3,081.99	7,034.21
	512300 HOLIDAY LEAVE EXPENSE	1,160.15	10,441.35
	512500 FUNERAL LEAVE EXPENSE		39.48
	515100 RETIREMENT PLANS EXPENSE	1,737.46	14,754.69
	515200 FICA EXPENSE	1,595.63	13,939.79
	515500 HEALTH INSURANCE EXPENSE	6,368.70	50,949.61
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	32,904.72	281,415.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.23
	521400 CIO CHARGES	716.47	8,096.25
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	12.89	1,076.06
	522100 DUES & SUBSCRIPTION EXP		180.00
	522201 TRAINING REGISTRATION		148.77
	531100 OFFICE SUPPLIES EXPENSE		29.61
	534900 MISCELLANEOUS SUP EXP	6.58	46.14
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	543500 MGT CONSULTANT SERVICES	72,333.34	206,666.70
	554900 OTHER CONTRACTUAL SERVICES	14,734.50	120,069.55
	556100 INSURANCE EXPENSE		51.90
	556201 PROPERTY LOSS/CLAIMS	5,718.83	5,718.83
	559100 OTHER OPERATING EXP		46,504.00
	Major Account 520000 Total	93,522.61	439,731.07
	Fund 28010 Expenditures Total	126,427.33	721,147.05

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010HEALTH AND LIFE BEN ADMIN			
	520000Operating Expenses		
	Subprogram Revenues	<u>141,719.90-</u>	<u>907,684.44-</u>
	Subprogram Expenditures	<u>126,427.33</u>	<u>721,147.05</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	320.31-	5,358.44-
	486200 CONTRIBUTIONS	364,193.09-	2,958,174.81-
	486201 PREMIUM PAYMENT	550.00-	1,782.49-
	Major Account 480000 Total	365,063.40-	2,965,315.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	90,000.00	90,000.00
	Major Account 490000 Total	90,000.00	90,000.00
	Fund 68015 Revenue Total	275,063.40-	2,875,315.74-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	252,441.39	3,392,259.68
	Major Account 520000 Total	252,441.39	3,392,259.68
	Fund 68015 Expenditures Total	252,441.39	3,392,259.68
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.14-	3,725.99-
	486200 CONTRIBUTIONS	102,739.44-	829,589.78-
	Major Account 480000 Total	103,188.58-	833,315.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 68016 Revenue Total	53,188.58-	783,315.77-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	94,896.71	776,229.97
	Major Account 520000 Total	94,896.71	776,229.97
	Fund 68016 Expenditures Total	94,896.71	776,229.97
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.17-	2,369.04-
	Major Account 480000 Total	269.17-	2,369.04-
	Fund 68920 Revenue Total	269.17-	2,369.04-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,823.32-	34,614.64-
	Major Account 480000 Total	3,823.32-	34,614.64-
	Fund 68921 Revenue Total	3,823.32-	34,614.64-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,166.27	244,931.32
	Major Account 520000 Total	30,166.27	244,931.32

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>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	30,166.27	244,931.32
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,018.86-	173,913.81-
	Major Account 480000 Total	20,018.86-	173,913.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,418.61-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenue Total	20,018.86-	961,332.42-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.32-	4,465.12-
	Major Account 480000 Total	507.32-	4,465.12-
	Fund 68930 Revenue Total	507.32-	4,465.12-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.02-	2,904.66-
	Major Account 480000 Total	330.02-	2,904.66-
	Fund 68932 Revenue Total	330.02-	2,904.66-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.15-	333.34-
	486201 PREMIUM PAYMENT	10,421.34-	84,290.98-
	Major Account 480000 Total	10,460.49-	84,624.32-
	Fund 68938 Revenue Total	10,460.49-	84,624.32-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	21,100.34	84,290.98
	Major Account 520000 Total	21,100.34	84,290.98
	Fund 68938 Expenditures Total	21,100.34	84,290.98
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.85-	506.95-
	486201 PREMIUM PAYMENT	2,095.28-	16,358.81-
	Major Account 480000 Total	2,153.13-	16,865.76-
	Fund 68939 Revenue Total	2,153.13-	16,865.76-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,170.64	16,358.81
	Major Account 520000 Total	4,170.64	16,358.81

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>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total	4,170.64	16,358.81
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,345.58-	636,191.66-
	484500 REIMB NON-GOVT SOURCES	5,529,847.31-	15,781,190.69-
	486200 CONTRIBUTIONS	16,404,362.90-	129,507,108.29-
	486201 PREMIUM PAYMENT	179,557.90-	1,435,372.96-
	Major Account 480000 Total	22,181,113.69-	147,359,863.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98
	Fund 68960 Revenue Total	22,181,113.69-	145,823,722.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	458,456.16	3,659,623.10
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	20,485,824.09	140,524,359.52
	Major Account 520000 Total	20,944,280.25	144,240,949.51
	Fund 68960 Expenditures Total	20,944,280.25	144,240,949.51
	Subprogram Revenues	22,546,927.98-	150,589,530.09-
	Subprogram Expenditures	21,347,055.60	148,755,020.27
	Program Revenues	22,688,647.88-	151,497,214.53-
	Program Expenditures	21,473,482.93	149,476,167.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,663.89	103,157.79
	512100 VACATION LEAVE EXPENSE	381.56	5,085.79
	512200 SICK LEAVE EXPENSE	219.40	3,351.63
	512300 HOLIDAY LEAVE EXPENSE	698.15	6,283.35
	512500 FUNERAL LEAVE EXPENSE		720.53
	515100 RETIREMENT PLANS EXPENSE	1,045.56	8,880.81
	515200 FICA EXPENSE	988.89	8,497.27
	515500 HEALTH INSURANCE EXPENSE	2,907.96	23,263.68
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,240.35
	Major Account 510000 Total	18,905.41	160,543.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	40.72
	521400 CIO CHARGES	814.51	6,100.90
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	127.21	475.19
	521900 AWARDS EXPENSE		89.68
	522100 DUES & SUBSCRIPTION EXP	132.08	436.08
	522201 TRAINING REGISTRATION		216.35
	524600 RENT EXPENSE-BUILDINGS	596.31	4,770.48
	524900 RENT EXP-DEPR SURCHARGE	223.45	1,787.60
	531100 OFFICE SUPPLIES EXPENSE		45.52
	534900 MISCELLANEOUS SUP EXP	6.58	221.78
	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
	556100 INSURANCE EXPENSE		43.25
	556201 PROPERTY LOSS/CLAIMS	5,718.84	5,718.84
	559100 OTHER OPERATING EXP		6,907.00
	Major Account 520000 Total	7,619.50	30,911.94
	Fund 10000 Expenditures Total	26,524.91	191,454.94
	Subprogram Expenditures	26,524.91	191,454.94
	Program Expenditures	26,524.91	191,454.94

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,803.88-
	Major Account 480000 Total		1,803.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,402.24-
	Major Account 490000 Total		5,402.24-
	Fund 10000 Revenue Total		7,206.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,274.77	697,014.97
	511300 OVERTIME PAYMENTS	225.50	5,060.63
	511400 ON CALL PAY	1,043.21	10,240.39
	511500 SHIFT DIFFERENTIAL PYMT	91.20	679.80
	511800 COMPENSATORY TIME PAID	97.17	1,564.67
	512100 VACATION LEAVE EXPENSE	4,491.73	85,562.18
	512200 SICK LEAVE EXPENSE	5,957.55	40,455.62
	512300 HOLIDAY LEAVE EXPENSE	5,095.85	45,488.28
	512500 FUNERAL LEAVE EXPENSE		1,018.83
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	7,733.39	66,429.61
	515200 FICA EXPENSE	7,381.92	64,124.80
	515500 HEALTH INSURANCE EXPENSE	19,924.14	159,263.66
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	138,316.43	1,187,119.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.97	376.33
	521300 FREIGHT EXPENSE	228.87	2,390.65
	521400 CIO CHARGES	3,365.80	37,192.56
	521410 OCIO-HARDWARE NON CAP	159.00	318.00
	521500 PUBLICATION & PRINT EXP	684.94	2,889.00
	521900 AWARDS EXPENSE		81.30
	522100 DUES & SUBSCRIPTION EXP	632.95	2,971.85
	522201 TRAINING REGISTRATION	380.00	510.00
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	523201 NATURAL GAS	39.76	289.93
	523202 ELECTRICTY WELL FIELD	30.81	174,312.09
	523203 WATER		25,546.43
	523204 SEWER		10,881.81

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		
	523205 CHILLED WATER		104,658.94
	523208 STEAM	59,075.00	356,132.25
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00
	524700 RENT EXP-OTHER REAL PROP		248.00
	525500 RENT EXP-OTHER PERS PROP	232.75	535.90
	526100 REP & MAINT-REAL PROPERT	9,450.12	155,437.53
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,194.74	2,728.02
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER		3,568.00
	531100 OFFICE SUPPLIES EXPENSE	444.60	5,673.42
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU		5,611.98
	533100 HOUSEHOLD & INSTIT EXP	585.54	20,316.33
	534500 AGRICULTURAL SUPPLIES EX		2,948.62
	534600 ED & RECREATIONAL SUP EX	36.85	596.81
	534800 CONST & MAINT SUP EXP	21,350.58	106,881.27
	534900 MISCELLANEOUS SUP EXP	1,470.87	5,227.82
	538100 VEHICLE & EQUIP SUP EXP		462.50
	538103 GROUNDS EQUIP SUP EXP		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		5,541.25
	548600 PEST CONTROL		1,212.75
	548700 REFUSE/RECYCLING	1,178.10	9,424.80
	548800 FIRE EXTINGUISHERS		1,573.16
	549100 LAUNDRY SERVICES	707.85	5,751.66
	549200 JANITORIAL/SECURITY SRVS	29,488.50	162,873.54
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES		74,906.27
	555310 COTS LICENSE FEES		1,350.07
	556100 INSURANCE EXPENSE		2,212.54
	559100 OTHER OPERATING EXP		87,799.53
	Major Account 520000 Total	131,053.10	1,396,836.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.67	449.52
	Major Account 570000 Total	229.67	449.52
	580000 Capital Outlay		

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		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	269,599.20	2,594,205.49
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.95-	5,083.23-
	Major Account 470000 Total	21.95-	5,083.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.50-	1,566.25-
	484100 OPERATING DONATIONS & CO		65.15-
	486500 MISCELLANEOUS ADJUSTMENT		6.45-
	Major Account 480000 Total	175.50-	1,637.85-
	Fund 26501 Revenue Total	197.45-	6,721.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	526100 REP & MAINT-REAL PROPERT		337.00
	527600 REP & MAINT-HOUSE/INST E		332.00
	532100 NON-CAPITALIZED EQUIP PU	1,750.00	6,000.00
	533100 HOUSEHOLD & INSTIT EXP		368.00
	534600 ED & RECREATIONAL SUP EX	3,010.00	3,010.00
	Major Account 520000 Total	4,760.00	10,147.00
	Fund 26501 Expenditures Total	4,760.00	10,147.00
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.94-	130.70-
	484100 OPERATING DONATIONS & CO		106.27-
	Major Account 480000 Total	14.94-	236.97-
	Fund 26503 Revenue Total	14.94-	236.97-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.08-	71.09-
	Major Account 480000 Total	8.08-	71.09-
	Fund 56505 Revenue Total	8.08-	71.09-
	Subprogram Revenues	220.47-	14,235.26-
	Subprogram Expenditures	274,359.20	2,604,352.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.68-	14.78-
	Major Account 480000 Total	1.68-	14.78-
	Fund 26500 Revenue Total	1.68-	14.78-
	Subprogram Revenues	1.68-	14.78-

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	15.97-	144.45-
	Major Account 480000 Total	15.97-	144.45-
	Fund 26502 Revenue Total	15.97-	144.45-
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	15.97-	144.45-
	Subprogram Expenditures		547.90
	Program Revenues	238.12-	14,394.49-
	Program Expenditures	274,359.20	2,604,900.39

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	179,288.27	1,310,953.69
	542500 ENG & ARCH SERVICES	50,768.35	184,133.20
	Major Account 520000 Total	230,056.62	1,495,086.89
	Fund 10000 Expenditures Total	230,056.62	1,495,086.89
	Subprogram Expenditures	230,056.62	1,495,086.89
	Program Expenditures	230,056.62	1,495,086.89

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	855.00	6,828.47
	Major Account 520000 Total	855.00	6,828.47
	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	855.00	6,828.47
	Subprogram Expenditures	855.00	6,828.47
	Program Expenditures	855.00	6,828.47

Secure Version - Prior Month

As of February 28, 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		26,278.06
	523100 UTILITIES EXPENSE	1,314.33	13,694.96
	524600 RENT EXPENSE-BUILDINGS	44,432.30	345,582.94
	524900 RENT EXP-DEPR SURCHARGE	647.53	5,180.24
	534900 MISCELLANEOUS SUP EXP	126.47	217.47
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP		153,940.23
	Major Account 520000 Total	46,520.63	561,363.80
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,598,553.00	5,567,407.26
	Major Account 580000 Total	1,598,553.00	5,567,407.26
	Fund 10000 Expenditures Total	1,645,073.63	6,128,771.06
	Subprogram Expenditures	1,645,073.63	6,128,771.06
	Program Expenditures	1,645,073.63	6,128,771.06

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-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,804.29-	92,425.14-
	Major Account 480000 Total	11,804.29-	92,425.14-
	Fund 26520 Revenue Total	775,410.24-	6,201,272.74-
	Subprogram Revenues	775,410.24-	6,201,272.74-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,327.65-	76,066.37-
	483201 BUILDING RENEWAL ASSESSMENT	568,267.83-	4,591,654.15-
	Major Account 480000 Total	575,595.48-	4,667,720.52-
	Fund 26670 Revenue Total	575,595.48-	4,667,720.52-
	Subprogram Revenues	575,595.48-	4,667,720.52-
	Program Revenues	1,351,005.72-	10,868,993.26-

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	940.00-	771,509.66-
	542500 ENG & ARCH SERVICES	29,883.75	66,233.75-
	Major Account 520000 Total	28,943.75	837,743.41-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,920,833.26
	Major Account 580000 Total		2,920,833.26
	Fund 26670 Expenditures Total	28,943.75	2,083,089.85
	Subprogram Expenditures	28,943.75	2,083,089.85

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	11,641.15	111,981.15
	542500 ENG & ARCH SERVICES		31,260.00
	Major Account 520000 Total	11,641.15	143,241.15
	Fund 26670 Expenditures Total	11,641.15	143,241.15
	Subprogram Expenditures	11,641.15	143,241.15
	Program Expenditures	40,584.90	2,232,147.50

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
	Major Account 520000 Total		21,121.49
	Fund 26520 Expenditures Total		21,121.49
	Subprogram Expenditures		21,121.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,250.00
	Major Account 520000 Total		8,250.00
	Fund 26520 Expenditures Total		8,250.00
	Subprogram Expenditures		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		17,121.54
	526103 FIRE/LIFE SAFETY		273,201.99
	542500 ENG & ARCH SERVICES	630.38	44,878.19
	Major Account 520000 Total	630.38	335,201.72
	Fund 26520 Expenditures Total	630.38	335,201.72
	Subprogram Expenditures	630.38	335,201.72

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	10,040.63	26,834.08
	Major Account 520000 Total	10,040.63	316,559.40
	Fund 26520 Expenditures Total	10,040.63	316,559.40
	Subprogram Expenditures	10,040.63	316,559.40
	Program Expenditures	10,671.01	711,389.61

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
	Major Account 520000 Total		92,527.20
	Fund 26520 Expenditures Total		92,527.20
	Subprogram Expenditures		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		151,940.78
	542500 ENG & ARCH SERVICES	588.00	7,368.00
	Major Account 520000 Total	588.00	174,259.31
	Fund 26520 Expenditures Total	588.00	174,259.31
	Subprogram Expenditures	588.00	174,259.31

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
	526102 ADA REP/IMPROVEMENTS	281,109.96	281,109.96
	542500 ENG & ARCH SERVICES	2,000.00	28,620.00
	Major Account 520000 Total	283,109.96	336,776.78
	Fund 26520 Expenditures Total	283,109.96	336,776.78
	Subprogram Expenditures	283,109.96	336,776.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,010.00
	Major Account 520000 Total		15,010.00
	Fund 26520 Expenditures Total		15,010.00
	Subprogram Expenditures		15,010.00
	Program Expenditures	283,697.96	618,573.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,500.00
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00

Agency 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,957.23	12,234.68
	Major Account 520000 Total	7,957.23	12,234.68
	Fund 26520 Expenditures Total	7,957.23	12,234.68
	Subprogram Expenditures	7,957.23	12,234.68

Secure Version - Prior Month
As of February 28, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		9,943.00
	Major Account 520000 Total		9,943.00
	Fund 26520 Expenditures Total		9,943.00
	Subprogram Expenditures		9,943.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,740.00
	Major Account 520000 Total		5,740.00
	Fund 26520 Expenditures Total		5,740.00
	Subprogram Expenditures		5,740.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		150,133.98
	542500 ENG & ARCH SERVICES		4,289.95
	Major Account 520000 Total		154,423.93
	Fund 26520 Expenditures Total		154,423.93
	Subprogram Expenditures		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		1,388.00
	Major Account 520000 Total		1,388.00
	Fund 26520 Expenditures Total		1,388.00
	Subprogram Expenditures		1,388.00
	Program Expenditures	7,957.23	218,229.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,093.00
	526101 DEFERRED REPAIR		1,315,776.19
	526102 ADA REP/IMPROVEMENTS		370,699.00
	542500 ENG & ARCH SERVICES		91,712.75
	Major Account 520000 Total		1,787,280.94
	Fund 26670 Expenditures Total		1,787,280.94
	Subprogram Expenditures		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		818,036.35
	526103 FIRE/LIFE SAFETY	18,774.00	198,099.00
	542500 ENG & ARCH SERVICES	1,148.00	28,955.50
	Major Account 520000 Total	19,922.00	1,045,090.85
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	241,611.30	764,093.70
	Major Account 580000 Total	241,611.30	764,093.70
	Fund 26670 Expenditures Total	261,533.30	1,809,184.55
	Subprogram Expenditures	261,533.30	1,809,184.55

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		7,638.43
	Major Account 520000 Total		57,583.03
	Fund 26670 Expenditures Total		57,583.03
	Subprogram Expenditures		57,583.03
	Program Expenditures	261,533.30	3,785,081.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,102.50
	542500 ENG & ARCH SERVICES		490.70
	Major Account 520000 Total		10,593.20
	Fund 26520 Expenditures Total		10,593.20
	Subprogram Expenditures		10,593.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

Agency Subprogram012

<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	438.50	9,925.50
	Major Account 520000 Total	438.50	9,925.50
	Fund 26520 Expenditures Total	438.50	9,925.50
	Subprogram Expenditures	438.50	9,925.50
	Program Expenditures	438.50	20,518.70

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
	Major Account 520000 Total		28,909.32
	Fund 26520 Expenditures Total		28,909.32
	Subprogram Expenditures		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		394,499.34
	542500 ENG & ARCH SERVICES		2,780.00
	Major Account 520000 Total		397,279.34
	Fund 26520 Expenditures Total		397,279.34
	Subprogram Expenditures		397,279.34
	Program Expenditures		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	3,274.22	566,989.14
	526103 FIRE/LIFE SAFETY	16,150.00	16,150.00
	542500 ENG & ARCH SERVICES	1,907.00	8,095.70
	Major Account 520000 Total	21,331.22	591,234.84
	Fund 26520 Expenditures Total	21,331.22	591,234.84
	Subprogram Expenditures	21,331.22	591,234.84

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		25,475.00
	Major Account 520000 Total		25,475.00
	Fund 26520 Expenditures Total		25,475.00
	Subprogram Expenditures		25,475.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 26520 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,467.00
	Major Account 520000 Total		7,467.00
	Fund 26520 Expenditures Total		7,467.00
	Subprogram Expenditures		7,467.00
	Program Expenditures	21,331.22	624,676.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		82,194.52
	542500 ENG & ARCH SERVICES		6,988.03
	Major Account 520000 Total		89,182.55
	Fund 26520 Expenditures Total		89,182.55
	Subprogram Expenditures		89,182.55
	Program Expenditures		89,182.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		350,005.67
	542500 ENG & ARCH SERVICES		19,424.18
	Major Account 520000 Total		369,429.85
	Fund 26520 Expenditures Total		369,429.85
	Subprogram Expenditures		369,429.85
	Program Expenditures		369,429.85

Secure Version - Prior Month
As of February 28, 2022

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	.98	14.33
	Major Account 520000 Total	.98	14.33
	Fund 26520 Expenditures Total	.98	14.33
	Subprogram Expenditures	.98	14.33

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
	524600 RENT EXPENSE-BUILDINGS	60.00	225.00
	524700 RENT EXP-OTHER REAL PROP		935.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP	282.86-	1,582.70
	547100 EDUCATIONAL SERVICES	25,039.00	151,481.88
	Major Account 520000 Total	24,816.14	154,869.57
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		106.06
	Major Account 570000 Total		202.06
	Fund 26520 Expenditures Total	24,816.14	155,071.63
	Subprogram Expenditures	24,816.14	155,071.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		102.48
	Major Account 490000 Total		102.48
	Fund 26680 Revenue Total		102.48
	Subprogram Revenues		102.48
	Program Revenues		102.48
	Program Expenditures	24,817.12	155,085.96

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 Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	82,385.48	805,749.46
	542500 ENG & ARCH SERVICES		8,805.00
	Major Account 520000 Total	<u>82,385.48</u>	<u>814,554.46</u>
	Fund 26670 Expenditures Total	<u>82,385.48</u>	<u>814,554.46</u>
	Subprogram Expenditures	<u>82,385.48</u>	<u>814,554.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,862.27
	Major Account 520000 Total		11,862.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		351,431.04
	587500 CIP - IMPROV TO BUILD		351,431.04-
	Major Account 580000 Total		
	Fund 26670 Expenditures Total		11,862.27
	Subprogram Expenditures		11,862.27
	Program Expenditures	82,385.48	888,334.38

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		85,768.20
	Major Account 520000 Total		85,768.20
	Fund 26520 Expenditures Total		85,768.20
	Subprogram Expenditures		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		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 Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	300.00	36,020.00
	Major Account 520000 Total	300.00	36,020.00
	Fund 26670 Expenditures Total	300.00	36,020.00
	Subprogram Expenditures	300.00	36,020.00
	Program Expenditures	300.00	36,020.00

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		131,755.00
	542500 ENG & ARCH SERVICES	570.00	6,310.00
	Major Account 520000 Total	570.00	138,065.00
	Fund 56500 Expenditures Total	570.00	138,065.00
	Subprogram Expenditures	570.00	138,065.00
	Program Expenditures	570.00	138,065.00
	Agency Revenues	453,803,105.84-	3,131,535,794.59-
	Agency Expenditures	41,444,145.81	329,921,535.68

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	34,800.00-	35,200.00-
	475105 RA APPLICATIONS	175.00-	525.00-
	475106 RA EXAM FEES	75.00-	825.00-
	475107 RA RENEWALS	21,800.00-	22,800.00-
	475108 RA DUPLICATES	2,800.00-	2,850.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total	59,650.00-	62,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.69-	1,195.40-
	Major Account 480000 Total	128.69-	1,195.40-
	Fund 26610 Revenue Total	59,778.69-	63,515.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	9,977.21
	511600 PER DIEM PAYMENTS	200.00	550.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	544.23
	515200 FICA EXPENSE	105.55	828.63
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,514.91	12,040.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.78	184.20
	521400 CIO CHARGES	79.34	721.48
	521500 PUBLICATION & PRINT EXP	7.15	12.80
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,438.32
	524900 RENT EXP-DEPR SURCHARGE	61.51	492.08
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	542100 SOS TEMP SERV - PERSONNEL	193.05	193.05
	543500 MGT CONSULTANT SERVICES	172.25	516.75
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	770.87	4,254.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	523.02	1,252.14
	Major Account 570000 Total	523.02	1,252.14
	Fund 26610 Expenditures Total	2,808.80	17,546.55

Agency Number066BD OF EXAM-ABSTRACTORS

Program Number058ENF OF STDS-ABSTRACT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Subprogram Revenues	<u>59,778.69-</u>	<u>63,515.40-</u>
	Subprogram Expenditures	<u>2,808.80</u>	<u>17,546.55</u>
	Program Revenues	<u>59,778.69-</u>	<u>63,515.40-</u>
	Program Expenditures	<u>2,808.80</u>	<u>17,546.55</u>
	Agency Revenues	<u>59,778.69-</u>	<u>63,515.40-</u>
	Agency Expenditures	<u>2,808.80</u>	<u>17,546.55</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-
	Major Account 480000 Total		495.00-
	Fund 61270 Revenue Total		495.00-
	Subprogram Revenues		495.00-
	Program Revenues		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		86.30-
	Major Account 480000 Total		86.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		62.56-
	Major Account 490000 Total		62.56-
	Fund 10000 Revenue Total		148.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,493.16	336,950.77
	511300 OVERTIME PAYMENTS		660.76
	511600 PER DIEM PAYMENTS		1,100.00
	511800 COMPENSATORY TIME PAID		182.73
	512100 VACATION LEAVE EXPENSE	1,792.81	49,651.48
	512200 SICK LEAVE EXPENSE	3,853.01	15,567.30
	512300 HOLIDAY LEAVE EXPENSE	2,270.46	21,343.51
	515100 RETIREMENT PLANS EXPENSE	3,400.28	31,775.99
	515200 OASDI EXPENSE	3,093.52	29,504.49
	515500 HEALTH INSURANCE EXPENSE	11,021.05	96,630.20
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	62,924.29	590,572.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,071.75	13,796.96
	521400 OCIO EXP	2,272.06	18,733.27
	521410 MANAGED DOMAIN SVC	120.75	1,035.00
	521420 OCIO VOICE EXP	1,247.16	10,777.71
	521430 LANG LINE EXP	242.55	3,325.14
	521500 PUBLICATION & PRINT EXP	1,395.18	7,536.11
	522100 DUES & SUBSCRIPTION EXP	30.00	120.00
	522200 CONFERENCE REGISTRATION	300.00	2,627.50
	524600 RENT EXPENSE-BUILDINGS	5,597.86	43,742.88
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	12,274.48
	531100 OFFICE SUPPLIES EXPENSE	1,127.20	6,257.38
	532100 NON-CAPITALIZED EQUIP PU	206.00	505.99
	539500 PURCHASING CARD SUSPENSE		634.00
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE	12.99	61.04
	541700 LEGAL RELATED EXPENSE	420.00	3,007.77

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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
	556100 INSURANCE EXPENSE		233.55
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXP		2,260.38
	559110 OTHER-RECORDS SVC	143.82	1,000.35
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	16,761.63	136,861.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		36.30
	574500 PERSONAL VEHICLE MILEAGE	436.42	2,513.46
	574600 CONTRACTUAL TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	436.42	2,593.05
	Fund 10000 Expenditures Total	80,122.34	730,027.93
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		666,520.00-
	Major Account 460000 Total		666,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,244.72-	8,358.61-
	Major Account 480000 Total	1,244.72-	8,358.61-
	Fund 46730 Revenue Total	1,244.72-	674,878.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,760.70	216,390.51
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID		30.14
	512100 VACATION LEAVE EXPENSE	1,603.01	15,526.11
	512200 SICK LEAVE EXPENSE	1,580.33	11,211.05
	512300 HOLIDAY LEAVE EXPENSE	1,581.84	13,907.85
	515100 RETIREMENT PLANS EXPENSE	2,360.60	19,248.99
	515200 OASDI EXPENSE	2,184.42	18,043.94
	515500 HEALTH INSURANCE EXPENSE	7,513.10	58,607.07
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	43,584.00	356,707.78
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.19	398.05

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	3,200.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICE		3,020.00
	Major Account 520000 Total	451.19	6,978.05
	Fund 46730 Expenditures Total	44,035.19	363,685.83
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	922.71-	7,791.47-
	Major Account 480000 Total	922.71-	7,791.47-
	Fund 46740 Revenue Total	922.71-	164,991.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,163.77	84,383.75
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	599.11	4,902.78
	512200 SICK LEAVE EXPENSE	1,072.22	3,654.16
	512300 HOLIDAY LEAVE EXPENSE	587.93	5,312.26
	515100 RETIREMENT PLANS EXPENSE	855.38	7,361.53
	515200 OASDI EXPENSE	754.94	6,670.89
	515500 HEALTH INSURANCE EXPENSE	4,682.59	36,636.73
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	17,715.94	150,426.49
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.19	373.41
	521430 LANG LINE EXP		805.21
	521500 PUBLICATION & PRINT EXP	15,550.00	16,999.36
	522100 DUES & SUBSCRIPTION EXP	400.00	3,200.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	46.25
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00
	Major Account 520000 Total	16,031.19	24,804.23
	Fund 46740 Expenditures Total	33,747.13	175,230.72
	Subprogram Revenues	2,167.43-	840,018.94-
	Subprogram Expenditures	157,904.66	1,268,944.48
	Program Revenues	2,167.43-	840,018.94-

Agency Number067EQUAL OPPORTUNITY COMM

Program Number059ENF STDS-EQ EMPL

Agency Subprogram000

<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>157,904.66</u>	<u>1,268,944.48</u>
	Agency Revenues	<u>2,167.43-</u>	<u>840,513.94-</u>
	Agency Expenditures	<u>157,904.66</u>	<u>1,268,944.48</u>

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46820 COVID 19 IMPACT LATINO AMER			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	49,500.00-	49,500.00-
	Major Account 460000 Total	49,500.00-	49,500.00-
	Fund 46820 Revenue Total	49,500.00-	49,500.00-
	Subprogram Revenues	49,500.00-	49,500.00-

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.85-
	Major Account 480000 Total		36.85-
	Fund 10000 Revenue Total		36.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772.33	55,345.58
	512100 VACATION LEAVE EXPENSE	74.93	18,565.96
	512200 SICK LEAVE EXPENSE		7,718.51
	512300 HOLIDAY LEAVE EXPENSE	149.86	3,570.11
	515100 RETIREMENT PLANS EXPENSE	224.42	6,379.83
	515200 FICA EXPENSE	210.69	6,054.40
	515500 HEALTH INSURANCE EXPENSE	523.96	18,629.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	3,956.19	117,429.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.58
	521400 CIO CHARGES	624.60	4,942.74
	521500 PUBLICATION & PRINT EXP	336.17	12,162.44
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	1,215.00
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		1,210.77
	531100 OFFICE SUPPLIES EXPENSE	53.45	2,007.81
	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	50,559.22	44,725.39
	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	54,515.41	164,966.98
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		4,336.85-
	Subprogram Expenditures	54,515.41	165,905.54

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of February 28, 2022

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	195.50	1,356.88
	Major Account 570000 Total	195.50	1,776.92
	Fund 10000 Expenditures Total	195.50	2,229.05
	Subprogram Expenditures	195.50	2,229.05
	Program Revenues	49,500.00-	53,836.85-
	Program Expenditures	54,710.91	168,134.59
	Agency Revenues	49,500.00-	53,836.85-
	Agency Expenditures	54,710.91	168,134.59

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-
	Major Account 480000 Total		39.51-
	Fund 10000 Revenue Total		39.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,164.10	183,458.21
	511300 OVERTIME PAYMENTS		9,493.14
	512100 VACATION LEAVE EXPENSE	2,567.16	22,593.88
	512200 SICK LEAVE EXPENSE	548.40	5,273.40
	512300 HOLIDAY LEAVE EXPENSE	1,119.98	12,458.22
	515100 RETIREMENT PLANS EXPENSE	1,677.32	17,467.84
	515200 FICA EXPENSE	1,600.18	16,939.41
	515500 HEALTH INSURANCE EXPENSE	3,750.52	32,790.52
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	29,427.66	305,681.22
	520000 Operating Expenses		
	521100 POSTAGE	6.32	58.70
	521400 CIO CHARGES	1,294.20	17,742.49
	521500 Copier & Printing Expenses	478.39	1,522.63
	522101 STATE TRAINING		1,680.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,350.00
	522108 Website	21,429.51-	3,110.95
	522109 Blackbaud		576.79
	522111 AMERICANS FOR THE ARTS		300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		140.00
	524600 RENT	6,048.74	42,341.18
	531100 OFFICE SUPPLIES	223.89	1,871.64
	532100 NON-CAPITALIZED EQUIP PU		77.28-
	533900 FOOD EXPENSE		238.88
	539500 PURCHASING CARD SUSPENSE		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	13,377.97-	78,942.01

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
	573105 TSB RENTAL CAR		212.00
	573501 TSB		5.00
	574501 PERSONAL VEHICLE	49.28	734.24
	Major Account 570000 Total	49.28	1,319.50
	Fund 10000 Expenditures Total	16,098.97	385,942.73
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	80.90-	612.25-
	Major Account 480000 Total	80.90-	612.25-
	Fund 26901 Revenue Total	80.90-	32,437.43-
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 NEA Payments_Folk Arts		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	10,099.22	91,553.55
	511300 ARP Overtime		6,845.92
	511800 COMPENSATORY TIME PAID		288.11
	512100 VACATION LEAVE EXPENSE	40.85	11,375.04
	512200 SICK LEAVE EXPENSE	219.26	3,475.86
	512300 HOLIDAY LEAVE EXPENSE	545.23	5,850.33
	512500 FUNERAL LEAVE EXPENSE		722.18
	515100 RETIREMENT PLANS EXPENSE	816.54	8,993.94
	515200 FICA EXPENSE	790.88	8,784.73
	515500 HEALTH INSURANCE EXPENSE	1,156.82	12,398.32
	Major Account 510000 Total	13,668.80	150,287.98
	520000 Operating Expenses		
	522108 Website-Fed	21,632.50	43,695.00
	524600 RENT EXPENSE-BUILDINGS		6,048.74

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>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	Major Account 520000 Total	21,632.50	53,255.74
	Fund 46910 Expenditures Total	35,301.30	203,543.72
	Subprogram Revenues	80.90	119,857.94
	Subprogram Expenditures	51,400.27	589,580.45

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% UNMC Monroe		31,825.18
	Major Account 470000 Total		31,825.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.68-	273.59-
	Major Account 480000 Total	19.68-	273.59-
	Fund 26900 Revenue Total	19.68-	31,551.59
	Subprogram Revenues	19.68-	31,551.59
	Program Revenues	100.58-	88,306.35-
	Program Expenditures	51,400.27	589,580.45

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		310,931.00
	593112 BSG Tier-2		115,777.00
	593113 BSG Tier-3		57,034.00
	593123 ALG		19,617.00
	593134 NTP Grants		900.00
	593141 Contractual Partners		219,013.00
	593181 Virtual Project Grants		2,400.00
	593182 Virtual Project-Schools		2,200.00
	Major Account 590000 Total		727,872.00
	Fund 10000 Expenditures Total		727,872.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,019.17-	4,573.35-
	Major Account 470000 Total	1,019.17-	4,573.35-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	27.79-	188.81-
	Major Account 480000 Total	27.79-	188.81-
	490000 Other Financing Sources		
	493200 Transfers Out	239.04	817.44
	Major Account 490000 Total	239.04	817.44
	Fund 26910 Revenue Total	807.92-	3,944.72-
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	6,286.00	105,708.00
	594122 AiSC-Set_Under		1,100.00
	594123 ALG_Under	8,204.00	86,471.00
	594133 AiSC-Floating_Under		25,500.00
	594134 NTP Grants_Under	1,339.00	24,525.00
	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		490,000.00
	594157 ARP-Non BSG		189,502.00
	594158 ARP-New Apps		48,917.00
	594181 Virtual Prooject Grants	4,148.00	54,511.00
	594182 Virtual Project-Schools	2,400.00	9,120.00
	Major Account 590000 Total	22,377.00	957,904.00
	Fund 46910 Expenditures Total	22,377.00	957,904.00
	Subprogram Revenues	807.92-	1,025,213.72-
	Subprogram Expenditures	22,377.00	1,685,995.00
	Program Revenues	807.92-	1,025,213.72-
	Program Expenditures	22,377.00	1,685,995.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.73-	1,312.49-
	Major Account 480000 Total	84.73-	1,312.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	154,094.00-	987,049.00-
	Major Account 490000 Total	154,094.00-	987,049.00-
	Fund 26920 Revenue Total	154,178.73-	988,361.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,388.62	18,339.80
	512100 VACATION LEAVE EXPENSE	260.13	260.13
	512300 HOLIDAY LEAVE EXPENSE	297.30	297.30
	515100 RETIREMENT PLANS EXPENSE	445.24	1,415.05
	515200 FICA EXPENSE	438.71	1,402.43
	515500 HEALTH INSURANCE EXPENSE	523.96	1,405.32
	Major Account 510000 Total	7,353.96	23,120.03
	520000 Operating Expenses		
	543196 Contract Service Panelist		100.00
	Major Account 520000 Total		100.00
	590000 Government Aid		
	593100 GRANTS		777,955.00
	Major Account 590000 Total		777,955.00
	Fund 26920 Expenditures Total	7,353.96	801,175.03
	Subprogram Revenues	154,178.73-	988,361.49-
	Subprogram Expenditures	7,353.96	801,175.03
	Program Revenues	154,178.73-	988,361.49-
	Program Expenditures	7,353.96	801,175.03
	Agency Revenues	155,087.23-	2,101,881.56-
	Agency Expenditures	81,131.23	3,076,750.48

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	669.52	2,001.71
	521200 COM EXPENSE - VOICE/DATA		4,980.84
	521400 CIO CHARGES	6,739.17	21,483.45
	521500 PUBLICATION & PRINT EXP	1,773.55	5,301.71
	522100 DUES & SUBSCRIPTION EXP	20.00	80.00
	522200 CONFERENCE REGISTRATION	107.00	245.00
	524600 RENT EXPENSE-BUILDINGS	4,652.16	18,578.64
	531100 OFFICE SUPPLIES EXPENSE	847.46	1,595.32
	533100 HOUSEHOLD & INSTIT EXP		133.63
	548700 REFUSE/RECYCLING	.88	13.84
	554900 OTHER CONTRACTUAL SERVICES	1,003.40	3,903.40
	556100 INSURANCE EXPENSE		249.99
	559100 OTHER OPERATING EXP	213.11	987.87
	Major Account 520000 Total	16,026.25	59,555.40
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.48
	571800 MEALS - TRAVEL STATUS		27.83
	574500 PERSONAL VEHICLE MILEAGE	363.17	2,273.49
	Major Account 570000 Total	363.17	2,372.80
	Fund 40000 Expenditures Total	16,389.42	61,928.20
	Subprogram Expenditures	16,389.42	61,928.20

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		135.73-
	Major Account 480000 Total		135.73-
	Fund 10000 Revenue Total		135.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,569.16	822,582.31
	511300 OVERTIME PAYMENTS	830.69	1,068.39
	511800 COMPENSATORY TIME PAID	39.56	376.89
	512100 VACATION LEAVE EXPENSE	6,656.36	95,449.31
	512200 SICK LEAVE EXPENSE	6,530.16	54,363.78
	512300 HOLIDAY LEAVE EXPENSE	6,414.92	54,846.38
	512500 FUNERAL LEAVE EXPENSE		1,468.13
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	9,887.13	77,166.00
	515200 OASDI EXPENSE	9,424.71	73,538.35
	515500 HEALTH INSURANCE EXPENSE	19,835.08	168,299.98
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	171,187.77	1,363,683.77
	520000 Operating Expenses		
	521400 CIO CHARGES		12,869.19
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	2,224.32
	531100 OFFICE SUPPLIES EXPENSE		121.64
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	278.04	16,038.11
	Fund 10000 Expenditures Total	171,465.81	1,379,721.88
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.44-	505.53-
	Major Account 480000 Total	57.44-	505.53-
	Fund 27010 Revenue Total	57.44-	505.53-
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 February 28, 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		2,600.00
	559100 OTHER OPERATING EXP		973.20
	Major Account 520000 Total		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		58,990.57
	Subprogram Revenues	57.44-	641.26-
	Subprogram Expenditures	171,465.81	1,438,712.45
	Program Revenues	57.44-	641.26-
	Program Expenditures	187,855.23	1,500,640.65

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	7,519.28	59,206.67
	512100 VACATION LEAVE EXPENSE	45.73	3,583.93
	512200 SICK LEAVE EXPENSE	228.64	3,186.29
	512300 HOLIDAY LEAVE EXPENSE	410.19	3,691.71
	515100 RETIREMENT PLANS EXPENSE	614.30	5,216.76
	515200 FICA EXPENSE	553.84	4,805.60
	515500 HEALTH INSURANCE EXPENSE	3,248.54	25,988.32
	Major Account 510000 Total	12,620.52	105,679.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.48
	521400 CIO CHARGES	102.36	697.58
	521500 PUBLICATION & PRINT EXP		131.56
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	486.36	2,892.34
	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	13,106.88	110,557.82
	Subprogram Revenues		185,337.00-
	Subprogram Expenditures	13,106.88	110,557.82
	Program Revenues		185,337.00-
	Program Expenditures	13,106.88	110,557.82
	Agency Revenues	57.44-	185,978.26-
	Agency Expenditures	200,962.11	2,111,198.47

