

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 001 SALARIES-LEGISLATORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	195,680.00
	515200 FICA EXPENSE	3,276.18	13,080.17
	Major Account 510000 Total	<u>52,276.18</u>	<u>208,760.17</u>
	Fund 10000 Expenditures Total	<u>52,276.18</u>	<u>208,760.17</u>
	Subprogram Expenditures	<u>52,276.18</u>	<u>208,760.17</u>
	Program Expenditures	<u>52,276.18</u>	<u>208,760.17</u>

Secure Version - Prior Month

As of October 31, 2022

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,068.78	110,166.78
	511300 OVERTIME PAYMENTS		354.18
	511800 COMPENSATORY TIME PAID		493.32
	512100 VACATION LEAVE EXPENSE	2,655.97	31,448.90
	512200 SICK LEAVE EXPENSE	3,181.27	28,886.90
	512300 HOLIDAY LEAVE EXPENSE		5,057.65
	512500 FUNERAL LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE	2,164.45	13,215.84
	515200 FICA EXPENSE	2,063.26	12,900.29
	515500 HEALTH INSURANCE EXPENSE	4,244.08	17,395.50
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	<u>37,377.81</u>	<u>363,144.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.78	290.16
	521400 CIO CHARGES	1,165.47-	1,507.53
	521500 PUBLICATION & PRINT EXP	1,236.53-	374.21
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE	202.87	326.84
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE		1,999.02
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>2,149.35-</u>	<u>40,149.84</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		490.23
	Major Account 580000 Total		<u>490.23</u>
	Fund 10000 Expenditures Total	<u>35,228.46</u>	<u>403,784.85</u>
	Subprogram Expenditures	<u>35,228.46</u>	<u>403,784.85</u>

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	166,828.69	628,592.61
	512100 VACATION LEAVE EXPENSE	20,584.31	62,492.87
	512200 SICK LEAVE EXPENSE	8,444.33	28,459.98
	512300 HOLIDAY LEAVE EXPENSE	1,805.94	27,198.32
	512400 MILITARY LEAVE EXPENSE		2,051.90
	512500 FUNERAL LEAVE EXPENSE		601.16
	515100 RETIREMENT PLANS EXPENSE	14,801.05	56,114.84
	515200 FICA EXPENSE	14,174.11	53,544.25
	515500 HEALTH INSURANCE EXPENSE	32,389.64	129,135.78
	Major Account 510000 Total	<u>259,028.07</u>	<u>988,191.71</u>
	Fund 10000 Expenditures Total	<u>259,028.07</u>	<u>988,191.71</u>
	Subprogram Expenditures	<u>259,028.07</u>	<u>988,191.71</u>

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As of October 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,546.85	364,146.40
	512100 VACATION LEAVE EXPENSE	6,005.19	27,493.37
	512200 SICK LEAVE EXPENSE	2,735.48	8,979.80
	512300 HOLIDAY LEAVE EXPENSE	929.65	15,611.93
	512400 MILITARY LEAVE EXPENSE		1,190.89
	512600 CIVIL LEAVE EXPENSE		119.32
	515100 RETIREMENT PLANS EXPENSE	7,429.32	31,265.26
	515200 OASDI EXPENSE	7,267.59	30,638.29
	515500 HEALTH INSURANCE EXPENSE	9,640.28	39,537.31
	Major Account 510000 Total	123,554.36	518,982.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,682.91	7,450.80
	521400 CIO CHARGES	13,716.34	40,493.34
	521500 PUBLICATION & PRINT EXP	1,054.68	3,220.20
	522200 CONFERENCE REGISTRATION	19.00	95.00
	522900 EMPLOYEE PARKING EXP		72.00
	531100 OFFICE SUPPLIES EXPENSE	875.25	2,447.73
	534800 CONST & MAINT SUP EXP	23.15	23.15
	554900 OTHER CONTRACTUAL SERVICES		32,280.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	15,620.83	86,096.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	163.41	1,537.41
	Major Account 580000 Total	163.41	1,537.41
	Fund 10000 Expenditures Total	139,338.60	606,616.20
	Subprogram Expenditures	139,338.60	606,616.20

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			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,162.72	15,162.72
	554900 OTHER CONTRACTUAL SERVICES		112,181.97
	Major Account 520000 Total	<u>15,162.72</u>	<u>127,344.69</u>
	Fund 10000 Expenditures Total	<u>15,162.72</u>	<u>127,344.69</u>
	Subprogram Expenditures	<u>15,162.72</u>	<u>127,344.69</u>