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	915.66-	37,166.24-
	Major Account 480000 Total	915.66-	37,166.24-
	Fund 27245 Revenue Total	915.66-	37,166.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,139.97	29,924.38
	512100 VACATION LEAVE EXPENSE		2,374.19
	512200 SICK LEAVE EXPENSE		873.45
	512300 HOLIDAY LEAVE EXPENSE	119.58	1,573.61
	515100 RETIREMENT PLANS EXPENSE	244.10	2,601.69
	515200 FICA EXPENSE	216.24	2,361.76
	515500 HEALTH INSURANCE EXPENSE	1,014.69	8,696.91
	Major Account 510000 Total	4,734.58	48,405.99
	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	333,008.00	6,380,464.00
	Major Account 590000 Total	333,008.00	6,380,464.00
	Fund 27245 Expenditures Total	337,742.58	6,429,375.96
	Subprogram Revenues	915.66-	37,166.24-
	Subprogram Expenditures	337,742.58	6,429,375.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			24,056.31
512100 VACATION LEAVE EXPENSE			1,239.44
512200 SICK LEAVE EXPENSE			389.78
512300 HOLIDAY LEAVE EXPENSE			622.28
515100 RETIREMENT PLANS EXPENSE			1,969.78
515200 FICA EXPENSE			1,914.28
515500 HEALTH INSURANCE EXPENSE			3,334.20
516500 WORKERS COMP PREMIUMS			1,732.65
Major Account 510000 Total			35,258.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE			196.25
521400 DATA PROCESSING EXPENSE	1,660.42		7,492.02
522100 DUES & SUBSCRIPTION EXP			10,162.50
522202 TRAINING REGISTRATION EXPENSE			647.90
524600 RENT EXPENSE-BUILDINGS			2,226.84
524700 RENT EXP-OTHER REAL PROP	83.64		296.31
524900 RENT EXP-DEPR SURCHARGE			761.90
541100 ACCTG & AUDITING SERVICES			1,004.00
541200 PURCHASING ASSESSMENT			68.85
541400 HRMS ASSESSMENT	431.73		1,166.11
543500 MGMT CONSULTANT SERVICES	286.89		556.07
Major Account 520000 Total	2,462.68		24,578.75
590000 Government Aid			
599100 OTHER GOVERNMENT AID			500,000.45
Major Account 590000 Total			500,000.45
Fund 10000 Expenditures Total	2,462.68		559,837.92
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.13-		45.12-
Major Account 480000 Total	5.13-		45.12-
Fund 27235 Revenue Total	5.13-		45.12-
Subprogram Revenues	5.13-		45.12-
Subprogram Expenditures	2,462.68		559,837.92

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	8,656.80-	11,590.83
	512100 VACATION LEAVE EXPENSE	22.04-	
	512200 SICK LEAVE EXPENSE	151.05	152.35
	512300 HOLIDAY LEAVE EXPENSE	574.69-	
	515100 RETIREMENT PLANS EXPENSE	681.65-	879.36
	515200 FICA EXPENSE	665.18-	840.18
	515500 HEALTH INSURANCE EXPENSE	1,212.66-	1,970.16
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	11,661.97-	16,472.47
	520000 Operating Expenses		
	521400 CIO CHARGES	996.25	4,151.53
	522100 DUES & SUBSCRIPTION EXP		345.50
	522200 CONFERENCE REGISTRATION		100.00
	522202 TRAINING REGISTRATION EXPENSE		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		66.82
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT	259.04	518.08
	543500 MGT CONSULTANT SERVICES	172.13	333.64
	555200 SOFTWARE - NEW PURCHASES		1,801.95
	Major Account 520000 Total	1,427.42	12,718.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.97	133.97
	Major Account 570000 Total	133.97	133.97
	Fund 10000 Expenditures Total	10,100.58-	29,324.87
	Subprogram Expenditures	10,100.58-	29,324.87

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	2,009,870.04-	11,802,384.57-
	Major Account 450000 Total	2,009,870.04-	11,802,384.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,701.10-	255,342.36-
	Major Account 480000 Total	31,701.10-	255,342.36-
	Fund 27240 Revenue Total	2,041,571.14-	12,057,726.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,282.80	172,647.58
	511300 OVERTIME PAYMENTS	1,777.60	4,138.97
	511800 COMPENSATORY TIME PAID		909.91
	512100 VACATION LEAVE EXPENSE	1,893.75	15,046.97
	512200 SICK LEAVE EXPENSE	752.49	4,893.39
	512300 HOLIDAY LEAVE EXPENSE	1,299.18	10,782.75
	515100 RETIREMENT PLANS EXPENSE	2,171.86	15,605.99
	515200 FICA EXPENSE	2,041.59	14,374.22
	515500 HEALTH INSURANCE EXPENSE	4,478.41	41,938.56
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	37,697.68	283,110.58
	520000 Operating Expenses		
	521400 CIO CHARGES	2,656.68	14,221.07
	522100 DUES & SUBSCRIPTION EXP	170.00	1,107.78
	522200 CONFERENCE REGISTRATION		771.00
	522202 TRAINING REGISTRATION		1,237.84
	522600 JOB APPLICANT EXPENSE	52.50	157.95
	524600 RENT EXPENSE-BUILDINGS		3,728.10
	524700 RENT EXP-OTHER REAL PROP	41.62	159.95
	524900 RENT EXP-DEPR SURCHARGE		1,275.53
	531100 OFFICE SUPPLIES EXPENSE		66.65
	531200 IT SUPPLIES	21.85	58.79
	532200 PERSONAL COMPUTING EQUIPMENT	86.16	86.16
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	690.76	3,046.16
	543500 MGT CONSULTANT SERVICES	459.02	2,199.91
	554901 INTERN CONTRACTUAL SERVICE EXP		577.07
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	4,178.59	50,410.52
	570000 Travel Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	1,528.00
	571800 MEALS - TRAVEL STATUS	12.82	444.28
	573100 STATE-OWNED TRANSPORT		11.00
	573110 STATE-OWNED TRANSPORT MILEAGE	83.20	1,309.68
	573120 STATE-OWNED TRANSPORT LEASE	222.00	1,342.50
	574500 PERSONAL VEHICLE MILEAGE	727.66	5,495.36
	575100 MISC TRAVEL EXPENSE	28.25	228.30
	Major Account 570000 Total	1,553.93	10,359.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,052,429.53	5,134,758.31
	Major Account 590000 Total	1,052,429.53	5,134,758.31
	Fund 27240 Expenditures Total	1,095,859.73	5,478,638.53
	Subprogram Revenues	2,041,571.14-	12,057,726.93-
	Subprogram Expenditures	1,095,859.73	5,478,638.53

Secure Version - Prior Month

As of February 28, 2022

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	10,297.22-	1,603,593.55-
	Major Account 460000 Total	10,297.22-	1,603,593.55-
	Fund 47200 Revenue Total	10,297.22-	1,603,593.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,525.76	55,775.97
	511300 OVERTIME PAYMENTS	10.90	1,240.26
	512100 VACATION LEAVE EXPENSE		4,146.01
	512200 SICK LEAVE EXPENSE	74.33	493.67
	512300 HOLIDAY LEAVE EXPENSE	282.79	2,965.66
	515100 RETIREMENT PLANS EXPENSE	516.17	4,839.00
	515200 FICA EXPENSE	479.97	4,566.12
	515500 HEALTH INSURANCE EXPENSE	1,529.59	12,962.91
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	9,419.51	87,682.66
	520000 Operating Expenses		
	521400 CIO CHARGES	664.16	3,054.08
	522100 DUES & SUBSCRIPTION EXP		165.00
	522202 TRAINING REGISTRATION EXPENSE		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	172.69	496.71
	543500 MGT CONSULTANT SERVICES	114.75	5,717.79
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	951.60	31,058.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		524.85
	574500 PERSONAL VEHICLE MILEAGE	136.24	1,265.83
	575100 MISC TRAVEL EXPENSE	30.00	200.00
	Major Account 570000 Total	166.24	1,990.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,482,861.93
	Major Account 590000 Total		1,482,861.93
	Fund 47200 Expenditures Total	10,537.35	1,603,593.55
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	10,297.22-	1,602,242.77-
	Subprogram Expenditures	10,537.35	1,603,593.55

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	528,000.00-	573,984.44-
	Major Account 460000 Total	528,000.00-	573,984.44-
	Fund 47230 Revenue Total	528,000.00-	573,984.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	528,000.00	573,984.44
	Major Account 590000 Total	528,000.00	573,984.44
	Fund 47230 Expenditures Total	528,000.00	573,984.44
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,962.08-	155,315.49-
	Major Account 460000 Total	19,962.08-	155,315.49-
	Fund 47234 Revenue Total	19,962.08-	155,315.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,780.35	67,397.95
	511300 OVERTIME PAYMENTS	14.14	1,919.53
	512100 VACATION LEAVE EXPENSE	22.34	6,413.88
	512200 SICK LEAVE EXPENSE	385.08	1,301.36
	512300 HOLIDAY LEAVE EXPENSE	603.08	3,713.73
	515100 RETIREMENT PLANS EXPENSE	1,033.63	6,045.78
	515200 FICA EXPENSE	996.19	5,739.56
	515500 HEALTH INSURANCE EXPENSE	1,718.30	13,787.90
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	17,553.11	107,359.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.10
	521400 CIO CHARGES	996.25	4,724.31
	522100 DUES & SUBSCRIPTION EXP		247.50
	522200 CONFERENCE REGISTRATION		1,149.00
	522202 TRAINING REGISTRATION		89.94
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		750.62
	524700 RENT EXP-OTHER REAL PROP	90.78	352.41
	524900 RENT EXP-DEPR SURCHARGE		256.82
	541100 ACCTG & AUDITING SERVICES		962.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT	259.04	820.73
	542100 SOS TEMP SERV - PERSONNEL	517.60	7,886.66

Secure Version - Prior Month

As of February 28, 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	172.13	4,364.96
	554901 INTERN CONTRACTUAL SERVICE EXP		320.25
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	2,035.80	41,781.01
	570000 Travel Expenses		
	571100 LODGING	192.00	2,208.00
	571800 MEALS - TRAVEL STATUS	49.14	222.40
	573110 STATE-OWNED TRANSPORT MILEAGE	71.25	481.75
	573120 STATE OWNED TRANS- LEASE FEE	222.00	888.00
	574500 PERSONAL VEHICLE MILEAGE	248.12	2,342.08
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	782.51	6,187.23
	Fund 47234 Expenditures Total	20,371.42	155,327.52
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.49-	109.92-
	Major Account 480000 Total	12.49-	109.92-
	Fund 47301 Revenue Total	12.49-	109.92-
	Subprogram Revenues	547,974.57-	729,409.85-
	Subprogram Expenditures	548,371.42	729,311.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,676.97	69,565.02
	511300 OVERTIME PAYMENTS		1,008.06
	512100 VACATION LEAVE EXPENSE		7,679.22
	512200 SICK LEAVE EXPENSE	30.10	2,612.16
	512300 HOLIDAY LEAVE EXPENSE	234.64	3,499.96
	512500 FUNERAL LEAVE EXPENSE		522.78
	515100 RETIREMENT PLANS EXPENSE	444.96	6,349.29
	515200 FICA EXPENSE	424.80	6,079.00
	515500 HEALTH INSURANCE EXPENSE	1,128.78	16,870.99
	Major Account 510000 Total	7,940.25	114,186.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	7,940.25	118,186.48
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,727.63-	295,298.71-
	Major Account 460000 Total	35,727.63-	295,298.71-
	Fund 47211 Revenue Total	35,727.63-	295,298.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,778.73	132,152.82
	511300 OVERTIME PAYMENTS	298.15	1,312.48
	512100 VACATION LEAVE EXPENSE	95.46	21,065.96
	512200 SICK LEAVE EXPENSE	689.97	5,766.30
	512300 HOLIDAY LEAVE EXPENSE	1,173.52	9,682.06
	515100 RETIREMENT PLANS EXPENSE	1,799.89	12,729.05
	515200 FICA EXPENSE	1,694.13	12,139.99
	515500 HEALTH INSURANCE EXPENSE	5,127.45	34,751.35
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	32,657.30	232,372.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	74.33
	521400 CIO CHARGES	2,656.68	13,934.67
	521500 PUBLICATION & PRINT EXP		52.03
	522100 DUES & SUBSCRIPTION EXP		937.78
	522200 CONFERENCE REGISTRATION		1,175.00
	522202 TRAINING REGISTRATION EXPENSE		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	224.40	897.60
	524900 RENT EXP-DEPR SURCHARGE		1,027.27
	531200 IT SUPPLIES		85.93
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541100 ACCTG & AUDITING SERVICES		1,966.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	690.76	2,894.79
	543500 MGT CONSULTANT SERVICES	459.02	5,448.69
	554901 INTERN CONTRACTUAL SERVICE EXP		3,721.43
	555100 DATA PROC SOFTW LIC FEE		21,621.18
	Major Account 520000 Total	4,036.66	61,210.58
	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	36,693.96	295,304.51
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	209,095.05-	4,286,385.97-
	Major Account 460000 Total	209,095.05-	4,286,385.97-
	Fund 47212 Revenue Total	209,095.05-	4,286,385.97-
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	209,095.05	4,296,190.49
	Major Account 590000 Total	209,095.05	4,296,190.49
	Fund 47212 Expenditures Total	209,095.05	4,286,385.97
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	288,313.44-	295,544.69-
	Major Account 460000 Total	288,313.44-	295,544.69-
	Fund 47213 Revenue Total	288,313.44-	295,544.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,396.19	137,627.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	130,396.19	137,627.44
	Fund 47213 Expenditures Total	130,396.19	137,627.44
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	29,758.72-	220,767.79-
	Major Account 460000 Total	29,758.72-	220,767.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,319.53-	86,767.92-
	Major Account 480000 Total	9,319.53-	86,767.92-
	Fund 47300 Revenue Total	39,078.25-	307,535.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.55	3,122.20
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE	19.29	392.87
	512200 SICK LEAVE EXPENSE	107.99	136.64
	512300 HOLIDAY LEAVE EXPENSE	25.39	216.47
	512500 FUNERAL LEAVE EXPENSE		15.36
	515100 RETIREMENT PLANS EXPENSE	19.05	293.68
	515200 FICA EXPENSE	17.27	283.55
	515500 HEALTH INSURANCE EXPENSE	87.32	668.58
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	377.86	5,511.94
	520000 Operating Expenses		
	521400 CIO CHARGES	332.09	1,383.86
	522100 DUES & SUBSCRIPTION EXP		236.50
	522202 TRAINING REGISTRATION		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	172.70
	543500 MGT CONSULTANT SERVICES	57.38	132.61
	Major Account 520000 Total	475.82	3,177.66

<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	51,966.28	828,957.72
	Major Account 590000 Total	51,966.28	828,957.72
	Fund 47300 Expenditures Total	52,819.96	837,647.32
	Subprogram Revenues	572,214.37	5,122,206.76
	Subprogram Expenditures	436,945.41	5,675,151.72

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	5,749.87-	76,939.24-
	Major Account 480000 Total	5,749.87-	76,939.24-
	Fund 27241 Revenue Total	5,749.87-	76,939.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,138.60	48,891.00
	512100 VACATION LEAVE EXPENSE		2,969.04
	512200 SICK LEAVE EXPENSE		649.00
	512300 HOLIDAY LEAVE EXPENSE	271.99	2,668.57
	512500 FUNERAL LEAVE EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	480.00	4,143.20
	515200 FICA EXPENSE	441.50	3,846.74
	515500 HEALTH INSURANCE EXPENSE	899.84	8,182.27
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	8,231.93	72,196.98
	520000 Operating Expenses		
	521400 CIO CHARGES	664.16	2,767.69
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		279.85
	522202 TRAINING REGISTRATION EXPENSE	26.95	86.91
	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	345.38
	543500 MGT CONSULTANT SERVICES	114.75	222.42
	Major Account 520000 Total	978.55	6,513.31
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		63.05
	574500 PERSONAL VEHICLE MILEAGE		1,429.38
	575100 MISC TRAVEL EXPENSE		282.31
	Major Account 570000 Total		1,966.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	7,000,000.00
	Major Account 590000 Total	1,000,000.00	7,000,000.00
	Fund 27241 Expenditures Total	1,009,210.48	7,080,677.03

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			
	590000 Government Aid		
	Subprogram Revenues	<u>5,749.87-</u>	<u>76,939.24-</u>
	Subprogram Expenditures	<u>1,009,210.48</u>	<u>7,080,677.03</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	15,218.49-	177,881.42-
	Major Account 460000 Total	15,218.49-	177,881.42-
	Fund 47213 Revenue Total	15,218.49-	177,881.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,623.50	74,323.54
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE		7,335.94
	512200 SICK LEAVE EXPENSE	687.29	2,468.96
	512300 HOLIDAY LEAVE EXPENSE	587.24	4,725.94
	512500 FUNERAL LEAVE EXPENSE		176.11
	515100 RETIREMENT PLANS EXPENSE	816.07	6,667.72
	515200 FICA EXPENSE	777.03	6,446.85
	515500 HEALTH INSURANCE EXPENSE	2,015.89	13,914.69
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	14,507.02	116,770.59
	520000 Operating Expenses		
	521400 CIO CHARGES	664.16	2,767.72
	521500 PUBLICATION & PRINT EXP		128.27
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		99.00
	522202 TRAINING REGISTRATION EXPENSE		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	172.69	345.37
	543500 MGT CONSULTANT SERVICES	114.75	38,904.42
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	951.60	60,666.83
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		444.00
	Major Account 570000 Total		444.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157,917.25	157,917.25
	Major Account 590000 Total	157,917.25	157,917.25

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
	590000 Government Aid		
	Fund 47213 Expenditures Total	<u>173,375.87</u>	<u>335,798.67</u>
	Subprogram Revenues	<u>15,218.49-</u>	<u>177,881.42-</u>
	Subprogram Expenditures	<u>173,375.87</u>	<u>335,798.67</u>

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	57,990.77-	402,180.60-
	Major Account 460000 Total	57,990.77-	402,180.60-
	Fund 47215 Revenue Total	57,990.77-	402,180.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,338.19	144,470.52
	511300 OVERTIME PAYMENTS		121.46
	512100 VACATION LEAVE EXPENSE	246.04	7,507.98
	512200 SICK LEAVE EXPENSE	230.26	514.64
	512300 HOLIDAY LEAVE EXPENSE	1,781.18	10,751.33
	515100 RETIREMENT PLANS EXPENSE	2,440.86	12,233.02
	515200 FICA EXPENSE	2,345.68	11,867.59
	515500 HEALTH INSURANCE EXPENSE	5,175.68	24,494.92
	Major Account 510000 Total	42,557.89	211,961.46
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		56,308.00
	555200 SOFTWARE - NEW PURCHASES	118,478.26	118,478.26
	Major Account 520000 Total	118,478.26	174,786.26
	Fund 47215 Expenditures Total	161,036.15	386,747.72
	Subprogram Revenues	57,990.77-	402,180.60-
	Subprogram Expenditures	161,036.15	386,747.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 10000 Expenditures Total		20,000.00
	Subprogram Expenditures		20,000.00

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	3,251,937.22-	20,207,798.93-
	Program Expenditures	3,765,441.09	28,328,298.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,909.10-
	Major Account 480000 Total		63,909.10-
	Fund 10000 Revenue Total		63,909.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,897.41	231,713.94
	511300 OVERTIME PAYMENTS		7,299.41
	512100 VACATION LEAVE EXPENSE	9,777.46	30,467.74
	512200 SICK LEAVE EXPENSE	16,203.98	20,667.68
	512300 HOLIDAY LEAVE EXPENSE	1,889.59	15,783.09
	512500 FUNERAL LEAVE EXPENSE		1,274.00
	515100 RETIREMENT PLANS EXPENSE	4,357.66	22,735.81
	515200 FICA EXPENSE	4,564.71	22,385.73
	515500 HEALTH INSURANCE EXPENSE	4,342.62	32,379.36
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	75,033.43	389,558.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	646.10
	521400 CIO CHARGES	4,649.19	22,810.53
	522100 DUES & SUBSCRIPTION EXP	150.00	3,196.73
	522200 CONFERENCE REGISTRATION		540.00
	522202 TRAINING REGISTRATION EXPENSE		419.72
	522600 JOB APPLICANT EXPENSE	31.00	87.00
	524600 RENT EXPENSE-BUILDINGS		6,705.56
	524900 RENT EXP-DEPR SURCHARGE		2,294.24
	531200 IT SUPPLIES		61.33
	532200 PERSONAL COMPUTING EQUIPMENT	161.88	800.68
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT	1,208.83	4,233.58
	543500 Mgt Consultant Services	21,992.28	106,848.99
	555100 DATA PROC SOFTW LIC FEE	12.00	15,183.00
	555200 SOFTWARE - NEW PURCHASES	79.99	616.24
	Major Account 520000 Total	28,290.70	167,742.68
	570000 Travel Expenses		
	571100 LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 10000 Expenditures Total	103,324.13	557,409.86

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		63,909.10-
	Subprogram Expenditures	103,324.13	557,409.86

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
	Major Account 590000 Total		15,684.38
	Fund 10000 Expenditures Total		15,684.38
	Subprogram Expenditures		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	5,207.06	36,249.03
	511300 OVERTIME PAYMENTS		875.06
	512100 VACATION LEAVE EXPENSE		1,314.44
	512200 SICK LEAVE EXPENSE	44.03	811.86
	512300 HOLIDAY LEAVE EXPENSE	262.17	2,055.96
	512500 FUNERAL LEAVE EXPENSE	352.22	489.69
	515100 RETIREMENT PLANS EXPENSE	439.16	3,129.67
	515200 FICA EXPENSE	420.58	3,002.21
	515500 HEALTH INSURANCE EXPENSE	969.98	6,911.98
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,695.20	55,186.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	332.09	1,383.80
	521500 PUBLICATION & PRINT EXP		188.60
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP		4,519.98
	522200 CONFERENCE REGISTRATION	60.00	1,090.00
	522202 TRAINING REGISTRATION EXPENSE		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	86.30	172.65
	543500 MGT CONSULTANT SERVICES	57.37	111.21
	554901 INTERN CONTRACTUAL SERVICE EXP		1,357.20
	Major Account 520000 Total	535.76	9,880.76
	570000 Travel Expenses		
	571100 LODGING	267.00	2,026.18
	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	267.00	3,991.95
	Fund 10000 Expenditures Total	8,497.96	69,059.14
	Subprogram Expenditures	8,497.96	69,059.14

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	190,619.28	1,112,033.28
	Major Account 590000 Total	190,619.28	1,112,033.28
	Fund 27230 Expenditures Total	190,619.28	1,112,033.28
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.17-	6,691.40-
	Major Account 480000 Total	707.17-	6,691.40-
	Fund 27236 Revenue Total	707.17-	6,691.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,618.00	127,944.00
	Major Account 590000 Total	23,618.00	127,944.00
	Fund 27236 Expenditures Total	23,618.00	127,944.00
	Subprogram Revenues	707.17-	6,691.40-
	Subprogram Expenditures	214,237.28	1,239,977.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,150.77-	38,857.44-
	Major Account 480000 Total	4,150.77-	38,857.44-
	Fund 27230 Revenue Total	4,150.77-	38,857.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.75	22,003.73
	512100 VACATION LEAVE EXPENSE		1,778.99
	512200 SICK LEAVE EXPENSE		903.62
	512300 HOLIDAY LEAVE EXPENSE	164.71	1,096.32
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	217.05	1,936.22
	515200 FICA EXPENSE	203.32	1,832.03
	515500 HEALTH INSURANCE EXPENSE	575.43	5,083.86
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,894.26	35,054.51
	520000 Operating Expenses		
	521400 CIO CHARGES	332.09	1,383.84
	522100 DUES & SUBSCRIPTION EXP		340.38
	522200 CONFERENCE REGISTRATION	60.00	314.00
	522202 TRAINING REGISTRATION EXPENSE		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	172.70
	543500 MGT CONSULTANT SERVICES	57.38	111.22
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	535.82	11,240.13
	570000 Travel Expenses		
	571100 LODGING	267.00	1,030.47
	571800 MEALS - TRAVEL STATUS		133.00
	572100 COMMERCIAL TRANSPORTATIO		395.10
	573110 STATE-OWN TRANSPORT-MILEAGE	2.25	129.50
	573120 STATE-OWN TRANSPORT-LEASE FEE	13.50	54.00
	575100 MISC TRAVEL EXPENSE		146.12
	Major Account 570000 Total	282.75	1,888.19
	Fund 27230 Expenditures Total	4,712.83	48,182.83
	Subprogram Revenues	4,150.77-	38,857.44-

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>
27230 JOB TRAINING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,712.83</u>	<u>48,182.83</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	403,450.00	1,526,970.00
	Major Account 590000 Total	403,450.00	1,526,970.00
	Fund 10000 Expenditures Total	403,450.00	1,526,970.00
	Subprogram Expenditures	403,450.00	1,526,970.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	189,000.00	475,250.00
	Major Account 590000 Total	189,000.00	475,250.00
	Fund 10000 Expenditures Total	189,000.00	475,250.00
	Subprogram Expenditures	189,000.00	475,250.00

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	13,617.06	120,713.00
	512100 VACATION LEAVE EXPENSE		9,675.30
	512200 SICK LEAVE EXPENSE	1,356.95	3,533.87
	512300 HOLIDAY LEAVE EXPENSE	772.19	7,700.38
	512500 FUNERAL LEAVE EXPENSE		1,250.20
	515100 RETIREMENT PLANS EXPENSE	1,179.01	10,698.12
	515200 FICA EXPENSE	1,134.83	10,380.72
	515500 HEALTH INSURANCE EXPENSE	1,571.88	12,575.04
	Major Account 510000 Total	19,631.92	176,526.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.33
	521400 CIO CHARGES		2,004.71
	521500 PUBLICATION & PRINT EXP		116.10
	521502 MARKETING EXPENSE	520.00	2,108.00
	522100 DUES & SUBSCRIPTION EXP	75.00	637.89
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522202 TRAINING REGISTRATION EXPENSE		249.00
	522220 SPONSORSHIPS		4,339.00
	541400 HRMS ASSESSMENT		1,059.29
	555100 DATA PROC SOFTW LIC FEE		774.00
	Major Account 520000 Total	655.00	11,407.32
	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	20,286.92	192,210.89
	Subprogram Expenditures	20,286.92	192,210.89

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	12,759.07	138,175.07	
511300 OVERTIME PAYMENTS		3,540.33	
511800 COMPENSATORY TIME PAID		180.57	
512100 VACATION LEAVE EXPENSE	352.22	10,622.92	
512200 SICK LEAVE EXPENSE	345.36	4,647.71	
512300 HOLIDAY LEAVE EXPENSE	899.06	8,248.99	
512500 FUNERAL LEAVE EXPENSE		470.00	
515100 RETIREMENT PLANS EXPENSE	1,074.97	12,421.48	
515200 FICA EXPENSE	1,056.14	12,341.67	
515500 HEALTH INSURANCE EXPENSE	1,649.69	15,337.44	
516500 WORKERS COMP PREMIUMS		2,079.18	
Major Account 510000 Total	18,136.51	208,065.36	
520000 Operating Expenses			
521400 CIO CHARGES	1,992.51	11,166.97	
521500 PUBLICATION & PRINT EXP	1,585.00	1,585.00	
521502 MARKETING EXPENSE		13,057.00	
522100 DUES & SUBSCRIPTION EXP	375.00	2,489.41	
522200 CONFERENCE REGISTRATION	4,473.00	14,046.00	
522202 TRAINING REGISTRATION EXPENSE		179.88	
522220 SPONSORSHIPS		19,849.27	
522600 JOB APPLICANT EXPENSE		111.13	
524600 RENT EXPENSE-BUILDINGS		3,753.12	
524700 RENT EXP-OTHER REAL PROP	7.14	24.99	
524900 RENT EXP-DEPR SURCHARGE		1,284.08	
531100 OFFICE SUPPLIES EXPENSE		59.50	
531200 IT SUPPLIES	15.99	195.60	
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	518.07	2,549.41	
543500 MGT CONSULTANT SERVICES	344.26	10,704.78	
555100 DATA PROC SOFTW LIC FEE		9,900.00	
559101 Business Recruiting		1,080.00	
Major Account 520000 Total	9,310.97	192,855.07	
570000 Travel Expenses			
571100 LODGING	1,826.66	15,362.92	
571800 MEALS - TRAVEL STATUS	363.85	3,755.40	

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		
	572100 COMMERCIAL TRANSPORTATIO	814.00	15,213.58
	573110 STATE-OWNED TRANSPORT MILEAGE		1,013.27
	573120 STATE-OWN TRANSPORT LEASE FEE		417.50
	574500 PERSONAL VEHICLE MILEAGE	232.37	1,751.88
	575100 MISC TRAVEL EXPENSE	96.00	1,460.54
	Major Account 570000 Total	3,332.88	38,975.09
	Fund 10000 Expenditures Total	30,780.36	439,895.52
	Subprogram Expenditures	30,780.36	439,895.52

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	18,097.57	125,896.61
	511300 OVERTIME PAYMENTS		595.10
	511800 COMPENSATORY TIME PAID		674.80
	512100 VACATION LEAVE EXPENSE	778.02	9,820.74
	512200 SICK LEAVE EXPENSE	66.43	1,861.95
	512300 HOLIDAY LEAVE EXPENSE	954.03	6,973.10
	515100 RETIREMENT PLANS EXPENSE	1,489.79	10,918.96
	515200 FICA EXPENSE	1,467.78	10,821.73
	515500 HEALTH INSURANCE EXPENSE	1,916.42	13,776.81
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	24,770.04	183,072.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		461.26
	521400 CIO CHARGES	1,660.42	8,637.57
	521500 PUBLICATION & PRINT EXP		518.70
	521502 MARKETING EXPENSE		7,913.96
	522100 DUES & SUBSCRIPTION EXP	150.00	6,733.28
	522200 CONFERENCE REGISTRATION	935.00	1,887.85
	522202 TRAINING REGISTRATION EXPENSE		1,078.90
	522220 SPONSORSHIPS		19,386.32
	522600 JOB APPLICANT EXPENSE	7.00	36.75
	524600 RENT EXPENSE-BUILDINGS		1,851.53
	524900 RENT EXP-DEPR SURCHARGE		633.49
	531100 OFFICE SUPPLIES EXPENSE		104.12
	531200 IT SUPPLIES	27.27	27.27
	532100 NON-CAPITALIZED EQUIP PU		93,915.00
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT		68.85
	541400 HRMS ASSESSMENT	431.73	1,771.42
	542100 SOS TEMP SERV - PERSONNEL	1,689.03	12,504.28
	543500 MGT CONSULTANT SERVICES	13,870.22	148,972.71
	554901 INTERN CONTRACTUAL SERVICE EXP		13,670.20
	559101 Business Recruiting		629.99
	Major Account 520000 Total	18,770.67	321,807.45
	570000 Travel Expenses		
	571100 LODGING	89.00	5,279.29
	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	1,803.01-	13,092.10
	573100 STATE-OWNED TRANSPORT	33.58	163.40
	573110 STATE-OWNED TRANSPORT-MILEAGE		928.79
	573120 STATE-OWN TRANSPORT-LEASE FEE		334.00
	574500 PERSONAL VEHICLE MILEAGE		1,325.87
	575100 MISC TRAVEL EXPENSE	10.00-	360.42
	Major Account 570000 Total	1,690.43-	22,363.63
	Fund 10000 Expenditures Total	41,850.28	527,243.53
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	18,245.78-	62,088.03-
	Major Account 460000 Total	18,245.78-	62,088.03-
	480000 Revenues - Miscellaneous		
	481100 Revenue	43.99-	584.16-
	Major Account 480000 Total	43.99-	584.16-
	Fund 47242 Revenue Total	18,289.77-	62,672.19-
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	3,345.78-	47,098.36
	Major Account 590000 Total	3,345.78-	47,098.36
	Fund 47242 Expenditures Total	3,345.78-	65,911.62
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,729.26
	539200 DEBT SERVICE EXPENSE	102.82	728.15
	541100 ACCTG & AUDITING SERVICES		720.00
	Major Account 520000 Total	102.82	6,177.41
	Fund 47244 Expenditures Total	102.82	6,177.41
	Subprogram Revenues	18,289.77-	62,672.19-
	Subprogram Expenditures	38,607.32	599,332.56

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	17,907.24	136,266.65
	511300 OVERTIME PAYMENTS		544.59
	512100 VACATION LEAVE EXPENSE		12,168.02
	512200 SICK LEAVE EXPENSE	642.92	3,264.92
	512300 HOLIDAY LEAVE EXPENSE	939.15	9,105.76
	512500 FUNERAL LEAVE EXPENSE		108.27
	515100 RETIREMENT PLANS EXPENSE	1,459.29	12,090.05
	515200 FICA EXPENSE	1,396.08	11,585.42
	515500 HEALTH INSURANCE EXPENSE	3,228.10	31,815.77
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	25,572.78	217,989.04
	520000 Operating Expenses		
	521400 CIO CHARGES	996.25	4,151.53
	521500 PUBLICATION & PRINT EXP		121.01
	521502 MARKETING EXPENSE		311.68
	522100 DUES & SUBSCRIPTION EXP		1,039.03
	522120 SUBSCRIPTION EXPENSE		716.95
	522200 CONFERENCE REGISTRATION		1,479.00
	522202 TRAINING REGISTRATION EXPENSE		89.94
	522600 JOB APPLICANT EXPENSE		118.75
	524600 RENT EXPENSE-BUILDINGS		3,753.12
	524700 RENT EXP-OTHER REAL PROP	89.76	346.29
	524900 RENT EXP-DEPR SURCHARGE		1,284.08
	531100 OFFICE SUPPLIES EXPENSE		29.75
	531200 IT SUPPLIES	12.99	90.60
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT	259.04	518.08
	542100 SOS TEMP SERV - PERSONNEL		6,590.40
	543500 MGT CONSULTANT SERVICES	172.13	333.64
	554901 INTERN CONTRACTUAL SERVICE EXP		764.40
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	1,530.17	42,381.96
	570000 Travel Expenses		
	571100 LODGING	178.00	1,239.59
	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	29.36	1,470.24
	575100 MISC TRAVEL EXPENSE		155.06
	Major Account 570000 Total	207.36	4,605.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	377,277.34	4,876,940.64
	Major Account 590000 Total	377,277.34	4,876,940.64
	Fund 10000 Expenditures Total	404,587.65	5,141,917.08
	Subprogram Expenditures	404,587.65	5,141,917.08

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	529,127.54-	3,107,149.52-
	Major Account 450000 Total	529,127.54-	3,107,149.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,355.38-	110,581.65-
	Major Account 480000 Total	13,355.38-	110,581.65-
	Fund 27215 Revenue Total	542,482.92-	3,217,731.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,429.72	12,750.93
	512300 HOLIDAY LEAVE EXPENSE		285.26
	515100 RETIREMENT PLANS EXPENSE	406.59	976.31
	515200 FICA EXPENSE	395.20	951.17
	515500 HEALTH INSURANCE EXPENSE	788.39	1,857.52
	Major Account 510000 Total	7,019.90	16,821.19
	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	187,999.62	970,070.12
	Major Account 590000 Total	187,999.62	970,070.12
	Fund 27215 Expenditures Total	195,019.52	1,006,891.31
	Subprogram Revenues	542,482.92-	3,217,731.17-
	Subprogram Expenditures	195,019.52	1,006,891.31

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	657.50-	5,924.88-
	484900 OTHER PRIVATE SOURCES	11,877.33-	175,551.57-
	486100 LOAN INTEREST		663.32-
	Major Account 480000 Total	12,534.83-	182,139.77-
	Fund 27205 Revenue Total	12,534.83-	182,139.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,182.91	265,983.90
	Major Account 590000 Total	5,182.91	265,983.90
	Fund 27205 Expenditures Total	5,182.91	265,983.90
	Subprogram Revenues	12,534.83-	182,139.77-
	Subprogram Expenditures	5,182.91	265,983.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		6,500.00-
	484500 REIMB NON-GOVT SOURCES		1,852.01-
	Major Account 480000 Total		8,352.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,145.40-
	Major Account 490000 Total		1,145.40-
	Fund 10000 Revenue Total		9,497.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,251.83	522,404.18
	511300 OVERTIME PAYMENTS		84.35
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		27,990.05
	512200 SICK LEAVE EXPENSE		4,565.25
	512300 HOLIDAY LEAVE EXPENSE	3,142.25	30,700.48
	512500 FUNERAL LEAVE EXPENSE		1,074.44
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	4,447.43	43,979.22
	515200 FICA EXPENSE	4,348.15	39,216.84
	515500 HEALTH INSURANCE EXPENSE	5,062.46	49,243.27
	516200 TUITION ASSISTANCE		3,069.00
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	73,252.12	728,478.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.43	793.36
	521400 CIO CHARGES	4,317.09	21,999.42
	521500 PUBLICATION & PRINT EXP	812.75	2,553.12
	521502 MARKETING EXPENSE	93.95	2,943.95
	522100 DUES & SUBSCRIPTION EXP	591.27	27,984.81
	522200 CONFERENCE REGISTRATION		5,630.55
	522202 TRAINING REGISTRATION EXPENSE		389.74
	522600 JOB APPLICANT EXPENSE		99.25
	524600 RENT EXPENSE-BUILDINGS	1,413.82	17,290.52
	524700 RENT EXP-OTHER REAL PROP	140.56	567.24
	524900 RENT EXP-DEPR SURCHARGE		2,045.98
	531100 OFFICE SUPPLIES EXPENSE	256.97	8,213.06
	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	1,122.49	4,363.51
	542100 SOS TEMP SERV - PERSONNEL		14,402.79
	543500 MGT CONSULTANT SERVICES	2,745.90	17,445.77
	554900 OTHER CONTRACTUAL SERVICES		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	12.24	50.32
	559101 BUSINESS RECRUITING		291.89
	Major Account 520000 Total	11,538.47	198,319.69
	570000 Travel Expenses		
	571100 LODGING	623.00	4,354.95
	571110 BOARD & LODGING IN STATE		1,320.00
	571800 MEALS - TRAVEL STATUS	82.96	1,007.07
	572100 COMMERCIAL TRANSPORTATIO	518.20	13,065.23
	573110 STATE-OWNED TRANS MILEAGE	.26	2,158.49
	573120 STATE-OWNED TRANS LEASE FEE	291.00	2,354.50
	574500 PERSONAL VEHICLE MILEAGE	483.68	3,185.47
	575100 MISC TRAVEL EXPENSE	15.95	611.35
	Major Account 570000 Total	2,015.05	28,057.06
	Fund 10000 Expenditures Total	86,805.64	954,855.31
	Subprogram Revenues		9,497.41-
	Subprogram Expenditures	86,805.64	954,855.31

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	14,913.18	123,678.35	
511300 OVERTIME PAYMENTS		6.09	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	227.79	12,907.36	
512200 SICK LEAVE EXPENSE	349.76	3,954.35	
512300 HOLIDAY LEAVE EXPENSE	883.74	8,198.18	
512500 FUNERAL LEAVE EXPENSE	736.50	736.50	
515100 RETIREMENT PLANS EXPENSE	1,281.40	11,193.28	
515200 FICA EXPENSE	1,169.08	10,418.43	
515500 HEALTH INSURANCE EXPENSE	4,317.64	35,478.49	
516500 WORKERS COMP PREMIUMS		3,465.30	
Major Account 510000 Total	23,879.09	210,536.33	
520000 Operating Expenses			
521400 CIO CHARGES	3,320.84	16,702.36	
521500 PUBLICATION & PRINT EXP	66.75	80.75	
522100 DUES & SUBSCRIPTION EXP	241.40	9,098.37	
522200 CONFERENCE REGISTRATION		124.00	
522202 TRAINING REGISTRATION EXPENSE		299.80	
524600 RENT EXPENSE-BUILDINGS	8,340.25	21,677.82	
524900 RENT EXP-DEPR SURCHARGE	2,853.53	6,991.14	
531100 OFFICE SUPPLIES EXPENSE	18.99	31.48	
531200 IT SUPPLIES		93.87	
541100 ACCTG & AUDITING SERVICES		2,008.00	
541200 PURCHASING ASSESSMENT		137.70	
541400 HRMS ASSESSMENT	863.45	3,240.18	
543500 MGT CONSULTANT SERVICES	573.77	1,112.14	
555100 DATA PROC SOFTW LIC FEE		406.36	
559100 OTHER OPERATING EXP		123.92	
Major Account 520000 Total	16,278.98	62,127.89	
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	40,158.07	273,005.01	
Subprogram Expenditures	40,158.07	273,005.01	

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	18,208.78	147,081.77
	511300 OVERTIME PAYMENTS	538.32	1,223.46
	511800 COMPENSATORY TIME PAID	207.61	389.51
	512100 VACATION LEAVE EXPENSE	129.75	17,833.25
	512200 SICK LEAVE EXPENSE	2,002.71	5,807.61
	512300 HOLIDAY LEAVE EXPENSE	1,079.68	9,477.61
	512500 FUNERAL LEAVE EXPENSE		207.61
	515100 RETIREMENT PLANS EXPENSE	1,659.81	13,629.60
	515200 FICA EXPENSE	1,517.60	12,515.97
	515500 HEALTH INSURANCE EXPENSE	4,287.56	37,286.98
	Major Account 510000 Total	29,631.82	245,453.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.00
	521400 CIO CHARGES		4,009.38
	522100 DUES & SUBSCRIPTION EXP	450.00	10,733.34
	522200 CONFERENCE REGISTRATION		1,238.00
	524600 RENT EXPENSE-BUILDINGS	267.52	2,140.16
	524700 RENT EXP-OTHER REAL PROP	50.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	70.40	563.20
	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		155.88
	Major Account 520000 Total	837.92	22,066.07
	570000 Travel Expenses		
	571100 LODGING	534.00	1,893.20
	571600 MEALS - TAXABLE		71.93
	571800 MEALS - TRAVEL STATUS	129.16	1,219.08
	573100 STATE-OWNED TRANSPORT		56.30
	573110 STATE-OWNED TRANSPORT MILEAGE	531.33	6,942.88
	573120 STATE-OWN TRANSPORT LEASE FEE	683.50	6,255.00
	574500 PERSONAL VEHICLE MILEAGE	544.76	7,705.04
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,422.75	24,183.43
	Fund 10000 Expenditures Total	32,892.49	291,702.87
	Subprogram Expenditures	32,892.49	291,702.87

Secure Version - Prior Month

As of February 28, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.34-
	Major Account 480000 Total	.04-	.34-
	Fund 21830 Revenue Total	.04-	.34-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.32-	348.07-
	Major Account 480000 Total	39.32-	348.07-
	Fund 21860 Revenue Total	39.32-	348.07-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	110.00	385.00
	Major Account 520000 Total	110.00	385.00
	Fund 21860 Expenditures Total	110.00	385.00
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,310.01-
	Major Account 470000 Total		3,310.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 21861 Revenue Total		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	18.71-	164.70-
	Major Account 480000 Total	18.71-	164.70-
	Fund 21863 Revenue Total	18.71-	164.70-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	8.32-
	Major Account 480000 Total	.95-	8.32-
	Fund 21864 Revenue Total	.95-	8.32-
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	19.98-	167.10-
	Major Account 480000 Total	19.98-	167.10-
	Fund 21865 Revenue Total	19.98-	2,827.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.41
	521500 PUBLICATION & PRINT EXP	46.07	69.45
	521900 AWARDS EXPENSE		89.30
	Major Account 520000 Total	46.07	480.16
	Fund 21865 Expenditures Total	46.07	480.16
	Subprogram Revenues	79.00-	53,658.54-
	Subprogram Expenditures	156.07	44,640.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,792.34-	7,099.09-
	Major Account 480000 Total	2,792.34-	7,099.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 27248 Revenue Total	2,792.34-	2,507,099.09-
	Subprogram Revenues	2,792.34-	2,507,099.09-

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	1,122.24-	7,605.51-
	Major Account 480000 Total	1,122.24-	7,605.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenue Total	1,122.24-	1,007,605.51-
	Subprogram Revenues	1,122.24-	1,007,605.51-
	Program Revenues	582,159.04-	7,149,861.62-
	Program Expenditures	1,777,699.15	13,142,968.54

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	34,870.28	270,849.91	
512100 VACATION LEAVE EXPENSE	257.76	8,778.59	
512200 SICK LEAVE EXPENSE	885.08	8,217.70	
512300 HOLIDAY LEAVE EXPENSE	1,897.63	16,556.49	
512500 FUNERAL LEAVE EXPENSE	188.82	188.82	
515100 RETIREMENT PLANS EXPENSE	2,852.81	22,807.20	
515200 FICA EXPENSE	2,728.68	21,802.50	
515500 HEALTH INSURANCE EXPENSE	7,247.00	63,393.07	
516500 WORKERS COMP PREMIUMS		4,504.89	
Major Account 510000 Total	50,928.06	417,099.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	34.26	34.26	
521400 CIO CHARGES	4,317.09	17,990.04	
521500 PUBLICATION & PRINT EXP	7.06	7.06	
521502 MARKETING EXPENSE		295.43	
522100 DUES & SUBSCRIPTION EXP	1,743.75	5,829.83	
522200 CONFERENCE REGISTRATION		649.00	
522202 TRAINING REGISTRATION EXPENSE	120.00	1,888.74	
522600 JOB APPLICANT EXPENSE		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	2,244.98	
543500 MGT CONSULTANT SERVICES	745.90	4,445.77	
555100 DATA PROC SOFTW LIC FEE		20,082.68	
555200 SOFTWARE - NEW PURCHASES		12,034.33	
Major Account 520000 Total	8,090.55	328,946.99	
570000 Travel Expenses			
571100 LODGING	534.00	1,247.95	
571800 MEALS - TRAVEL STATUS		73.69	
573100 STATE-OWNED TRANSPORT		40.77	
573110 STATE-OWNED TRANSPORT MILEAGE		400.62	

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			
	570000 Travel Expenses		
	573120 STATE-OWNED TRANSPORT LEASE		87.50
	Major Account 570000 Total	534.00	1,850.53
	Fund 10000 Expenditures Total	59,552.61	747,896.69
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,584.67-	14,198.17-
	Major Account 480000 Total	5,584.67-	14,198.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	5,584.67-	5,014,198.17-
	Subprogram Revenues	5,584.67-	5,014,198.17-
	Subprogram Expenditures	59,552.61	747,896.69
	Program Revenues	5,584.67-	5,014,198.17-
	Program Expenditures	59,552.61	747,896.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,242.63-	33,759.54-
	Major Account 480000 Total	4,242.63-	33,759.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	425,332.00-	2,295,603.78-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	425,332.00-	1,951,703.78-
	Fund 27260 Revenue Total	429,574.63-	1,985,463.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.62	8,870.04
	512100 VACATION LEAVE EXPENSE		151.00
	512200 SICK LEAVE EXPENSE	19.56	36.10
	512300 HOLIDAY LEAVE EXPENSE	49.71	190.79
	515100 RETIREMENT PLANS EXPENSE	98.25	692.54
	515200 FICA EXPENSE	95.88	677.83
	515500 HEALTH INSURANCE EXPENSE	152.36	1,077.76
	Major Account 510000 Total	1,658.38	11,696.06
	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	37,085.75	1,587,371.92
	Major Account 590000 Total	37,085.75	1,587,371.92
	Fund 27260 Expenditures Total	38,744.13	1,609,443.25
	Subprogram Revenues	429,574.63-	1,985,463.32-
	Subprogram Expenditures	38,744.13	1,609,443.25
	Program Revenues	429,574.63-	1,985,463.32-
	Program Expenditures	38,744.13	1,609,443.25
	Agency Revenues	4,269,255.56-	34,357,322.04-
	Agency Expenditures	5,641,436.98	43,828,606.62

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-	2,100.00-
	475103 RENEWAL FEES		30,810.00-
	475104 RENEWAL LATE FEES		570.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	300.00-	33,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.17-	704.93-
	484500 REIMB NON-GOVT SOURCES		131.73-
	Major Account 480000 Total	98.17-	836.66-
	Fund 27310 Revenue Total	398.17-	34,516.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10	175.55
	521500 PUBLICATION & PRINT EXP	6.02	26.37
	522100 DUES & SUBSCRIPTION EXP		4,385.00
	522200 CONFERENCE REGISTRATION		1,450.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		6,843.00
	Major Account 520000 Total	32.12	12,960.92
	570000 Travel Expenses		
	571100 LODGING		761.00
	572100 COMMERCIAL TRANSPORTATIO		361.40
	574500 PERSONAL VEHICLE MILEAGE	258.00	315.68
	Major Account 570000 Total	258.00	1,438.08
	Fund 27310 Expenditures Total	290.12	14,399.00
	Subprogram Revenues	398.17-	34,516.66-
	Subprogram Expenditures	290.12	14,399.00
	Program Revenues	398.17-	34,516.66-
	Program Expenditures	290.12	14,399.00
	Agency Revenues	398.17-	34,516.66-
	Agency Expenditures	290.12	14,399.00

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			
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	405.81-	4,181.30-
	Major Account 480000 Total	405.81-	4,181.30-
	Fund 27410 Revenue Total	405.81-	534,181.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,470.25	112,509.63
	511600 PER DIEM PAYMENTS	1,730.00	12,810.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	600.41	7,499.63
	512200 SICK LEAVE EXPENSE	761.15	4,870.00
	512300 HOLIDAY LEAVE EXPENSE	780.63	7,025.63
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	9,927.55
	515200 FICA EXPENSE	1,203.37	10,270.41
	515500 HEALTH INSURANCE EXPENSE	5,108.58	40,868.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	24,823.43	208,995.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.55	901.37
	521400 CIO CHARGES	424.86	3,546.92
	521500 PUBLICATION & PRINT EXP	975.26-	20,102.45
	521900 AWARDS EXPENSE		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	7,953.52
	524900 RENT EXP-DEPR SURCHARGE	340.15	2,721.20
	531100 OFFICE SUPPLIES EXPENSE	587.73	1,927.31
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	636.00	1,269.40
	542500 ENG & ARCH SERVICES	13,750.00	110,550.00
	543500 MGT CONSULTANT SERVICES		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	15,965.22	164,031.28
	570000 Travel Expenses		
	571100 LODGING		1,144.56
	571800 MEALS - TRAVEL STATUS		217.36
	572100 COMMERCIAL TRANSPORTATIO		513.40
	574500 PERSONAL VEHICLE MILEAGE	518.72	4,143.95
	575100 MISC TRAVEL EXPENSE	16.00	275.50
	Major Account 570000 Total	534.72	6,294.77
	Fund 27410 Expenditures Total	41,323.37	379,321.09
	Subprogram Revenues	405.81-	534,181.27-
	Subprogram Expenditures	41,323.37	379,321.09
	Program Revenues	405.81-	534,181.27-
	Program Expenditures	41,323.37	379,321.09
	Agency Revenues	405.81-	534,181.27-
	Agency Expenditures	41,323.37	379,321.09

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	272,534.00-	1,455,628.41-
	Major Account 470000 Total	272,534.00-	1,455,628.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.66-	6,963.61-
	484500 REIMB NON-GOVT SOURCES		27.26-
	Major Account 480000 Total	1,177.66-	6,990.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	269,858.00	
	Major Account 490000 Total	269,858.00	
	Fund 27510 Revenue Total	3,853.66-	1,462,619.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,026.92	690,346.01
	511600 PER DIEM PAYMENTS	375.00	1,725.00
	511900 SUPPLEMENTAL		380.16
	512100 VACATION LEAVE EXPENSE	1,216.15	73,681.99
	512200 SICK LEAVE EXPENSE	2,505.54	12,081.56
	512300 HOLIDAY LEAVE EXPENSE	4,881.50	43,755.56
	512500 FUNERAL LEAVE EXPENSE		355.88
	515100 RETIREMENT PLANS EXPENSE	7,310.56	59,702.67
	515200 FICA EXPENSE	7,192.71	46,289.74
	515500 HEALTH INSURANCE EXPENSE	9,764.02	76,540.28
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	122,272.40	1,015,817.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.47	215.74
	521400 CIO CHARGES	1,560.10	17,026.86
	521500 PUBLICATION & PRINT EXP	768.19	2,589.78
	522100 DUES & SUBSCRIPTION EXP	1,117.48	60,862.98
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	14,481.12
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	5,426.32
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	10.15	76.20
	531100 OFFICE SUPPLIES EXPENSE	161.38	1,311.24
	532280 VIDEO EQUIP	1,899.68	1,899.68

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.99
	534900 MISCELLANEOUS SUP EXP	64.00	268.25
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	31,386.67	94,150.20
	543500 MGT CONSULTANT SERVICES		530,416.65
	547100 EDUCATIONAL SERVICES	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	2.55	20.40
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	39,752.10	733,411.76
	570000 Travel Expenses		
	571100 LODGING		876.99
	571600 MEALS - TAXABLE		3,059.40
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO		190.97
	574500 PERSONAL VEHICLE MILEAGE	341.66	1,947.74
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	341.66	6,261.50
	Fund 27510 Expenditures Total	162,366.16	1,755,490.35
	Subprogram Revenues	3,853.66	1,462,619.28
	Subprogram Expenditures	162,366.16	1,755,490.35
	Program Revenues	3,853.66	1,462,619.28
	Program Expenditures	162,366.16	1,755,490.35
	Agency Revenues	3,853.66	1,462,619.28
	Agency Expenditures	162,366.16	1,755,490.35

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,679.70	82,865.80	
511600 PER DIEM PAYMENTS		850.00	
512100 VACATION LEAVE EXPENSE	45.95	13,989.35	
512200 SICK LEAVE EXPENSE	1,006.18	2,442.31	
512300 HOLIDAY LEAVE EXPENSE	617.41	5,556.75	
515100 RETIREMENT PLANS EXPENSE	924.73	7,851.57	
515200 OASDI EXPENSE	868.42	7,526.10	
515500 HEALTH INSURANCE EXPENSE	2,979.97	24,262.84	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,339.00	
Major Account 510000 Total	17,122.36	146,720.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	133.98	1,705.34	
521400 CIO CHARGES	618.42	4,983.25	
521500 PUBLICATION & PRINT EXP	371.91	1,427.25	
522100 DUES & SUBSCRIPTION EXP		1,509.04	
531100 OFFICE SUPPLIES EXPENSE	40.19	140.88	
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	1,164.50	10,832.71	
570000 Travel Expenses			
571100 LODGING		202.96	
574500 PERSONAL VEHICLE MILEAGE	116.06	1,283.95	
Major Account 570000 Total	116.06	1,486.91	
Fund 10000 Expenditures Total	18,402.92	159,040.42	
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	24.38-	213.19-	
Major Account 480000 Total	24.38-	213.19-	
Fund 27220 Revenue Total	24.38-	1,213.19-	
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.46	.92	
Major Account 520000 Total	.46	.92	

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	.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 27610 Revenue Total	.01-	.09-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,802.48-	22,997.09-
	Major Account 470000 Total	1,802.48-	22,997.09-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	85.28-	667.36-
	Major Account 480000 Total	85.28-	667.36-
	490000 Other Financing Sources		
	493200 Transfers Out	91.68	282.72
	Major Account 490000 Total	91.68	282.72
	Fund 27620 Revenue Total	1,796.08-	23,381.73-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,000.00-
	Major Account 460000 Total		36,000.00-
	Fund 47610 Revenue Total		36,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.69	4,426.52
	512100 VACATION LEAVE EXPENSE	7.13	553.30
	512200 SICK LEAVE EXPENSE	230.32	470.32
	512300 HOLIDAY LEAVE EXPENSE	38.43	307.44
	515100 RETIREMENT PLANS EXPENSE	57.47	431.14
	515200 FICA EXPENSE	48.15	375.09
	515500 HEALTH INSURANCE EXPENSE	423.47	2,964.68
	Major Account 510000 Total	1,296.66	9,528.49
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 47610 Expenditures Total	6,296.66	14,528.49
	Subprogram Revenues	1,820.47-	60,595.01-
	Subprogram Expenditures	24,700.04	173,569.83
	Program Revenues	1,820.47-	60,595.01-

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>
47610 NATIVE YOUTH LEADERSHIP			
	520000 Operating Expenses		
	Program Expenditures	<u>24,700.04</u>	<u>173,569.83</u>
	Agency Revenues	<u>1,820.47-</u>	<u>60,595.01-</u>
	Agency Expenditures	<u>24,700.04</u>	<u>173,569.83</u>

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	726.75	7,809.00
	515200 FICA EXPENSE	55.60	597.37
	Major Account 510000 Total	782.35	8,406.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	782.35	8,544.13
	Subprogram Expenditures	782.35	8,544.13
	Program Expenditures	782.35	8,544.13

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	100.00-	1,500.00-
	Major Account 470000 Total	100.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.68-
	Major Account 480000 Total		15.68-
	Fund 10000 Revenue Total	100.00-	1,515.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,502.86	67,042.19
	512100 VACATION LEAVE EXPENSE	436.02	4,735.86
	512200 SICK LEAVE EXPENSE	515.66	8,275.05
	512300 HOLIDAY LEAVE EXPENSE	497.60	4,478.44
	515100 RETIREMENT PLANS EXPENSE	745.20	6,329.58
	515200 FICA EXPENSE	693.91	5,959.37
	515500 HEALTH INSURANCE EXPENSE	1,598.08	12,784.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	12,989.33	111,429.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.68	193.05
	521400 CIO CHARGES	397.78	3,151.66
	521500 PUBLICATION & PRINT EXP		385.82
	522100 DUES & SUBSCRIPTION EXP	199.03	1,758.24
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	705.18	5,616.44
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,902.80
	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	1,597.52	14,595.10
	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	14,586.85	126,189.32
	Subprogram Revenues	100.00-	1,515.68-
	Subprogram Expenditures	14,586.85	126,189.32
	Program Revenues	100.00-	1,515.68-

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>14,586.85</u>	<u>126,189.32</u>
	Agency Revenues	<u>100.00-</u>	<u>1,515.68-</u>
	Agency Expenditures	<u>15,369.20</u>	<u>134,733.45</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	1,956.97	25,125.84	
511800 COMPENSATORY TIME PAID		51.44	
512100 VACATION LEAVE EXPENSE	46.38	1,854.71	
512200 SICK LEAVE EXPENSE	201.13	1,711.18	
512300 HOLIDAY LEAVE EXPENSE	83.75	1,195.63	
512500 FUNERAL LEAVE EXPENSE		85.56	
515100 RETIREMENT PLANS EXPENSE	171.30	2,248.58	
515200 FICA EXPENSE	166.82	2,156.09	
515500 HEALTH INSURANCE EXPENSE	247.20	4,279.36	
516500 WORKERS COMP PREMIUMS		546.65	
Major Account 510000 Total	2,873.55	39,255.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.89	
521400 CIO CHARGES		5,306.38	
522200 CONFERENCE REGISTRATION	450.00	450.00	
524600 RENT EXPENSE-BUILDINGS		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		839.10	
Major Account 520000 Total	450.00	8,619.42	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	342.96	342.96	
Major Account 570000 Total	342.96	342.96	
590000 Government Aid			
599163 STATE AID	50,391.48	462,534.70	
Major Account 590000 Total	50,391.48	462,534.70	
Fund 10000 Expenditures Total	54,057.99	510,752.12	
Subprogram Expenditures	54,057.99	510,752.12	
Program Expenditures	54,057.99	510,752.12	

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	10,139.45-	34,946.93-
	Major Account 480000 Total	10,139.45-	34,946.93-
	Fund 10000 Revenue Total	10,139.45-	34,946.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,141.94	124,804.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	101.64	581.80
	512100 VACATION LEAVE EXPENSE	288.43	10,440.10
	512200 SICK LEAVE EXPENSE	24.58-	9,429.49
	512300 HOLIDAY LEAVE EXPENSE	973.35	8,506.53
	515100 RETIREMENT PLANS EXPENSE	1,084.22	11,512.55
	515200 FICA EXPENSE	1,018.99	10,970.93
	515500 HEALTH INSURANCE EXPENSE	2,786.72	30,204.13
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	19,370.71	208,909.50
	520000 Operating Expenses		
	521400 CIO CHARGES		35,348.75
	521500 PUBLICATION & PRINT EXP	950.06	2,808.13
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION	215.00	540.00
	524600 RENT EXPENSE-BUILDINGS		3,901.51
	524900 RENT EXP-DEPR SURCHARGE		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		213,935.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES		4,149.40
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	46,902.00	514,328.00
	Major Account 520000 Total	48,067.06	823,076.23
	570000 Travel Expenses		
	571100 LODGING	486.42	2,373.66
	571800 MEALS - TRAVEL STATUS		369.27
	572100 COMMERCIAL TRANSPORTATIO	1,165.55	1,920.40
	573100 STATE-OWNED TRANSPORT		855.37
	574500 PERSONAL VEHICLE MILEAGE		12.54
	575100 MISC TRAVEL EXPENSE		96.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,651.97	5,627.24
	590000 Government Aid		
	599163 STATE AID	254,879.64	3,515,628.11
	Major Account 590000 Total	254,879.64	3,515,628.11
	Fund 10000 Expenditures Total	323,969.38	4,553,241.08
	Subprogram Revenues	10,139.45	34,946.93
	Subprogram Expenditures	323,969.38	4,553,241.08
	Program Revenues	10,139.45	34,946.93
	Program Expenditures	323,969.38	4,553,241.08

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.68	6,631.75
	511800 COMPENSATORY TIME PAID		6.93
	512100 VACATION LEAVE EXPENSE		1,091.46
	512200 SICK LEAVE EXPENSE	8.87	473.37
	512300 HOLIDAY LEAVE EXPENSE	29.74	636.78
	515100 RETIREMENT PLANS EXPENSE	29.79	602.96
	515200 FICA EXPENSE	27.88	580.50
	515500 HEALTH INSURANCE EXPENSE	100.41	1,434.65
	516500 WORKERS COMP PREMIUMS		146.66
	Major Account 510000 Total	556.37	11,605.06
	520000 Operating Expenses		
	521400 CIO CHARGES		1,054.70
	524600 RENT EXPENSE-BUILDINGS		214.35
	532260 VOICE EQUIP		3,199.98
	541100 ACCTG & AUDITING SERVICES		662.30
	541200 PURCHASING ASSESSMENT		13.84
	554900 OTHER CONTRACTUAL SERVICES		185.57
	559100 OTHER OPERATING EXP		2,359.91
	Major Account 520000 Total		7,690.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		373,868.61
	Major Account 590000 Total		373,868.61
	Fund 40000 Expenditures Total	556.37	393,164.32
	Subprogram Expenditures	556.37	393,164.32

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		584.95-
	Major Account 480000 Total		584.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		459.83-
	Major Account 490000 Total		459.83-
	Fund 10000 Revenue Total		1,044.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,219.10	147,224.92
	511800 COMPENSATORY TIME PAID		377.13
	512100 VACATION LEAVE EXPENSE	259.63	8,153.52
	512200 SICK LEAVE EXPENSE	330.26	2,437.47
	512300 HOLIDAY LEAVE EXPENSE	938.59	8,187.01
	512500 FUNERAL LEAVE EXPENSE		225.56
	512600 CIVIL LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	1,478.64	12,222.67
	515200 FICA EXPENSE	1,423.49	11,965.76
	515500 HEALTH INSURANCE EXPENSE	2,744.10	17,715.93
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	25,393.81	212,223.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.89	1,558.11
	521400 CIO CHARGES		9,231.22
	521500 PUBLICATION & PRINT EXP		865.92
	522100 DUES & SUBSCRIPTION EXP		293.25
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	11,846.90
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	5,450.65
	531100 OFFICE SUPPLIES EXPENSE	291.58	2,597.62
	532100 NON-CAPITALIZED EQUIP PU		100.00
	534800 CONST & MAINT SUP EXP	34.00	170.00
	539500 PURCHASING CARD SUSPENSE		458.71
	541100 ACCTG & AUDITING SERVICES		1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	548700 REFUSE/RECYCLING	13.80	106.86
	554900 OTHER CONTRACTUAL SERVICES		5,227.94
	556100 INSURANCE EXPENSE		259.50
	559100 OTHER OPERATING EXP	49.73	470.99

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	5,841.82	40,845.82
	570000 Travel Expenses		
	571100 LODGING	224.07	1,321.00
	571800 MEALS - TRAVEL STATUS	61.96	216.32
	574500 PERSONAL VEHICLE MILEAGE	579.27	2,747.59
	575100 MISC TRAVEL EXPENSE	3.75	124.13
	Major Account 570000 Total	869.05	4,409.04
	Fund 10000 Expenditures Total	32,104.68	257,478.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,524.90	3,301.74
	Major Account 520000 Total	1,524.90	3,301.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		328,658.00
	Major Account 590000 Total		328,658.00
	Fund 40000 Expenditures Total	1,524.90	331,959.74
	Subprogram Revenues		1,044.78
	Subprogram Expenditures	33,629.58	589,438.24

Secure Version - Prior Month

As of February 28, 2022

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		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		750.00
	Major Account 520000 Total		6,338.13
	570000 Travel Expenses		
	571100 LODGING		2,068.00
	571800 MEALS - TRAVEL STATUS		454.16
	573100 STATE-OWNED TRANSPORT		546.63
	Major Account 570000 Total		3,068.79
	Fund 40000 Expenditures Total		48,629.75
	Subprogram Expenditures		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	1,680.87	12,968.63
	511800 COMPENSATORY TIME PAID		49.69
	512100 VACATION LEAVE EXPENSE	84.06	989.90
	512200 SICK LEAVE EXPENSE	264.61	999.68
	512300 HOLIDAY LEAVE EXPENSE	86.55	748.27
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	158.37	1,183.46
	515200 FICA EXPENSE	151.86	1,148.79
	515500 HEALTH INSURANCE EXPENSE	308.93	2,049.50
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	2,735.25	20,357.05
	520000 Operating Expenses		
	521400 CIO CHARGES		496.31
	524600 RENT EXPENSE-BUILDINGS		254.80
	541100 ACCTG & AUDITING SERVICES		90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES		263.09
	Major Account 520000 Total		1,120.74
	Fund 27810 Expenditures Total	2,735.25	21,477.79
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	2,781.65	27,943.53
	511800 COMPENSATORY TIME PAID		99.69
	512100 VACATION LEAVE EXPENSE	48.10	3,120.11
	512200 SICK LEAVE EXPENSE	262.98	1,794.99
	512300 HOLIDAY LEAVE EXPENSE	174.57	1,861.73
	512500 FUNERAL LEAVE EXPENSE		16.88
	515100 RETIREMENT PLANS EXPENSE	244.63	2,544.07
	515200 FICA EXPENSE	233.00	2,419.53
	515500 HEALTH INSURANCE EXPENSE	595.18	6,565.02
	516500 WORKERS COMP PREMIUMS		403.63
	Major Account 510000 Total	4,340.11	46,769.18
	520000 Operating Expenses		
	521400 CIO CHARGES		5,148.29

Secure Version - Prior Month

As of February 28, 2022

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	1,800.00	2,930.00
	524600 RENT EXPENSE-BUILDINGS		694.49
	526100 REP & MAINT-REAL PROPERT	15,990.00	15,990.00
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES		686.84
	541200 PURCHASING ASSESSMENT		38.09
	554900 OTHER CONTRACTUAL SERVICES		804.77
	Major Account 520000 Total	17,790.00	29,063.68
	570000 Travel Expenses		
	571100 LODGING		3,254.27
	571800 MEALS - TRAVEL STATUS		412.69
	572100 COMMERCIAL TRANSPORTATIO	685.92	2,108.35
	574500 PERSONAL VEHICLE MILEAGE		637.84
	575100 MISC TRAVEL EXPENSE		164.15
	Major Account 570000 Total	685.92	6,577.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,476.74	298,170.69
	599162 FEDERAL AID		7,870.55
	Major Account 590000 Total	14,476.74	306,041.24
	Fund 40000 Expenditures Total	37,292.77	388,451.40
	Subprogram Revenues		40.02-
	Subprogram Expenditures	40,028.02	409,929.19

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.12	558.87
	512100 VACATION LEAVE EXPENSE		4.96
	512200 SICK LEAVE EXPENSE	.26	2.61
	512300 HOLIDAY LEAVE EXPENSE	1.31	21.63
	515100 RETIREMENT PLANS EXPENSE	2.11	44.17
	515200 FICA EXPENSE	2.02	41.59
	515500 HEALTH INSURANCE EXPENSE	4.16	125.72
	Major Account 510000 Total	35.98	799.55
	520000 Operating Expenses		
	521400 CIO CHARGES		270.96
	522200 CONFERENCE REGISTRATION		900.00
	Major Account 520000 Total		1,170.96
	Fund 40000 Expenditures Total	35.98	1,970.51
	Subprogram Expenditures	35.98	1,970.51

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-
	515500 HEALTH INSURANCE EXPENSE		.07
	Major Account 510000 Total		.05-
	Fund 10000 Expenditures Total		.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,752.60	34,561.16
	511800 COMPENSATORY TIME PAID		323.55
	512100 VACATION LEAVE EXPENSE	44.99	11,465.18
	512200 SICK LEAVE EXPENSE	425.95	9,179.89
	512300 HOLIDAY LEAVE EXPENSE	141.75	2,967.37
	512500 FUNERAL LEAVE EXPENSE		91.94
	515100 RETIREMENT PLANS EXPENSE	251.94	5,138.33
	515200 FICA EXPENSE	238.15	4,992.30
	515500 HEALTH INSURANCE EXPENSE	652.50	9,789.99
	516500 WORKERS COMP PREMIUMS		835.82
	Major Account 510000 Total	4,507.88	79,345.53
	520000 Operating Expenses		
	521400 CIO CHARGES		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		9,985.26-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,938.86	800,419.13
	599162 FEDERAL AID		106,065.79
	Major Account 590000 Total	72,938.86	906,484.92
	Fund 40000 Expenditures Total	77,446.74	975,845.19
	Subprogram Expenditures	77,446.74	975,845.14

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	157.01	6,231.34
	512100 VACATION LEAVE EXPENSE		753.29
	512200 SICK LEAVE EXPENSE	12.56	149.55
	512300 HOLIDAY LEAVE EXPENSE	10.77	149.36
	515100 RETIREMENT PLANS EXPENSE	13.46	351.85
	515200 FICA EXPENSE	12.21	333.89
	515500 HEALTH INSURANCE EXPENSE	53.99	941.75
	516500 WORKERS COMP PREMIUMS		185.85
	Major Account 510000 Total	260.00	9,096.88
	520000 Operating Expenses		
	521400 CIO CHARGES		3,243.76
	524600 RENT EXPENSE-BUILDINGS		169.93
	541100 ACCTG & AUDITING SERVICES		134.44
	541200 PURCHASING ASSESSMENT		17.54
	554900 OTHER CONTRACTUAL SERVICES		138.98
	Major Account 520000 Total		3,704.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,386.94	185,722.82
	Major Account 590000 Total	16,386.94	185,722.82
	Fund 40000 Expenditures Total	16,646.94	198,524.35
	Subprogram Expenditures	16,646.94	198,524.35

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL 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	590000 Government Aid		
	599163 STATE AID		11,692.83
	Major Account 590000 Total		11,692.83
	Fund 10000 Expenditures Total		11,692.83
	Subprogram Expenditures		11,692.83

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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		12.71
	524600 RENT EXPENSE-BUILDINGS		.91
	541200 PURCHASING ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES		.71
	Major Account 520000 Total		14.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,940.00
	Major Account 590000 Total		30,940.00
	Fund 40000 Expenditures Total		31,055.83
	Subprogram Expenditures		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		1,084.80-
	Program Expenditures	168,343.63	2,881,314.72

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	30,667.37	247,224.31
	511300 OVERTIME PAYMENTS	90.49	497.67
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	419.72	8,833.94
	512100 VACATION LEAVE EXPENSE	735.30	23,265.14
	512200 SICK LEAVE EXPENSE	151.51	11,303.64
	512300 HOLIDAY LEAVE EXPENSE	1,645.26	15,062.27
	515100 RETIREMENT PLANS EXPENSE	2,524.16	22,876.44
	515200 FICA EXPENSE	2,375.67	21,796.66
	515500 HEALTH INSURANCE EXPENSE	6,221.56	55,869.62
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	44,831.04	411,495.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.85	64.20
	521400 CIO CHARGES	16,866.35	69,036.44
	521500 PUBLICATION & PRINT EXP		2,092.80
	521900 AWARDS EXPENSE		141.40
	522100 DUES & SUBSCRIPTION EXP	254.07	3,072.60
	522200 CONFERENCE REGISTRATION		695.00
	522900 EMPLOYEE PARKING EXP	20.00	80.00
	523000 VOLUNTEER EXPENSE	313.28	1,199.57
	524600 RENT EXPENSE-BUILDINGS	66,006.09	529,137.70
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	190,870.10
	527200 REP & MAINT-MOTOR VEHICL	1,792.59	10,672.35
	527800 REP & MAINT-OTHER PROPER		311.50
	531100 OFFICE SUPPLIES EXPENSE	72.22	432.83
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,072.25
	534600 ED & RECREATIONAL SUP EX	369.44	44,323.18
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP	48.38	48.38
	534900 MISCELLANEOUS SUP EXP	585.99	15,913.77
	534902 UNIFORMS		245.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		947.64
	538100 VEHICLE & EQUIP SUP EXP	2,144.00	4,631.67
	539500 PURCHASING CARD SUSPENSE		982.02
	541100 ACCTG & AUDITING SERVICES		2,541.73
	541200 PURCHASING ASSESSMENT		401.91
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	547100 EDUCATIONAL SERVICES		3,453.29
	554900 OTHER CONTRACTUAL SERVICES	5,716.51	208,307.72
	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	16.57	934.66
	Major Account 520000 Total	118,261.30	1,102,048.61
	570000 Travel Expenses		
	571100 LODGING		602.72
	571800 MEALS - TRAVEL STATUS	2.63	169.60
	572100 COMMERCIAL TRANSPORTATIO		117.93
	574500 PERSONAL VEHICLE MILEAGE	267.36	3,017.95
	575100 MISC TRAVEL EXPENSE		236.07
	Major Account 570000 Total	269.99	4,144.27
	Fund 10000 Expenditures Total	163,362.33	1,517,688.28
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.99-	806.11-
	485100 FINES FORFEITS & PENALTI	24,538.00-	191,921.59-
	Major Account 480000 Total	24,595.99-	192,727.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	917.24-	5,073.15-
	Major Account 490000 Total	917.24-	5,073.15-
	Fund 27810 Revenue Total	25,513.23-	197,800.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,942.80	47,783.99
	511800 COMPENSATORY TIME PAID	231.58	4,197.08
	512100 VACATION LEAVE EXPENSE	1,216.14	7,042.18
	512200 SICK LEAVE EXPENSE	216.59	541.48
	512300 HOLIDAY LEAVE EXPENSE	637.24	5,599.47
	512500 FUNERAL LEAVE EXPENSE		958.88

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		
	515100 RETIREMENT PLANS EXPENSE	991.76	7,506.38
	515200 FICA EXPENSE	900.99	6,913.02
	515500 HEALTH INSURANCE EXPENSE	3,701.92	27,410.39
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP		834.23
	Major Account 510000 Total	18,839.02	110,324.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	2,801.42
	521400 CIO CHARGES	16,866.35-	
	521500 PUBLICATION & PRINT EXP	1,970.88	3,897.86
	522100 DUES & SUBSCRIPTION EXP	248.00	1,984.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	531100 OFFICE SUPPLIES EXPENSE	1,766.32	7,197.79
	538100 VEHICLE & EQUIP SUP EXP	3,520.38	10,059.78
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING	13.76	70.56
	554900 OTHER CONTRACTUAL SERVICES		2,578.08
	555200 SOFTWARE - NEW PURCHASES		8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	9,318.45-	38,932.57
	Fund 27810 Expenditures Total	9,520.57	149,256.86
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,501.85-	205,866.60-
	472100 SALE OF SUP & MAT		36.46-
	Major Account 470000 Total	12,501.85-	205,903.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.06-	987.03-
	483100 HOUSING & DORM RENTAL RE	775.00-	22,043.00-
	483200 BUILDING & SPACE RENTAL		296.00-
	486600 CREDIT CARD CLEARING	179.00-	3,256.00-
	Major Account 480000 Total	1,079.06-	26,582.03-
	Fund 27820 Revenue Total	13,580.91-	232,485.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,801.45	137,704.93
	511800 COMPENSATORY TIME PAID	396.03	3,500.16
	512100 VACATION LEAVE EXPENSE	52.10	7,586.48

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		
	512200 SICK LEAVE EXPENSE	67.73	832.93
	512300 HOLIDAY LEAVE EXPENSE	764.61	6,891.61
	515100 RETIREMENT PLANS EXPENSE	1,204.20	9,227.38
	515200 FICA EXPENSE	1,142.63	8,840.80
	515500 HEALTH INSURANCE EXPENSE	3,493.76	26,203.22
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	21,922.51	202,756.93
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES		3,266.16
	Major Account 520000 Total		5,595.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 27820 Expenditures Total	21,922.51	208,407.95
	Subprogram Revenues	39,094.14	430,210.94
	Subprogram Expenditures	194,805.41	1,875,353.09

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	272.28	3,133.13
	515100 RETIREMENT PLANS EXPENSE	20.38	285.76
	515200 FICA EXPENSE	19.79	228.03
	Major Account 510000 Total	312.45	3,646.92
	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	312.45	48,597.69
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	58.07-	48,964.45-
	Major Account 460000 Total	58.07-	48,964.45-
	Fund 47810 Revenue Total	58.07-	48,964.45-
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	58.07-	48,964.45-
	Subprogram Expenditures	312.45	50,087.69
	Program Revenues	39,152.21-	479,175.39-
	Program Expenditures	195,117.86	1,934,120.78

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	1,297.25-	1,387.25-
	Major Account 480000 Total	1,297.25-	1,387.25-
	Fund 40000 Revenue Total	1,297.25-	1,387.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923.87	13,718.67
	511800 COMPENSATORY TIME PAID		176.59
	512100 VACATION LEAVE EXPENSE		501.86
	512200 SICK LEAVE EXPENSE	37.18	1,003.02
	512300 HOLIDAY LEAVE EXPENSE	148.70	1,338.30
	515100 RETIREMENT PLANS EXPENSE	158.02	1,253.42
	515200 FICA EXPENSE	141.33	1,142.11
	515500 HEALTH INSURANCE EXPENSE	761.93	5,764.97
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	3,171.03	25,373.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	2.64
	521400 CIO CHARGES		1,330.72
	524600 RENT EXPENSE-BUILDINGS		546.47
	541100 ACCTG & AUDITING SERVICES		190.59
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		584.06
	Major Account 520000 Total	.53	2,699.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,207.35	33,099.60
	599100 OTHER GOVERNMENT AID	1,850.00	4,709.31
	599163 STATE AID		358.49
	Major Account 590000 Total	15,057.35	38,167.40
	Fund 40000 Expenditures Total	18,228.91	66,239.77
	Subprogram Revenues	1,297.25-	1,387.25-
	Subprogram Expenditures	18,228.91	66,239.77

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
	590000 Government Aid		
	599163 STATE AID	50,457.00	50,457.00
	Major Account 590000 Total	50,457.00	50,457.00
	Fund 10000 Expenditures Total	50,457.00	50,884.80
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	28,012.31	243,856.28
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	9.60	39.00
	511800 COMPENSATORY TIME PAID	2,334.25	2,897.49
	512100 VACATION LEAVE EXPENSE	5,529.96	21,504.79
	512200 SICK LEAVE EXPENSE	4,976.26	16,325.84
	512300 HOLIDAY LEAVE EXPENSE	1,799.05	15,431.51
	512500 FUNERAL LEAVE EXPENSE		136.61
	515100 RETIREMENT PLANS EXPENSE	3,194.57	22,357.55
	515200 FICA EXPENSE	3,046.91	21,376.08
	515500 HEALTH INSURANCE EXPENSE	7,273.31	53,870.89
	516500 WORKERS COMP PREMIUMS		4,715.10
	Major Account 510000 Total	56,176.22	402,515.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES		32,871.06
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		6,373.41
	541100 ACCTG & AUDITING SERVICES		6,147.59
	541200 PURCHASING ASSESSMENT		445.00
	554900 OTHER CONTRACTUAL SERVICES		7,643.66

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		310,708.00
	Major Account 520000 Total		366,196.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	274.70	965.78
	Major Account 570000 Total	274.70	965.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	738,396.13	5,725,081.26
	599162 FEDERAL AID		112,242.33
	Major Account 590000 Total	738,396.13	5,837,323.59
	Fund 40000 Expenditures Total	794,847.05	6,607,001.35
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	845,304.05	6,655,907.58

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	1,297.25-	8,185.97-
	Program Expenditures	863,532.96	6,765,235.89