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		43.71-
	Major Account 480000 Total		43.71-
	Fund 10000 Revenue Total		43.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,686.19	591,268.94
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	512100 VACATION LEAVE EXPENSE	5,719.84	82,317.37
	512200 SICK LEAVE EXPENSE	6,035.60	39,006.76
	512300 HOLIDAY LEAVE EXPENSE	962.82	27,379.77
	512500 FUNERAL LEAVE EXPENSE		752.84
	512600 CIVIL LEAVE EXPENSE		591.25
	515100 RETIREMENT PLANS EXPENSE	13,209.14	55,643.17
	515200 OASDI EXPENSE	12,526.81	52,916.35
	515500 HEALTH INSURANCE EXPENSE	32,483.92	130,722.05
	Major Account 510000 Total	234,624.32	982,382.21
	Fund 10000 Expenditures Total	234,624.32	982,382.21
	Subprogram Revenues		43.71-
	Subprogram Expenditures	234,624.32	982,382.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	75.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	50.00-	4,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.04-	582.61-
	Major Account 480000 Total	160.04-	582.61-
	Fund 20301 Revenue Total	210.04-	4,657.61-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	7,166.25	7,166.25
	Major Account 520000 Total	7,166.25	7,166.25
	Fund 20301 Expenditures Total	7,166.25	7,166.25
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.01-	12.35-
	Major Account 470000 Total	7.01-	12.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	5.93-
	Major Account 480000 Total	1.61-	5.93-
	Fund 20302 Revenue Total	8.62-	18.28-
	Subprogram Revenues	218.66-	4,675.89-
	Subprogram Expenditures	7,166.25	7,166.25

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.32-	8.57-
	Major Account 480000 Total	2.32-	8.57-
	Fund 20350 Revenue Total	2.32-	8.57-
	Subprogram Revenues	2.32-	8.57-
	Program Revenues	220.98-	79,728.17-
	Program Expenditures	690,548.42	3,115,485.91

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		
	472200 REPROD & PUBLICATIONS	15.90-	31.74-
	Major Account 470000 Total	15.90-	31.74-
	Fund 10000 Revenue Total	15.90-	31.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,876.40	233,101.65
	511800 COMPENSATORY TIME PAID	306.48	306.48
	512100 VACATION LEAVE EXPENSE	9,238.63	32,870.29
	512200 SICK LEAVE EXPENSE	6,083.29	15,745.71
	512300 HOLIDAY LEAVE EXPENSE	1,703.43	10,061.41
	512500 FUNERAL LEAVE EXPENSE	312.78	655.06
	515100 RETIREMENT PLANS EXPENSE	5,729.90	21,920.44
	515200 FICA EXPENSE	4,493.23	19,665.88
	515500 HEALTH INSURANCE EXPENSE	7,283.42	26,045.80
	Major Account 510000 Total	94,027.56	360,372.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.78	125.15
	521400 CIO CHARGES	1,338.64	3,579.46
	521500 PUBLICATION & PRINT EXP	143.14	368.23
	522100 DUES & SUBSCRIPTION EXP		344.53
	522200 CONFERENCE REGISTRATION		1,832.00
	527100 REP & MAINT-OFFICE EQUIP		756.00
	531100 OFFICE SUPPLIES EXPENSE	327.24	400.29
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,820.80	7,412.66
	570000 Travel Expenses		
	571103 BOARD & LODGING		715.10
	572100 COMMERCIAL TRANSPORTATIO		121.90
	574500 PERSONAL VEHICLE MILEAGE		16.25
	Major Account 570000 Total		853.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,712.00
	Major Account 580000 Total		1,712.00
	Fund 10000 Expenditures Total	95,848.36	370,350.63
	Subprogram Revenues	15.90-	31.74-
	Subprogram Expenditures	95,848.36	370,350.63

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,343.60	67,829.79
	511200 TEMPORARY SALARIES-WAGE	407.55	1,302.38
	511800 COMPENSATORY TIME PAID		160.00
	512100 VACATION LEAVE EXPENSE	280.51	12,716.48
	512200 SICK LEAVE EXPENSE	1,144.01	10,322.24
	512300 HOLIDAY LEAVE EXPENSE		3,083.01
	512500 FUNERAL LEAVE EXPENSE		392.90
	515100 RETIREMENT PLANS EXPENSE	1,480.24	7,076.49
	515200 OASDI EXPENSE	1,413.19	6,807.43
	515500 HEALTH INSURANCE EXPENSE	4,146.58	16,586.32
	Major Account 510000 Total	<u>27,215.68</u>	<u>126,277.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,226.87
	521400 CIO CHARGES	2,819.10	10,531.54
	521500 PUBLICATION & PRINT EXP	450.08	3,347.70
	522900 EMPLOYEE PARKING EXP		72.00
	531100 OFFICE SUPPLIES EXPENSE	989.00	1,348.83
	542200 SOS TEMP SERV - OUTSIDE	3,048.00	9,906.00
	Major Account 520000 Total	<u>7,306.18</u>	<u>26,432.94</u>
	Fund 10000 Expenditures Total	<u>34,521.86</u>	<u>152,709.98</u>
	Subprogram Expenditures	<u>34,521.86</u>	<u>152,709.98</u>

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	300.00-	1,665.00-
	Major Account 470000 Total	300.00-	1,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.70-	403.53-
	486600 CREDIT CARD CLEARING	200.00-	400.00-
	Major Account 480000 Total	303.70-	803.53-
	Fund 20330 Revenue Total	603.70-	2,468.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.37	4,462.79
	512100 VACATION LEAVE EXPENSE		924.73
	512200 SICK LEAVE EXPENSE	2,283.68	2,666.86
	512300 HOLIDAY LEAVE EXPENSE		245.93
	515100 RETIREMENT PLANS EXPENSE	188.09	621.50
	515200 FICA EXPENSE	192.16	631.30
	Major Account 510000 Total	2,892.30	9,553.11
	520000 Operating Expenses		
	521400 CIO CHARGES	326.90	729.80
	521500 PUBLICATION & PRINT EXP	45.02	79.15
	Major Account 520000 Total	371.92	808.95
	Fund 20330 Expenditures Total	3,264.22	10,362.06
	Subprogram Revenues	603.70-	2,468.53-
	Subprogram Expenditures	3,264.22	10,362.06

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-
	472200 REPROD & PUBLICATIONS	.06-	30.10-
	Major Account 470000 Total	.06-	34.00-
	Fund 10000 Revenue Total	.06-	34.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,159.25	58,496.10
	512100 VACATION LEAVE EXPENSE	2,306.04	8,554.68
	512200 SICK LEAVE EXPENSE	1,173.79	5,049.53
	512300 HOLIDAY LEAVE EXPENSE	210.06	2,747.38
	512600 CIVIL LEAVE EXPENSE		301.40
	515100 RETIREMENT PLANS EXPENSE	1,411.42	5,627.15
	515200 FICA EXPENSE	1,397.12	5,569.47
	515500 HEALTH INSURANCE EXPENSE	1,514.72	6,058.88
	Major Account 510000 Total	23,172.40	92,404.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.39
	521400 CIO CHARGES	439.96	1,259.92
	521500 PUBLICATION & PRINT EXP		9,674.81
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER	3.40-	142.60
	531100 OFFICE SUPPLIES EXPENSE	10.99	10.99
	555100 DATA PROC SOFTW LIC FEE		280.06
	Major Account 520000 Total	447.55	11,861.77
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,061.84	1,061.84
	572100 COMMERCIAL TRANSPORTATIO	6.00	820.40
	574500 PERSONAL VEHICLE MILEAGE	74.38	74.38
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,172.22	1,986.62
	Fund 10000 Expenditures Total	24,792.17	106,252.98
	Subprogram Revenues	.06-	34.00-
	Subprogram Expenditures	24,792.17	106,252.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,363.34	249,929.20
	511800 COMPENSATORY TIME PAID		389.52
	512100 VACATION LEAVE EXPENSE	3,867.66	39,518.93
	512200 SICK LEAVE EXPENSE	6,144.91	15,871.26
	512300 HOLIDAY LEAVE EXPENSE	641.83	11,629.06
	512600 CIVIL LEAVE EXPENSE		514.73
	515100 RETIREMENT PLANS EXPENSE	6,141.52	23,800.96
	515200 FICA EXPENSE	5,884.01	22,820.84
	515500 HEALTH INSURANCE EXPENSE	12,122.41	47,697.17
	Major Account 510000 Total	106,165.68	412,171.67
	520000 Operating Expenses		
	521400 CIO CHARGES	16,584.90	34,104.50
	524600 RENT EXPENSE-BUILDINGS	1,350.00	5,400.00
	531100 OFFICE SUPPLIES EXPENSE	9.71	144.18
	534600 ED & RECREATIONAL SUP EX	399.00	399.00
	555100 DATA PROC SOFTW LIC FEE	45,528.60	71,002.72
	555200 SOFTWARE - NEW PURCHASES	44.62	44.62
	Major Account 520000 Total	63,916.83	111,095.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.39	93.39
	Major Account 570000 Total	49.39	93.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	139,670.94	139,670.94
	Major Account 580000 Total	139,670.94	139,670.94
	Fund 10000 Expenditures Total	309,802.84	663,031.02
	Subprogram Expenditures	309,802.84	663,031.02
	Program Revenues	619.66	2,534.27
	Program Expenditures	468,229.45	1,302,706.67

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	66.31	66.31
	Major Account 520000 Total	66.31	66.31
	Fund 10000 Expenditures Total	66.31	66.31
	Subprogram Expenditures	66.31	66.31