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	32.70	288.84
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS		672.00
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	32.70	2,490.85
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,124.99
	Major Account 590000 Total		8,124.99
	Fund 10000 Expenditures Total	32.70	10,807.84
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,280.05-	9,886.52-
	484100 OPERATING DONATIONS & CO	75.26-	1,484.83-
	484900 OTHER PRIVATE SOURCES	6,844.21-	43,272.28-
	484901 WORK RELEASE	30,758.48-	278,028.11-
	485100 FINES FORFEITS & PENALTY	1,984.31-	15,557.21-
	Major Account 480000 Total	40,942.31-	348,228.95-
	Fund 27800 Revenue Total	40,942.31-	348,228.95-
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	31,419.47	76,686.64
	Major Account 590000 Total	31,419.47	76,686.64
	Fund 40000 Expenditures Total	31,419.47	81,004.16
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144.84
	Major Account 460000 Total		144.84
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		144.84-
	Major Account 480000 Total		144.84-
	Fund 47810 Revenue Total		

<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		
	Subprogram Revenues	<u>40,942.31-</u>	<u>348,228.95-</u>
	Subprogram Expenditures	<u>31,452.17</u>	<u>91,812.00</u>
	Program Revenues	<u>40,942.31-</u>	<u>348,228.95-</u>
	Program Expenditures	<u>31,452.17</u>	<u>91,812.00</u>

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	13,265.94	105,357.74	
511800 COMPENSATORY TIME PAID		24.17	
512100 VACATION LEAVE EXPENSE	47.62	12,159.01	
512200 SICK LEAVE EXPENSE	1,667.67	8,037.77	
512300 HOLIDAY LEAVE EXPENSE	786.21	7,024.55	
512500 FUNERAL LEAVE EXPENSE		47.91	
515100 RETIREMENT PLANS EXPENSE	1,180.71	9,933.23	
515200 FICA EXPENSE	1,135.26	9,644.75	
515500 HEALTH INSURANCE EXPENSE	2,727.67	21,588.68	
516500 WORKERS COMP PREMIUMS		1,530.07	
Major Account 510000 Total	20,811.08	175,347.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	189.30	661.93	
521400 CIO CHARGES		5,383.15	
521500 PUBLICATION & PRINT EXP	20.92	2,200.73	
522100 DUES & SUBSCRIPTION EXP		25.00	
524600 RENT EXPENSE-BUILDINGS		2,366.02	
524900 RENT EXP-DEPR SURCHARGE		1,731.14	
534800 CONST & MAINT SUP EXP	34.00	34.00	
541100 ACCTG & AUDITING SERVICES		923.33	
541200 PURCHASING ASSESSMENT		144.41	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES		2,529.04	
555440 CUSTOMIZED MAINTENANCE	840.00	11,010.00	
Major Account 520000 Total	1,084.22	27,680.75	
570000 Travel Expenses			
571100 LODGING	551.59	7,544.26	
571800 MEALS - TRAVEL STATUS	85.06	1,510.07	
573100 STATE-OWNED TRANSPORT		1,454.14	
574500 PERSONAL VEHICLE MILEAGE	730.09	8,801.93	
575100 MISC TRAVEL EXPENSE	11.25	25.00	
Major Account 570000 Total	1,377.99	19,335.40	
Fund 10000 Expenditures Total	23,273.29	222,364.03	
Subprogram Expenditures	23,273.29	222,364.03	
Program Expenditures	23,273.29	222,364.03	

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	2,250.95	18,677.46	
511800 COMPENSATORY TIME PAID		93.66	
512100 VACATION LEAVE EXPENSE	86.27	1,267.70	
512200 SICK LEAVE EXPENSE	191.44	1,358.95	
512300 HOLIDAY LEAVE EXPENSE	154.94	1,103.37	
512500 FUNERAL LEAVE EXPENSE		69.93	
515100 RETIREMENT PLANS EXPENSE	201.04	1,663.44	
515200 FICA EXPENSE	186.38	1,549.94	
515500 HEALTH INSURANCE EXPENSE	590.13	5,033.18	
516500 WORKERS COMP PREMIUMS		289.95	
Major Account 510000 Total	3,661.15	31,107.58	
520000 Operating Expenses			
521400 CIO CHARGES		3,253.67	
521500 PUBLICATION & PRINT EXP		13.00	
524600 RENT EXPENSE-BUILDINGS		434.90	
524900 RENT EXP-DEPR SURCHARGE		410.05	
541100 ACCTG & AUDITING SERVICES		182.16	
541200 PURCHASING ASSESSMENT		27.36	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES		1,817.88	
Major Account 520000 Total		6,811.02	
590000 Government Aid			
599163 STATE AID		206,529.68	
Major Account 590000 Total		206,529.68	
Fund 10000 Expenditures Total	3,661.15	244,448.28	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	141.66-	1,246.77-	
Major Account 480000 Total	141.66-	1,246.77-	
Fund 27870 Revenue Total	141.66-	1,246.77-	
Subprogram Revenues	141.66-	1,246.77-	
Subprogram Expenditures	3,661.15	244,448.28	
Program Revenues	141.66-	1,246.77-	
Program Expenditures	3,661.15	244,448.28	

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	2,967.48	57,413.87
	511800 COMPENSATORY TIME PAID		4,321.92
	512100 VACATION LEAVE EXPENSE		4,561.91
	512200 SICK LEAVE EXPENSE	164.86	1,482.73
	512300 HOLIDAY LEAVE EXPENSE	164.86	3,467.09
	515100 RETIREMENT PLANS EXPENSE	246.88	5,334.77
	515200 FICA EXPENSE	238.76	5,229.48
	515500 HEALTH INSURANCE EXPENSE	523.96	9,773.40
	516500 WORKERS COMP PREMIUMS		1,377.40
	Major Account 510000 Total	4,306.80	92,962.57
	520000 Operating Expenses		
	521400 CIO CHARGES		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	1,350.00	19,620.00
	559100 OTHER OPERATING EXP		1,561.40
	Major Account 520000 Total	1,350.00	30,610.25
	570000 Travel Expenses		
	571100 LODGING		329.85
	Major Account 570000 Total		329.85
	Fund 10000 Expenditures Total	5,656.80	123,902.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,991.52	22,658.66
	512100 VACATION LEAVE EXPENSE		4,722.68
	512200 SICK LEAVE EXPENSE	399.32	2,019.28
	512300 HOLIDAY LEAVE EXPENSE	169.41	1,686.55
	515100 RETIREMENT PLANS EXPENSE	266.67	2,328.38
	515200 FICA EXPENSE	241.58	2,148.56
	515500 HEALTH INSURANCE EXPENSE	1,148.94	9,499.17
	516500 WORKERS COMP PREMIUMS		378.52
	Major Account 510000 Total	5,217.44	45,441.80
	520000 Operating Expenses		
	521400 CIO CHARGES		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		610.12
	541100 ACCTG & AUDITING SERVICES		245.59
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES		657.12
	555440 CUSTOMIZED MAINTENANCE	1,560.00	16,470.00
	Major Account 520000 Total	1,560.00	19,302.76
	Fund 40000 Expenditures Total	6,777.44	64,744.56
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		661,001.39-
	Major Account 460000 Total		661,001.39-
	Fund 47810 Revenue Total		661,001.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,599.50	55,119.63
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	420.84	5,516.14
	512200 SICK LEAVE EXPENSE	2,161.11	6,478.78
	512300 HOLIDAY LEAVE EXPENSE	401.37	3,797.25
	512500 FUNERAL LEAVE EXPENSE	458.28	458.28
	515100 RETIREMENT PLANS EXPENSE	901.65	5,344.51
	515200 FICA EXPENSE	828.53	4,993.14
	515500 HEALTH INSURANCE EXPENSE	3,693.93	20,596.84
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	17,465.21	102,796.46
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		238,449.43
	Major Account 520000 Total		238,449.43
	Fund 47810 Expenditures Total	17,465.21	341,245.89
	Subprogram Revenues		661,001.39-
	Subprogram Expenditures	29,899.45	529,893.12
	Program Revenues		661,001.39-
	Program Expenditures	29,899.45	529,893.12

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	553.42-	4,854.26-
	485100 FINES FORFEITS & PENALTI	22,696.50-	187,550.75-
	Major Account 480000 Total	23,249.92-	192,405.01-
	Fund 27850 Revenue Total	23,249.92-	192,405.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,123.11	46,048.91
	512100 VACATION LEAVE EXPENSE	3,033.52	5,009.40
	512200 SICK LEAVE EXPENSE	450.70	1,244.27
	512300 HOLIDAY LEAVE EXPENSE	398.62	3,192.22
	515100 RETIREMENT PLANS EXPENSE	824.15	4,155.60
	515200 FICA EXPENSE	758.48	3,857.38
	515500 HEALTH INSURANCE EXPENSE	2,492.90	13,490.21
	Major Account 510000 Total	15,081.48	76,997.99
	520000 Operating Expenses		
	521400 CIO CHARGES		37,947.91
	521500 PUBLICATION & PRINT EXP		327.50
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS		1,579.53
	524900 RENT EXP-DEPR SURCHARGE		369.26
	554900 OTHER CONTRACTUAL SERVICES		1,639.60
	555440 CUSTOMIZED MAINTENANCE	27,090.00	51,480.00
	Major Account 520000 Total	27,090.00	93,943.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		231.56
	Major Account 570000 Total		231.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,862.50
	Major Account 590000 Total		22,862.50
	Fund 27850 Expenditures Total	42,171.48	194,035.85
	Subprogram Revenues	23,249.92-	192,405.01-
	Subprogram Expenditures	42,171.48	194,035.85

Secure Version - Prior Month

As of February 28, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.11	30,114.83
	512100 VACATION LEAVE EXPENSE		1,906.55
	512200 SICK LEAVE EXPENSE		248.27
	512300 HOLIDAY LEAVE EXPENSE	200.69	1,806.21
	515100 RETIREMENT PLANS EXPENSE	300.54	2,551.49
	515200 FICA EXPENSE	307.05	2,606.80
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	4,621.39	39,708.35
	520000 Operating Expenses		
	521400 CIO CHARGES		1,493.29
	521500 PUBLICATION & PRINT EXP		503.66
	524600 RENT EXPENSE-BUILDINGS		737.47
	524900 RENT EXP-DEPR SURCHARGE		616.80
	541100 ACCTG & AUDITING SERVICES		292.66
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		793.09
	Major Account 520000 Total		4,481.72
	Fund 10000 Expenditures Total	4,621.39	44,190.07
	Subprogram Expenditures	4,621.39	44,190.07
	Program Revenues	23,249.92	192,405.01
	Program Expenditures	46,792.87	238,225.92
	Agency Revenues	114,922.80	1,726,275.21
	Agency Expenditures	1,740,100.75	17,971,407.94

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	112,771.89	548,649.33
	511300 OVERTIME EXPENSE		2,145.61
	511600 PER DIEM EXPENSE	560.00	1,324.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,562.10	72,581.59
	512200 SICK LEAVE EXPENSE	6,294.94	46,666.84
	512300 HOLIDAY LEAVE EXPENSE	6,811.44	46,356.92
	512500 FUNERAL LEAVE EXPENSE	1,218.36	1,720.69
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	9,665.69	54,332.63
	515200 FICA EXPENSE	9,157.34	51,882.53
	515500 HEALTH INSURANCE EXPENSE	33,595.93	170,960.83
	Major Account 510000 Total	183,637.69	996,160.49
	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	183,637.69	997,276.94
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,477.18-
	Major Account 480000 Total		1,477.18-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,530.92
	Major Account 490000 Total		2,530.92
	Fund 28110 Revenue Total		1,053.74
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	2,797.92
	Major Account 520000 Total	349.74	2,797.92
	Fund 28110 Expenditures Total	349.74	2,797.92
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	528.36-	11,149.39-
	474102 COMMISSION DUE	4,343.46-	37,679.92-
	Major Account 470000 Total	4,871.82-	48,829.31-

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	176.22-	1,352.19-
	Major Account 480000 Total	176.22-	1,352.19-
	Fund 28111 Revenue Total	5,048.04-	50,181.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,850.00-	2,620.88-
	Major Account 510000 Total	1,850.00-	2,620.88-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,325.00	4,075.00
	556100 INSURANCE EXPENSE		3,635.61
	Major Account 520000 Total	1,325.00	7,710.61
	Fund 28111 Expenditures Total	525.00-	5,089.73
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.63-	305.52-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	45.63-	15,305.52-
	Fund 28140 Revenue Total	45.63-	15,305.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	533100 HOUSEHOLD & INSTIT EXP	982.02	1,038.02
	539900 CLIENT SUPPLY	1,887.33	1,887.33
	541500 Legal Services		2,000.00
	Major Account 520000 Total	2,869.35	5,336.62
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT		2,370.77
	592264 REHAB TECH SERVICES	67.15	81.12
	592275 MISCELLANEOUS CASE SERVICES		668.00
	Major Account 590000 Total	67.15	3,123.81
	Fund 28140 Expenditures Total	2,936.50	8,460.43
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-

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		
	511600 PER DIEM EXPENSE		274.40
	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		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	6,213.54	16,319.10
	519100 OTHER PERSONAL SERV EXP		250.02
	Major Account 510000 Total	6,213.54	400,955.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.26	1,744.67
	521400 DATA PROCESSING EXPENSE	4,450.32	29,592.74
	521500 PUBLICATION & PRINT EXPENSE	463.71	1,633.62
	521900 AWARDS EXPENSE		920.53
	522100 DUES & SUBSCRIPTION EXPENSE		6,265.41
	522200 CONFERENCE REGISTRATION	5,453.00	6,659.72
	522600 JOB APPLICANT EXPENSE		234.65
	524600 RENT EXPENSE-BUILDINGS	19,092.09	133,666.94
	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	1,751.14	16,722.95
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	527800 REP & MAINT-OTHER PROPERTY		64.82
	531100 OFFICE SUPPLIES EXPENSE	441.33	8,617.72
	531200 IT SUPPLIES		24.95
	532100 NON-CAPITALIZED EQUIPMENT	2,006.43	82,189.54
	532200 PERSONAL COMPUTING EXPENSE	185.52	6,250.55
	532270 WIRELESS PHONE EQUIPMENT		10.94
	533100 HOUSEHOLD & INSTITUTION EXP	1,579.67	18,018.32
	534600 ED & RECREATIONAL SUP EX		2,303.16
	534800 CONST & MAINT SUP EXP		861.88
	538100 AUTOMOTIVE FLUIDS	2.87	3.28

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		
	539900 CLIENT SUPPLY	1,923.59-	17,616.36
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 PURCHASING ASSESSMENT		511.00
	541500 LEGAL SERVICES EXPENSE		3,067.00
	543300 IT CONSULTING-OTHER		169,570.83
	543500 MGT CONSULTANT SERVICES	7,650.00	58,153.16
	547100 EDUCATIONAL SERVICES		3,119.85
	547300 INTERPRETER SERVICES	2,519.27	9,246.85
	548700 REFUSE AND RECYCLING		51.08
	549200 JANITORIAL AND/OR SECURITY SER	919.06	2,340.41
	554130 VIDEO SERVICES	49.16	375.88
	554900 OTHER CONTRACTUAL SERVICES	482.16	27,660.19
	554931 READER/DRIVER EXPENSE	569.98	13,454.78
	555200 SOFTWARE - NEW PURCHASES		4,360.29
	559100 OTHER OPERATING EXP	29.69	1,270.72
	Major Account 520000 Total	46,058.07	643,104.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.12	6,716.89
	571600 MEALS-NOT TRAVEL STATUS		78.16
	571800 TAXABLE TRAVEL EXPENSES	111.07	1,020.14
	572100 COMMERCIAL TRANSPORTATION		940.64
	573100 STATE-OWNED TRANSPORTATION	4,787.52	46,984.14
	574500 PERSONAL VEHICLE MILEAGE		101.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		20.83
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	5,813.71	55,865.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,009.11
	586900 OTHER FIXED ASSETS		303,545.00
	Major Account 580000 Total		314,554.11
	590000 Government Aid		
	592131 DRIVERS		48.00
	592135 TRANSPORTATION	30.85	1,715.10
	592137 MAINTENANCE IN CENTER	1,375.00	2,582.91
	592138 MAINTENANCE	349.16-	3,091.29
	592144 NBE Client Purchases	2,902.75	197,969.18
	592145 SELF EMPLOY STOCKS, EQUIP, MAT		4,431.00
	592146 SELF EMPLOY STOCKS, EQUIP, MAT		314.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592151 BACHELOR'S DEGREE	604.36	5,490.58
	592153 ON THE JOB TRAINING		8,189.08
	592154 ON THE JOB SUPPORTS		1,622.43
	592157 MASTERS/DOCTORAL DEGREE	529.03	767.94
	592158 ASSOCIATE DEGREE		3,257.32
	592161 REHAB TECHNOLOGY GOODS		3,459.56
	592174 TRANSPORTATION RELOCATION		9,070.00
	592175 MISCELLANEOUS CASE SERVICES	493.00	493.00
	592189 PRE-EMPLOYMENT TRANSITION SERV		148.50
	592211 VOCATIONAL ASSESSMENT		15.50
	592212 VISUAL EVALUATION		188.35
	592221 VISION/LOW VISION TREATMENT	761.80	4,857.92
	592222 DIAGNOSIS & TREATMENT - OTHER		3,258.57
	592223 COUNSELING AND GUIDANCE (VR)		100.00
	592231 DRIVERS		623.69
	592232 READER/DRIVE SERVICES		47.13
	592233 SIGN LANGUAGE INTERPRETER		9,443.21
	592234 PERSONAL ATTENDANT SERVICE		675.00
	592235 TRANSPORTATION	92.38	2,149.94
	592236 MAINTENANCE - SRVS TO FAMILIES		534.29
	592237 MAINTENANCE	736.02	6,319.05
	592238 MAINTENANCE	78.00	2,730.94
	592239 LANGUAGE INTERPRETER	81.68	375.72
	592243 NEWSLINE		15,250.00
	592244 NBE CLIENT PURCHASES	1,827.49	8,563.65
	592251 BACHELOR'S DEGREE	20,899.47	98,695.41
	592252 POST SEC VOC DEGREES OR CERT	5,049.00	11,263.00
	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	5,170.00	75,968.45
	592258 ASSOCIATE DEGREE	10,095.67	36,398.07
	592261 ADAPTIVE EQUIPMENT		70,847.53
	592264 REHAB TECHNOLOGY SERVICES	13,314.96	44,448.11
	592271 JOB PLACEMENT SERVICES		1,500.00
	592275 MISC CASE SERVICES	25.00	2,482.86
	592282 JOB READINESS TRAINING		7,100.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592283 ON-THE-JOB SUPPORTS (24 MONTHS		6,833.33
	592284 SELF EMP STOCKS, MAT, EQUIP		15.00
	592291 WORK PLACE READINESS TRAINING		1,511.73
	592297 INFORMATION AND REFERRAL		10,750.00
	592298 BENEFITS COUNSELING	880.00	1,405.00
	592299 CUSTOMIZED EMPLOYMENT SERVICES		2,500.00
	Major Account 590000 Total	64,597.30	685,328.28
	Fund 40000 Expenditures Total	122,682.62	2,099,807.78
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	66,844.88-	287,832.86-
	Major Account 460000 Total	66,844.88-	287,832.86-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		686.24-
	Major Account 470000 Total		686.24-
	Fund 48140 Revenue Total	66,844.88-	288,519.10-
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	741.27	1,946.33
	519100 OTHER PERSONAL SERV EXP		56.25
	Major Account 510000 Total	741.27	109,233.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.26	239.12
	521400 CIO CHARGES	928.87	15,464.03
	521500 PUBLICATION & PRINT EXP	101.79	127.57
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP		957.07
	522200 CONFERENCE REGISTRATION	1,197.00	1,466.46
	524600 RENT EXPENSE-BUILDINGS	1,744.30	26,704.19

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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		194.42
	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	110.45	4,884.53
	532100 NON-CAPITALIZED EQUIP PU	347.75	859.67
	532200 PERSONAL COMPUTING EQUIPMENT	48.54	1,175.22
	532270 WIRELESS PHONE EQUIPMENT		18.04
	533100 HOUSEHOLD & INSTIT EXP	234.80	204.00
	534600 ED & RECREATIONAL SUP EX		834.84
	538100 AUTOMOTIVE FLUIDS	.63	.72
	539900 CLIENT SUPPLY	1,887.33-	1,867.81
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 PURCHASING ASSESSMENT		189.00
	543300 IT CONSULTING-OTHER		46,324.07
	543500 MGT CONSULTANT SERVICES		649.51-
	547100 EDUCATIONAL SERVICES		1,089.47
	547300 INTERPRETER SERVICES		1,497.95
	548700 REFUSE/RECYCLING		8.03
	549200 JANITORIAL/SECURITY SRVS	113.94	369.54
	554130 VIDEO SERVICES	10.80	102.60
	554900 OTHER CONTRACTUAL SERVICES	105.84	6,376.92
	554931 DRIVERS/READERS	210.02	6,343.72
	555200 SOFTWARE - NEW PURCHASES		105.05
	559100 OTHER OPERATING EXP	6.52	65.45
	Major Account 520000 Total	3,346.18	120,547.61
	570000 Travel Expenses		
	571100 LODGING	200.88	1,719.76
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS	24.39	342.87
	572100 COMMERCIAL TRANSPORTATIO		287.38
	573100 STATE-OWNED TRANSPORT	1,050.92	13,045.43
	574500 PERSONAL VEHICLE MILEAGE		37.53
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	1,276.19	15,451.74
	590000 Government Aid		
	592231 DRIVERS/READERS		198.25
	592235 TRANSPORTATION		143.76

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		20,752.50
	592261 REHAB TECHNOLOGY GOODS		18,918.12
	592264 REHAB TECHNOLOGY SERVICES	4,347.62	10,124.99
	592275 MISCELLANEOUS CASE SERVICES		283.84
	592297 INFORM & REFERRAL SERVICES		2,162.50
	Major Account 590000 Total	4,347.62	52,673.57
	Fund 48140 Expenditures Total	9,711.26	297,906.09
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.30-	1,482.05-
	484100 OPERATING DONATIONS	23.57-	1,793.56-
	Major Account 480000 Total	191.87-	3,275.61-
	Fund 68402 Revenue Total	191.87-	3,275.61-
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	72,130.42-	356,229.99-
	Subprogram Expenditures	318,792.81	3,412,976.20

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		4,179.79-
	493100 OPERATING TRANSFERS IN		846.40-
	Major Account 490000 Total		5,026.19-
	Fund 10000 Revenue Total		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	20.27-	173.41-
	484500 REIMB NON-GOVT SOURCES		435.88
	Major Account 480000 Total	20.27-	262.47
	490000 Other Financing Sources		
	491301 DISPOSAL-PROCEEDS		319.20-
	Major Account 490000 Total		319.20-
	Fund 28110 Revenue Total	20.27-	1,641.35-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	27.00	27.00
	539900 Client Supply		8,404.83-
	Major Account 520000 Total	27.00	8,377.83-
	Fund 28110 Expenditures Total	27.00	8,377.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,076.19	65,504.09
	512100 VACation Leave Expense		1,099.41
	515100 RETIREMENT EXPENSE	305.19	4,987.13
	515200 OASDI EXPENSE	282.27	4,670.58
	515500 HEALTH INS EXPENSE	1,085.12	17,355.73
	516500 WORKERS COMP PREMIUMS	438.94	936.82
	Major Account 510000 Total	6,187.71	94,553.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	37.10	291.97
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	2,209.32	23,674.39

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		160.13
	533100 HOUSEHOLD & INSTIT EXP	249.23	290.24
	543500 MGT CONSULTANT SERVICES		234.72
	549200 JANITORIAL AND/OR SECURITY SER	65.00	165.00
	554900 OTHER CONTRACTUAL SERVICE		1,768.00
	554931 DRIVERS/READERS	65.00	810.36
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	Major Account 520000 Total	2,625.65	30,044.81
	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	350.00	650.00
	592138 SERVICES TO FAMILY MEMBERS		69,943.63
	592183 ON-THE-JOB SUPPORTS-SHORT TERM		213.75
	592189 Pre- Employment Transition Ser	920.50	36,585.25
	592191 WORK PLACE READINESS		5,302.65
	592231 DRIVERS		469.64
	592235 TRANSPORTATION	10.72	7,865.24
	592236 MAINTENANCE SERVICE TO FAMILIE		322.03
	592237 MAINTENANCE IN CENTER	333.17	2,649.84
	592238 MAINTENANCE TO FAMILY MEMBERS		7,867.68
	592254 Job Coaching	600.00	600.00
	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	2,828.00	7,795.52
	592288 JOB EXPLORATION COUNSELING		3,076.67
	592289 WORK BASED LEARNING EXPERIENCE		8,159.50
	592290 TRANSITION/POST SECONDARY		5,934.25
	592291 WORK PLACE READINESS		22,933.08
	592292 INSTRUCTION IN SELF ADVOCACY		17,178.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48
	Major Account 590000 Total	5,042.39	248,022.18
	Fund 40000 Expenditures Total	13,855.75	372,683.93
	Subprogram Revenues	20.27	6,667.54

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>13,882.75</u>	<u>374,601.73</u>

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	502.22	9,064.23
	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	37.59	794.43
	515200 FICA EXPENSE	34.32	724.27
	515500 HEALTH INSURANCE EXPENSE	158.17	3,752.91
	516500 WORKERS COMP PREMIUMS		35.88
	519100 OTHER PERSONAL SERV EXP		6.25
	Major Account 510000 Total	732.30	15,924.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.06
	521400 CIO CHARGES		256.17
	521500 PUBLICATION & PRINT EXP		.38
	522100 DUES & SUBSCRIPTION EXP		5.75
	522200 CONFERENCE REGISTRATION		25.80
	524600 RENT EXPENSE-BUILDINGS		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		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		128.88
	549200 JANITORIAL/SECURITY SRVS		10.55
	554130 VIDEO SERVICES		4.50
	554900 OTHER CONTRACTUAL SERVICES		91.56
	554931 READER/DRIVER SERVICES		363.30
	559100 OTHER OPERATING EXP		2.54
	Major Account 520000 Total		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
	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	21.73	1,882.59
	592275 MISCELLANEOUS CASE SERVICES	40.00	40.00
	592283 JOB COACHING SE LONG TERM		1,666.67
	592297 INFORM & REFERRAL SERVICES		720.84
	Major Account 590000 Total	61.73	17,916.78
	Fund 10000 Expenditures Total	794.03	29,770.93
	Subprogram Expenditures	794.03	29,770.93
	Program Revenues	72,150.69	362,897.53
	Program Expenditures	333,469.59	3,817,348.86
	Agency Revenues	72,150.69	362,897.53
	Agency Expenditures	333,469.59	3,817,348.86

Secure Version - Prior Month

As of February 28, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		112.77
	524700 RENT EXP-OTHER REAL PROP		200.00
	547300 Interpreter Services	90.00	580.00
	547301 CART Services		210.00
	Major Account 520000 Total	90.00	1,102.77
	570000 Travel Expenses		
	574500 Mileage		63.39
	Major Account 570000 Total		63.39
	Fund 10000 Expenditures Total	90.00	1,166.16
	Subprogram Expenditures	90.00	1,166.16

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	38,968.29	337,714.11
	511300 OVERTIME PAYMENTS	29.16	1,667.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,803.19
	512100 VACATION LEAVE EXPENSE	2,993.71	20,419.07
	512200 SICK LEAVE EXPENSE	2,196.56	14,775.03
	512300 HOLIDAY LEAVE EXPENSE	2,308.00	21,188.58
	515100 RETIREMENT PLANS EXPENSE	3,481.61	29,769.97
	515200 FICA EXPENSE	3,255.62	28,159.77
	515500 HEALTH INSURANCE EXPENSE	11,033.44	88,991.86
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	64,266.39	551,390.34
	520000 Operating Expenses		
	521100 POSTAGE	139.60	1,088.62
	521200 COM EXPENSE - VOICE/DATA		75.00
	521400 CIO CHARGES		21,114.63
	521500 PUBLICATION & PRINT EXP	503.32	5,810.75
	522100 DUES & SUBSCRIPTION EXP	373.00	1,083.00
	522200 CONFERENCE REGISTRATION	650.00	3,512.40
	522900 EMPLOYEE PARKING EXPENSE	80.00	355.25
	524600 RENT EXPENSE-BUILDINGS	4,875.18	39,001.44
	524700 RENT EXP-OTHER REAL PROP		5,292.06
	524900 RENT EXP-DEPR SURCHARGE	330.45	2,643.60
	527100 REP & MAINT-OFFICE EQUIP		264.00
	527400 REP & MAINT-DATA PROC	89.18	89.18
	531100 OFFICE SUPPLIES EXPENSE	149.84	1,466.13
	531200 IT SUPPLIES		146.86
	532100 NON-CAPITALIZED EQUIP PU		102.99
	532260 VOICE EQUIP		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

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		
	547100 EDUCATION & STAFF TRNING		177.00
	547300 INTERPRETER SERVICES	480.46	10,179.26
	547301 CART SERVICES	180.00	3,015.00
	548700 REFUSE/RECYCLING	13.44	24.40
	554130 VIDEO SERVICES	239.90	1,919.20
	554160 DATA CENTER HOSTING SERVICES		2,038.00
	554900 OTHER CONTRACTUAL SERVICES		14,985.75
	555200 SOFTWARE - NEW PURCHASES		575.82
	556100 INSURANCE EXPENSE		125.43
	559100 OTHER OPERATING EXP	189.99	1,517.89
	Major Account 520000 Total	8,294.36	118,827.95
	570000 Travel Expenses		
	571100 LODGING	442.34	3,299.86
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	90.13	1,671.89
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO		5,251.69
	574500 PERSONAL VEHICLE MILEAGE	134.82	6,695.09
	575100 MISC TRAVEL EXPENSE	12.00	50.74
	Major Account 570000 Total	679.29	17,115.92
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	263.97	263.97
	Major Account 580000 Total	263.97	263.97
	Fund 10000 Expenditures Total	73,504.01	687,598.18
	Subprogram Revenues		47.84
	Subprogram Expenditures	73,504.01	687,598.18

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	1,973.62	23,565.19
	511300 OVERTIME PAYMENTS		302.78
	511800 COMPENSATORY TIME PAID	78.50	185.04
	512100 VACATION LEAVE EXPENSE	2,667.14	4,544.12
	512200 SICK LEAVE EXPENSE	538.26	2,353.91
	512300 HOLIDAY LEAVE EXPENSE	179.42	1,614.78
	515100 RETIREMENT PLANS EXPENSE	407.12	2,438.52
	515200 FICA EXPENSE	401.23	2,364.92
	515500 HEALTH INSURANCE EXPENSE	357.90	2,863.20
	Major Account 510000 Total	6,603.19	40,232.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.54
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	472.32	3,778.56
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES		290.00
	547301 CART SERVICES		420.00
	Major Account 520000 Total	472.32	4,784.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	572100 COMMERCIAL TRANSPORTATIO		304.13
	574500 PERSONAL VEHICLE MILEAGE		280.04
	Major Account 570000 Total		616.73
	Fund 10000 Expenditures Total	7,075.51	45,633.29
	Subprogram Expenditures	7,075.51	45,633.29

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		289.96-
	Major Account 480000 Total		371.04-
	Fund 28210 Revenue Total		371.04-
	Subprogram Revenues		371.04-

Secure Version - Prior Month

As of February 28, 2022

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	107.49-	687.85-
	Major Account 470000 Total	107.49-	687.85-
	Fund 28210 Revenue Total	107.49-	687.85-
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
	Major Account 520000 Total		413.16
	570000 Travel Expenses		
	571100 LODGING		219.57
	571800 MEALS - TRAVEL STATUS		168.71
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO		539.96
	574500 PERSONAL VEHICLE MILEAGE		772.98
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		1,734.67
	Fund 28210 Expenditures Total		2,147.83
	Subprogram Revenues	107.49-	687.85-
	Subprogram Expenditures		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	150.00-	2,010.00-
	Major Account 470000 Total	150.00-	2,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.20-	565.20-
	Major Account 480000 Total	64.20-	565.20-
	Fund 28210 Revenue Total	214.20-	2,575.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.92
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	547300 INTERPRETER SERVICES		480.00
	547301 CART SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	Major Account 520000 Total		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		5,727.52
	Subprogram Revenues	214.20-	2,575.20-
	Subprogram Expenditures		5,727.52

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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants - Other	4,966.00-	4,966.00-
	Major Account 460000 Total	4,966.00-	4,966.00-
	Fund 28210 Revenue Total	4,966.00-	4,966.00-
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		
	571100 LODGING	125.00	125.00
	571600 MEALS - TAXABLE		513.18
	572100 COMMERCIAL TRANSPORTATIO		300.40
	Major Account 570000 Total	125.00	938.58
	Fund 28210 Expenditures Total	125.00	6,388.58
	Subprogram Revenues	4,966.00-	4,966.00-
	Subprogram Expenditures	125.00	6,388.58
	Program Revenues	5,287.69-	10,097.93-
	Program Expenditures	80,794.52	750,111.56
	Agency Revenues	5,287.69-	10,097.93-
	Agency Expenditures	80,794.52	750,111.56

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.21-	63.43-
	Major Account 480000 Total	7.21-	63.43-
	Fund 28310 Revenue Total	7.21-	63.43-
	Subprogram Revenues	7.21-	63.43-
	Program Revenues	7.21-	63.43-

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	7,878,497.88
	Major Account 590000 Total	1,313,082.98	7,878,497.88
	Fund 10000 Expenditures Total	1,313,082.98	7,878,497.88
	Subprogram Expenditures	1,313,082.98	7,878,497.88

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	5,689,880.58
	Major Account 590000 Total	948,313.43	5,689,880.58
	Fund 10000 Expenditures Total	948,313.43	5,689,880.58
	Subprogram Expenditures	948,313.43	5,689,880.58

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	6,416,140.14
	Major Account 590000 Total	1,069,356.69	6,416,140.14
	Fund 10000 Expenditures Total	1,069,356.69	6,416,140.14
	Subprogram Expenditures	1,069,356.69	6,416,140.14

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	8,866,913.22
	Major Account 590000 Total	1,477,818.87	8,866,913.22
	Fund 10000 Expenditures Total	1,477,818.87	8,866,913.22
	Subprogram Expenditures	1,477,818.87	8,866,913.22

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,918,671.06	17,512,026.36
	Major Account 590000 Total	2,918,671.06	17,512,026.36
	Fund 10000 Expenditures Total	2,918,671.06	17,512,026.36
	Subprogram Expenditures	2,918,671.06	17,512,026.36

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,937,265.87	17,623,595.22
	Major Account 590000 Total	2,937,265.87	17,623,595.22
	Fund 10000 Expenditures Total	2,937,265.87	17,623,595.22
	Subprogram Expenditures	2,937,265.87	17,623,595.22
	Program Expenditures	10,664,508.90	63,987,053.40
	Agency Revenues	7.21-	63.43-
	Agency Expenditures	10,664,508.90	63,987,053.40

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,082.52-	96,595.02-
	Major Account 480000 Total	9,082.52-	96,595.02-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		33,535.19
	493907 LOAN RECEIVABLE OFFSET NPPD	3,620.09-	24,469.78-
	Major Account 490000 Total	3,620.09-	9,065.41
	Fund 28130 Revenue Total	12,702.61-	87,529.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,702.61	87,529.61
	Major Account 590000 Total	12,702.61	87,529.61
	Fund 28130 Expenditures Total	12,702.61	87,529.61
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,822.58-	23,980.87-
	484900 OTHER PRIVATE SOURCES	80,081.21-	1,141,402.57-
	Major Account 480000 Total	82,903.79-	1,165,383.44-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		5,794.69
	493905 LOAN REC OFFSET SEP ARRA RPYMT	14,511.99-	647,459.05
	Major Account 490000 Total	14,511.99-	653,253.74
	Fund 48110 Revenue Total	97,415.78-	512,129.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,593.20	488,148.83
	Major Account 590000 Total	94,593.20	488,148.83
	Fund 48110 Expenditures Total	94,593.20	488,148.83
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.24-	1,191.50-
	484900 OTHER PRIVATE SOURCES	19,999.34-	110,483.02-
	Major Account 480000 Total	20,138.58-	111,674.52-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	1,018.98	12,105.91
	Major Account 490000 Total	1,018.98	12,105.91
	Fund 48111 Revenue Total	19,119.60-	99,568.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,980.36	98,377.11
	Major Account 590000 Total	18,980.36	98,377.11
	Fund 48111 Expenditures Total	18,980.36	98,377.11

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	69.80-	689.48-
	484900 OTHER PRIVATE SOURCES	9,988.39-	82,469.41-
	Major Account 480000 Total	10,058.19-	83,158.89-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	9,988.39	24,809.76
	Major Account 490000 Total	9,988.39	24,809.76
	Fund 48112 Revenue Total	69.80-	58,349.13-
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	129,307.79-	757,577.05-
	Subprogram Expenditures	126,276.17	731,715.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.38-	9,668.68-
	Major Account 480000 Total	1,112.38-	9,668.68-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	Major Account 490000 Total		78.20-
	Fund 28130 Revenue Total	26,112.38-	209,746.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,030.41	45,103.37
	511300 OVERTIME PAYMENTS		76.76
	511800 COMPENSATORY TIME PAID		61.47
	512100 VACATION LEAVE EXPENSE	173.00	5,104.53
	512200 SICK LEAVE EXPENSE	493.12	2,232.44
	512300 HOLIDAY LEAVE EXPENSE	285.97	3,005.84
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	447.90	4,161.54
	515200 FICA EXPENSE	420.19	3,974.68
	515500 HEALTH INSURANCE EXPENSE	1,187.61	9,703.53
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	Major Account 510000 Total	8,038.20	73,496.86
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S		58.08
	521500 PUBLICATION & PRINT EXPENSE	821.49	3,615.08
	522100 DUES & SUBSCRIPTION EXPENSE	169.40	458.90
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		6.75
	539100 INDIRECT COST ALLOWANCE	1,854.72	12,653.97
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	2,845.61	17,341.61
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		154.35
	Major Account 570000 Total		154.35
	Fund 28130 Expenditures Total	10,883.81	90,992.82
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.21-	617.93-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	70.21-	617.93-
	Fund 68112 Revenue Total	70.21-	617.93-
	Subprogram Revenues	26,182.59-	210,364.81-
	Subprogram Expenditures	10,883.81	90,992.82

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	286.49	20,501.10
	512100 VACATION LEAVE EXPENSE		11,029.55-
	512200 SICK LEAVE EXPENSE	11.25	17,220.73
	512300 HOLIDAY LEAVE EXPENSE	9.55	1,091.55
	515100 RETIREMENT PLANS EXPENSE	23.03	3,731.38
	515200 FICA EXPENSE	19.39	3,702.39
	515500 HEALTH INSURANCE EXPENSE	168.36	4,156.06
	519100 OTHER PERSONAL SERV EXPENSE		22,046.21
	Major Account 510000 Total	518.07	61,419.87
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		75.89
	539100 INDIRECT COST ALLOWANCE	105.63	6,268.58
	Major Account 520000 Total	105.63	6,344.47
	Fund 28130 Expenditures Total	623.70	67,764.34
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	14,538.94	119,642.34
	511300 OVERTIME PAYMENTS		436.02
	511800 COMPENSATORY TIME PAID		153.69
	512100 VACATION LEAVE EXPENSE	444.40	10,142.36
	512200 SICK LEAVE EXPENSE	706.24	5,708.31
	512300 HOLIDAY LEAVE EXPENSE	759.99	7,310.83
	512500 FUNERAL LEAVE EXPENSE		9.67
	512600 CIVIL LEAVE EXPENSE		8.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	1,231.75	10,739.82
	515200 FICA EXPENSE	1,167.00	10,227.24
	515500 HEALTH INSURANCE EXPENSE	2,966.07	25,152.11
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		1,957.10
	Major Account 510000 Total	21,814.39	191,603.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	55.01
	521400 OCIO EXPENSE		3,063.51

Secure Version - Prior Month

As of February 28, 2022

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
	521415 APPLICATIONS HOSTING SERVICES		517.18
	521455 DEVICE LEASING (PRINTERS, PC'S		58.08
	521460 MICROSOFT EA		849.15
	521470 OPEN SYSTEMS		408.37
	521490 SITE SUPPORT		809.25
	522100 DUES & SUBSCRIPTION EXPENSE		90.00
	522200 CONFERENCE REGISTRATION	700.00	2,124.25
	527500 REP & MAINT-COMM EQUIPMENT		8.61
	531100 OFFICE SUPPLIES EXPENSE		226.53
	538100 VEHICLE & EQUIP SUP EXPENSE		624.56
	539100 INDIRECT COST ALLOWANCE	5,360.52	37,383.57
	541100 ACCTG & AUDITING SERVICES		749.75
	Major Account 520000 Total	6,061.05	47,375.01
	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	27,875.44	241,086.61
	Subprogram Revenues		177,093.09-
	Subprogram Expenditures	28,499.14	308,850.95