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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	31,266.36	113,114.22
	512100 VACATION LEAVE EXPENSE	923.79	10,583.09
	512200 SICK LEAVE EXPENSE	962.12	4,427.98
	512300 HOLIDAY LEAVE EXPENSE	248.28	4,882.02
	515100 RETIREMENT PLANS EXPENSE	2,501.03	9,959.57
	515200 FICA EXPENSE	2,359.55	9,392.71
	515500 HEALTH INSURANCE EXPENSE	6,016.90	24,067.60
	Major Account 510000 Total	44,278.03	176,427.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.10
	521400 CIO CHARGES	965.94	3,163.88
	521500 PUBLICATION & PRINT EXP	69.75	615.63
	522100 DUES & SUBSCRIPTION EXP	1,943.00	7,772.00
	522200 CONFERENCE REGISTRATION		169.00
	531100 OFFICE SUPPLIES EXPENSE	860.06	1,815.62
	Major Account 520000 Total	3,838.75	13,685.23
	570000 Travel Expenses		
	571103 BOARD & LODGING	706.76	3,878.63
	572100 COMMERCIAL TRANSPORTATIO		37.21
	574500 PERSONAL VEHICLE MILEAGE		1,227.25
	575100 MISC TRAVEL EXPENSE		261.50
	Major Account 570000 Total	706.76	5,404.59
	Fund 10000 Expenditures Total	48,823.54	195,517.01
	Subprogram Expenditures	48,823.54	195,517.01

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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		
	521400 CIO CHARGES	50.00	100.00
	522100 DUES & SUBSCRIPTION EXP	573.76	1,541.80
	Major Account 520000 Total	<u>623.76</u>	<u>1,641.80</u>
	Fund 10000 Expenditures Total	<u>623.76</u>	<u>1,641.80</u>
	Subprogram Expenditures	<u>623.76</u>	<u>1,641.80</u>
	Program Expenditures	<u>49,513.61</u>	<u>197,225.12</u>

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		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 10000 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,739.87	224,342.14
	511800 COMPENSATORY TIME PAID		99.38
	512100 VACATION LEAVE EXPENSE	9,309.79	31,231.55
	512200 SICK LEAVE EXPENSE	10,405.84	28,595.33
	512300 HOLIDAY LEAVE EXPENSE	793.29	10,836.34
	512600 CIVIL LEAVE EXPENSE		501.46
	515100 RETIREMENT PLANS EXPENSE	5,709.49	22,134.92
	515200 FICA EXPENSE	5,457.16	21,115.14
	515500 HEALTH INSURANCE EXPENSE	13,216.70	52,342.84
	Major Account 510000 Total	100,632.14	391,199.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.06
	521400 CIO CHARGES	1,319.86	3,779.72
	521500 PUBLICATION & PRINT EXP	106.75	205.86
	522100 DUES & SUBSCRIPTION EXP		1,181.58
	522200 CONFERENCE REGISTRATION	305.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	435.04	747.04
	534600 ED & RECREATIONAL SUP EX	590.63	4,130.63
	542100 SOS TEMP SERV - PERSONNEL	1,454.11	1,454.11
	554900 OTHER CONTRACTUAL SERVICES	637.50	897.50
	Major Account 520000 Total	4,848.89	13,631.50
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,886.37
	572100 COMMERCIAL TRANSPORTATIO		74.11
	574500 PERSONAL VEHICLE MILEAGE	115.00	115.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	115.00	2,145.48
	Fund 10000 Expenditures Total	105,596.03	406,976.08
	Subprogram Revenues		12,000.00-
	Subprogram Expenditures	105,596.03	406,976.08

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		3,793.00-
	Major Account 470000 Total		3,793.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.43-	1,406.79-
	Major Account 480000 Total	383.43-	1,406.79-
	Fund 20310 Revenue Total	383.43-	5,199.79-
	Subprogram Revenues	383.43-	5,199.79-
	Program Revenues	383.43-	17,199.79-
	Program Expenditures	105,596.03	406,976.08

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	26,560.43	105,704.10
	512100 VACATION LEAVE EXPENSE	4,092.90	12,348.62
	512200 SICK LEAVE EXPENSE	3,958.21	14,540.97
	512300 HOLIDAY LEAVE EXPENSE		5,163.25
	512500 FUNERAL LEAVE EXPENSE		1,259.60
	515100 RETIREMENT PLANS EXPENSE	2,591.71	10,409.53
	515200 FICA EXPENSE	2,490.31	10,004.87
	515500 HEALTH INSURANCE EXPENSE	4,717.68	18,870.72
	Major Account 510000 Total	<u>44,411.24</u>	<u>178,301.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	708.92	2,036.08
	522200 CONFERENCE REGISTRATION		715.00
	531100 OFFICE SUPPLIES EXPENSE	9.34	441.36
	534600 ED & RECREATIONAL SUP EX		14.41
	555100 DATA PROC SOFTW LIC FEE	820.35	820.35
	Major Account 520000 Total	<u>1,538.61</u>	<u>4,101.20</u>
	Fund 10000 Expenditures Total	<u>45,949.85</u>	<u>182,402.86</u>
	Subprogram Expenditures	<u>45,949.85</u>	<u>182,402.86</u>
	Program Expenditures	<u>45,949.85</u>	<u>182,402.86</u>

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		289,848.00
	522200 CONFERENCE REGISTRATION		3,116.38
	Major Account 520000 Total		292,964.38
	570000 Travel Expenses		
	571100 LODGING		32.00
	571103 BOARD & LODGING	1,426.18	8,226.16
	572100 COMMERCIAL TRANSPORTATIO		3,705.20
	574500 PERSONAL VEHICLE MILEAGE	7,829.33	27,497.56
	575100 MISC TRAVEL EXPENSE	88.99	172.99
	Major Account 570000 Total	9,344.50	39,633.91
	Fund 10000 Expenditures Total	9,344.50	332,598.29
	Subprogram Expenditures	9,344.50	332,598.29

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	570000 Travel Expenses		
	571103 BOARD & LODGING	134.10	1,643.92
	573100 STATE-OWNED TRANSPORT	364.62	364.62
	574500 PERSONAL VEHICLE MILEAGE	280.22	449.59
	Major Account 570000 Total	<u>778.94</u>	<u>2,458.13</u>
	Fund 10000 Expenditures Total	<u>778.94</u>	<u>2,458.13</u>
	Subprogram Expenditures	<u>778.94</u>	<u>2,458.13</u>

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		1,800.00
	Major Account 520000 Total		39,750.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,611.28
	571800 MEALS - TRAVEL STATUS		1,194.93
	572100 COMMERCIAL TRANSPORTATIO		1,997.62
	574500 PERSONAL VEHICLE MILEAGE		92.50
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		8,040.33
	Fund 10000 Expenditures Total		47,790.33
	Subprogram Expenditures		47,790.33
	Program Expenditures	10,123.44	382,846.75

Secure Version - Prior Month

As of October 31, 2022

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	75,845.64	302,744.56
	512100 VACATION LEAVE EXPENSE	11,595.98	55,056.42
	512200 SICK LEAVE EXPENSE	9,619.69	68,654.24
	512300 HOLIDAY LEAVE EXPENSE		14,947.81
	515100 RETIREMENT PLANS EXPENSE	7,268.00	33,052.44
	515200 FICA EXPENSE	6,929.29	31,814.74
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	17,203.62	68,199.38
	Major Account 510000 Total	128,462.22	574,471.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.97	698.30
	521400 CIO CHARGES	2,195.71	5,801.80
	521500 PUBLICATION & PRINT EXP	229.66	283.79
	522100 DUES & SUBSCRIPTION EXP		1,524.00
	522200 CONFERENCE REGISTRATION	850.00	3,926.00
	531100 OFFICE SUPPLIES EXPENSE	554.99	877.29
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	3,973.33	13,125.18
	570000 Travel Expenses		
	571103 BOARD & LODGING	5,165.31	6,320.12
	572100 COMMERCIAL TRANSPORTATIO	1,919.47	3,153.64
	573100 STATE-OWNED TRANSPORT	768.88	1,052.42
	574500 PERSONAL VEHICLE MILEAGE	387.88	1,213.88
	575100 MISC TRAVEL EXPENSE	108.00	214.20
	Major Account 570000 Total	8,349.54	11,954.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		290.90
	Major Account 580000 Total		290.90
	Fund 10000 Expenditures Total	140,785.09	599,841.85
	Subprogram Expenditures	140,785.09	599,841.85
	Program Expenditures	140,785.09	599,841.85

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	48,051.02	226,960.21
	512100 VACATION LEAVE EXPENSE	39,039.83	56,396.65
	512200 SICK LEAVE EXPENSE	37,883.07	50,197.11
	512300 HOLIDAY LEAVE EXPENSE	1,299.03	10,747.90
	512500 FUNERAL LEAVE EXPENSE		2,767.68
	515100 RETIREMENT PLANS EXPENSE	9,455.37	25,988.71
	515200 FICA EXPENSE	6,927.09	22,642.54
	515500 HEALTH INSURANCE EXPENSE	12,590.82	50,363.28
	Major Account 510000 Total	155,246.23	446,064.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	1,155.86	3,261.72
	521500 PUBLICATION & PRINT EXP	211.49	873.43
	522100 DUES & SUBSCRIPTION EXP		7,375.00
	522200 CONFERENCE REGISTRATION	19.00	2,483.00
	524700 RENT EXP-OTHER REAL PROP	49.98	124.95
	531100 OFFICE SUPPLIES EXPENSE	42.30	42.30
	554900 OTHER CONTRACTUAL SERVICES	552.50	552.50
	555100 DATA PROC SOFTW LIC FEE	837.17	837.17
	Major Account 520000 Total	2,868.30	15,624.07
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,347.30
	572100 COMMERCIAL TRANSPORTATIO		1,577.79
	573100 STATE-OWNED TRANSPORT	51.54	51.54
	Major Account 570000 Total	51.54	2,976.63
	Fund 10000 Expenditures Total	158,166.07	464,664.78
	Subprogram Expenditures	158,166.07	464,664.78
	Program Expenditures	158,166.07	464,664.78
	Agency Revenues	1,224.07-	99,462.23-
	Agency Expenditures	1,721,188.14	6,860,910.19