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,410.70	3,900.02
	Major Account 590000 Total	1,410.70	3,900.02
	Fund 10000 Expenditures Total	1,410.70	3,900.02
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	16,809.55	85,847.12
	511300 OVERTIME PAYMENTS		173.55
	512100 VACATION LEAVE EXPENSE	397.64	10,141.49
	512200 SICK LEAVE EXPENSE	1,989.22	5,676.50
	512300 HOLIDAY LEAVE EXPENSE	1,011.06	6,811.57
	512600 CIVIL LEAVE EXPENSE		10.50
	515100 RETIREMENT PLANS EXPENSE	1,513.75	8,140.29
	515200 FICA EXPENSE	1,448.97	7,868.70
	515500 HEALTH INSURANCE EXPENSE	3,965.33	21,185.96
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	27,135.52	147,812.74
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,063.50
	521410 APPLICATIONS DEVELOPMENT SUPPO		407.19
	521415 APPLICATIONS HOSTING SERVICES		800.23
	521455 DEVICE LEASING (PRINTERS, PC'S		44.88
	521460 MICROSOFT EA		566.10
	521470 OPEN SYSTEMS		408.37
	521490 SITE SUPPORT		809.24
	522200 CONFERENCE REGISTRATION	1,450.00	2,200.00
	534700 ENG TECH & COMM SUP EXP		315.00
	538100 VEHICLE & EQUIP SUP EXPENSE		827.54
	539100 INDIRECT COST ALLOWANCE	6,197.68	25,942.21
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	7,647.68	35,740.39
	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	149,655.95	1,248,983.22
	Major Account 590000 Total	149,655.95	1,248,983.22
	Fund 48110 Expenditures Total	184,439.15	1,432,934.08
	Subprogram Revenues		983,389.71-
	Subprogram Expenditures	185,849.85	1,436,834.10

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,023.77
	511300 OVERTIME PAYMENTS		48.79-
	512100 VACATION LEAVE EXPENSE		2,847.99
	512200 SICK LEAVE EXPENSE		1,944.18
	512300 HOLIDAY LEAVE EXPENSE		1,239.23
	512500 FUNERAL LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE		5,284.56
	515200 FICA EXPENSE		4,995.00
	515500 HEALTH INSURANCE EXPENSE		14,750.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.50
	Major Account 510000 Total		46,181.60
	520000 Operating Expenses		
	521455 DEVICE LEASING		14.95
	522100 DUES & SUBSCRIPTION EXPENSE		2,490.44
	539100 INDIRECT COST ALLOWANCE		132.50-
	541100 ACCTG & AUDITING SERVICES		999.63
	Major Account 520000 Total		3,372.52
	Fund 40000 Expenditures Total		49,554.12
	Subprogram Expenditures		49,554.12

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,570.50	152,206.26
	Major Account 590000 Total	21,570.50	152,206.26
	Fund 40000 Expenditures Total	21,570.50	152,206.26
	Subprogram Expenditures	21,570.50	152,206.26

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	191,118.34	1,872,302.90
	Major Account 590000 Total	191,118.34	1,872,302.90
	Fund 40000 Expenditures Total	191,118.34	1,872,302.90
	Subprogram Expenditures	191,118.34	1,872,302.90

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	51.84	3,738.77
	511300 OVERTIME PAYMENTS		3.29
	512100 VACATION LEAVE EXPENSE		431.38
	512200 SICK LEAVE EXPENSE	6.22	236.06
	512300 HOLIDAY LEAVE EXPENSE	6.48	252.42
	515100 RETIREMENT PLANS EXPENSE	4.80	349.09
	515200 FICA EXPENSE	4.67	331.14
	515500 HEALTH INSURANCE EXPENSE	8.14	830.02
	Major Account 510000 Total	82.15	6,172.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19.11	1,014.36
	Major Account 520000 Total	19.11	1,014.36
	Fund 28130 Expenditures Total	101.26	7,186.53
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	36.35-
	Major Account 480000 Total	4.13-	36.35-
	Fund 28150 Revenue Total	4.13-	36.35-
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	512.29	2,960.15
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		2.14
	512100 VACATION LEAVE EXPENSE	34.70	399.81
	512200 SICK LEAVE EXPENSE	52.15	139.81
	512300 HOLIDAY LEAVE EXPENSE	32.72	271.25
	515100 RETIREMENT PLANS EXPENSE	47.39	283.94

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	41.39	257.43
	515500 HEALTH INSURANCE EXPENSE	210.98	1,067.10
	Major Account 510000 Total	931.62	5,391.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	188.88	960.82
	Major Account 520000 Total	188.88	960.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,126.89
	Major Account 590000 Total		46,126.89
	Fund 48110 Expenditures Total	1,120.50	52,478.74
	Subprogram Revenues	4.13	61,674.81
	Subprogram Expenditures	1,221.76	59,665.27

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,313.81-	72,608.69-
	484900 OTHER PRIVATE SOURCES	105,323.32-	2,371,826.71-
	Major Account 480000 Total	113,637.13-	2,444,435.40-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	24,963.68	331,047.90
	Major Account 490000 Total	24,963.68	331,047.90
	Fund 68110 Revenue Total	88,673.45-	2,113,387.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80,359.64	2,040,778.81
	Major Account 590000 Total	80,359.64	2,040,778.81
	Fund 68110 Expenditures Total	80,359.64	2,040,778.81
	Subprogram Revenues	88,673.45-	2,113,387.50-
	Subprogram Expenditures	80,359.64	2,040,778.81

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	8,043.86-	66,963.43-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	33,210.98-	932,933.76-
	Major Account 480000 Total	41,254.84-	999,897.20-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	33,210.98	932,933.76
	Major Account 490000 Total	33,210.98	932,933.76
	Fund 68111 Revenue Total	8,043.86-	66,963.44-
	Subprogram Revenues	8,043.86-	66,963.44-
	Program Revenues	252,211.82-	4,370,450.41-
	Program Expenditures	645,779.21	6,802,501.12

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	5.77-
	Major Account 480000 Total	.65-	5.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,992.94
	Major Account 490000 Total		6,992.94
	Fund 10000 Revenue Total	.65-	6,987.17
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	176,277.68
	Major Account 520000 Total	815.66	188,175.41
	Fund 10000 Expenditures Total	815.66	231,664.05
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	272,562.15-	1,978,129.04-
	Major Account 460000 Total	272,562.15-	1,978,129.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.57-
	Major Account 470000 Total		.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.41-	1,464.48-
	484500 REIMB NON-GOVT SOURCES		1,902.62-
	486600 CREDIT CARD CLEARING	12,520.00	1,460.00-
	Major Account 480000 Total	12,335.59	4,827.10-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenue Total	260,226.56-	1,986,389.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,120.33	414,286.38
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	1.27	86.26

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	319.68	59,959.73
	512200 SICK LEAVE EXPENSE	709.32	21,799.15
	512300 HOLIDAY LEAVE EXPENSE	1,191.11	23,565.50
	512500 FUNERAL LEAVE EXPENSE		914.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,047.98	11,029.03
	515100 RETIREMENT PLANS EXPENSE	1,826.77	48,161.80
	515200 FICA EXPENSE	1,689.33	45,719.99
	515500 HEALTH INSURANCE EXPENSE	5,224.89	118,364.39
	516200 TUITION ASSISTANCE		1,410.50
	516500 WORKERS COMP PREMIUMS	30,109.25	60,218.50
	Major Account 510000 Total	63,239.93	806,597.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.78	10,923.33
	521400 OCIO EXPENSE	1,178.35-	2,633.48-
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,887.00	110,028.21
	521415 APPLICATIONS HOSTING SERVICES		4,224.00
	521420 COMPUTER & NETWORK SECURITY		2,043.00
	521430 DATA COMMUNICATIONS		56,949.08
	521435 VOICE COMMUNICATIONS	1,178.35	39,324.58
	521440 ENTERPRISE CONTENT MANAGEMENT		9,648.50
	521450 HARDWARE/SOFTWARE PASSTHRU		27,617.23
	521455 DEVICE LEASING (PRINTERS, PC'S		3,369.00
	521460 MICROSOFT EA		64,409.60
	521470 OPEN SYSTEMS		23,518.00
	521490 SITE SUPPORT		65,985.00
	521500 PUBLICATION & PRINT EXPENSE	8,233.35	33,504.28
	521900 AWARDS EXPENSE		1,982.92
	522100 DUES & SUBSCRIPTION EXPENSE	722.01	12,710.49
	522200 CONFERENCE REGISTRATION	80.00	4,322.80
	522800 E-COMMERCE OPER EXPENSE	250.52	915.56
	522900 EMPLOYEE PARKING EXPENSE		432.00
	523219 OTHER UTILITY	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	68,156.64	375,201.80
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	6,673.36
	526100 REP & MAINT-REAL PROPERT		875.17
	527100 REP & MAINT-OFFICE EQUIPMENT		1,259.25

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		
	527800 REP & MAINT-OTHER PROPERTY		294.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		6,831.21
	531100 OFFICE SUPPLIES EXPENSE	3,562.41	22,751.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		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	24,991.50	56,703.97
	541700 LEGAL RELATED EXPENSE		5,989.43
	542100 SOS TEMP SERV - PERSONNEL	55.71	1,865.71
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		259.95
	548700 REFUSE/RECYCLING		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	3,908.75	35,331.93
	Major Account 520000 Total	112,919.84	1,019,097.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.19	1,561.60
	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	440.19	3,748.26
	Fund 48440 Expenditures Total	176,599.96	1,829,443.43
	Subprogram Revenues	260,227.21-	1,979,402.21-
	Subprogram Expenditures	177,415.62	2,061,107.48

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	260,227.21-	1,979,402.21-
	Program Expenditures	177,415.62	2,062,222.18

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	23,325.00-	11,826,379.00-
	Major Account 460000 Total	23,325.00-	11,826,379.00-
	Fund 48413 Revenue Total	23,325.00-	11,826,379.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,325.00	11,018,694.00
	599101 LOAN FORGIVENESS		805,303.00
	Major Account 590000 Total	23,325.00	11,823,997.00
	Fund 48413 Expenditures Total	23,325.00	11,823,997.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	307.22-	753,066.17-
	Major Account 480000 Total	307.22-	753,066.17-
	Fund 68471 Revenue Total	307.22-	753,066.17-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214,915.80-	2,034,277.07-
	Major Account 480000 Total	214,915.80-	2,034,277.07-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	5,549,816.00-	42,858,039.00-
	Major Account 490000 Total	5,549,816.00-	42,858,039.00-
	Fund 68472 Revenue Total	5,764,731.80-	44,892,316.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,433,857.00	30,315,729.00
	599101 LOAN FORGIVENESS	1,620.00	42,473.00
	Major Account 590000 Total	4,435,477.00	30,358,202.00
	Fund 68472 Expenditures Total	4,435,477.00	30,358,202.00
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	5,788,364.02-	57,473,561.24-
	Subprogram Expenditures	4,458,802.00	44,276,021.00
	Program Revenues	5,788,364.02-	57,473,561.24-
	Program Expenditures	4,458,802.00	44,276,021.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000,302.00-	6,659,495.00-
	Major Account 460000 Total	2,000,302.00-	6,659,495.00-
	Fund 48416 Revenue Total	2,000,302.00-	6,659,495.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,615,612.00	5,579,865.00
	599101 LOAN FORGIVENESS	384,690.00	1,309,859.00
	Major Account 590000 Total	2,000,302.00	6,889,724.00
	Fund 48416 Expenditures Total	2,000,302.00	6,889,724.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,394.25-	1,408,183.92-
	486100 LOAN INTEREST	275.47-	886,613.25-
	Major Account 480000 Total	164,669.72-	2,294,797.17-
	Fund 68481 Revenue Total	164,669.72-	2,294,797.17-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,296,065.00-	10,473,199.00-
	Major Account 490000 Total	1,296,065.00-	10,473,199.00-
	Fund 68482 Revenue Total	1,296,065.00-	10,473,199.00-
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		
	599100 OTHER GOVERNMENT AID	398,306.00	398,306.00
	599101 LOAN FORGIVENESS		27,521.00
	Major Account 590000 Total	398,306.00	425,827.00
	Fund 68484 Expenditures Total	398,306.00	425,827.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		

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		
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00-
	Major Account 480000 Total		19,800.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00-
	Major Account 490000 Total		200.00-
	Fund 68485 Revenue Total		20,000.00-
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	3,461,036.72-	19,447,491.17-
	Subprogram Expenditures	2,398,608.00	11,168,202.00
	Program Revenues	3,461,036.72-	19,447,491.17-
	Program Expenditures	2,398,608.00	11,168,202.00

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	14,946.42	95,501.93
	511300 OVERTIME PAYMENTS		185.43
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		43.38
	512100 VACATION LEAVE EXPENSE	180.24	8,450.73
	512200 SICK LEAVE EXPENSE	916.69	6,142.95
	512300 HOLIDAY LEAVE EXPENSE	831.53	7,591.34
	512500 FUNERAL LEAVE EXPENSE		882.88
	512600 CIVIL LEAVE EXPENSE	70.37	70.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		11,805.93
	515100 RETIREMENT PLANS EXPENSE	1,269.10	10,270.55
	515200 FICA EXPENSE	1,184.54	9,652.16
	515500 HEALTH INSURANCE EXPENSE	3,912.72	31,033.87
	519100 OTHER PERSONAL SERV EXPENSE		6,455.47
	Major Account 510000 Total	23,311.61	188,186.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,554.16	17,005.03
	521440 ENTERPRISE CONTENT MANAGEMENT		103.06
	522100 DUES & SUBSCRIPTION EXPENSE		1,372.50
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	6,942.37	55,538.96
	531100 OFFICE SUPPLIES EXPENSE		104.14
	534700 ENG TECH & COMM SUP EXPENSE		126.59
	539100 INDIRECT COST ALLOWANCE	5,510.75	33,726.99
	Major Account 520000 Total	15,007.28	108,277.27
	Fund 10000 Expenditures Total	38,318.89	296,464.26
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,488.77-	514,388.43-
	Major Account 460000 Total	3,488.77-	514,388.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.23-	5,086.73-
	484500 REIMB NON-GOVT SOURCES		7,360.00-
	Major Account 480000 Total	562.23-	12,446.73-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenue Total	4,051.00-	526,849.88-

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	27,226.31	204,207.47
	511300 OVERTIME PAYMENTS		732.91
	511800 COMPENSATORY TIME PAID		173.56
	512100 VACATION LEAVE EXPENSE	932.52	16,908.35
	512200 SICK LEAVE EXPENSE	1,347.12	11,716.47
	512300 HOLIDAY LEAVE EXPENSE	1,678.02	13,960.63
	512500 FUNERAL LEAVE EXPENSE		28.95
	512600 CIVIL LEAVE EXPENSE		6.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,106.01
	515100 RETIREMENT PLANS EXPENSE	2,335.36	17,707.83
	515200 FICA EXPENSE	2,172.74	16,595.67
	515500 HEALTH INSURANCE EXPENSE	6,874.41	50,918.62
	516300 EMPLOYEE ASSISTANCE PROGRAM		298.12
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	42,566.48	338,372.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521300 FREIGHT EXPENSE	161.95	2,455.41
	521400 OCIO EXPENSE	1,604.21-	23,858.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	886.15	65,347.18
	521435 VOICE COMMUNICATIONS	1,604.21	1,604.21
	521440 ENTERPRISE CONTENT MANAGEMENT		500.30
	521450 HARDWARE/SOFTWARE PASSTHRU	1,440.17	1,440.17
	521480 PROFESSIONAL SERVICES		3,430.74
	521500 PUBLICATION & PRINT EXPENSE		2,471.26
	522100 DUES & SUBSCRIPTION EXPENSE	350.00	2,545.00
	522200 CONFERENCE REGISTRATION		1,762.89
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	283.50	3,113.20
	524700 RENT EXPENSE-OTHER REAL PROP		3,685.16
	527200 REP & MAINT-MOTOR VEHICLES	726.39-	1,407.29
	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	22.76	46,063.66
	537100 LABORATORY SUP EXPENSE	8,845.86	38,907.15
	538100 VEHICLE & EQUIP SUP EXPENSE		2,022.08
	539100 INDIRECT COST ALLOWANCE	10,038.34	63,973.93

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		
	541100 ACCTG & AUDITING SERVICES		2,249.24
	542100 SOS TEMP SERV - PERSONNEL		32,886.59
	545000 LABORATORY SERVICES	7,096.50	16,890.50
	554900 OTHER CONTRACTUAL SERVICE		44,227.63
	555340 COTS MAINTENANCE		8,796.07
	Major Account 520000 Total	28,398.84	372,230.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	2,390.19
	571800 TAXABLE TRAVEL EXPENSES	19.95	1,226.96
	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	21.25	96.25
	Major Account 570000 Total	425.20	38,373.60
	Fund 48410 Expenditures Total	71,390.52	748,976.21
	Subprogram Revenues	4,051.00-	526,849.88-
	Subprogram Expenditures	109,709.41	1,045,440.47

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	153.61-	412,763.62-
	Major Account 470000 Total	153.61-	412,763.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,840.51-	26,274.37-
	Major Account 480000 Total	2,840.51-	26,274.37-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenue Total	2,994.12-	437,237.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,261.44	182,033.55
	511300 OVERTIME PAYMENTS		3.10
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	1,164.13	14,367.63
	512200 SICK LEAVE EXPENSE	1,839.37	10,209.44
	512300 HOLIDAY LEAVE EXPENSE	1,747.88	13,152.87
	512500 FUNERAL LEAVE EXPENSE	114.15	206.04
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,451.26
	515100 RETIREMENT PLANS EXPENSE	2,406.46	17,021.13
	515200 FICA EXPENSE	2,293.73	16,449.94
	515500 HEALTH INSURANCE EXPENSE	5,296.88	35,201.95
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE		8,112.81
	Major Account 510000 Total	42,124.04	302,352.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	232.85
	521400 OCIO EXPENSE	534.74-	240.50
	521435 VOICE COMMUNICATIONS	534.74	534.74
	521440 ENTERPRISE CONTENT MANAGEMENT		1.01
	521455 HARDWARE/SOFTWARE PASSTHRU		228.00
	521500 PUBLICATION & PRINT EXPENSE		196.60
	522100 DUES & SUBSCRIPTION EXP		867.50
	522200 CONFERENCE REGISTRATION		888.00
	522600 JOB APPLICANT EXPENSE		81.18
	531100 OFFICE SUPPLIES EXPENSE		388.26

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		
	539100 INDIRECT COST ALLOWANCE	10,036.25	59,961.89
	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	9,426.56	82,135.93
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	19,464.39	197,508.49
	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		37,366.00
	Major Account 590000 Total		37,366.00
	Fund 28460 Expenditures Total	61,588.43	539,528.87
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
	Subprogram Revenues	2,994.12-	437,237.99-
	Subprogram Expenditures	61,588.43	539,528.85

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.87-	280.51-
	Major Account 480000 Total	31.87-	280.51-
	Fund 28411 Revenue Total	31.87-	280.51-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.76-	24.26-
	Major Account 480000 Total	2.76-	24.26-
	Fund 28412 Revenue Total	2.76-	24.26-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.78-	332.52-
	Major Account 480000 Total	37.78-	332.52-
	Fund 28413 Revenue Total	37.78-	332.52-
	Subprogram Revenues	72.41-	637.29-

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	6,971.53-	26,859.31-
	Major Account 460000 Total	6,971.53-	26,859.31-
	Fund 48410 Revenue Total	6,971.53-	26,859.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086.31	12,319.97
	511300 OVERTIME PAYMENTS		79.03
	512100 VACATION LEAVE EXPENSE	116.97	1,152.06
	512200 SICK LEAVE EXPENSE	342.95	1,659.87
	512300 HOLIDAY LEAVE EXPENSE		300.33
	512500 FUNERAL LEAVE EXPENSE		79.48
	515100 RETIREMENT PLANS EXPENSE	265.53	972.76
	515200 FICA EXPENSE	243.95	890.73
	515500 HEALTH INSURANCE EXPENSE	1,037.83	3,955.62
	Major Account 510000 Total	5,093.54	21,409.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,137.92	4,709.39
	Major Account 520000 Total	1,137.92	4,709.39
	Fund 48410 Expenditures Total	6,231.46	26,119.24
	Subprogram Revenues	6,971.53-	26,859.31-
	Subprogram Expenditures	6,231.46	26,119.24

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.64	21,712.47
	511300 OVERTIME PAYMENTS	.54	.54
	512100 VACATION LEAVE EXPENSE	43.30	2,354.15
	512200 SICK LEAVE EXPENSE	306.01	1,709.13
	512300 HOLIDAY LEAVE EXPENSE	146.55	1,453.24
	512600 CIVIL LEAVE EXPENSE		17.00
	515100 RETIREMENT PLANS EXPENSE	211.22	2,039.42
	515200 FICA EXPENSE	200.63	1,969.09
	515500 HEALTH INSURANCE EXPENSE	409.82	3,429.74
	Major Account 510000 Total	3,643.71	34,684.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	857.66	7,665.57
	Major Account 520000 Total	857.66	7,665.57
	Fund 10000 Expenditures Total	4,501.37	42,350.35
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,157.23-	177,322.27-
	Major Account 460000 Total	9,157.23-	177,322.27-
	Fund 48410 Revenue Total	9,157.23-	177,322.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,831.88	84,523.50
	511300 OVERTIME PAYMENTS	1.08	4.18
	512100 VACATION LEAVE EXPENSE	161.41	9,091.29
	512200 SICK LEAVE EXPENSE	1,159.66	6,525.32
	512300 HOLIDAY LEAVE EXPENSE	554.91	5,633.86
	512500 FUNERAL LEAVE EXPENSE		6.45
	512600 CIVIL LEAVE EXPENSE		65.97
	515100 RETIREMENT PLANS EXPENSE	801.60	7,924.80
	515200 FICA EXPENSE	762.66	7,652.08
	515500 HEALTH INSURANCE EXPENSE	1,554.16	13,459.89
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	13,827.36	134,953.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	55.20
	521455 DEVICE LEASING (PRINTERS, PC'S		124.00
	521500 PUBLICATION & PRINT EXPENSE		83.78
	522100 DUES & SUBSCRIPTION EXPENSE	300.38	495.38
	522200 CONFERENCE REGISTRATION		399.50

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		
	539100 INDIRECT COST ALLOWANCE	3,256.73	29,079.20
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	3,560.80	30,736.89
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		367.10
	Major Account 570000 Total		367.10
	Fund 48410 Expenditures Total	17,388.16	166,057.58
	Subprogram Revenues	9,157.23-	177,322.27-
	Subprogram Expenditures	21,889.53	208,407.93

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	74,435.44	446,069.12
	511300 OVERTIME PAYMENTS		3.33
	511800 COMPENSATORY TIME PAID		62.01
	512100 VACATION LEAVE EXPENSE	815.12	35,417.30
	512200 SICK LEAVE EXPENSE	2,736.32	19,308.65
	512300 HOLIDAY LEAVE EXPENSE	3,304.14	28,398.65
	512500 FUNERAL LEAVE EXPENSE	819.74	1,726.86
	512600 CIVIL LEAVE EXPENSE		20.16
	512800 ADMINISTRATIVE LEAVE EXPENSE		332.94
	515100 RETIREMENT PLANS EXPENSE	4,912.12	38,677.20
	515200 FICA EXPENSE	4,596.51	36,576.21
	515500 HEALTH INSURANCE EXPENSE	12,815.26	95,547.95
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	104,434.65	705,151.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	790.32	2,698.26
	521400 OCIO EXPENSE	534.74	8,088.47
	521410 APPLICATIONS DEVELOPMENT SUPPO	666.00	6,586.00
	521435 VOICE COMMUNICATIONS	534.74	534.74
	521440 ENTERPRISE CONTENT MANAGEMENT		6.82
	521450 HARDWARE/SOFTWARE PASSTHRU	1,440.17	1,440.17
	521480 PROFESSIONAL SERVICES		3,005.30
	521500 PUBLICATION & PRINT EXPENSE	323.22	1,761.59
	522100 DUES & SUBSCRIPTION EXPENSE		1,479.58
	522200 CONFERENCE REGISTRATION		2,215.95
	524600 RENT EXPENSE-BUILDINGS	612.72	4,752.44
	527200 REP & MAINT MOTOR VEHICLES		149.39
	531100 OFFICE SUPPLIES EXPENSE	447.97	1,711.52
	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	21,350.99	151,692.43
	541700 LEGAL RELATED EXPENSE	399.61	6,697.61
	554900 OTHER CONTRACTUAL SERVICE	4,007.46	13,851.88
	Major Account 520000 Total	30,038.46	208,828.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,183.50
	571600 MEALS - WHILE NOT TRAVEL STATU	37.80	804.72

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		
	571800 TAXABLE TRAVEL EXPENSES	110.26	589.58
	573100 STATE - OWNED TRANSPORTATION E		211.69
	574500 PERSONAL VEHICLE MILEAGE EXPEN		593.32
	Major Account 570000 Total	244.06	3,382.81
	Fund 10000 Expenditures Total	134,717.17	917,362.51
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	12,900.00-
	475100 REGISTRATION / LICENSE F	3,096.75-	31,771.75-
	476100 OTHER LIC PERM & FEES	168,878.92-	171,620.17-
	Major Account 470000 Total	173,475.67-	216,291.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.55-	3,045.29-
	Major Account 480000 Total	254.55-	3,045.29-
	Fund 28330 Revenue Total	173,730.22-	219,337.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,103.53-	103,909.93
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	173.85	7,770.24
	512200 SICK LEAVE EXPENSE	638.93	4,933.57
	512300 HOLIDAY LEAVE EXPENSE	766.68	7,025.36
	512500 FUNERAL LEAVE EXPENSE	205.18	464.51
	512600 CIVIL LEAVE EXPENSE		4.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		6.50
	515100 RETIREMENT PLANS EXPENSE	1,138.75	10,133.54
	515200 FICA EXPENSE	1,065.69	9,591.61
	515500 HEALTH INSURANCE EXPENSE	2,969.42	25,065.12
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	3,854.97	170,901.89
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		31.65
	521455 DEVICE LEASING (PRINTERS, PC'S		124.00
	521500 PUBLICATION & PRINT EXPENSE		112.28
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS		728.56
	527200 REP & MAINT-MOTOR VEHICLES		9.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE		248.24
	538100 VEHICLE & EQUIP SUP EXPENSE		13.01
	539100 INDIRECT COST ALLOWANCE	4,949.09	36,788.13
	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	39.95	459.95
	Major Account 520000 Total	5,439.04	41,920.68
	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	9,294.01	225,613.61
	Subprogram Revenues	173,730.22-	219,337.21-
	Subprogram Expenditures	144,011.18	1,142,976.12

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	6,223.66-	61,725.62-
	Major Account 460000 Total	6,223.66-	61,725.62-
	Fund 48410 Revenue Total	6,223.66-	61,725.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.07	31,920.22
	511300 OVERTIME PAYMENTS	50.55	50.55
	512100 VACATION LEAVE EXPENSE	22.91	2,062.24
	512200 SICK LEAVE EXPENSE	290.42	1,595.39
	512300 HOLIDAY LEAVE EXPENSE	215.47	2,164.92
	512600 CIVIL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	272.54	2,831.35
	515200 FICA EXPENSE	267.79	2,789.13
	515500 HEALTH INSURANCE EXPENSE	367.38	4,101.25
	Major Account 510000 Total	4,547.13	47,537.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,146.90	11,313.43
	Major Account 520000 Total	1,146.90	11,313.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		879.20
	Major Account 570000 Total		879.20
	Fund 48410 Expenditures Total	5,694.03	59,730.46
	Subprogram Revenues	6,223.66-	61,725.62-
	Subprogram Expenditures	5,694.03	59,730.46

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	1.45-
	Major Account 480000 Total	.16-	1.45-
	Fund 48414 Revenue Total	.16-	1.45-
	Subprogram Revenues	.16-	1.45-

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		38,227.09-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total		49,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.16-	1,225.03-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	134.16-	1,312.03-
	Fund 28410 Revenue Total	134.16-	40,988.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,147.93	34,179.30
	511300 OVERTIME PAYMENTS	62.62	62.62
	512100 VACATION LEAVE EXPENSE	60.82	1,400.64
	512200 SICK LEAVE EXPENSE	504.52	2,530.06
	512300 HOLIDAY LEAVE EXPENSE	317.42	1,907.68
	512600 CIVIL LEAVE EXPENSE		71.75
	515100 RETIREMENT PLANS EXPENSE	531.19	3,006.59
	515200 FICA EXPENSE	489.71	2,796.53
	515500 HEALTH INSURANCE EXPENSE	2,004.30	11,291.26
	Major Account 510000 Total	10,118.51	57,246.43
	520000 Operating Expenses		
	521400 OCIO EXPENSE		9,723.60-
	522100 DUES & SUBSCRIPTION EXPENSE		20.00
	522200 CONFERENCE REGISTRATION		79.90
	531100 OFFICE SUPPLIES EXPENSE		143.72
	534700 ENG TECH & COMM SUP EXPENSE		137.29-
	539100 INDIRECT COST ALLOWANCE	1,963.85	11,014.68
	545000 LABORATORY SERVICES	576.00	1,609.55
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE		1,000.00-
	Major Account 520000 Total	2,539.85	2,582.96
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		482.85
	Major Account 570000 Total		482.85
	Fund 28410 Expenditures Total	12,658.36	60,312.24
	Subprogram Revenues	134.16-	40,988.44-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>12,658.36</u>	<u>60,312.24</u>

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		22,973.31
	531100 OFFICE SUPPLIES EXPENSE		122.90
	Major Account 520000 Total		30,030.01
	Fund 10000 Expenditures Total		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	19,660.00-	161,505.00-
	475100 REGISTRATION/LICENSE F	8,550.00-	99,145.00-
	Major Account 470000 Total	28,210.00-	260,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.56-	702.86-
	484500 REIMB NON-GOVT SOURCES	50.00-	2,010.00-
	Major Account 480000 Total	223.56-	2,712.86-
	Fund 28459 Revenue Total	28,433.56-	251,197.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,102.13	56,190.97
	511400 PREMIUM PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	131.85	5,065.83
	512200 SICK LEAVE EXPENSE	146.16	3,343.41
	512300 HOLIDAY LEAVE EXPENSE	395.91	3,266.27
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,251.21-
	515100 RETIREMENT PLANS EXPENSE	582.26	5,720.97
	515200 FICA EXPENSE	572.05	5,548.41
	515500 HEALTH INSURANCE EXPENSE	927.17	13,840.08
	Major Account 510000 Total	9,857.53	91,994.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.31	2,031.23
	521400 OCIO EXPENSE		5,881.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,108.00	11,119.90

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		221.76
	521455 DEVICE LEASING (PRINTERS, PC'S		124.00
	521490 SITE SUPPORT		425.24
	522100 DUES & SUBSCRIPTION EXPENSE		450.00
	522200 CONFERENCE REGISTRATION		268.80
	524600 RENT EXPENSE-BUILDINGS	10.21	263.23
	531100 OFFICE SUPPLIES EXPENSE		207.79
	534700 ENG TECH & COMM SUP EXP		85.72-
	539100 INDIRECT COST ALLOWANCE	2,611.12	25,338.21
	Major Account 520000 Total	6,212.64	46,246.03
	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	16,070.17	139,423.40
	Subprogram Revenues	28,433.56-	251,197.29-
	Subprogram Expenditures	16,070.17	178,971.46

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,256.00-	55,139.00-
	Major Account 470000 Total	3,256.00-	55,139.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.82-	1,040.66-
	Major Account 480000 Total	137.82-	1,040.66-
	Fund 28420 Revenue Total	3,393.82-	56,179.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.77	10,920.55
	512100 VACATION LEAVE EXPENSE		1,250.51
	512200 SICK LEAVE EXPENSE	26.20	277.49
	512300 HOLIDAY LEAVE EXPENSE	94.79	699.62
	515100 RETIREMENT PLANS EXPENSE	122.65	983.96
	515200 FICA EXPENSE	124.41	995.66
	515500 HEALTH INSURANCE EXPENSE	21.87	257.31
	Major Account 510000 Total	1,907.69	15,385.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.04	140.35
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	531100 OFFICE SUPPLIES EXPENSE		73.04
	539100 INDIRECT COST ALLOWANCE	559.60	4,018.61
	Major Account 520000 Total	589.64	7,889.17
	Fund 28420 Expenditures Total	2,497.33	23,274.27
	Subprogram Revenues	3,393.82-	56,179.66-
	Subprogram Expenditures	2,497.33	23,274.27

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		35,401.60
	541700 LEGAL RELATED EXPENSE		185.94
	Major Account 520000 Total		35,587.54
	Fund 10000 Expenditures Total		35,587.54
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	450.00-	40,350.00-
	Major Account 470000 Total	450.00-	40,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.55-	788.50-
	Major Account 480000 Total	101.55-	788.50-
	Fund 28451 Revenue Total	551.55-	41,138.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454.85	10,552.03
	512100 VACATION LEAVE EXPENSE	29.87	1,052.05
	512200 SICK LEAVE EXPENSE	95.92	527.22
	512300 HOLIDAY LEAVE EXPENSE	103.17	709.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	126.13	974.46
	515200 FICA EXPENSE	121.21	962.50
	515500 HEALTH INSURANCE EXPENSE	126.87	488.44
	Major Account 510000 Total	2,058.02	15,436.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.98	127.39
	521400 OCIO EXPENSE		.20
	521410 application development suppo	444.00	18,048.40
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	539100 INDIRECT COST ALLOWANCE	536.41	3,670.46
	541700 LEGAL RELATED EXPENSE		157.06
	555340 COTS MAINTENANCE		1,256.58
	Major Account 520000 Total	1,002.39	23,425.09
	Fund 28451 Expenditures Total	3,060.41	38,861.51
	Subprogram Revenues	551.55-	41,138.50-
	Subprogram Expenditures	3,060.41	74,449.05

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	7.23-
	Major Account 480000 Total	.83-	7.23-
	Fund 28430 Revenue Total	.83-	7.23-
	Subprogram Revenues	.83-	7.23-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,950.00-	70,533.00-
	Major Account 470000 Total	6,950.00-	70,533.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.77-	704.05-
	Major Account 480000 Total	93.77-	704.05-
	Fund 28450 Revenue Total	7,043.77-	71,237.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,371.42	20,262.74
	512100 VACATION LEAVE EXPENSE	2.44	1,832.08
	512200 SICK LEAVE EXPENSE	155.25	1,184.02
	512300 HOLIDAY LEAVE EXPENSE	132.14	1,337.55
	515100 RETIREMENT PLANS EXPENSE	199.41	1,844.46
	515200 FICA EXPENSE	189.14	1,772.69
	515500 HEALTH INSURANCE EXPENSE	383.24	3,174.55
	Major Account 510000 Total	3,433.04	31,408.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.04	473.66
	521500 PUBLICATION & PRINT EXPENSE	133.80	133.80
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	874.34	7,127.67
	554900 OTHER CONTRACTUAL SERVICE	1,007.00	9,047.00
	Major Account 520000 Total	2,113.18	16,932.13
	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	5,546.22	49,396.52
	Subprogram Revenues	7,043.77-	71,237.05-
	Subprogram Expenditures	5,546.22	49,396.52

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	14,417.65	108,560.29
	511300 OVERTIME PAYMENTS		8.87
	512100 VACATION LEAVE EXPENSE	250.54	8,821.49
	512200 SICK LEAVE EXPENSE	729.49	5,045.47
	512300 HOLIDAY LEAVE EXPENSE	795.74	6,926.09
	512500 FUNERAL LEAVE EXPENSE	169.05	465.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		56.50
	515100 RETIREMENT PLANS EXPENSE	1,224.74	9,725.62
	515200 FICA EXPENSE	1,159.23	9,334.95
	515500 HEALTH INSURANCE EXPENSE	3,313.04	23,696.63
	Major Account 510000 Total	22,059.48	172,641.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.60	1,142.63
	521440 ENTERPRISE CONTENT MANAGEMENT		2,101.57
	539100 INDIRECT COST ALLOWANCE	5,315.77	38,104.86
	Major Account 520000 Total	5,586.37	41,349.06
	Fund 10000 Expenditures Total	27,645.85	213,990.94
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,314.87-	951,564.90-
	Major Account 460000 Total	98,314.87-	951,564.90-
	Fund 48410 Revenue Total	98,314.87-	951,564.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,838.40	456,070.11
	511300 OVERTIME PAYMENTS		121.04
	512100 VACATION LEAVE EXPENSE	1,125.67	36,998.56
	512200 SICK LEAVE EXPENSE	3,082.48	20,826.61
	512300 HOLIDAY LEAVE EXPENSE	3,423.31	29,595.80
	512500 FUNERAL LEAVE EXPENSE	673.74	1,893.54
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		536.71
	515100 RETIREMENT PLANS EXPENSE	5,253.15	40,892.69
	515200 FICA EXPENSE	4,967.22	39,209.49
	515500 HEALTH INSURANCE EXPENSE	14,185.62	99,303.10

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	94,549.59	727,888.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.93
	521400 OCIO EXPENSE	534.74-	
	521435 VOICE COMMUNICATIONS	534.74	534.74
	521440 ENTERPRISE CONTENT MANAGEMENT		9,902.12
	521455 DEVICE LEASING (PRINTERS, PC'S		372.00
	521500 PUBLICATION & PRINT EXPENSE	232.97	4,192.44
	522100 DUES & SUBSCRIPTION EXPENSE	2,798.00	4,515.60
	522200 CONFERENCE REGISTRATION	800.00	5,766.48
	531100 OFFICE SUPPLIES EXPENSE	31.98	1,028.14
	534700 ENG TECH & COMM SUP EXPENSE		1,635.32
	537100 LABORATORY SUP EXPENSE		202.40
	538100 VEHICLE & EQUIP SUP EXPENSE	104.34	126.47
	539100 INDIRECT COST ALLOWANCE	22,799.80	156,521.35
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE	440.87	38,205.35
	545000 LABORATORY SERVICES		3,656.13
	545200 MEDICAL ASSESSMENT SERVICES		1,218.00
	547100 EDUCATIONAL/STAFF TRAINING SER	1,318.00	2,122.00
	554900 OTHER CONTRACTUAL SERVICE		98.00
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	28,525.96	237,829.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,356.51
	571800 TAXABLE TRAVEL EXPENSES	103.26	340.58
	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	103.26	12,544.30
	Fund 48410 Expenditures Total	123,178.81	978,262.61
	Subprogram Revenues	98,314.87-	951,576.62-
	Subprogram Expenditures	150,824.66	1,192,253.55

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	4,886.07-	44,789.75-
	484500 REIMBUR NON-GOVT SOURC		14,053.00-
	Major Account 480000 Total	4,886.07-	58,842.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,259.43-
	Major Account 490000 Total		1,259.43-
	Fund 28490 Revenue Total	4,886.07-	60,102.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,883.33	396,910.94
	511300 OVERTIME PAYMENTS	220.67	706.04
	511400 ON CALL PAY	1,131.15-	8,016.45
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,228.41	49,879.18
	512200 SICK LEAVE EXPENSE	2,792.53	30,274.88
	512300 HOLIDAY LEAVE EXPENSE	2,988.27	28,475.53
	512500 FUNERAL LEAVE EXPENSE		23.26
	512600 CIVIL LEAVE EXPENSE		4.50
	512800 ADMINISTRATIVE LEAVE EXPENSE		656.78
	515100 RETIREMENT PLANS EXPENSE	4,117.59	39,712.42
	515200 FICA EXPENSE	3,768.92	37,488.35
	515500 HEALTH INSURANCE EXPENSE	5,105.58	90,037.09
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	41,974.15	684,624.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.84	665.80
	521400 OCIO EXPENSE	1,069.47-	14,652.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	7,807.00	32,434.50
	521435 VOICE COMMUNICATIONS	1,069.47	1,069.47
	521440 ENTERPRISE CONTENT MANAGEMENT		1.60
	521455 DEVICE LEASING (PRINTERS, PC'S		255.68
	521470 OPEN SYSTEMS		13,817.63
	521480 PROFESSIONAL SERVICES		425.45
	521500 PUBLICATION & PRINT EXPENSE	108.18	1,985.91
	522100 dues & subscriptions		4,787.50
	522200 CONFERENCE REGISTRATION		317.65
	523100 UTILITIES EXPENSE		21.50
	524600 RENT EXPENSE-BUILDINGS	8,156.62	65,252.96

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		
	531100 OFFICE SUPPLIES EXP	71.06	1,118.11
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,422.79
	533900 FOOD EXPENSE		115.08
	534700 ENG TECH & COMM SUP EXP	138.35	3,679.03
	538100 VEHICLE & EQUIP SUP EXPENSE	17.00	262.98
	539100 INDIRECT COST ALLOWANCE	9,799.71	136,111.12
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE		2,397.51
	542100 SOS TEMP SERV	1,069.20	17,042.56
	547100 EDUCATIONAL/STAFF TRAINING SER	50.00	109.00
	554900 CONTRACTUAL SERVICES	217,840.70	4,811,215.70
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	245,167.66	5,112,245.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,283.44
	571800 TAXABLE TRAVEL EXPENSES		605.90
	573100 STATE-OWNED TRANSPORT		2,775.83
	Major Account 570000 Total	96.00	4,665.17
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	309,900.89	2,366,983.27
	Major Account 590000 Total	309,900.89	2,366,983.27
	Fund 28490 Expenditures Total	597,138.70	8,247,585.66
	Subprogram Revenues	4,886.07	60,102.18
	Subprogram Expenditures	597,138.70	8,247,585.66

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	112,832.40-	1,730,537.50-
	Major Account 460000 Total	112,832.40-	1,730,537.50-
	Fund 48410 Revenue Total	112,832.40-	1,730,537.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,152.79	326,134.64
	511300 OVERTIME PAYMENTS		1,765.72
	511800 COMPENSATORY TIME PAID		736.33
	512100 VACATION LEAVE EXPENSE	1,116.10	31,590.62
	512200 SICK LEAVE EXPENSE	1,637.72	10,936.57
	512300 HOLIDAY LEAVE EXPENSE	2,306.23	20,196.52
	512500 FUNERAL LEAVE EXPENSE		70.20
	512800 ADMINISTRATIVE LEAVE EXPENSE	195.24	688.56
	515100 RETIREMENT PLANS EXPENSE	3,175.13	29,359.87
	515200 FICA EXPENSE	2,964.72	27,747.18
	515500 HEALTH INSURANCE EXPENSE	8,344.65	74,679.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	Major Account 510000 Total	56,892.58	524,104.27
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT		3.41
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES		7,200.00
	521470 OPEN SYSTEMS		15.28
	521500 PUBLICATION & PRINT EXPENSE	152.94	374.25
	522100 DUES & SUBSCRIPTION EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS	28.54	321.00
	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	13,698.23	114,293.76
	541100 ACCTG & AUDITING SERVICES		1,499.49
	545200 MEDICAL ASSESSMENT SERVICES		592.40
	554900 OTHER CONTRACTUAL SERVICE	97,044.76	1,034,415.15
	Major Account 520000 Total	110,924.47	1,170,023.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	573100 STATE - OWNED TRANSPORTATION E		11,490.44
	574500 PERSONAL VEHICLE MILEAGE EXPEN		178.08

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			
	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	167,817.05	1,899,474.47
	Subprogram Revenues	112,832.40	1,730,537.50
	Subprogram Expenditures	167,817.05	1,899,474.47

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,247.46	175,410.12	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID	11.78	122.53	
512100 VACATION LEAVE EXPENSE	323.71	41,587.82	
512200 SICK LEAVE EXPENSE	1,291.97	26,941.26	
512300 HOLIDAY LEAVE EXPENSE	1,011.08	11,707.73	
512500 FUNERAL LEAVE EXPENSE	87.03	138.14	
512700 INJURY LEAVE EXPENSE		1,094.57-	
512800 ADMINISTRATIVE LEAVE EXPENSE		5,829.50	
515100 RETIREMENT PLANS EXPENSE	1,495.66	19,517.18	
515200 FICA EXPENSE	1,441.85	19,286.21	
515500 HEALTH INSURANCE EXPENSE	2,588.33	23,849.19	
Major Account 510000 Total	25,498.87	323,545.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.14	
522100 DUES & SUBSCRIPTION EXPENSE		227.50	
522200 CONFERENCE REGISTRATION		2,319.00	
531100 OFFICE SUPPLIES EXPENSE		84.14	
533900 FOOD EXPENSE		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		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	25,498.87	334,918.08	
Subprogram Expenditures	25,498.87	334,918.08	

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	270,100.00-	539,618.15-
	Major Account 460000 Total	270,100.00-	539,618.15-
	Fund 48410 Revenue Total	270,100.00-	539,618.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,994.23	36,737.83
	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	7,798.27	10,139.39
	Major Account 510000 Total	33,792.50	50,067.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		25.56
	539100 INDIRECT COST ALLOWANCE	9,584.07	13,774.11
	554900 OTHER CONTRACTUAL SERVICE	226,723.43	475,750.74
	Major Account 520000 Total	236,307.50	489,550.41
	Fund 48410 Expenditures Total	270,100.00	539,618.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	4.62-
	Major Account 480000 Total	.52-	4.62-
	Fund 68460 Revenue Total	.52-	4.62-
	Subprogram Revenues	270,100.52-	539,622.77-
	Subprogram Expenditures	270,100.00	549,642.68

Secure Version - Prior Month

As of February 28, 2022

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	7,096.50	80,040.50
	554900 OTHER CONTRACTUAL SERVICE		209,413.00
	Major Account 520000 Total	7,096.50	290,142.99
	Fund 48410 Expenditures Total	7,096.50	290,142.99
	Subprogram Revenues		290,264.20-
	Subprogram Expenditures	7,096.50	290,142.99

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	103.30-	379,626.57-
	Major Account 470000 Total	103.30-	379,626.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.74-	8,655.64-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	1,075.74-	11,144.36
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenue Total	1,179.04-	368,282.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,951.43	156,180.09
	511300 OVERTIME PAYMENTS		13.98
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	797.42	12,926.10
	512200 SICK LEAVE EXPENSE	1,147.88	6,500.64
	512300 HOLIDAY LEAVE EXPENSE	1,355.71	9,961.23
	512500 FUNERAL LEAVE EXPENSE	20.97	153.88
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		446.58
	515100 RETIREMENT PLANS EXPENSE	1,893.37	13,726.27
	515200 FICA EXPENSE	1,770.76	13,057.14
	515500 HEALTH INSURANCE EXPENSE	5,532.58	34,057.65
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE		2,127.84
	Major Account 510000 Total	34,470.12	250,397.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	306.50
	521400 OCIO EXPENSE	534.74-	240.50
	521435 VOICE COMMUNICATIONS	534.74	534.74
	521440 ENTERPRISE CONTENT MANAGEMENT		1.00
	521455 HARDWARE/SOFTWARE PASSTHRU		228.00
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522100 DUES & SUBSCRIPTION EXP		867.50
	522200 CONFERENCE REGISTRATION		869.00
	531100 OFFICE SUPPLIES EXPENSE		411.85
	539100 INDIRECT COST ALLOWANCE	8,078.43	51,685.11

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		
	541100 ACCTG & AUDITING SERVICES		1,125.15
	541700 LEGAL RELATED EXPENSE		21,538.00
	548100 DEBT ISSUANCE CONTRACT SERV		20,200.00
	554900 OTHER CONTRACTUAL SERVICES	15,230.99	97,589.88
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	23,311.00	197,371.38
	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	57,781.12	450,347.09
	Subprogram Revenues	1,179.04	368,282.21
	Subprogram Expenditures	57,781.12	450,347.09

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	10,410.59-	916,030.25-
	Major Account 460000 Total	10,410.59-	916,030.25-
	Fund 48418 Revenue Total	10,410.59-	916,030.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,331.26	165,288.63
	511300 OVERTIME PAYMENTS	2.47	865.36
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	6.58	2,817.56
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	104.50	21,094.60
	512200 SICK LEAVE EXPENSE	328.73	9,325.48
	512300 HOLIDAY LEAVE EXPENSE	189.34	11,821.10
	512500 FUNERAL LEAVE EXPENSE		343.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	371.47	20,377.41
	515200 FICA EXPENSE	365.71	18,578.68
	515500 HEALTH INSURANCE EXPENSE	444.89	55,107.40
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	6,144.95	309,631.07
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,069.46-	30,702.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	444.00	23,514.65
	521435 VOICE COMMUNICATIONS	1,069.46	1,069.46
	521455 DEVICE LEASING (PRINTERS, PC'S		1,096.00
	521470 OPEN SYSTEMS		4,443.39
	522100 DUES & SUBSCRIPTION EXP		7,645.00
	522200 CONFERENCE REGISTRATION		7,360.10
	524600 RENT EXPENSE-BUILDINGS	8,765.28	52,573.08
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE	9.63	2,300.91
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	538100 VEHICLE & EQUIP SUP EXPENSE		89.37
	539100 INDIRECT COST ALLOWANCE	1,562.67	84,897.62
	545000 LABORATORY SERVICES		93.25
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE		240,452.23
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00

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		
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	10,781.58	467,287.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,874.77
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	96.61	1,047.47
	572100 COMMERCIAL TRANSPORTATION EXPE		439.40
	573100 STATE-OWNED TRANSPORTATION		19,349.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		480.48
	Major Account 570000 Total	96.61	28,240.18
	Fund 48418 Expenditures Total	17,023.14	805,159.09
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	10,410.59	913,841.18
	Subprogram Expenditures	17,023.14	844,265.97

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,397.28-
	Major Account 460000 Total		14,397.28-
	Fund 48418 Revenue Total		14,397.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		86,912.14
	Major Account 520000 Total		86,912.14
	Fund 48418 Expenditures Total		86,912.14
	Subprogram Revenues		14,397.28-
	Subprogram Expenditures		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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,792.91	2,792.91
	512100 VACATION LEAVE EXPENSE	95.69	95.69
	515100 RETIREMENT PLANS EXPENSE	216.29	216.29
	515200 FICA EXPENSE	198.47	198.47
	515500 HEALTH INSURANCE EXPENSE	930.02	930.02
	Major Account 510000 Total	4,233.38	4,233.38
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE		15,693.76
	539100 INDIRECT COST ALLOWANCE	1,029.75	1,029.75
	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	1,029.75	138,994.71
	Fund 48410 Expenditures Total	5,263.13	143,228.09
	Subprogram Revenues		67,162.32-
	Subprogram Expenditures	5,263.13	143,228.09

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	5,693.40-	18,407.92-
	Major Account 460000 Total	5,693.40-	18,407.92-
	Fund 48418 Revenue Total	5,693.40-	18,407.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.73	28,311.66
	511800 COMPENSATORY TIME PAID	.74	5.39
	512100 VACATION LEAVE EXPENSE	61.19	3,248.88
	512200 SICK LEAVE EXPENSE	486.82	2,193.34
	512300 HOLIDAY LEAVE EXPENSE	233.77	1,963.79
	512500 FUNERAL LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE	326.27	2,687.49
	515200 FICA EXPENSE	311.30	2,543.26
	515500 HEALTH INSURANCE EXPENSE	697.58	8,031.64
	Major Account 510000 Total	5,693.40	49,154.83
	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	5,693.40	68,691.22
	Subprogram Revenues	5,693.40-	18,407.92-
	Subprogram Expenditures	5,693.40	68,691.22

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,646.07-	29,162.09-
	Major Account 460000 Total	2,646.07-	29,162.09-
	Fund 48410 Revenue Total	2,646.07-	29,162.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.56	542.61
	512100 VACATION LEAVE EXPENSE		106.47
	512200 SICK LEAVE EXPENSE	1.27	21.83
	512300 HOLIDAY LEAVE EXPENSE	3.59	31.24
	515100 RETIREMENT PLANS EXPENSE	17.44	52.63
	515200 FICA EXPENSE	16.18	50.25
	515500 HEALTH INSURANCE EXPENSE	67.10	104.71
	Major Account 510000 Total	333.14	909.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	83.90	174.55
	545000 LABORATORY SERVICES		10,606.40
	554900 OTHER CONTRACTUAL SERVICE		2,919.40
	Major Account 520000 Total	83.90	13,700.35
	Fund 48410 Expenditures Total	417.04	14,610.09
	Subprogram Revenues	2,646.07-	29,162.09-
	Subprogram Expenditures	417.04	14,610.09

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	14,490.80	120,482.43
	511800 COMPENSATORY TIME PAID	27.17	704.79
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	470.42	10,708.75
	512200 SICK LEAVE EXPENSE	1,129.81	7,958.90
	512300 HOLIDAY LEAVE EXPENSE	855.87	8,368.47
	512500 FUNERAL LEAVE EXPENSE		204.84
	515100 RETIREMENT PLANS EXPENSE	1,271.06	11,115.77
	515200 FICA EXPENSE	1,246.59	10,974.31
	515500 HEALTH INSURANCE EXPENSE	1,673.68	16,951.19
	Major Account 510000 Total	21,165.40	187,462.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.15	687.02
	521410 APPLICATIONS DEVELOPMENT SUPPO		37,972.00
	522200 CONFERENCE REGISTRATION		276.00
	Major Account 520000 Total	31.15	38,935.02
	Fund 10000 Expenditures Total	21,196.55	226,397.33
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES		2,800.00-
	475200 EXAMINATION FEES	2,600.00-	16,760.00-
	476100 OTHER LIC PERM & FEES	4,000.00-	27,065.00-
	476101 PERMITS & INSPECTIONS	13,400.00-	17,260.00-
	476103 PERMITS	175.00-	300.00-
	Major Account 470000 Total	20,175.00-	64,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.71-	1,796.87-
	Major Account 480000 Total	201.71-	1,796.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,699.79-
	Major Account 490000 Total		270,699.79-
	Fund 28426 Revenue Total	20,376.71-	336,681.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.18	47,819.76
	511800 COMPENSATORY TIME PAID	8.88	234.44
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	156.43	5,496.77
	512200 SICK LEAVE EXPENSE	378.08	2,876.48

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	286.74	3,339.16
	512500 FUNERAL LEAVE EXPENSE		530.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,758.20
	515100 RETIREMENT PLANS EXPENSE	424.74	4,721.77
	515200 FICA EXPENSE	416.13	4,655.89
	515500 HEALTH INSURANCE EXPENSE	559.40	5,914.77
	516200 TUITION ASSISTANCE		1,791.00
	519100 OTHER PERSONAL SERV EXPENSE		1,001.15
	Major Account 510000 Total	7,072.58	80,137.90
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,454.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	444.00	22,747.40
	521500 PUBLICATION & PRINT EXPENSE		841.20
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION	180.00	145.00-
	524600 RENT EXPENSE-BUILDINGS	1,975.55	16,315.82
	531100 OFFICE SUPPLIES EXPENSE		54.00
	534700 ENG TECH & COMM SUP EXPENSE		991.92
	554900 OTHER CONTRACTUAL SERVICE		501.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	2,599.55	44,885.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		644.00
	571800 TAXABLE TRAVEL EXPENSES		522.77
	573100 STATE - OWNED TRANSPORTATION E		15,418.12
	Major Account 570000 Total		16,584.89
	Fund 28426 Expenditures Total	9,672.13	141,608.53
	Subprogram Revenues	20,376.71-	336,681.66-
	Subprogram Expenditures	30,868.68	368,005.86

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.55	17,539.97
	511800 COMPENSATORY TIME PAID	.51	183.69
	512100 VACATION LEAVE EXPENSE	8.86	1,716.81
	512200 SICK LEAVE EXPENSE	492.80	2,189.32
	512300 HOLIDAY LEAVE EXPENSE	148.16	1,142.57
	512500 FUNERAL LEAVE EXPENSE		189.04
	515100 RETIREMENT PLANS EXPENSE	244.36	1,719.85
	515200 FICA EXPENSE	223.31	1,628.34
	515500 HEALTH INSURANCE EXPENSE	1,004.61	5,054.34
	Major Account 510000 Total	4,736.16	31,363.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	346.09
	545000 LABORATORY SERVICES		389.00
	554900 OTHER CONTRACTUAL SERVICE		508.00
	Major Account 520000 Total	345.60	1,243.09
	Fund 10000 Expenditures Total	5,081.76	32,607.02
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	700.00-	2,350.00-
	Major Account 470000 Total	700.00-	2,350.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.83-
	Major Account 490000 Total		26.83-
	Fund 28426 Revenue Total	700.00-	2,376.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.88	5,860.58
	511800 COMPENSATORY TIME PAID	.25	61.99
	512100 VACATION LEAVE EXPENSE	3.18	575.49
	512200 SICK LEAVE EXPENSE	164.96	732.11
	512300 HOLIDAY LEAVE EXPENSE	48.76	380.91
	512500 FUNERAL LEAVE EXPENSE		64.25
	515100 RETIREMENT PLANS EXPENSE	81.23	573.08
	515200 FICA EXPENSE	74.63	544.45
	515500 HEALTH INSURANCE EXPENSE	335.00	1,689.48
	Major Account 510000 Total	1,581.89	10,482.34
	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	4,609.64
	534700 ENG TECH & COMM SUP EXPENSE		22.00
	545000 LABORATORY SERVICES	123.00	1,788.50
	Major Account 520000 Total	781.52	6,827.84
	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	2,363.41	18,022.57
	Subprogram Revenues	700.00-	2,376.83-
	Subprogram Expenditures	7,445.17	50,629.59

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,383.49	61,548.22
	511300 OVERTIME PAYMENTS	47.87	108.01
	511800 COMPENSATORY TIME PAID	90.59	311.43
	512100 VACATION LEAVE EXPENSE	679.62	5,277.07
	512200 SICK LEAVE EXPENSE	1,117.37	2,942.17
	512300 HOLIDAY LEAVE EXPENSE	1,242.38	6,639.40
	512500 FUNERAL LEAVE EXPENSE	36.01	280.71
	515100 RETIREMENT PLANS EXPENSE	1,852.83	5,785.10
	515200 FICA EXPENSE	1,709.83	5,515.79
	515500 HEALTH INSURANCE EXPENSE	6,659.29	16,421.09
	519300 LEAVE WITHOUT PAY	143.46	143.46
	Major Account 510000 Total	34,962.74	104,972.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,602.46	6,224.42
	521500 PUBLICATION & PRINT EXPENSE	111.89	111.89
	Major Account 520000 Total	2,714.35	6,336.31
	Fund 10000 Expenditures Total	37,677.09	111,308.76
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 MISC BUSINESS FEES		11.80-
	475200 EXAMINATION FEES	6,602.00-	287,832.00-
	Major Account 470000 Total	6,602.00-	287,843.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.20-	1,779.63-
	Major Account 480000 Total	426.20-	1,779.63-
	Fund 22003 Revenue Total	7,028.20-	289,623.43-
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		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		17,810.00

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		
	571100 BOARD & LODGING		1,196.59
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES		1,153.11
	572100 COMMERCIAL TRANSPORTATION EXPE		878.80
	Major Account 570000 Total		3,253.18
	Fund 22003 Expenditures Total		47,326.16
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	79,979.33-	767,239.43-
	Major Account 460000 Total	79,979.33-	767,239.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.62-	142.27-
	Major Account 480000 Total	70.62-	142.27-
	Fund 48470 Revenue Total	80,049.95-	767,381.70-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	74,777.81	481,787.74
	511300 OVERTIME PAYMENTS	147.04	1,987.35
	511800 COMPENSATORY TIME PAID	269.93	1,726.13
	512100 VACATION LEAVE EXPENSE	2,289.09	36,336.30
	512200 SICK LEAVE EXPENSE	3,810.90	16,465.52
	512300 HOLIDAY LEAVE EXPENSE	4,229.38	32,583.20
	512500 FUNERAL LEAVE EXPENSE	106.91	840.24
	512600 CIVIL LEAVE EXPENSE		5.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		697.76
	515100 RETIREMENT PLANS EXPENSE	6,414.95	39,536.80
	515200 FICA EXPENSE	5,938.04	37,319.80
	515500 HEALTH INSURANCE EXPENSE	22,712.58	117,199.92
	519300 LEAVE WITHOUT PAY	143.45	143.45
	Major Account 510000 Total	120,840.08	766,629.56
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	60.00	60.00
	545000 LABORATORY SERVICES		297.15
	Major Account 520000 Total	60.00	357.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.50	202.50
	571600 MEALS - WHILE NOT TRAVEL STATU	2.63	2.63
	571800 TAXABLE TRAVEL EXPENSES		47.60
	Major Account 570000 Total	205.13	252.73

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD	570000 Travel Expenses		
	Fund 48470 Expenditures Total	<u>121,105.21</u>	<u>767,239.44</u>
	Subprogram Revenues	<u>87,078.15-</u>	<u>1,057,005.13-</u>
	Subprogram Expenditures	<u>158,782.30</u>	<u>925,874.36</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.12
	Major Account 520000 Total		5.12
	Fund 10000 Expenditures Total		5.12
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,106.48-	174,501.04-
	Major Account 470000 Total	30,106.48-	174,501.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.71-	6,238.13-
	Major Account 480000 Total	816.71-	6,238.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenue Total	30,923.19-	943,773.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,709.21	117,610.62
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	15.07	53.85
	512100 VACATION LEAVE EXPENSE	170.42	14,932.64
	512200 SICK LEAVE EXPENSE	898.47	6,615.88
	512300 HOLIDAY LEAVE EXPENSE	577.15	8,013.95
	512500 FUNERAL LEAVE EXPENSE		115.00
	515100 RETIREMENT PLANS EXPENSE	1,001.37	11,034.37
	515200 FICA EXPENSE	949.28	10,499.64
	515500 HEALTH INSURANCE EXPENSE	2,241.45	24,588.13
	Major Account 510000 Total	17,562.42	193,564.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,048.72	15,999.02
	531100 OFFICE SUPPLIES EXPENSE		31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total	2,048.72	16,524.31
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		262.23
	Major Account 570000 Total		262.23
	Fund 28425 Expenditures Total	19,611.14	210,350.62
	Subprogram Revenues	30,923.19-	943,773.81-

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>
28425ENGINEER PLAN REVIEW CASH FD			
	570000Travel Expenses		
	Subprogram Expenditures	19,611.14	210,355.74

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	62,610.00-
	475100 REGISTRATION/LICENSE FEES	185.00-	5,855.00-
	Major Account 470000 Total	285.00-	68,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.23-	6,926.97-
	Major Account 480000 Total	769.23-	6,926.97-
	Fund 22001 Revenue Total	1,054.23-	75,391.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,865.93	112,304.40
	511300 OVERTIME PAYMENTS	330.95	1,027.71
	511800 COMPENSATORY TIME PAID		1,963.37
	512100 VACATION LEAVE EXPENSE	5.22	10,111.90
	512200 SICK LEAVE EXPENSE	1,257.28	7,130.20
	512300 HOLIDAY LEAVE EXPENSE	800.16	7,768.07
	512500 FUNERAL LEAVE EXPENSE		986.15
	515100 RETIREMENT PLANS EXPENSE	1,217.60	10,580.32
	515200 FICA EXPENSE	1,046.56	9,504.49
	515500 HEALTH INSURANCE EXPENSE	8,107.93	60,334.12
	Major Account 510000 Total	26,631.63	221,710.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	355.40
	521400 OCIO EXPENSE		40,426.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	444.00	22,747.40
	521451 GIS LICENSES		2,400.00
	521470 OPEN SYSTEMS		5.09
	522100 DUES & SUBSCRIPTION EXPENSE	4,614.40	16,972.80
	522200 CONFERENCE REGISTRATION		1,725.00
	522800 E-COMMERCE OPER EXPENSE		4,961.80
	524600 RENT EXPENSE-BUILDINGS	1,170.71	10,478.39
	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	6,236.49	105,256.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		14,570.46
	Fund 22001 Expenditures Total	32,868.12	341,537.28
	Subprogram Revenues	1,054.23-	75,391.97-
	Subprogram Expenditures	32,868.12	341,537.28

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,240.00-	32,240.00-
	Major Account 460000 Total	32,240.00-	32,240.00-
	Fund 48418 Revenue Total	32,240.00-	32,240.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32,240.00	32,240.00
	Major Account 520000 Total	32,240.00	32,240.00
	Fund 48418 Expenditures Total	32,240.00	32,240.00
	Subprogram Revenues	32,240.00-	32,240.00-
	Subprogram Expenditures	32,240.00	32,240.00

Secure Version - Prior Month

As of February 28, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,023.12-	130,996.31-
	Major Account 460000 Total	10,023.12-	130,996.31-
	Fund 48418 Revenue Total	10,023.12-	130,996.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.35	28,440.43
	512100 VACATION LEAVE EXPENSE	1.92	1,521.65
	512200 SICK LEAVE EXPENSE		253.36
	512300 HOLIDAY LEAVE EXPENSE	194.52	1,849.66
	512500 FUNERAL LEAVE EXPENSE		566.04
	512600 CIVIL LEAVE EXPENSE		38.09
	515100 RETIREMENT PLANS EXPENSE	293.59	2,446.11
	515200 FICA EXPENSE	266.55	2,270.55
	515500 HEALTH INSURANCE EXPENSE	1,380.92	10,277.32
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	5,861.85	48,686.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXPENSE		712.50
	522200 CONFERENCE REGISTRATION		2,770.00
	524600 RENT EXPENSE-BUILDINGS		1,301.33
	531100 OFFICE SUPPLIES EXPENSE		1,173.45
	539100 INDIRECT COST ALLOWANCE	1,373.18	9,902.21
	554900 OTHER CONTRACTUAL SERVICE	5,923.84	40,578.84
	Major Account 520000 Total	7,297.02	56,445.05
	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	13,158.87	123,758.24
	Subprogram Revenues	10,023.12-	130,996.31-
	Subprogram Expenditures	13,158.87	123,758.24

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,504.64-	257,551.70-
	Major Account 460000 Total	49,504.64-	257,551.70-
	Fund 48418 Revenue Total	49,504.64-	257,551.70-
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	29,504.64	243,589.92
	Major Account 590000 Total	29,504.64	243,589.92
	Fund 48418 Expenditures Total	29,504.64	290,730.42
	Subprogram Revenues	49,504.64-	257,551.70-
	Subprogram Expenditures	29,504.64	290,730.42

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	980,721.02-	11,044,889.12-
	Program Expenditures	2,018,089.06	21,133,231.18

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	392,622.91-	1,177,108.65-
	474102 ANNUAL OPERATING FEES	100.00-	180,980.48-
	475100 REGISTRATION / LICENSE F	500.00-	146,523.10-
	Major Account 470000 Total	393,222.91-	1,655,911.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.80-	6,801.26-
	Major Account 480000 Total	759.80-	6,801.26-
	Fund 28380 Revenue Total	393,982.71-	1,662,712.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,225.46	531,250.78
	511300 OVERTIME PAYMENTS	8.10	46.81
	511400 PREMIUM PAY		9.30
	512100 VACATION LEAVE EXPENSE	2,136.84	76,231.78
	512200 SICK LEAVE EXPENSE	2,142.00	4,350.95
	512300 HOLIDAY LEAVE EXPENSE	3,844.33	35,249.82
	512500 FUNERAL LEAVE EXPENSE		214.37
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,895.40	2,469.88
	515100 RETIREMENT PLANS EXPENSE	5,936.61	51,648.93
	515200 FICA EXPENSE	5,594.23	49,700.33
	515500 HEALTH INSURANCE EXPENSE	16,726.24	117,237.19
	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	107,509.21	915,935.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.06	570.76
	521400 OCIO EXPENSE	534.74-	100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,793.50
	521435 VOICE COMMUNICATIONS	534.74	534.74
	521440 ENTERPRISE CONTENT MANAGEMENT		29,463.63
	521450 HARDWARE/SOFTWARE PASSTHRU		7,217.36
	521455 DEVICE LEASING (PRINTERS, PC'S		5,660.34
	521470 OPEN SYSTEMS		13,817.63
	521500 PUBLICATION & PRINT EXPENSE	183.45	2,387.76
	522100 DUES & SUBSCRIPTION EXP	261.50	3,412.59
	522200 CONFERENCE REGISTRATION		722.40

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		
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	1,198.00	10,336.44
	527200 REP & MAINT-MOTOR VEHICLES		114.51
	531100 OFFICE SUPPLIES EXPENSE	21.43	1,037.13
	532100 NON-CAPITALIZED EQUIP PURCHASE		612.00
	534700 ENG TECH & COMM SUP EXPENSE	80.00	1,452.53
	537100 LABORATORY SUP EXPENSE		4,800.00
	538100 VEHICLE & EQUIP SUP EXPENSE	26.54	361.83
	539100 INDIRECT COST ALLOWANCE	25,526.39	179,402.96
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	440.86	32,819.07
	542100 SOS TEMP SERV - PERSONNEL		3,557.12
	545000 LABORATORY SERVICES		6,288.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE		11,999.36
	555310 COTS LICENSE FEES		178.07
	555340 COTS MAINTENANCE		1,256.59
	Major Account 520000 Total	27,844.23	328,751.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,943.37
	571800 TAXABLE TRAVEL EXPENSES	143.87	1,713.41
	573100 STATE OWNED TRANSPORTATION		6,659.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		90.33
	Major Account 570000 Total	143.87	11,406.98
	Fund 28380 Expenditures Total	135,497.31	1,256,093.43
	Subprogram Revenues	393,982.71	1,662,712.48
	Subprogram Expenditures	135,497.31	1,256,093.43

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	53.64	497.21
	512100 VACATION LEAVE EXPENSE	.57	51.14
	512200 SICK LEAVE EXPENSE	.76	27.25
	512300 HOLIDAY LEAVE EXPENSE	3.20	31.26
	515100 RETIREMENT PLANS EXPENSE	4.37	45.38
	515200 FICA EXPENSE	4.03	42.78
	515500 HEALTH INSURANCE EXPENSE	9.06	60.48
	Major Account 510000 Total	75.63	755.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19.79	173.69
	Major Account 520000 Total	19.79	173.69
	Fund 10000 Expenditures Total	95.42	929.19
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,904.42-	68,128.10-
	Major Account 460000 Total	9,904.42-	68,128.10-
	Fund 48420 Revenue Total	9,904.42-	68,128.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,086.06	37,898.51
	511400 PREMIUM PAY		12.31
	512100 VACATION LEAVE EXPENSE	51.69	3,466.77
	512200 SICK LEAVE EXPENSE	270.52	1,386.48
	512300 HOLIDAY LEAVE EXPENSE	313.37	2,584.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		33.16
	515100 RETIREMENT PLANS EXPENSE	428.03	3,396.11
	515200 FICA EXPENSE	417.62	3,310.79
	515500 HEALTH INSURANCE EXPENSE	669.08	6,093.00
	Major Account 510000 Total	7,236.37	58,181.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.36	148.07
	521455 DEVICE LEASING (PRINTERS, PC'S		166.16
	521500 PUBLICATION & PRINT EXPENSE	542.50	542.50
	522100 DUES & SUBSCRIPTION EXPENSE		2,622.50
	524600 RENT EXP-BUILDINGS	86.75	694.00
	533100 HOUSEHOLD & INSTIT EXPENSE		75.07
	539100 INDIRECT COST ALLOWANCE	1,875.23	13,138.58
	541700 LEGAL RELATED EXPENSE		422.77
	554900 OTHER CONTRACTUAL SERVICE		502.49

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		
	Major Account 520000 Total	2,517.84	18,312.14
	Fund 48420 Expenditures Total	9,754.21	76,493.62
	Subprogram Revenues	9,904.42	68,128.10
	Subprogram Expenditures	9,849.63	77,422.81

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	9,369.88	61,676.74
	512100 VACATION LEAVE EXPENSE	202.50	5,597.18
	512200 SICK LEAVE EXPENSE	235.29	3,360.99
	512300 HOLIDAY LEAVE EXPENSE	533.54	3,590.93
	512500 FUNERAL LEAVE EXPENSE		33.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	95.48	119.23
	515100 RETIREMENT PLANS EXPENSE	782.72	5,576.10
	515200 FICA EXPENSE	738.35	5,344.67
	515500 HEALTH INSURANCE EXPENSE	1,920.82	11,552.36
	Major Account 510000 Total	13,878.58	96,851.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.42	105.78
	531100 OFFICE SUPPLIES EXPENSE		129.30
	539100 INDIRECT COST ALLOWANCE	3,454.68	22,071.78
	Major Account 520000 Total	3,459.10	22,306.86
	Fund 10000 Expenditures Total	17,337.68	119,158.83
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,264.56-	659,812.44-
	Major Account 460000 Total	59,264.56-	659,812.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.31-	1,526.21-
	Major Account 480000 Total	183.31-	1,526.21-
	Fund 48420 Revenue Total	59,447.87-	661,338.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,501.00	222,837.66
	511300 OVERTIME PAYMENTS	27.00	159.12
	511400 PREMIUM PAY	1,130.45-	7,211.61
	512100 VACATION LEAVE EXPENSE	653.87	23,220.62
	512200 SICK LEAVE EXPENSE	840.96	11,028.63
	512300 HOLIDAY LEAVE EXPENSE	1,924.00	14,473.13
	512500 FUNERAL LEAVE EXPENSE		124.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	271.75	342.47
	515100 RETIREMENT PLANS EXPENSE	2,549.91	20,512.03
	515200 FICA EXPENSE	2,403.80	19,618.58
	515500 HEALTH INSURANCE EXPENSE	6,725.43	46,331.74
	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	45,767.27	368,199.59
	520000 Operating Expenses		
	521400 OCIO EXPENSE		368.52
	521410 APPLICATIONS DEVELOPMENT SUPPO	183.15	930.18
	521450 HARDWARE/SOFTWARE PASSTHRU	1,440.17	1,440.17
	521455 DEVICE LEASING (PRINTERS, PC'S		5,298.98
	521480 PROFESSIONAL SERVICES		3,430.74
	521500 PUBLICATION & PRINT EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXPENSE	39.95	2,612.03
	522200 CONFERENCE REGISTRATION		893.70
	524600 RENT EXPENSE-BUILDINGS	25.52	204.16
	531100 OFFICE SUPPLIES EXPENSE	21.43	246.17
	534700 ENG TECH & COMM SUP EXPENSE	80.00	199.69
	538100 VEHICLE & EQUIP SUP EXPENSE		24.68
	539100 INDIRECT COST ALLOWANCE	11,964.83	78,129.30
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	399.61	4,787.03
	545200 MEDICAL ASSESSMENT SERVICES		221.96
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	14,154.66	100,776.78
	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	59,921.93	470,343.42
	Subprogram Revenues	59,447.87	661,338.65
	Subprogram Expenditures	77,259.61	589,502.25

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	822.96-	8,361.82-
	Major Account 480000 Total	822.96-	8,361.82-
	Fund 28359 Revenue Total	822.96-	8,361.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.30	21,119.21
	512100 VACATION LEAVE EXPENSE		1,118.88
	512200 SICK LEAVE EXPENSE	259.39	1,181.21
	512300 HOLIDAY LEAVE EXPENSE	237.28	1,520.13
	515100 RETIREMENT PLANS EXPENSE	255.86	1,867.99
	515200 OASDI EXPENSE	245.85	1,815.22
	515500 HEALTH INSURANCE EXPENSE	588.61	3,647.22
	Major Account 510000 Total	4,507.29	32,269.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.58
	539100 INDIRECT COST ALLOWANCE	1,076.70	7,621.53
	554900 OTHER CONTRACTUAL SERVICE	37,240.18	373,831.60
	Major Account 520000 Total	38,316.88	381,454.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		70.31
	Major Account 570000 Total		70.31
	Fund 28359 Expenditures Total	42,824.17	413,794.88
	Subprogram Revenues	822.96-	8,361.82-
	Subprogram Expenditures	42,824.17	413,794.88

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	3,933.91-	28,958.45-
	Major Account 480000 Total	3,933.91-	28,958.45-
	Fund 28400 Revenue Total	3,933.91-	28,958.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,821.04	80,274.23
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	181.22	5,190.39
	512200 SICK LEAVE EXPENSE	748.27	3,301.72
	512300 HOLIDAY LEAVE EXPENSE	681.89	5,411.04
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		338.64
	515100 RETIREMENT PLANS EXPENSE	1,006.52	6,685.88
	515200 FICA EXPENSE	984.92	6,600.53
	515500 HEALTH INSURANCE EXPENSE	1,475.61	7,111.01
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	16,899.47	115,949.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,720.79
	521400 OICO EXPENSE	534.74-	259.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,402.00	8,380.50
	521435 VOICE COMMUNICATIONS	534.74	534.74
	521500 PUBLICATION & PRINT EXP		5,048.72
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	4,358.43	25,028.45
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL	150.00	981.79
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	9,910.43	47,263.82
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		217.00
	Major Account 570000 Total		217.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	214,682.64	1,494,784.15
	Major Account 590000 Total	214,682.64	1,494,784.15
	Fund 28400 Expenditures Total	241,492.54	1,658,214.14
	Subprogram Revenues	3,933.91-	28,958.45-

Secure Version - Prior Month
As of February 28, 2022

Agency Number084ENVIRONMENT AND ENERGY
Program Number587WASTE MANAGEMENT
Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400LITTER REDUCT & RECYCLE	590000Government Aid		
	Subprogram Expenditures	241,492.54	1,658,214.14

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	80.88	2,609.66
	512100 VACATION LEAVE EXPENSE	5.12	143.19
	512200 SICK LEAVE EXPENSE	.81	80.34
	512300 HOLIDAY LEAVE EXPENSE	5.12	143.31
	515100 RETIREMENT PLANS EXPENSE	6.89	222.79
	515200 OASDI EXPENSE	6.44	214.62
	515500 HEALTH INSURANCE EXPENSE	22.88	621.91
	Major Account 510000 Total	128.14	4,035.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29.82	867.74
	Major Account 520000 Total	29.82	867.74
	Fund 48420 Expenditures Total	157.96	4,903.56
	Subprogram Revenues		12,007.08-
	Subprogram Expenditures	157.96	4,903.56

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		34,706.39-
	476100 OTHER LIC PERM & FEES		19,425.30-
	Major Account 470000 Total		54,131.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.27-	951.87-
	Major Account 480000 Total	95.27-	951.87-
	Fund 28350 Revenue Total	95.27-	55,083.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,183.83	52,564.23
	511300 OVERTIME PAYMENTS	48.60	76.14
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	122.17	3,377.01
	512200 SICK LEAVE EXPENSE	272.00	1,074.81
	512300 HOLIDAY LEAVE EXPENSE	223.54	3,249.93
	512500 FUNERAL LEAVE EXPENSE	47.27	47.27
	515100 RETIREMENT PLANS EXPENSE	441.77	4,539.17
	515200 FICA EXPENSE	443.06	4,540.57
	515500 HEALTH INSURANCE EXPENSE	280.88	4,017.77
	Major Account 510000 Total	7,063.12	73,713.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,072.89
	539100 INDIRECT COST ALLOWANCE	1,929.21	17,954.82
	Major Account 520000 Total	1,929.21	19,027.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	8,992.33	92,763.53
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.59-	603.96-
	Major Account 480000 Total	59.59-	603.96-
	Fund 48460 Revenue Total	59.59-	603.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,184.87	14,467.64
	512100 VACATION LEAVE EXPENSE	132.66	980.02
	512200 SICK LEAVE EXPENSE	8.41	240.75
	512300 HOLIDAY LEAVE EXPENSE	95.77	839.44
	512500 FUNERAL LEAVE EXPENSE		11.14

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		
	515100 RETIREMENT PLANS EXPENSE	106.20	1,238.67
	515200 OASDI EXPENSE	100.87	1,181.92
	515500 HEALTH INSURANCE EXPENSE	308.01	3,330.09
	Major Account 510000 Total	1,936.79	22,289.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	436.80	5,059.32
	Major Account 520000 Total	436.80	5,059.32
	Fund 48460 Expenditures Total	2,373.59	27,348.99
	Subprogram Revenues	154.86	55,687.52
	Subprogram Expenditures	11,365.92	120,112.52

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	146.92-	1,318.06-
	Major Account 480000 Total	146.92-	1,318.06-
	Fund 48450 Revenue Total	146.92-	75,397.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,744.06	34,996.28
	511300 OVERTIME PAYMENTS	5.40	7.02
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	132.58	3,113.07
	512200 SICK LEAVE EXPENSE	24.60	1,201.25
	512300 HOLIDAY LEAVE EXPENSE	147.89	2,010.07
	512500 FUNERAL LEAVE EXPENSE		64.09
	512800 ADMINISTRATIVE LEAVE EX		133.14
	515100 RETIREMENT PLANS EXPENS	153.72	3,117.88
	515200 OASDI EXPENSE	146.15	2,977.05
	515500 HEALTH INSURANCE EXPENS	408.87	7,816.40
	Major Account 510000 Total	2,763.27	55,548.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	102.06	816.48
	539100 INDIRECT COST ALLOWANCE	645.03	12,741.62
	Major Account 520000 Total	747.09	13,560.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	3,510.36	69,451.11
	Subprogram Revenues	146.92-	75,397.60-
	Subprogram Expenditures	3,510.36	69,451.11