Secure Version - Prior Month

As of October 31, 2022

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	115,748.78	452,310.60
	512300 HOLIDAY LEAVE EXPENSE		10,684.52
	515200 FICA EXPENSE	4,481.42	30,062.37
	515500 HEALTH INSURANCE EXPENSE	10,427.48	41,709.92
	Major Account 510000 Total	<u>130,657.68</u>	<u>534,767.41</u>
	Fund 10000 Expenditures Total	<u>130,657.68</u>	<u>534,767.41</u>
	Subprogram Expenditures	<u>130,657.68</u>	<u>534,767.41</u>
	Program Expenditures	<u>130,657.68</u>	<u>534,767.41</u>

Secure Version - Prior Month

As of October 31, 2022

Agency Number 005 SUPREME COURT
 Program Number 004 SAL-APPELLATE CT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,252.62	368,310.24
	512300 HOLIDAY LEAVE EXPENSE		8,700.24
	515200 FICA EXPENSE	6,499.35	27,278.95
	515500 HEALTH INSURANCE EXPENSE	9,274.08	37,567.86
	Major Account 510000 Total	<u>110,026.05</u>	<u>441,857.29</u>
	Fund 10000 Expenditures Total	<u>110,026.05</u>	<u>441,857.29</u>
	Subprogram Expenditures	<u>110,026.05</u>	<u>441,857.29</u>
	Program Expenditures	<u>110,026.05</u>	<u>441,857.29</u>

Secure Version - Prior Month

As of October 31, 2022

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	24,741.05	86,828.34
	515200 FICA EXPENSE	1,892.68	6,642.37
	Major Account 510000 Total	<u>26,633.73</u>	<u>93,470.71</u>
	Fund 10000 Expenditures Total	<u>26,633.73</u>	<u>93,470.71</u>
	Subprogram Expenditures	<u>26,633.73</u>	<u>93,470.71</u>
	Program Expenditures	<u>26,633.73</u>	<u>93,470.71</u>

Secure Version - Prior Month

As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055,381.22	4,075,905.53
	512300 HOLIDAY LEAVE EXPENSE		93,890.02
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	75,869.95	306,514.47
	515500 HEALTH INSURANCE EXPENSE	84,547.26	336,695.70
	Major Account 510000 Total	<u>1,215,798.43</u>	<u>4,812,513.93</u>
	Fund 10000 Expenditures Total	<u>1,215,798.43</u>	<u>4,812,513.93</u>
	Subprogram Expenditures	<u>1,215,798.43</u>	<u>4,812,513.93</u>
	Program Expenditures	<u>1,215,798.43</u>	<u>4,812,513.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	829,139.53	3,193,575.36
	512300 HOLIDAY LEAVE EXPENSE		75,534.60
	515200 FICA EXPENSE	61,162.11	240,761.15
	515500 HEALTH INSURANCE EXPENSE	78,504.96	324,113.78
	Major Account 510000 Total	<u>968,806.60</u>	<u>3,833,984.89</u>
	Fund 10000 Expenditures Total	<u>968,806.60</u>	<u>3,833,984.89</u>
	Subprogram Expenditures	<u>968,806.60</u>	<u>3,833,984.89</u>
	Program Expenditures	<u>968,806.60</u>	<u>3,833,984.89</u>

Secure Version - Prior Month

As of October 31, 2022

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		127.30
	516500 WORKERS COMP PREMIUMS		3,361.57
	Major Account 510000 Total		<u>3,488.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,542.33	6,149.14
	521400 DATA PROCESSING EXPENSE	3,232.70	3,525.40
	521500 PUBLICATION & PRINT EXP		729.00
	522100 DUES & SUBSCRIPTION EXP	2,243.23	9,505.91
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		384.00
	531200 IT SUPPLIES		93.97
	532200 PERSONAL COMPUTING EQUIPMENT		10,755.95
	541100 ACCTG & AUDITING SERVICES		1,121.55
	541200 PURCHASING ASSESSMENT		392.19
	554120 WIRELESS PHONE SERVICES	280.07	1,120.28
	554900 OTHER CONTRACTUAL SERVICE	130.00	780.25
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP		2,340.00
	Major Account 520000 Total	<u>7,428.33</u>	<u>37,262.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.32	3,706.72
	571600 MEALS-NOT TRAVEL STATUS		14.00
	571800 MEALS - TRAVEL STATUS		61.10
	572100 COMMERCIAL TRANSPORTATIO		449.96
	574500 PERSONAL VEHICLE MILEAGE		1,106.38
	Major Account 570000 Total	<u>1,498.32</u>	<u>5,338.16</u>
	Fund 10000 Expenditures Total	<u>8,926.65</u>	<u>46,089.06</u>
	Subprogram Expenditures	<u>8,926.65</u>	<u>46,089.06</u>

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		98,818.02	360,402.55
511700 EMPLOYEE BONUSES			38,940.00
512100 VACATION LEAVE EXPENSE		2,867.18	64,584.16
512200 SICK LEAVE EXPENSE		3,674.68	13,327.42
512300 HOLIDAY LEAVE EXPENSE		5,103.86	15,667.60
515100 RETIREMENT PLANS EXPENSE		8,271.59	33,994.34
515200 FICA EXPENSE		7,989.56	36,027.40
515500 HEALTH INSURANCE EXPENSE		14,142.46	51,557.96
516300 EMPLOYEE ASSISTANCE PRO			270.52
516500 WORKERS COMP PREMIUMS			7,143.34
Major Account 510000 Total		<u>140,867.35</u>	<u>621,915.29</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,032.79	3,004.22
521400 CIO CHARGES		8,261.80	9,001.60
521500 PUBLICATION & PRINT EXP			807.07
522100 DUES & SUBSCRIPTION EXP		8,178.72	32,714.88
524600 RENT EXPENSE-BUILDINGS			96.00
532100 NON-CAPITALIZED EQUIP PU			1,036.80
541100 ACCTG & AUDITING SERVICES			2,383.29
541200 PURCHASING ASSESSMENT			833.41
556100 INSURANCE EXPENSE			148.95
559100 OTHER OPERATING EXP		29.52	55.68
Major Account 520000 Total		<u>17,502.83</u>	<u>50,081.90</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			278.51
Major Account 570000 Total			<u>278.51</u>
Fund 10000 Expenditures Total		<u>158,370.18</u>	<u>672,275.70</u>
Subprogram Expenditures		<u>158,370.18</u>	<u>672,275.70</u>