Secure Version - Prior Month

As of February 28, 2022

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	5,192.51	29,351.09
	511300 OVERTIME PAYMENTS	17.28	21.60
	511400 PREMIUM PAY		71.30
	512100 VACATION LEAVE EXPENSE	94.06	1,754.85
	512200 SICK LEAVE EXPENSE	140.11	1,190.74
	512300 HOLIDAY LEAVE EXPENSE	208.81	1,924.91
	515100 RETIREMENT PLANS EXPENSE	423.53	2,569.45
	515200 OASDI EXPENSE	412.55	2,522.82
	515500 HEALTH INSURANCE EXPENSE	730.27	4,240.94
	Major Account 510000 Total	7,219.12	43,647.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,920.86	10,127.56
	541700 LEGAL RELATED EXPENSED		482.46
	Major Account 520000 Total	1,920.86	10,610.02
	Fund 48420 Expenditures Total	9,139.98	54,257.72
	Subprogram Revenues		34,331.83-
	Subprogram Expenditures	9,139.98	54,257.72

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	91,211.75-	321,521.80-
	Major Account 460000 Total	91,211.75-	321,521.80-
	Fund 48420 Revenue Total	91,211.75-	321,521.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,060.16	73,329.11
	511300 OVERTIME PAYMENTS	7.56	11.34
	511400 PREMIUM PAY		50.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	633.95	7,658.96
	512200 SICK LEAVE EXPENSE	331.34	1,837.12
	512300 HOLIDAY LEAVE EXPENSE	538.55	4,869.51
	512800 ADMINISTRATIVE LEAVE EXPENSE		33.16
	515100 RETIREMENT PLANS EXPENSE	791.66	6,575.24
	515200 FICA EXPENSE	777.50	6,482.83
	515500 HEALTH INSURANCE EXPENSE	1,126.40	10,508.63
	Major Account 510000 Total	13,267.12	111,606.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.55	123.23
	521455 DEVICE LEASING (PRINTERS, PC'S		5,726.52
	521500 PUBLICATION & PRINT EXPENSE	542.50	542.50
	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	3,343.27	25,892.45
	554900 OTHER CONTRACTUAL SERVICE	10,294.83	166,122.69
	Major Account 520000 Total	14,195.15	200,898.84
	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
	Major Account 590000 Total		10,350.00
	Fund 48420 Expenditures Total	27,462.27	323,304.16
	Subprogram Revenues	91,211.75-	321,521.80-
	Subprogram Expenditures	27,462.27	323,304.16

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		209.76-
	Major Account 490000 Total		209.76-
	Fund 28490 Revenue Total		209.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.42	31,637.23
	511300 OVERTIME PAYMENTS	19.21	35.04
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	2.13	4,115.24
	512200 SICK LEAVE EXPENSE	101.14	786.03
	512300 HOLIDAY LEAVE EXPENSE	210.29	1,802.64
	515100 RETIREMENT PLANS EXPENSE	355.32	2,881.78
	515200 FICA EXPENSE	322.54	2,638.89
	515500 HEALTH INSURANCE EXPENSE	1,410.78	11,076.38
	Major Account 510000 Total	6,834.83	55,085.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.09
	524600 RENT EXPENSE-BUILDINGS	1,354.22	10,833.76
	539100 INDIRECT COST ALLOWANCE	1,650.58	11,094.44
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	3,004.80	23,149.29
	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	9,839.63	78,853.31
	Subprogram Revenues		209.76-
	Subprogram Expenditures	9,839.63	78,853.31

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	5,480.00-	52,301.84-
	Major Account 460000 Total	5,480.00-	52,301.84-
	Fund 48420 Revenue Total	5,480.00-	52,301.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.84	19,438.05
	511300 OVERTIME PAYMENTS	1.62	8.64
	511400 ON CALL PAY		18.58
	512100 VACATION LEAVE EXPENSE	56.65	1,766.43
	512200 SICK LEAVE EXPENSE	77.24	573.19
	512300 HOLIDAY LEAVE EXPENSE	127.97	1,145.31
	515100 RETIREMENT PLANS EXPENSE	237.95	1,714.30
	515200 OASDI EXPENSE	232.27	1,687.38
	515500 HEALTH INSURANCE EXPENSE	355.26	2,610.41
	Major Account 510000 Total	4,003.80	28,962.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,075.30	7,030.02
	554900 OTHER CONTRACTUAL SERVICE	6,273.09	133,903.53
	Major Account 520000 Total	7,348.39	140,933.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE-OWNED TRANSPORTATION		92.07
	Major Account 570000 Total		284.07
	Fund 48420 Expenditures Total	11,352.19	170,179.91
	Subprogram Revenues	5,480.00-	52,301.84-
	Subprogram Expenditures	11,352.19	170,179.91

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		55,207.63
	474101 DISPOSAL FEES	392,622.90-	1,204,151.55-
	Major Account 470000 Total	392,622.90-	1,148,943.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,453.14-	23,941.72-
	486500 MISCELLANEOUS ADJUSTMENT		49,233.11-
	Major Account 480000 Total	3,453.14-	73,174.83-
	Fund 28390 Revenue Total	396,076.04-	1,222,118.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,070.17	84,444.92
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	208.28	8,516.74
	512200 SICK LEAVE EXPENSE	2,879.80	11,995.16
	512300 HOLIDAY LEAVE EXPENSE	744.47	6,584.15
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		333.29
	515100 RETIREMENT PLANS EXPENSE	1,041.52	7,984.55
	515200 FICA EXPENSE	997.98	7,772.95
	515500 HEALTH INSURANCE EXPENSE	2,339.08	14,584.69
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	18,281.30	142,348.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	6.83
	521400 OCIO EXPENSE	534.74-	34,114.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		18,740.50
	521435 VOICE COMMUNICATIONS	534.74	534.74
	521440 ENTERPRISE CONTENT MANAGEMENT		13,996.33
	522200 CONFERENCE REGISTRATION		2,286.00
	524600 RENT EXPENSE-BUILDINGS	7.78	85.41
	531100 OFFICE SUPPLIES EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	3,712.88	27,178.94
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL	150.00	981.73
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	3,871.27	98,621.59
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		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			
	570000 Travel Expenses		
	Major Account 570000 Total		220.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	386,616.36	2,968,513.81
	Major Account 590000 Total	386,616.36	2,968,513.81
	Fund 28390 Expenditures Total	408,768.93	3,209,705.14
	Subprogram Revenues	396,076.04	1,222,118.75
	Subprogram Expenditures	408,768.93	3,209,705.14
	Program Revenues	961,161.44	4,203,075.68
	Program Expenditures	988,520.50	8,025,794.94

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	19,702.33	127,811.96
	511300 OVERTIME PAYMENTS	.71	43.63
	512100 VACATION LEAVE EXPENSE	327.93	8,372.35
	512200 SICK LEAVE EXPENSE	963.98	5,862.57
	512300 HOLIDAY LEAVE EXPENSE	1,174.96	8,536.32
	512500 FUNERAL LEAVE EXPENSE	30.89	94.11
	512600 CIVIL LEAVE EXPENSE		.86
	512800 ADMINISTRATIVE LEAVE EXP		1,738.99
	515100 RETIREMENT PLANS EXPENSE	1,662.41	11,415.97
	515200 FICA EXPENSE	1,586.21	11,036.00
	515500 HEALTH INSURANCE EXPENSE	3,799.20	22,858.41
	Major Account 510000 Total	29,248.62	197,771.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	20.01
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	524600 RENT EXPENSE-BUILDINGS	77.82	622.55
	531100 OFFICE SUPPLIES EXPENSE		94.63
	539100 INDIRECT COST ALLOWANCE	7,264.55	45,083.73
	Major Account 520000 Total	7,348.86	46,220.53
	Fund 10000 Expenditures Total	36,597.48	243,991.70
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,978.89-	638,121.69-
	Major Account 460000 Total	58,978.89-	638,121.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.99-	1,652.47-
	Major Account 480000 Total	195.99-	1,652.47-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenue Total	59,174.88-	643,739.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,361.28	205,056.47
	511300 OVERTIME PAYMENTS	1.78	65.82
	512100 VACATION LEAVE EXPENSE	556.53	13,132.70
	512200 SICK LEAVE EXPENSE	1,221.70	8,169.67
	512300 HOLIDAY LEAVE EXPENSE	1,750.75	12,937.98
	512500 FUNERAL LEAVE EXPENSE	46.47	161.14

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		1,851.91
	515100 RETIREMENT PLANS EXPENSE	2,465.89	17,271.99
	515200 FICA EXPENSE	2,351.22	16,605.97
	515500 HEALTH INSURANCE EXPENSE	5,335.56	34,119.17
	516200 TUITION ASSISTANCE		5,600.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	43,091.18	317,282.86
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,069.47-	666.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,587.00	6,216.00
	521435 VOICE COMMUNICATIONS	1,069.47	1,069.47
	521455 DEVICE LEASING (PRINTERS, PC'S		889.32
	521500 PUBLICATION & PRINT EXPENSE		1,684.76
	522100 DUES & SUBSCRIPTION EXPENSE		979.22
	522200 CONFERENCE REGISTRATION		37.50
	534700 ENG TECH & COMM SUP EXPENSE		107.22
	538100 VEHICLE & EQUIP SUP EXPENSE	41.15	41.15
	539100 INDIRECT COST ALLOWANCE	10,826.17	66,315.37
	541100 ACCTG & AUDITING SERVICES		1,499.49
	541700 LEGAL RELATED EXPENSE	399.61	30,435.94
	545000 LABORATORY SERVICES		7,107.00
	554900 OTHER CONTRACTUAL SERVICES	65,653.87	259,432.58
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	82,507.80	376,511.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.00	583.60
	571600 MEALS - WHILE NOT TRAVEL STATU		39.65
	571800 MEALS - TRAVEL STATUS	61.96	341.12
	573100 STATE - OWNED TRANSPORTATION E		5,835.62
	574500 PERSONAL VEHICLE MILEAGE EXPEN		52.42
	Major Account 570000 Total	153.96	6,852.41
	Fund 48430 Expenditures Total	125,752.94	700,646.29
	Subprogram Revenues	59,174.88-	643,739.36-
	Subprogram Expenditures	162,350.42	944,637.99

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	8,750.00-	50,750.00-
	Major Account 470000 Total	8,750.00-	50,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.98-	270.86-
	Major Account 480000 Total	33.98-	270.86-
	Fund 28345 Revenue Total	8,783.98-	51,020.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.30	16,972.14
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	139.76	1,863.21
	512200 SICK LEAVE EXPENSE	72.93	1,215.18
	512300 HOLIDAY LEAVE EXPENSE	106.56	1,088.96
	512500 FUNERAL LEAVE EXPENSE		6.68
	512800 ADMINISTRATIVE LEAVE EXP		137.37
	515100 RETIREMENT PLANS EXPENSE	156.01	1,595.18
	515200 FICA EXPENSE	145.59	1,508.52
	515500 HEALTH INSURANCE EXPENSE	493.14	4,770.85
	Major Account 510000 Total	2,874.29	29,163.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.11
	521440 ENTERPRISE CONTENT MANAGEMENT		685.43
	521500 PUBLICATION & PRINT EXPENSE		34.38
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE	649.03	6,041.02
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	649.03	6,969.94
	Fund 28345 Expenditures Total	3,523.32	36,133.21
	Subprogram Revenues	8,783.98-	51,020.86-
	Subprogram Expenditures	3,523.32	36,133.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		502,674.54-
	Major Account 470000 Total		502,674.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,462.05-	34,887.97-
	Major Account 480000 Total	3,462.05-	34,887.97-
	Fund 28340 Revenue Total	3,462.05-	537,562.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,024.77	716,527.26
	511300 OVERTIME PAYMENTS	4.27	339.04
	512100 VACATION LEAVE EXPENSE	1,868.80	58,032.69
	512200 SICK LEAVE EXPENSE	4,539.50	34,106.03
	512300 HOLIDAY LEAVE EXPENSE	5,490.90	48,355.90
	512500 FUNERAL LEAVE EXPENSE		456.78
	512600 CIVIL LEAVE EXPENSE		9.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,909.36
	515100 RETIREMENT PLANS EXPENSE	8,157.81	63,076.35
	515200 FICA EXPENSE	7,811.34	60,892.58
	515500 HEALTH INSURANCE EXPENSE	16,274.62	113,030.49
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES		2,811.93
	Major Account 510000 Total	141,172.01	1,104,088.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.08	720.25
	521400 OCIO EXPENSE	2,138.95-	1,500.99
	521410 APPLICATIONS DEVELOPMENT SUPPO	188.70	1,247.64
	521435 VOICE COMMUNICATIONS	2,138.95	2,138.95
	521440 ENTERPRISE CONTENT MANAGEMENT		1.94
	521450 harDWARE/SOFTWARE PASSTHRU	1,440.17	1,440.17
	521455 DEVICE LEASING (PRINTERS, PC'S		603.00
	521480 PROFESSIONAL SERVICES		3,430.75
	521500 PUBLICATION & PRINT EXPENSE	161.82	1,964.20
	522100 DUES & SUBSCRIPTION EXPENSE		9,534.00
	522200 CONFERENCE REGISTRATION		968.05
	524600 RENT EXPENSE-BUILDINGS	997.21	8,409.56
	527200 REP & MANT-MOTOR VEHICLES		101.01
	531100 OFFICE SUPPLIES EXPENSE	297.50	503.80
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.81

Secure Version - Prior Month

As of February 28, 2022

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		
	533100 HOUSEHOLD & INSTIT EXPENSE		74.00
	533900 FOOD EXPENSE		399.23
	534700 ENG TECH & COMM SUP EXP		892.42
	538100 VEHICLE & EQUIP SUP EXPENSE		173.08
	539100 INDIRECT COST ALLOWANCE	35,774.59	239,124.68
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE		2,271.49
	547100 EDUCATIONAL/STAFF TRAINING SER		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	39,178.07	287,756.58
	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	180,350.08	1,400,084.17
	Subprogram Revenues	3,462.05-	537,562.51-
	Subprogram Expenditures	180,350.08	1,400,084.17

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	55,742.32-	199,292.91-
	Major Account 460000 Total	55,742.32-	199,292.91-
	Fund 48430 Revenue Total	55,742.32-	199,292.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,556.28	27,431.55
	511300 OVERTIME PAYMENTS		1.55
	512100 VACATION LEAVE EXPENSE	12.37	2,029.47
	512200 SICK LEAVE EXPENSE	115.20	639.58
	512300 HOLIDAY LEAVE EXPENSE	134.68	1,462.03
	512500 FUNERAL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	285.94	2,363.60
	515200 FICA EXPENSE	278.07	2,317.91
	515500 HEALTH INSURANCE EXPENSE	483.21	4,018.34
	516300 EMPLOYEE ASSISTANCE PRO		33.12
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	4,865.75	41,203.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521300 FREIGHT EXPENSE		83.00
	521450 HARDWARE/SOFTWARE PASS THRU		497.00
	523100 UTILITIES EXPENSE	92.12	1,181.78
	524600 RENT EXPENSE	815.66	6,525.28
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	531100 OFFICE SUPPLIES EXPENSE	4.23	4.23
	534600 ED & RECREATIONAL SUP EXPENSE		13.90
	534700 ENG TECH & COMM SUP EXPENSE	449.98	6,386.10
	537100 LABORATORY SUP EXPENSE		698.00
	539100 INDIRECT COST ALLOWANCE	1,311.19	9,197.83
	541100 ACCTG & AUDITING SERV		249.92
	545000 LABORATORY SERVICES	442.00	5,986.00
	554900 OTHER CONTRACTUAL SERVICES	35,456.17	121,415.07
	Major Account 520000 Total	38,571.35	152,805.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.72
	571600 MEALS - WHILE NOT TRAVEL STATU	46.20	132.31
	571800 TAXABLE TRAVEL EXPENSES		288.75
	573100 STATE - OWNED TRANSPORTATION E		4,878.31
	Major Account 570000 Total	46.20	5,906.09

Secure Version - Prior Month
As of February 28, 2022

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		
	Fund 48430 Expenditures Total	43,483.30	199,915.16
	Subprogram Revenues	55,742.32	199,292.91
	Subprogram Expenditures	43,483.30	199,915.16

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,058.42-	30,814.64-
	Major Account 480000 Total	3,058.42-	30,814.64-
	Fund 28415 Revenue Total	3,058.42-	30,814.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739.45	8,741.24
	512100 VACATION LEAVE EXPENSE	3.66	575.93
	512200 SICK LEAVE EXPENSE	10.69	212.80
	512300 HOLIDAY LEAVE EXPENSE	31.36	552.74
	515100 RETIREMENT PLANS EXPENSE	58.81	755.26
	515200 FICA EXPENSE	58.32	750.84
	515500 HEALTH INSURANCE EXPENSE	69.69	892.44
	Major Account 510000 Total	971.98	12,481.25
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		1.33
	539100 INDIRECT COST ALLOWANCE	272.63	2,954.72
	Major Account 520000 Total	272.63	2,956.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,888.91	1,050,788.32
	Major Account 590000 Total	70,888.91	1,050,788.32
	Fund 28415 Expenditures Total	72,133.52	1,066,225.62
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,284.49-	420,332.84-
	Major Account 460000 Total	51,284.49-	420,332.84-
	Fund 48430 Revenue Total	51,284.49-	420,332.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,237.02	14,762.45
	512100 VACATION LEAVE EXPENSE	22.70	769.72
	512200 SICK LEAVE EXPENSE	34.17	109.56
	512300 HOLIDAY LEAVE EXPENSE	210.92	840.63
	515100 RETIREMENT PLANS EXPENSE	337.30	1,234.22
	515200 FICA EXPENSE	329.86	1,210.75
	515500 HEALTH INSURANCE EXPENSE	437.87	1,839.73
	Major Account 510000 Total	5,609.84	20,767.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	54.52
	539100 INDIRECT COST ALLOWANCE	1,562.19	5,270.51
	Major Account 520000 Total	1,571.17	5,325.03

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		394,005.94
	Major Account 590000 Total		394,005.94
	Fund 48430 Expenditures Total	7,181.01	420,130.22
	Subprogram Revenues	54,342.91-	451,147.48-
	Subprogram Expenditures	79,314.53	1,486,355.84
	Program Revenues	181,506.14-	1,882,763.12-
	Program Expenditures	469,021.65	4,067,126.37
	Agency Revenues	11,885,228.37-	100,401,632.95-
	Agency Expenditures	11,156,236.04	97,535,098.79

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	201,943.66-	1,759,628.80-
	481200 GAIN OR LOSS-SALE OF INV	5,112,166.59	18,071,914.60-
	486200 CONTRIBUTIONS	180,212.60-	1,408,315.68-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	302,087.91-	2,425,532.09-
	486206 SUPREME COURT FEES	3,930.00-	35,980.00-
	Major Account 480000 Total	4,423,992.42	25,129,090.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,600.00	78,500.00
	Major Account 490000 Total	7,600.00	78,500.00
	Fund 63231 Revenue Total	4,431,592.42	25,050,590.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,060,849.37	8,383,274.62
	559198 INVESTMENT EXPENSES	62,804.42	251,786.26
	Major Account 520000 Total	1,123,653.79	8,635,060.88
	Fund 63231 Expenditures Total	1,123,653.79	8,635,060.88
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448,452.07-	3,909,047.96-
	481108 INVESTMENT INCOME - DROP	303.28-	84,970.50-
	481200 GAIN OR LOSS-SALE OF INV	11,366,366.21	40,164,608.77-
	481208 GAIN/LOSS SALE INVEST - DROP	237,532.15	2,722.34
	486200 CONTRIBUTIONS	820,746.16-	6,895,288.96-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	10,334,396.85	55,133,217.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	85,750.00
	Major Account 490000 Total	9,000.00	85,750.00
	Fund 63271 Revenue Total	10,343,396.85	55,047,467.85-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,112,714.91	16,190,743.38
	521608 PATROL DROP PAYMENTS	65,797.58	46,924.54
	559108 INVESTMENT EXPENSES - DROP	1,693.43	12,450.44
	559198 INVESTMENT EXPENSES	139,916.33	560,232.95
	559200 RET PAYS-NPERS ONLY	68,656.72-	293,724.51
	559208 DROP DISBURSEMENTS	53,595.80	1,181,852.16
	Major Account 520000 Total	2,305,061.33	18,285,927.98
	Fund 63271 Expenditures Total	2,305,061.33	18,285,927.98

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301	CONTINGENT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,816,585.14-	111,621,912.85-
		481200 GAIN OR LOSS-SALE OF INV	325,656,015.04	1,150,717,824.13-
		Major Account 480000 Total	312,839,429.90	1,262,339,736.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	21,300,000.00	158,725,000.00
		Major Account 490000 Total	21,300,000.00	158,725,000.00
		Fund 63301 Revenue Total	334,139,429.90	1,103,614,736.98-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	4,007,279.38	16,044,574.12
		Major Account 520000 Total	4,007,279.38	16,044,574.12
		Fund 63301 Expenditures Total	4,007,279.38	16,044,574.12
68590	SCHOOL OPERATING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,296.85-	407,910.18-
		484500 REIMB NON-GOVT SOURCES	481,598.16	
		486200 CONTRIBUTIONS	34,506,162.38-	283,823,201.28-
		486203 STATE APPROPRIATIONS		43,034,416.00-
		486501 ANNUITY PMT CANCELLATION		22,069.30-
		Major Account 480000 Total	34,070,861.07-	327,287,596.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	21,300,000.00-	158,725,000.00-
		493200 OPERATING TRANSFERS OUT	142,000.00	2,103,700.00
		Major Account 490000 Total	21,158,000.00-	156,621,300.00-
		Fund 68590 Revenue Total	55,228,861.07-	483,908,896.76-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	59,781,488.02	479,316,923.90
		559200 RET PAYS-NPERS ONLY	1,474,355.28	11,843,800.86
		Major Account 520000 Total	61,255,843.30	491,160,724.76
		Fund 68590 Expenditures Total	61,255,843.30	491,160,724.76
68620	STATE DEFINED CONTRIBUTION RET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148,904.49-	3,052,536.12-
		481200 GAIN OR LOSS-SALE OF INV	6,202,326.15-	93,541,852.22-
		484100 OPERATING DONATIONS & CO		743,094.23
		486200 CONTRIBUTIONS	1,057,866.23-	9,493,759.38-
		Major Account 480000 Total	7,409,096.87-	105,345,053.49-
		Fund 68620 Revenue Total	7,409,096.87-	105,345,053.49-
	Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of February 28, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	128,274.92	329,641.50
	559200 RET PAYS-NPERS ONLY	5,796,561.36	38,128,838.85
	Major Account 520000 Total	5,924,836.28	38,458,480.35
	Fund 68620 Expenditures Total	5,924,836.28	38,458,480.35
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,514.00-	491,605.72-
	481200 GAIN OR LOSS-SALE OF INV	1,968,796.28-	16,264,822.41-
	486200 CONTRIBUTIONS	379,237.53-	3,345,948.52-
	Major Account 480000 Total	2,389,547.81-	20,102,376.65-
	Fund 68630 Revenue Total	2,389,547.81-	20,102,376.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,179.19	151,467.41
	559200 RET PAYS-NPERS ONLY	1,381,289.72	14,378,405.84
	Major Account 520000 Total	1,426,468.91	14,529,873.25
	Fund 68630 Expenditures Total	1,426,468.91	14,529,873.25
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362,380.95-	2,455,364.18-
	481200 GAIN OR LOSS-SALE OF INV	10,871,792.68	2,515,925.57-
	481201 G/L SALE OF INVEST - Mass Mutu		2,941,045.38-
	486200 CONTRIBUTIONS	1,238,099.10-	8,114,515.40-
	486202 ROLLOVER CONTRIBUTIONS	53,595.80-	1,592,597.87-
	Major Account 480000 Total	9,217,716.83	17,619,448.40-
	Fund 68640 Revenue Total	9,217,716.83	17,619,448.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,678.39	199,839.64
	559200 RET PAYS-NPERS ONLY	1,584,831.71	14,992,405.87
	559201 RETIREMENT PAYS - Mass Mutual		3,090,413.14
	Major Account 520000 Total	1,614,510.10	18,282,658.65
	Fund 68640 Expenditures Total	1,614,510.10	18,282,658.65
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,765.45-	115,154.44-
	481200 GAIN OR LOSS-SALE OF INV	271,474.93	1,024,067.40-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	255,709.48	2,358,841.84-
	Fund 68650 Revenue Total	255,709.48	2,358,841.84-

Secure Version - Prior Month

As of February 28, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		773,666.98
	559198 INVESTMENT EXPENSES	3,740.02	14,896.12
	Major Account 520000 Total	3,740.02	788,563.10
	Fund 68650 Expenditures Total	3,740.02	788,563.10
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,601.06-	44,964.90-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	3,601.06-	7,335,132.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,050,000.00	96,593,771.08
	493200 OPERATING TRANSFERS OUT	6,440,993.55-	65,611,504.79-
	Major Account 490000 Total	7,609,006.45	30,982,266.29
	Fund 68660 Revenue Total	7,605,405.39	23,647,133.39
	Subprogram Revenues	300,965,745.12	1,789,400,278.75-
	Subprogram Expenditures	77,661,393.11	606,185,863.09
	Program Revenues	300,965,745.12	1,789,400,278.75-
	Program Expenditures	77,661,393.11	606,185,863.09

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		112.32-
	484502 PRERETIREMENT PLANNING SEMINAR	10,600.00-	10,600.00-
	Major Account 480000 Total	10,600.00-	10,712.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	142,000.00-	2,103,700.00-
	Major Account 490000 Total	142,000.00-	2,103,700.00-
	Fund 28511 Revenue Total	152,600.00-	2,114,412.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,977.81	771,316.79
	511300 OVERTIME PAYMENTS		6,527.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	37.24	1,656.27
	512100 VACATION LEAVE EXPENSE	4,075.30	71,374.40
	512200 SICK LEAVE EXPENSE	6,092.74	41,439.80
	512300 HOLIDAY LEAVE EXPENSE	5,533.74	48,772.94
	512500 FUNERAL LEAVE EXPENSE	186.25	3,360.76
	512600 CIVIL LEAVE EXPENSE		136.04
	512700 INJURY LEAVE EXPENSE		111.70
	515100 RETIREMENT PLANS EXPENSE	8,529.60	70,729.45
	515200 OASDI EXPENSE	8,039.83	67,169.95
	515500 HEALTH INSURANCE EXPENSE	21,154.57	173,670.17
	516200 TUITION ASSISTANCE		2,075.97
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	151,627.08	1,274,341.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,782.76	97,192.40
	521400 DATA PROCESSING EXPENSE	1,966.46	337,159.75
	521500 PUBLICATION & PRINT EXP	4,279.36	24,465.72
	521900 AWARDS EXPENSE	67.50	254.00
	522100 DUES & SUBSCRIPTION EXP		5,255.73
	522200 CONFERENCE REGISTRATION		673.08
	524600 RENT EXPENSE-BUILDINGS	6,127.59	50,476.73
	524700 RENT EXP-OTHER REAL PROP		330.00
	524900 RENT EXP-DEPR SURCHARGE	2,216.72	17,428.34
	531100 OFFICE SUPPLIES EXPENSE	801.80	12,192.29
	533900 FOOD EXPENSE		1,819.64
	541100 ACCTG & AUDITING SERVICES	54,536.62	165,399.55

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,303.30
	542100 SOS TEMP SERV - PERSONNEL	1,825.18	12,225.35
	543300 IT CONSULTING-OTHER	27.63	215.56
	543500 MGT CONSULTANT SERVICES		54,002.00
	544100 PHYSICIAN SERVICES	370.26	5,570.26
	544900 DENTAL SERVICES		1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,489.18	15,144.56
	555100 DATA PROC SOFTW LIC FEE	1,052.04	1,366.02
	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		281.33
	Major Account 520000 Total	119,543.10	805,477.00
	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	271,170.18	2,082,063.00
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.54-	509.36-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	78.54-	50,509.36-
	Fund 28517 Revenue Total	78.54-	50,509.36-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	25,000.00
	Fund 28517 Expenditures Total	25,000.00	25,000.00
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,440.14-	11,589.07-
	Major Account 480000 Total	1,440.14-	11,589.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	85,750.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	9,000.00-	85,750.00-
	Fund 28521 Revenue Total	10,440.14-	97,339.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893.14	25,368.69
	511300 OVERTIME PAYMENTS		172.30
	512100 VACATION LEAVE EXPENSE	164.35	2,658.23
	512200 SICK LEAVE EXPENSE	169.10	1,164.85
	512300 HOLIDAY LEAVE EXPENSE	163.68	1,594.92
	512500 FUNERAL LEAVE EXPENSE		26.11
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	253.87	2,324.70
	515200 OASDI EXPENSE	242.44	2,244.13
	515500 HEALTH INSURANCE EXPENSE	495.50	3,807.56
	516200 TUITION ASSISTANCE		64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,382.08	39,872.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.67	1,409.21
	521400 DATA PROCESSING EXPENSE	59.59	11,184.60
	521500 PUBLICATION & PRINT EXP	88.54	531.39
	521900 AWARDS EXPENSE		7.11
	522100 DUES & SUBSCRIPTION EXP		169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,572.90
	524900 RENT EXP-DEPR SURCHARGE	68.05	544.40
	531100 OFFICE SUPPLIES EXPENSE	25.70	259.73
	533900 FOOD EXPENSE		.01
	541100 ACCTG & AUDITING SERVICES	1,652.63	4,957.89
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	49.39	187.16
	543300 IT CONSULTING-OTHER	.84	7.13
	543500 MGT CONSULTANT SERVICES		30,000.00
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	45.13	327.64
	555100 DATA PROC SOFTW LIC FEE	31.88	41.55
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE		8.13

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		11.40
	Major Account 520000 Total	2,721.10	51,406.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		132.98
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		135.14
	Fund 28521 Expenditures Total	7,103.18	91,414.25
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,600.00-	78,500.00-
	Major Account 490000 Total	7,600.00-	78,500.00-
	Fund 28531 Revenue Total	7,600.00-	78,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.72	11,492.52
	511300 OVERTIME PAYMENTS		11.19
	511800 COMPENSATORY TIME PAID	1.02	12.07
	512100 VACATION LEAVE EXPENSE	62.25	1,070.36
	512200 SICK LEAVE EXPENSE	99.03	644.40
	512300 HOLIDAY LEAVE EXPENSE	91.58	748.55
	512500 FUNERAL LEAVE EXPENSE		11.37
	512700 INJURY LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	142.98	1,052.14
	515200 OASDI EXPENSE	133.57	995.60
	515500 HEALTH INSURANCE EXPENSE	352.49	2,445.81
	516200 TUITION ASSISTANCE		32.48
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,528.64	18,742.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.20	1,103.15
	521400 DATA PROCESSING EXPENSE	29.80	5,925.13
	521500 PUBLICATION & PRINT EXP	60.70	349.21
	521900 AWARDS EXPENSE		4.90
	522100 DUES & SUBSCRIPTION EXP		84.77
	522200 CONFERENCE REGISTRATION		10.36
	524600 RENT EXPENSE-BUILDINGS	92.85	786.58
	524900 RENT EXP-DEPR SURCHARGE	63.03	272.22
	531100 OFFICE SUPPLIES EXPENSE	12.85	136.56

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		.01
	541100 ACCTG & AUDITING SERVICES	826.31	2,478.93
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	4.08	38.87
	543300 IT CONSULTING-OTHER	.42	3.78
	543500 MGT CONSULTANT SERVICES		30,000.00
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	22.56	158.60
	555100 DATA PROC SOFTW LIC FEE	15.94	20.77
	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		6.76
	Major Account 520000 Total	1,623.74	41,474.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28531 Expenditures Total	4,152.38	60,218.94
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.29-	1,524.19-
	484504 FEES CHARGED TO MEMBERS	12,388.52-	101,271.69-
	Major Account 480000 Total	12,577.81-	102,795.88-
	Fund 28540 Revenue Total	12,577.81-	102,795.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,842.79	24,765.27
	511300 OVERTIME PAYMENTS		51.20
	512100 VACATION LEAVE EXPENSE	86.73	2,463.76
	512200 SICK LEAVE EXPENSE	207.81	3,798.96
	512300 HOLIDAY LEAVE EXPENSE	158.93	1,537.51
	512500 FUNERAL LEAVE EXPENSE		51.39
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	246.86	2,447.18
	515200 OASDI EXPENSE	233.27	2,313.84
	515500 HEALTH INSURANCE EXPENSE	610.30	6,036.21
	516200 TUITION ASSISTANCE		65.03
	516500 WORKERS COMP PREMIUMS		442.14

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,386.69	43,976.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.01	2,706.16
	521400 DATA PROCESSING EXPENSE	59.59	10,518.98
	521500 PUBLICATION & PRINT EXP	124.48	1,139.04
	521900 AWARDS EXPENSE		32.46
	522100 DUES & SUBSCRIPTION EXP		169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,572.90
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	544.40
	531100 OFFICE SUPPLIES EXPENSE	25.70	245.31
	533900 FOOD EXPENSE-INSTITUTIONS		75.99
	541100 ACCTG & AUDITING SERVICES	1,652.63	4,957.89
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	333.45	1,543.58
	543300 IT CONSULTING-OTHER	.84	6.72
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	45.13	333.04
	555100 DATA PROC SOFTW LIC FEE	31.88	41.54
	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		8.88
	Major Account 520000 Total	2,559.44	24,106.17
	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	6,946.13	68,114.57
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.23-	1,241.69-
	484501 EARLY PLANNING SEMINAR		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	13,562.26-	111,052.73-

Secure Version - Prior Month

As of February 28, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13,717.49-	113,444.42-
	Fund 28550 Revenue Total	13,717.49-	113,444.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,322.07	29,191.32
	511300 OVERTIME PAYMENTS		41.83
	512100 VACATION LEAVE EXPENSE	123.03	3,012.68
	512200 SICK LEAVE EXPENSE	265.64	2,633.55
	512300 HOLIDAY LEAVE EXPENSE	189.09	1,887.70
	512500 FUNERAL LEAVE EXPENSE		62.23
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	292.14	2,758.44
	515200 OASDI EXPENSE	275.65	2,621.50
	515500 HEALTH INSURANCE EXPENSE	706.57	6,391.29
	516200 TUITION ASSISTANCE		82.49
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,174.19	49,128.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.47	1,633.53
	521300 FREIGHT EXPENSE		4.81
	521400 DATA PROCESSING EXPENSE	59.59	13,439.75
	521500 PUBLICATION & PRINT EXP	164.52	1,147.41
	521900 AWARDS EXPENSE		15.62
	522100 DUES & SUBSCRIPTION EXP		254.31
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,850.45
	524700 RENT EXP-OTHER REAL PROP		37.89
	524900 RENT EXP-DEPR SURCHARGE	68.05	646.50
	531100 OFFICE SUPPLIES EXPENSE	37.65	295.64
	533900 FOOD EXPENSE		628.35
	534600 ED & RECREATIONAL SUP EX		207.92
	541100 ACCTG & AUDITING SERVICES	1,652.62	5,784.18
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	193.43	1,396.25
	543300 IT CONSULTING-OTHER	.83	8.35
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	45.13	499.80
	555100 DATA PROC SOFTW LIC FEE	31.88	41.54
	555200 SOFTWARE - NEW PURCHASES		38.97

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE		12.20
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	2,475.85	28,110.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.52
	571800 TAXABLE TRAVEL EXPENSES		30.00
	573100 STATE-OWNED TRANSPORTATION		42.03
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		157.71
	Fund 28550 Expenditures Total	7,650.04	77,396.73
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.22-	722.61-
	484502 PRERETIREMENT PLANNING SEMINAR		550.00-
	484504 FEES CHARGED TO MEMBERS	9,486.72-	78,558.76-
	Major Account 480000 Total	9,573.94-	79,831.37-
	Fund 28560 Revenue Total	9,573.94-	79,831.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,383.10	27,622.81
	511300 OVERTIME PAYMENTS		20.44
	512100 VACATION LEAVE EXPENSE	98.20	2,914.48
	512200 SICK LEAVE EXPENSE	245.31	2,003.12
	512300 HOLIDAY LEAVE EXPENSE	190.00	1,761.14
	512500 FUNERAL LEAVE EXPENSE		44.88
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	292.52	2,575.20
	515200 OASDI EXPENSE	276.55	2,441.95
	515500 HEALTH INSURANCE EXPENSE	777.68	6,545.86
	516200 TUITION ASSISTANCE		64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,263.36	46,440.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.53	1,082.38
	521300 FREIGHT EXPENSE		1.80
	521400 DATA PROCESSING EXPENSE	76.09	10,737.92
	521500 PUBLICATION & PRINT EXP	116.46	568.65

Secure Version - Prior Month

As of February 28, 2022

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		
	521900 AWARDS EXPENSE		8.80
	522100 DUES & SUBSCRIPTION EXP		169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,572.90
	524700 RENT EXP-OTHER REAL PROP		15.29
	524900 RENT EXP-DEPR SURCHARGE	68.05	544.40
	531100 OFFICE SUPPLIES EXPENSE	25.70	248.05
	533900 FOOD EXPENSE		220.72
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES	1,652.62	4,957.87
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	134.54	961.49
	543300 IT CONSULTING-OTHER	.83	6.71
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	45.13	327.75
	555100 DATA PROC SOFTW LIC FEE	31.88	41.54
	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		9.24
	Major Account 520000 Total	2,388.51	21,734.02
	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	7,651.87	68,240.16
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.21-	452.11-
	484500 REIMB NON-GOVT SOURCES	47,000.00-	511,000.00-
	484501 EARLY PLANNING SEMINAR	50.00	400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,025.00-
	Major Account 480000 Total	47,005.21-	515,877.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 28580 Revenue Total	57,005.21-	525,877.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,175.57	169,450.55
	511300 OVERTIME PAYMENTS		286.32
	512100 VACATION LEAVE EXPENSE	733.83	16,763.87
	512200 SICK LEAVE EXPENSE	1,454.94	15,740.74
	512300 HOLIDAY LEAVE EXPENSE	1,139.42	10,871.14
	512500 FUNERAL LEAVE EXPENSE		337.12
	512700 INJURY LEAVE EXPENSE		27.04
	515100 RETIREMENT PLANS EXPENSE	1,759.16	15,980.88
	515200 OASDI EXPENSE	1,662.35	15,160.61
	515500 HEALTH INSURANCE EXPENSE	4,465.34	39,471.33
	516200 TUITION ASSISTANCE		475.17
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	31,390.61	287,438.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,396.40	14,484.72
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	417.13	75,199.84
	521500 PUBLICATION & PRINT EXP	1,038.99	8,321.20
	521900 AWARDS EXPENSE		101.63
	522100 DUES & SUBSCRIPTION EXP		1,356.32
	522200 CONFERENCE REGISTRATION	14,000.00	14,134.61
	524600 RENT EXPENSE-BUILDINGS	1,299.80	11,246.29
	524700 RENT EXP-OTHER REAL PROP		293.55
	524900 RENT EXP-DEPR SURCHARGE	476.37	3,940.02
	531100 OFFICE SUPPLIES EXPENSE	202.74	1,706.72
	533900 FOOD EXPENSE		4,961.14
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES	11,568.38	42,354.16
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	1,059.96	7,153.36
	543300 IT CONSULTING-OTHER	5.86	47.71
	544100 PHYSICIAN SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	315.88	3,571.85
	555100 DATA PROC SOFTW LIC FEE	223.16	285.95

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	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		63.23
	Major Account 520000 Total	34,004.67	192,653.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.96
	571800 TAXABLE TRAVEL EXPENSES		228.68
	573100 STATE-OWNED TRANSPORTATION		321.72
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total		1,204.40
	Fund 28580 Expenditures Total	65,395.28	481,296.35
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.96-	356.71-
	484500 REIMB NON-GOVT SOURCES	48,000.00-	421,000.00-
	484501 EARLY PLANNING SEMINAR		100.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,525.00-
	484509 ADMIN PROCESSING FEE PENALTY		150.00-
	Major Account 480000 Total	48,045.96-	424,131.71-
	Fund 28590 Revenue Total	48,045.96-	424,131.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,820.91	146,916.12
	511300 OVERTIME PAYMENTS		128.95
	512100 VACATION LEAVE EXPENSE	515.18	14,123.28
	512200 SICK LEAVE EXPENSE	1,224.54	10,911.17
	512300 HOLIDAY LEAVE EXPENSE	893.94	8,855.48
	512500 FUNERAL LEAVE EXPENSE		295.38
	512700 INJURY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	1,382.10	13,575.13
	515200 OASDI EXPENSE	1,293.22	12,794.29
	515500 HEALTH INSURANCE EXPENSE	4,093.15	38,634.61
	516200 TUITION ASSISTANCE		404.92
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	25,223.04	249,534.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,429.34	8,370.74

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		
	521300 FREIGHT EXPENSE		16.82
	521400 DATA PROCESSING EXPENSE	461.24	63,774.04
	521500 PUBLICATION & PRINT EXP	578.41	4,454.34
	521900 AWARDS EXPENSE		57.45
	522100 DUES & SUBSCRIPTION EXP		1,017.24
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,021.27	9,575.09
	524700 RENT EXP-OTHER REAL PROP		134.02
	524900 RENT EXP-DEPR SURCHARGE	374.28	3,300.52
	531100 OFFICE SUPPLIES EXPENSE	152.77	1,488.27
	533900 FOOD EXPENSE		2,178.98
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES	9,089.44	32,812.53
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	773.05	4,991.18
	543300 IT CONSULTING-OTHER	4.61	38.92
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	248.19	2,303.97
	555100 DATA PROC SOFTW LIC FEE	175.34	238.13
	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		29.16
	Major Account 520000 Total	14,307.94	136,576.88
	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	39,530.98	386,702.15
	Subprogram Revenues	311,639.09	3,586,841.24
	Subprogram Expenditures	434,600.04	3,340,446.15
	Program Revenues	311,639.09	3,586,841.24
	Program Expenditures	434,600.04	3,340,446.15

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	396.00	3,579.75
	515200 FICA EXPENSE	30.37	274.34
	Major Account 510000 Total	426.37	3,854.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.37	317.72
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS	131.66	873.94
	Major Account 520000 Total	182.03	4,138.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE		1,764.16
	Major Account 570000 Total		1,783.28
	Fund 28511 Expenditures Total	608.40	9,776.36
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	112.50
	515200 FICA EXPENSE	.90	8.48
	Major Account 510000 Total	12.90	120.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.53	10.51
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS	4.00	28.79
	Major Account 520000 Total	5.53	141.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE		55.08
	Major Account 570000 Total		55.66
	Fund 28521 Expenditures Total	18.43	318.09
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	56.25
	515200 FICA EXPENSE	.46	4.34
	Major Account 510000 Total	6.46	60.59
	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	.77	5.67
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		20.07
	533900 FOOD EXPENSE-INSTITUTIONS	1.99	15.18
	Major Account 520000 Total	2.76	76.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE		27.51
	Major Account 570000 Total		27.81
	Fund 28531 Expenditures Total	9.22	165.32
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	112.50
	515200 FICA EXPENSE	.90	8.48
	Major Account 510000 Total	12.90	120.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.53	9.81
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.99	27.19
	Major Account 520000 Total	5.52	129.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE		55.07
	Major Account 570000 Total		55.65
	Fund 28540 Expenditures Total	18.42	305.80
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	141.75
	515200 FICA EXPENSE	.90	10.77
	Major Account 510000 Total	12.90	152.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.59	12.28
	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	3.99	34.27
	Major Account 520000 Total	5.58	174.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE		64.78
	Major Account 570000 Total		65.38
	Fund 28550 Expenditures Total	18.48	392.61
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	112.50
	515200 FICA EXPENSE	.90	8.48
	Major Account 510000 Total	12.90	120.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.53	9.82
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.99	27.20
	Major Account 520000 Total	5.52	129.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE		55.08
	Major Account 570000 Total		55.66
	Fund 28560 Expenditures Total	18.42	305.83
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	84.00	824.25
	515200 FICA EXPENSE	6.40	62.89
	Major Account 510000 Total	90.40	887.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.84	69.90
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS	27.92	195.16
	Major Account 520000 Total	38.76	942.13
	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		391.54
	Major Account 570000 Total		395.36
	Fund 28580 Expenditures Total	129.16	2,224.63
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	66.00	685.50
	515200 FICA EXPENSE	5.06	52.53
	Major Account 510000 Total	71.06	738.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.50	56.69
	522100 DUES & SUBSCRIPTION EXP		312.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS	21.94	157.70
	Major Account 520000 Total	30.44	727.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE		339.24
	Major Account 570000 Total		343.06
	Fund 28590 Expenditures Total	101.50	1,808.61
	Subprogram Expenditures	922.03	15,297.25
	Program Expenditures	922.03	15,297.25

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,034,416.00
	Major Account 590000 Total		43,034,416.00
	Fund 10000 Expenditures Total		43,034,416.00
	Subprogram Expenditures		43,034,416.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,082,024.00
	Major Account 590000 Total		4,082,024.00
	Fund 10000 Expenditures Total		4,082,024.00
	Subprogram Expenditures		4,082,024.00

Agency 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 Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,290,168.00
	Major Account 590000 Total		7,290,168.00
	Fund 10000 Expenditures Total		7,290,168.00
	Subprogram Expenditures		7,290,168.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,219,620.00
	Major Account 590000 Total		1,219,620.00
	Fund 10000 Expenditures Total		1,219,620.00
	Subprogram Expenditures		1,219,620.00
	Program Expenditures		57,053,947.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	481200 GAIN OR LOSS-SALE OF INV	20,242.82	19,109.70-
	Major Account 480000 Total	20,242.82	19,109.71-
	Fund 68530 Revenue Total	20,242.82	19,109.71-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		4,435.31
	Major Account 520000 Total		4,435.31
	Fund 68530 Expenditures Total		4,435.31
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	20,885.61	19,792.66-
	486200 CONTRIBUTIONS		122.00-
	Major Account 480000 Total	20,885.61	19,914.66-
	Fund 68540 Revenue Total	20,885.61	19,914.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,405.34
	559200 RET PAYS-NPERS ONLY		3,752.44
	Major Account 520000 Total		5,157.78
	Fund 68540 Expenditures Total		5,157.78
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,268,072.47-	18,109,776.37-
	481200 GAIN OR LOSS-SALE OF INV	52,915,314.29-	238,313,364.15-
	484500 REIMB NON-GOVT SOURCES	4,259,000.00-	33,455,000.00-
	486200 CONTRIBUTIONS	23,101,833.54-	65,638,716.52-
	Major Account 480000 Total	86,544,220.30-	355,516,857.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 68600 Revenue Total	86,534,220.30-	355,506,857.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,472,843.83	33,562,473.19
	559100 OTHER OPERATING EXP	1,789,421.72	4,118,494.15
	559200 RET PAYS-NPERS ONLY	28,699,542.77	103,380,618.56
	Major Account 520000 Total	34,961,808.32	141,061,585.90
	Fund 68600 Expenditures Total	34,961,808.32	141,061,585.90
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	2,080,090.92-	5,983,182.31-
	481200 GAIN OR LOSS-SALE OF INV	17,200,400.77-	74,808,279.29-
	484500 REIMB NON-GOVT SOURCES	1,193,000.00-	8,357,000.00-
	486200 CONTRIBUTIONS	9,170,755.97-	27,332,073.39-
	486501 REINSTATED FORFEITURES		27,300.00-
	Major Account 480000 Total	29,644,247.66-	116,507,834.99-
	Fund 68610 Revenue Total	29,644,247.66-	116,507,834.99-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,141,906.63	8,144,623.19
	559100 OTHER OPERATING EXP	730,111.30	1,670,272.28
	559200 RET PAYS-NPERS ONLY	7,012,539.60	24,511,789.85
	Major Account 520000 Total	8,884,557.53	34,326,685.32
	Fund 68610 Expenditures Total	8,884,557.53	34,326,685.32
	Subprogram Revenues	116,137,339.53-	472,053,716.40-
	Subprogram Expenditures	43,846,365.85	175,397,864.31
	Program Revenues	116,137,339.53-	472,053,716.40-
	Program Expenditures	43,846,365.85	175,397,864.31
	Agency Revenues	184,516,766.50	2,265,040,836.39-
	Agency Expenditures	121,943,281.03	841,993,417.80

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	583.45-	6,347.43-
	Major Account 480000 Total	583.45-	6,347.43-
	Fund 28600 Revenue Total	583.45-	6,347.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,662.90	26,663.24
	511300 OVERTIME PAYMENTS		271.10
	512100 VACATION LEAVE EXPENSE		4,301.48
	512300 HOLIDAY LEAVE EXPENSE	192.78	1,735.03
	515100 RETIREMENT PLANS EXPENSE	288.72	2,468.91
	515200 FICA EXPENSE	281.48	2,425.06
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	4,949.84	42,549.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.84	126.07
	521400 CIO CHARGES	71.30	484.86
	521412 OCIO-VOICE EXPENSE	100.83	898.26
	521500 PUBLICATIONS & PRINTING	25.33	178.28
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		111.91
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533901 FOOD-OFFICIAL FUNCTION		20.33
	534947 DATA PROCESSING SUPPLIES	44.93	293.11
	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	529.23	12,393.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		55.67
	571800 MEALS - TRAVEL STATUS		60.38
	574500 PERSONAL VEHICLE MILEAGE		235.92
	Major Account 570000 Total		351.97
	Fund 28600 Expenditures Total	5,479.07	55,295.27
	Subprogram Revenues	583.45-	6,347.43-
	Subprogram Expenditures	5,479.07	55,295.27

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	39,658.91-	302,908.52-
	Major Account 450000 Total	39,658.91-	302,908.52-
	Fund 28600 Revenue Total	39,658.91-	302,908.52-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	981.56	3,914.56
	554900 OTHER CONTRACTUAL SERVICES	7.89	1,372.07
	Major Account 520000 Total	989.45	5,286.63
	Fund 28600 Expenditures Total	989.45	5,286.63
	Subprogram Revenues	39,658.91-	302,908.52-
	Subprogram Expenditures	989.45	5,286.63

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
	Major Account 520000 Total		19.78
	570000 Travel Expenses		
	571100 LODGING	133.08	2,076.06
	571600 MEALS - TAXABLE		105.68
	571800 MEALS - TRAVEL STATUS	21.00	325.87
	572100 COMMERCIAL TRANSPORTATIO		701.20
	574500 PERSONAL VEHICLE MILEAGE	472.68	1,034.81
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	626.76	4,379.62
	Fund 28600 Expenditures Total	626.76	4,399.40
	Subprogram Expenditures	626.76	4,399.40

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram004

<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	25,997.74	291,113.57
	Major Account 520000 Total	25,997.74	314,863.57
	Fund 28600 Expenditures Total	25,997.74	314,863.57
	Subprogram Expenditures	25,997.74	314,863.57

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	4,500.00	28,150.00
	Major Account 520000 Total	4,500.00	59,253.76
	Fund 28600 Expenditures Total	4,500.00	59,253.76
	Subprogram Expenditures	4,500.00	59,253.76
	Program Revenues	40,242.36-	309,255.95-
	Program Expenditures	37,593.02	439,098.63
	Agency Revenues	40,242.36-	309,255.95-
	Agency Expenditures	37,593.02	439,098.63

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	28,833.45	236,893.12	
512100 VACATION LEAVE EXPENSE	1,243.15	30,809.13	
512200 SICK LEAVE EXPENSE	293.02	10,437.29	
512300 HOLIDAY LEAVE EXPENSE	1,749.81	15,748.27	
512500 FUNERAL LEAVE EXPENSE		395.27	
515100 RETIREMENT PLANS EXPENSE	2,405.07	22,035.79	
515200 FICA EXPENSE	2,230.36	20,827.92	
515500 HEALTH INSURANCE EXPENSE	6,759.08	54,072.64	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		6,558.00	
Major Account 510000 Total	43,513.94	397,876.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	268.28	1,821.67	
521400 CIO CHARGES	1,753.98	10,591.22	
521500 PUBLICATION & PRINT EXP	127.37	267.45	
522100 DUES & SUBSCRIPTION EXP		1,224.99	
522200 CONFERENCE REGISTRATION		1,200.00	
531100 OFFICE SUPPLIES EXPENSE	294.57	2,224.18	
541100 ACCTG & AUDITING SERVICES		1,147.00	
541200 PURCHASING ASSESSMENT		127.00	
541700 LEGAL RELATED EXPENSE	166.75	4,931.55	
543100 IT CONSULTING-APPLICATIONS	192.50	825.00	
555440 CUSTOMIZED MAINTENANCE		2,530.53	
559100 OTHER OPERATING EXP		69.20	
Major Account 520000 Total	2,803.45	26,959.79	
570000 Travel Expenses			
571100 LODGING		145.57	
573100 STATE-OWNED TRANSPORT	78.50	183.36	
574500 PERSONAL VEHICLE MILEAGE		1,255.04	
Major Account 570000 Total	78.50	1,583.97	
Fund 10000 Expenditures Total	46,395.89	426,420.07	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	5,028.75-	128,583.75-	
475100 REGISTRATION / LICENSE F	1,400.00-	6,500.00-	
Major Account 470000 Total	6,428.75-	135,083.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	766.90-	5,843.13-	

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		6.15-
	485121 LATE FILING FEES	2,050.00-	50,830.00-
	485129 INTEREST		9.77-
	485191 CIVIL PENALTIES	150.00-	800.00-
	Major Account 480000 Total	2,966.90-	57,489.05-
	Fund 28710 Revenue Total	9,395.65-	192,572.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP	6,981.00	7,457.75
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total	6,981.00	49,796.41
	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	6,981.00	72,746.41
	Subprogram Revenues	9,395.65-	192,572.80-
	Subprogram Expenditures	53,376.89	499,166.48
	Program Revenues	9,395.65-	192,572.80-
	Program Expenditures	53,376.89	499,166.48
	Agency Revenues	9,395.65-	192,572.80-
	Agency Expenditures	53,376.89	499,166.48

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,713.03-
	484800 ROYALTY REVENUE		14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT		63.79-
	Major Account 480000 Total		28,614.91-
	Fund 21890 Revenue Total		28,614.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,310.31	230,561.00
	511200 TEMPORARY SALARIES-WAGE	678.00	7,536.00
	512100 VACATION LEAVE EXPENSE	1,764.60	16,358.21
	512200 SICK LEAVE EXPENSE	715.26	5,130.78
	512300 HOLIDAY LEAVE EXPENSE	1,567.90	14,111.14
	515100 RETIREMENT PLANS EXPENSE	2,348.12	19,930.35
	515200 FICA EXPENSE	2,274.48	19,615.23
	515500 HEALTH INSURANCE EXPENSE	4,339.98	34,719.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,998.65	352,035.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	10.18
	521400 CIO CHARGES	9,695.90	14,041.54
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	216.51	729.37
	521900 AWARDS EXPENSE		131.44
	522100 DUES & SUBSCRIPTION EXP	150.00	11,877.53
	522200 CONFERENCE REGISTRATION		5,524.00
	524600 RENT EXPENSE-BUILDINGS	964.54	9,494.30
	524900 RENT EXP-DEPR SURCHARGE	330.01	2,640.08
	531100 OFFICE SUPPLIES EXPENSE	17.79	423.46
	533900 FOOD EXPENSE-INSTITUTIONS	15.45	198.60
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		546.90
	Major Account 520000 Total	11,391.13	55,870.40
	Fund 21890 Expenditures Total	52,389.78	407,906.11
	Subprogram Revenues		28,614.91-
	Subprogram Expenditures	52,389.78	407,906.11

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	1,771,028.03-	5,685,648.97-
	454664 GRAIN TAX FSA	23,892.29-	177,248.22-
	Major Account 450000 Total	1,794,920.32-	5,862,897.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.33-	29,597.78-
	Major Account 480000 Total	2,065.33-	29,597.78-
	Fund 21890 Revenue Total	1,796,985.65-	5,892,494.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	886.54	6,573.09
	Major Account 520000 Total	886.54	6,573.09
	Fund 21890 Expenditures Total	886.54	6,573.09
	Subprogram Revenues	1,796,985.65-	5,892,494.97-
	Subprogram Expenditures	886.54	6,573.09

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	621.25	8,770.22
	Major Account 520000 Total	621.25	8,770.22
	Fund 21890 Expenditures Total	621.25	8,770.22
	Subprogram Expenditures	621.25	8,770.22

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	410.93	3,762.71
	Major Account 520000 Total	410.93	3,762.71
	Fund 21890 Expenditures Total	410.93	3,762.71
	Subprogram Expenditures	410.93	3,762.71

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	225.00	2,275.00
	515200 FICA EXPENSE	17.21	174.04
	Major Account 510000 Total	242.21	2,449.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION	2,904.00	5,444.00
	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	60.17	959.47
	554110 VOICE SERVICES		179.04
	Major Account 520000 Total	3,049.17	7,651.06
	570000 Travel Expenses		
	571100 LODGING	137.64	9,654.67
	571600 MEALS - TAXABLE	35.61	66.41
	571800 MEALS - TRAVEL STATUS	20.66	3,279.07
	572100 COMMERCIAL TRANSPORTATIO	808.17	5,494.62
	574500 PERSONAL VEHICLE MILEAGE	176.09	4,244.65
	575100 MISC TRAVEL EXPENSE		356.16
	Major Account 570000 Total	1,178.17	23,095.58
	Fund 21890 Expenditures Total	4,469.55	33,195.68
	Subprogram Expenditures	4,469.55	33,195.68

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	832,755.00	1,614,255.00
	Major Account 520000 Total	832,755.00	1,614,255.00
	Fund 21890 Expenditures Total	832,755.00	1,614,255.00
	Subprogram Expenditures	832,755.00	1,614,255.00

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 Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	87,500.00
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	12,500.00	93,500.00
	Fund 21890 Expenditures Total	12,500.00	93,500.00
	Subprogram Expenditures	12,500.00	93,500.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,180.40-	16,547.17-
	Major Account 480000 Total	4,180.40-	16,547.17-
	Fund 21890 Revenue Total	4,180.40-	16,547.17-
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	4,789.40	67,284.46
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP		24,375.51
	522200 CONFERENCE REGISTRATION		2,400.00
	524700 RENT EXP-OTHER REAL PROP		610.00
	533901 FOOD-OFFICIAL FUNCTION	47.48	3,896.84
	534946 PROMOTIONAL SUPPLIES		2,807.74
	554900 OTHER CONTRACTUAL SERVICES	323,025.25	1,463,478.72
	559100 OTHER OPERATING EXP	29,696.34	53,126.74
	Major Account 520000 Total	357,558.47	1,619,036.33
	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	357,558.47	1,633,477.43
	Subprogram Revenues	4,180.40-	16,547.17-
	Subprogram Expenditures	357,558.47	1,633,477.43

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			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.65	7.65
	Major Account 510000 Total	107.65	107.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.44	406.85
	521412 OCIO-VOICE EXPENSE	461.60	4,821.40
	521500 PUBLICATION & PRINT EXP		1,011.12
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	2,486.00	4,236.00
	524700 RENT EXP-OTHER REAL PROP	120.00	540.00
	531100 OFFICE SUPPLIES EXPENSE		52.68
	531200 IT SUPPLIES		60.99
	533132 UNIFORMS/CLOTHING		1,038.50
	533901 FOOD-OFFICIAL FUNCTION		183.68
	534946 PROMOTIONAL SUPPLIES	1,584.00	11,766.58
	538182 GAS EXPENSE		84.70
	554900 OTHER CONTRACTUAL SERVICES	5,836.65	288,003.11
	559100 OTHER OPERATING EXP	1,000.00	11,695.00
	Major Account 520000 Total	11,493.69	324,440.61
	570000 Travel Expenses		
	571100 LODGING	1,156.81	11,539.23
	571600 MEALS - TAXABLE	11.87	449.75
	571800 MEALS - TRAVEL STATUS	50.67	2,062.39
	572100 COMMERCIAL TRANSPORTATIO	2,075.77	9,367.01
	573100 STATE-OWNED TRANSPORT	834.14	7,556.68
	574500 PERSONAL VEHICLE MILEAGE		982.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.06
	575100 MISC TRAVEL EXPENSE	140.00	1,227.00
	Major Account 570000 Total	4,269.26	34,587.82
	Fund 21890 Expenditures Total	15,870.60	359,136.08
	Subprogram Expenditures	15,870.60	359,136.08
	Program Revenues	1,801,166.05	5,937,657.05
	Program Expenditures	1,277,462.12	5,192,576.32
	Agency Revenues	1,801,166.05	5,937,657.05
	Agency Expenditures	1,277,462.12	5,192,576.32

Secure Version - Prior Month

As of February 28, 2022

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
	522600 JOB APPLICANT EXPENSE	101.45	101.45
	559100 OTHER OPERATING EXP	57.00	57.00
	Major Account 520000 Total	158.45	372.69
	570000 Travel Expenses		
	571100 LODGING		277.42
	571800 MEALS - TRAVEL STATUS		68.67
	572100 COMMERCIAL TRANSPORTATIO		420.48
	Major Account 570000 Total		766.57
	Fund 10000 Expenditures Total	158.45	1,139.26
	Subprogram Expenditures	158.45	1,139.26
	Program Expenditures	158.45	1,139.26
	Agency Expenditures	158.45	1,139.26

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	746.87-	46,567.21-
	Major Account 470000 Total	746.87-	46,567.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,002.48-	184,470.66-
	Major Account 480000 Total	156,002.48-	184,470.66-
	Fund 27212 Revenue Total	156,749.35-	231,037.87-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		59,833.27
	521502 MARKETING EXPENSE		72,358.31
	534901 MARKETING EXPENSE SUPPLIES	1,306.18	7,376.94
	543300 IT CONSULTING-OTHER		42,375.00
	554900 OTHER CONTRACTUAL SERVICE		30,802.44
	Major Account 520000 Total	1,306.18	212,745.96
	Fund 27212 Expenditures Total	1,306.18	212,745.96
	Subprogram Revenues	156,749.35-	231,037.87-
	Subprogram Expenditures	1,306.18	212,745.96

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	306,819.69-	4,965,746.98-
	Major Account 450000 Total	306,819.69-	4,965,746.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,379.64-	40,996.83-
	484500 REIMB NON-GOVT SOURCES		1,366.14-
	Major Account 480000 Total	5,379.64-	42,362.97-
	Fund 27210 Revenue Total	312,199.33-	5,008,109.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,815.72	319,693.99
	512100 VACATION LEAVE EXPENSE	509.92	19,403.24
	512200 SICK LEAVE EXPENSE	719.11	8,154.86
	512300 HOLIDAY LEAVE EXPENSE	2,172.19	19,549.71
	512500 FUNERAL LEAVE EXPENSE	453.62	2,424.63
	515100 RETIREMENT PLANS EXPENSE	3,270.10	27,647.96
	515200 FICA EXPENSE	3,072.42	26,192.10
	515500 HEALTH INSURANCE EXPENSE	8,165.98	65,327.84
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	58,179.06	495,080.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,738.06	19,632.45
	521400 CIO CHARGES	2,189.99	16,766.98
	521500 PRINTING	700.55	2,091.08
	521501 ADVERTISING EXPENSE	6,575.98	2,019,224.06
	521502 MARKETING EXPENSE	16,367.71	533,017.00
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP	505.17	5,617.45
	522200 CONFERENCE REGISTRATION	100.00	1,100.00
	522201 CONFERENCE REGISTRATION EXPENS		11,012.87
	522202 TRAINING REGISTRATION EXPENSE		532.50
	522600 JOB APPLICANT EXPENSE		98.99
	524600 RENT EXPENSE-BUILDINGS	2,247.10	17,801.80
	524900 RENT EXP-DEPR SURCHARGE	748.29	5,986.32
	531100 OFFICE SUPPLIES EXPENSE	101.38	1,700.75
	534600 ED & RECREATIONAL SUP EX		6,145.36
	534900 MISCELLANEOUS SUP EXP	10.73	10.73
	534901 MARKETING SUPPLY EXPENSE		28,958.00
	539500 PURCHASING CARD SUSPENSE		900.00

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		
	541100 ACCTG & AUDITING SERVICES		8,757.75
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		44,256.00
	554130 VIDEO SERVICES	32.15	257.20
	554900 OTHER CONTRACTUAL SERVICES		3,243.75
	554901 INTERN CONTRACTUAL SERVICE EXP	5,356.27	14,328.12
	Major Account 520000 Total	42,673.38	2,743,051.31
	570000 Travel Expenses		
	571100 LODGING	1,093.84	9,406.69
	571800 MEALS - TRAVEL STATUS	724.54	2,752.00
	572100 COMMERCIAL TRANSPORTATIO	613.03	2,816.16
	573100 STATE-OWNED TRANSPORT	546.18	6,356.99
	574500 PERSONAL VEHICLE MILEAGE	381.45	4,994.56
	575100 MISC TRAVEL EXPENSE	258.60	728.03
	Major Account 570000 Total	3,617.64	27,054.43
	590000 Government Aid		
	593102 Grants - CF	6,895.00	188,492.81
	Major Account 590000 Total	6,895.00	188,492.81
	Fund 27210 Expenditures Total	111,365.08	3,453,678.84
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	9.10-	18,655.61-
	484100 OPERATING DONATIONS & CONTRIBU		7,430.00-
	486600 CREDIT CARD CLEARING		8,377.00-
	Major Account 480000 Total	9.10-	34,462.61-
	Fund 29100 Revenue Total	9.10-	40,247.61-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,157.47
	521900 AWARDS EXPENSE		1,080.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	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

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		
	531100 OFFICE SUPPLIES EXPENSE		135.82
	532200 PERSONAL COMPUTING EQUIPMENT		75.24
	533900 FOOD EXPENSE-INSTITUTIONS	82.29	17,228.33
	547100 EDUCATIONAL SERVICES		6,000.00
	Major Account 520000 Total	307.29	30,856.59
	570000 Travel Expenses		
	571100 LODGING		8,178.00
	571800 MEALS - TRAVEL STATUS		1,092.46
	572100 COMMERCIAL TRANSPORTATIO		3,656.31
	574500 PERSONAL VEHICLE MILEAGE		2,165.86
	575100 MISC TRAVEL EXPENSE		138.60
	Major Account 570000 Total		15,231.23
	Fund 29100 Expenditures Total	307.29	46,087.82
	Subprogram Revenues	312,208.43-	5,048,357.56-
	Subprogram Expenditures	111,672.37	3,499,766.66

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,808.18	27,344.76
	512100 VACATION LEAVE EXPENSE		3,885.04
	512300 HOLIDAY LEAVE EXPENSE	200.43	1,803.87
	512500 FUNERAL LEAVE EXPENSE		1,002.15
	515100 RETIREMENT PLANS EXPENSE	300.18	2,548.72
	515200 FICA EXPENSE	293.72	2,510.87
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	5,126.47	43,287.09
	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
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	42.00	661.17
	Fund 27210 Expenditures Total	5,168.47	44,096.88
	Subprogram Expenditures	5,168.47	44,096.88

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	101.41	1,159.30
	522100 DUES & SUBSCRIPTION EXP	580.00	580.00
	522201 CONFERENCE REGISTRATION EXPENS		10,016.37
	525500 RENT EXP-OTHER PERS PROP	8,557.25	9,375.86
	531100 OFFICE SUPPLIES EXPENSE	141.71	141.71
	533900 FOOD EXPENSE-INSTITUTIONS		347.50
	534901 MARKETING SUPPLY EXPENSE		175.83
	Major Account 520000 Total	9,380.37	21,796.57
	570000 Travel Expenses		
	571100 LODGING	1,640.76	2,657.23
	571800 MEALS - TRAVEL STATUS	290.16	447.32
	572100 COMMERCIAL TRANSPORTATIO	47.05	1,043.56
	573100 STATE-OWNED TRANSPORT	17.15	148.94
	575100 MISC TRAVEL EXPENSE	75.00	359.20
	Major Account 570000 Total	2,070.12	4,656.25
	Fund 27210 Expenditures Total	11,450.49	26,452.82
	Subprogram Expenditures	11,450.49	26,452.82

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	147.48	875.36
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONFERENCE REGISTRATION EXPENS		1,189.00
	525500 RENT EXP-OTHER PERS PROP	74.41	1,994.43
	Major Account 520000 Total	221.89	4,746.79
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	304.16	736.63
	572100 COMMERCIAL TRANSPORTATIO		543.30
	573100 STATE-OWNED TRANSPORT	111.00	1,902.80
	574500 PERSONAL VEHICLE MILEAGE	453.96	453.96
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	869.12	3,765.19
	Fund 27210 Expenditures Total	1,091.01	8,511.98
	Subprogram Expenditures	1,091.01	8,511.98

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	304.16	419.68
	573100 STATE-OWNED TRANSPORT	295.63	1,124.68
	Major Account 570000 Total	599.79	1,544.36
	Fund 27210 Expenditures Total	599.79	1,544.36
	Subprogram Expenditures	599.79	1,544.36
	Program Revenues	468,957.78-	5,279,395.43-
	Program Expenditures	131,288.31	3,872,065.79
	Agency Revenues	468,957.78-	5,279,395.43-
	Agency Expenditures	131,288.31	3,872,065.79

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	1,905.78	15,632.77
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	899.80
	515100 RETIREMENT PLANS EXPENSE	150.20	1,275.11
	515200 FICA EXPENSE	152.32	1,293.47
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.60	19,940.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.16	85.64
	521400 CIO CHARGES	78.80	706.60
	521412 OCIO-VOICE EXPENSE		272.72
	521500 PUBLICATION & PRINT EXP	791.41	2,203.33
	521900 AWARDS EXPENSE	177.00	177.00
	522100 DUES & SUBSCRIPTION EXP	17.16	237.76
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	208.18	1,665.44
	524900 RENT EXP-DEPR SURCHARGE	71.22	569.76
	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	1,397.93	8,515.62
	570000 Travel Expenses		
	571100 LODGING		329.36
	571600 MEALS - TAXABLE		85.44
	571800 MEALS - TRAVEL STATUS		10.94
	573100 STATE-OWNED TRANSPORT	126.47	203.94
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	126.47	907.77
	Fund 21900 Expenditures Total	3,833.00	29,364.22
	Subprogram Expenditures	3,833.00	29,364.22

Secure Version - Prior Month

As of February 28, 2022

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	68,502.43-	79,324.12-
	Major Account 450000 Total	68,502.43-	79,324.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.50-	298.18-
	Major Account 480000 Total	7.50-	298.18-
	Fund 21900 Revenue Total	68,509.93-	79,622.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	66.24	1,020.68
	Major Account 520000 Total	66.24	1,020.68
	Fund 21900 Expenditures Total	66.24	1,020.68
	Subprogram Revenues	68,509.93-	79,622.30-
	Subprogram Expenditures	66.24	1,020.68

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	331.86	2,828.11
	Major Account 520000 Total	331.86	2,828.11
	Fund 21900 Expenditures Total	331.86	2,828.11
	Subprogram Expenditures	331.86	2,828.11

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	50.54	555.51
	Major Account 520000 Total	50.54	555.51
	Fund 21900 Expenditures Total	50.54	555.51
	Subprogram Expenditures	50.54	555.51

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-	191.23
	572100 COMMERCIAL TRANSPORTATIO		270.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	651.54-	471.83
	Fund 21900 Expenditures Total	651.54-	471.83
	Subprogram Expenditures	651.54-	471.83

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	482.50	4,438.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,346.80
	524744 EXHIBIT SPACE EXPENSE		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	482.50	20,551.88
	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	482.50	27,941.35
	Subprogram Revenues		362.93-
	Subprogram Expenditures	482.50	27,941.35

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	67.17-	746.09-
	484500 REIMB NON-GOVT SOURCES		6,894.31-
	Major Account 480000 Total	67.17-	7,640.40-
	Fund 29210 Revenue Total	67.17-	7,640.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,905.78	15,632.79
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	899.80
	515100 RETIREMENT PLANS EXPENSE	150.22	1,274.98
	515200 FICA EXPENSE	152.32	1,293.48
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.62	19,940.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.00
	521400 CIO CHARGES	78.80	706.60
	521412 OCIO-VOICE EXPENSE		272.72
	521500 PUBLICATION & PRINT EXP	482.50	5,112.34
	522100 DUES & SUBSCRIPTION EXP	17.16	254.90
	522200 CONFERENCE REGISTRATION		1,775.80
	524600 RENT EXPENSE-BUILDINGS	208.17	1,665.36
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE EXP		350.00
	524900 RENT EXP-DEPR SURCHARGE	71.23	569.84
	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	331.86	2,991.58
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		14.92
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total	1,189.72	16,373.73
	570000 Travel Expenses		
	571100 LODGING		2,498.34
	571600 MEALS - TAXABLE		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	126.48	203.95
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	126.48	8,900.22
	Fund 29210 Expenditures Total	3,624.82	45,214.68
	Subprogram Revenues	67.17-	7,640.40-
	Subprogram Expenditures	3,624.82	45,214.68
	Program Revenues	68,577.10-	87,625.63-
	Program Expenditures	7,737.42	107,396.38
	Agency Revenues	68,577.10-	87,625.63-
	Agency Expenditures	7,737.42	107,396.38

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Revenues		
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		249.00-
		Major Account 470000 Total		249.00-
		Fund 10000 Revenue Total		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	82.37-	696.79-
		Major Account 480000 Total	82.37-	696.79-
		Fund 29310 Revenue Total	82.37-	57,988.28-
		Subprogram Revenues	82.37-	58,237.28-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,045.65	295,444.49	
512100 VACATION LEAVE EXPENSE	1,884.24	34,471.60	
512200 SICK LEAVE EXPENSE	4,115.12	29,560.32	
512300 HOLIDAY LEAVE EXPENSE	2,212.90	19,401.11	
515100 RETIREMENT PLANS EXPENSE	3,313.95	28,369.80	
515200 FICA EXPENSE	3,412.92	29,164.57	
515500 HEALTH INSURANCE EXPENSE	4,768.00	39,383.76	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		5,271.00	
Major Account 510000 Total	55,752.78	481,165.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	435.44	2,823.47	
521400 CIO CHARGES	994.16	9,131.69	
521500 PUBLICATION & PRINT EXP	1,861.57	2,802.58	
521900 AWARDS EXPENSE		82.75	
522100 DUES & SUBSCRIPTION EXP		2,041.00	
522200 CONFERENCE REGISTRATION		645.00	
524700 RENT EXP-OTHER REAL PROP	150.00	3,422.05	
525500 RENT EXP-OTHER PERS PROP	13.26	44.88	
527100 REP & MAINT-OFFICE EQUIP		235.00	
531100 OFFICE SUPPLIES EXPENSE	49.06	2,989.08	
541100 ACCTG & AUDITING SERVICES		1,302.00	
541200 PURCHASING ASSESSMENT		115.00	
541700 LEGAL RELATED EXPENSE		125.00	
542100 SOS TEMP SERV - PERSONNEL	884.81	11,685.11	
549200 JANITORIAL/SECURITY SRVS	7.00	261.00	
554900 OTHER CONTRACTUAL SERVICES		1,425.00	
556300 SURETY & NOTARY BONDS		218.19	
559100 OTHER OPERATING EXP		272.00	
Major Account 520000 Total	4,395.30	39,620.80	
570000 Travel Expenses			
571100 LODGING	10.50	5,300.38	
571600 MEALS - TAXABLE		112.58	
572100 COMMERCIAL TRANSPORTATIO		474.35	
574500 PERSONAL VEHICLE MILEAGE	170.82	3,373.90	
575100 MISC TRAVEL EXPENSE		155.17	
Major Account 570000 Total	181.32	9,416.38	
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	60,329.40	531,171.71
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	18,874.56
	524900 RENT EXP-DEPR SURCHARGE	807.22	6,457.76
	Major Account 520000 Total	3,166.54	25,332.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,007.26	20,398.84
	Major Account 570000 Total	5,007.26	20,398.84
	Fund 29310 Expenditures Total	8,173.80	45,731.16
	Subprogram Revenues		.92-
	Subprogram Expenditures	68,503.20	576,902.87
	Program Revenues	82.37-	58,238.20-
	Program Expenditures	68,503.20	576,902.87
	Agency Revenues	82.37-	58,238.20-
	Agency Expenditures	68,503.20	576,902.87

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	61,159.00-	506,199.83-
	Major Account 470000 Total	61,159.00-	506,199.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.79-	3,605.51-
	Major Account 480000 Total	347.79-	3,605.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	61,506.79-	1,029,805.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,993.81	429,024.47
	511300 OT AT 1.5 X		3,093.82
	512100 VACATION LEAVE EXPENSE	5,882.27	55,795.78
	512200 SICK LEAVE EXPENSE	3,093.62	19,310.85
	512300 HOLIDAY LEAVE EXPENSE	3,095.29	30,806.94
	515100 RETIREMENT PLANS EXPENSE	5,021.81	40,287.69
	515200 FICA EXPENSE	4,878.88	39,280.68
	515500 HEALTH INSURANCE EXPENSE	6,363.82	50,910.56
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,329.50	676,159.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.09	641.27
	521400 CIO CHARGES	843.27	6,779.41
	521500 PUBLICATION & PRINT EXP	1,115.96	5,082.53
	522100 DUES & SUBSCRIPTION EXP	831.74	9,434.61
	522900 EMPLOYEE PARKING EXP	103.00	547.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	44,131.84
	531100 OFFICE SUPPLIES EXPENSE	233.98	3,236.87
	541100 ACCTG & AUDITING SERVICES		2,348.75
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE		36,932.25
	543200 IT CONSULTING-HW/SW SUPP	775.00	6,685.01
	544100 PHYSICIAN SERVICES		1,500.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES	1,000.00	2,225.00
	547300 INTERPRETER SERVICES		550.00
	554100 DATA SERVICES	57.99	412.19

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	10,437.51	134,103.23
	570000 Travel Expenses		
	571100 LODGING		6,406.00
	571800 MEALS - TRAVEL STATUS	58.98	1,987.98
	572100 COMMERCIAL TRANSPORTATIO	473.18	8,240.86
	574500 PERSONAL VEHICLE MILEAGE	108.82	5,609.42
	575100 MISC TRAVEL EXPENSE	6.00	31.00
	Major Account 570000 Total	646.98	22,275.26
	590000 Government Aid		
	592200 1099 PAYMENT		5,009.46
	Major Account 590000 Total		5,009.46
	Fund 29410 Expenditures Total	94,413.99	837,547.62
	Subprogram Revenues	61,506.79	1,029,805.34
	Subprogram Expenditures	94,413.99	837,547.62
	Program Revenues	61,506.79	1,029,805.34
	Program Expenditures	94,413.99	837,547.62

Secure Version - Prior Month

As of February 28, 2022

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	134,630.74-	1,119,946.38-
	Major Account 470000 Total	134,630.74-	1,119,946.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.61-	523.29-
	Major Account 480000 Total	80.61-	523.29-
	Fund 29420 Revenue Total	134,711.35-	1,120,469.67-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135,154.00	1,120,679.00
	Major Account 590000 Total	135,154.00	1,120,679.00
	Fund 29420 Expenditures Total	135,154.00	1,120,679.00
	Subprogram Revenues	134,711.35-	1,120,469.67-
	Subprogram Expenditures	135,154.00	1,120,679.00
	Program Revenues	134,711.35-	1,120,469.67-
	Program Expenditures	135,154.00	1,120,679.00

Secure Version - Prior Month

As of February 28, 2022

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,287.50-	96,054.56-
	Major Account 470000 Total	12,287.50-	96,054.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	44.01-
	Major Account 480000 Total	6.30-	44.01-
	Fund 20590 Revenue Total	12,293.80-	96,098.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,295.00	96,097.00
	Major Account 590000 Total	12,295.00	96,097.00
	Fund 20590 Expenditures Total	12,295.00	96,097.00
	Subprogram Revenues	12,293.80-	96,098.57-
	Subprogram Expenditures	12,295.00	96,097.00
	Program Revenues	12,293.80-	96,098.57-
	Program Expenditures	12,295.00	96,097.00

Secure Version - Prior Month

As of February 28, 2022

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	555.63-	5,913.95-
	Major Account 470000 Total	555.63-	5,913.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.96-	1,285.60-
	Major Account 480000 Total	171.96-	1,285.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	727.59-	157,199.55-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	115,851.00	149,999.00
	Major Account 590000 Total	115,851.00	149,999.00
	Fund 29430 Expenditures Total	115,851.00	149,999.00
	Subprogram Revenues	727.59-	157,199.55-
	Subprogram Expenditures	115,851.00	149,999.00
	Program Revenues	727.59-	157,199.55-
	Program Expenditures	115,851.00	149,999.00

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	209,239.53-	2,403,573.13-
	Agency Expenditures	357,713.99	2,204,651.27

Secure Version - Prior Month

As of February 28, 2022

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Program Number 862 DRY PEA AND LENTIL 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>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	4,736.60-	95,854.25-
	Major Account 450000 Total	4,736.60-	95,854.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.61-	97.61-
	Major Account 480000 Total	97.61-	97.61-
	Fund 29510 Revenue Total	4,834.21-	95,951.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	737.16	737.16
	Fund 29510 Expenditures Total	737.16	737.16
	Subprogram Revenues	4,834.21-	95,951.86-
	Subprogram Expenditures	737.16	737.16
	Program Revenues	4,834.21-	95,951.86-
	Program Expenditures	737.16	737.16
	Agency Revenues	4,834.21-	95,951.86-
	Agency Expenditures	737.16	737.16