Secure Version - Prior Month

As of October 31, 2022

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	27,480.56	105,763.67
	511700 EMPLOYEE BONUSES		12,480.00
	511800 COMPENSATORY TIME PAID	127.46	127.46
	512100 VACATION LEAVE EXPENSE	3,339.38	11,000.33
	512200 SICK LEAVE EXPENSE	426.18	1,713.26
	512300 HOLIDAY LEAVE EXPENSE	1,532.62	4,257.98
	515100 RETIREMENT PLANS EXPENSE	2,464.02	9,199.98
	515200 FICA EXPENSE	2,257.63	9,314.93
	515500 HEALTH INSURANCE EXPENSE	8,306.54	33,226.16
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	<u>45,934.39</u>	<u>189,700.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.34	2,932.52
	521200 COM EXPENSE - VOICE/DATA	647.00	4,011.74
	521400 CIO CHARGES	2,756.90	2,993.80
	521500 PUBLICATION & PRINT EXP	79.10	600.98
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE	1,002.55	2,503.92
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	541100 ACCTG & AUDITING SERVICES		841.16
	541200 PURCHASING ASSESSMENT		294.14
	555100 DATA PROC SOFTW LIC FEE		91.01
	556100 INSURANCE EXPENSE		52.57
	Major Account 520000 Total	<u>5,312.89</u>	<u>16,105.84</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	1,150.80
	571800 MEALS - TRAVEL STATUS		145.55
	572100 COMMERCIAL TRANSPORTATIO		635.95
	574500 PERSONAL VEHICLE MILEAGE		70.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u>96.00</u>	<u>2,050.30</u>
	Fund 10000 Expenditures Total	<u>51,343.28</u>	<u>207,856.57</u>
	Subprogram Expenditures	<u>51,343.28</u>	<u>207,856.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,069.70	107,692.85
	511700 EMPLOYEE BONUSES	1,500.00	15,000.00
	512100 VACATION LEAVE EXPENSE	1,059.98	5,699.11
	512200 SICK LEAVE EXPENSE	2,614.49	7,952.50
	512300 HOLIDAY LEAVE EXPENSE	1,351.08	4,053.24
	515100 RETIREMENT PLANS EXPENSE	2,702.77	9,389.68
	515200 FICA EXPENSE	2,720.19	10,055.26
	515500 HEALTH INSURANCE EXPENSE	5,743.28	25,061.48
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	<u>48,761.49</u>	<u>187,520.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	543.22	2,156.00
	521400 CIO CHARGES	3,206.00	3,472.00
	521500 PUBLICATION & PRINT EXP		214.19
	522100 DUES & SUBSCRIPTION EXP	2,690.86	10,763.44
	541100 ACCTG & AUDITING SERVICES		841.16
	541200 PURCHASING ASSESSMENT		294.14
	554900 OTHER CONTRACTUAL SERVICES	420.00	693.00
	556100 INSURANCE EXPENSE		52.57
	Major Account 520000 Total	<u>6,860.08</u>	<u>18,486.50</u>
	Fund 10000 Expenditures Total	<u>55,621.57</u>	<u>206,007.28</u>
	Subprogram Expenditures	<u><u>55,621.57</u></u>	<u><u>206,007.28</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,199.43	54,849.43
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	563.22	4,139.70
	512200 SICK LEAVE EXPENSE	532.28	2,932.19
	512300 HOLIDAY LEAVE EXPENSE	450.58	1,933.06
	515100 RETIREMENT PLANS EXPENSE	1,179.02	4,781.39
	515200 FICA EXPENSE	1,094.35	4,597.15
	515500 HEALTH INSURANCE EXPENSE	3,248.54	12,994.16
	516300 EMPLOYEE ASSISTANCE PRO		31.83
	516500 WORKERS COMP PREMIUMS		840.39
	Major Account 510000 Total	<u>21,267.42</u>	<u>89,099.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.69	730.06
	521400 CIO CHARGES	916.00	992.00
	522100 DUES & SUBSCRIPTION EXP	134.16	536.64
	522200 CONFERENCE REGISTRATION		325.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	541100 ACCTG & AUDITING SERVICES		280.39
	541200 PURCHASING ASSESSMENT		98.05
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	556100 INSURANCE EXPENSE		17.52
	Major Account 520000 Total	<u>1,272.86</u>	<u>4,298.70</u>
	Fund 10000 Expenditures Total	<u>22,540.28</u>	<u>93,398.00</u>
	Subprogram Expenditures	<u>22,540.28</u>	<u>93,398.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,687.99	14,129.76
	511700 EMPLOYEE BONUSES		1,360.00
	512100 VACATION LEAVE EXPENSE		351.87
	512200 SICK LEAVE EXPENSE		89.72
	512300 HOLIDAY LEAVE EXPENSE	323.62	372.58
	515100 RETIREMENT PLANS EXPENSE	525.05	1,119.07
	515200 FICA EXPENSE	505.25	1,173.74
	515500 HEALTH INSURANCE EXPENSE	1,264.83	2,576.60
	516300 EMPLOYEE ASSISTANCE PRO		10.82
	516500 WORKERS COMP PREMIUMS		285.73
	Major Account 510000 Total	9,306.74	21,469.89
	520000 Operating Expenses		
	521400 CIO CHARGES	311.44	337.28
	531100 OFFICE SUPPLIES EXPENSE		22.22
	532200 PERSONAL COMPUTING EQUIPMENT	118.32	118.32
	541100 ACCTG & AUDITING SERVICES		95.33
	541200 PURCHASING ASSESSMENT		33.34
	554120 WIRELESS PHONE SERVICES	30.80	123.38
	556100 INSURANCE EXPENSE		5.96
	Major Account 520000 Total	460.56	735.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.97	918.17
	Major Account 570000 Total	244.97	918.17
	Fund 10000 Expenditures Total	10,012.27	23,123.89
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	59,456.59-	113,138.03-
	Major Account 460000 Total	59,456.59-	113,138.03-
	Fund 40500 Revenue Total	59,456.59-	113,138.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,982.56	63,349.15
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE		1,321.91
	512200 SICK LEAVE EXPENSE		391.60
	512300 HOLIDAY LEAVE EXPENSE	628.19	2,482.85
	515100 RETIREMENT PLANS EXPENSE	1,019.14	5,057.69
	515200 FICA EXPENSE	980.76	5,076.30
	515500 HEALTH INSURANCE EXPENSE	2,455.25	12,303.72

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,065.90	93,198.89
	520000 Operating Expenses		
	521400 CIO CHARGES	604.56	654.72
	531100 OFFICE SUPPLIES EXPENSE		43.15
	532200 PERSONAL COMPUTING EQUIPMENT	229.68	229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.78	239.50
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	894.02	1,428.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	475.53	1,782.29
	Major Account 570000 Total	475.53	1,782.29
	Fund 40500 Expenditures Total	19,435.45	96,409.57
	Subprogram Revenues	<u>59,456.59</u>	<u>113,138.03</u>
	Subprogram Expenditures	<u>29,447.72</u>	<u>119,533.46</u>

Secure Version - Prior Month

As of October 31, 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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21.32-
	472200 REPROD & PUBLICATIONS	501.00-	2,026.00-
	474100 GENERAL BUSINESS FEES	4,119.00-	15,619.00-
	Major Account 470000 Total	4,620.00-	17,666.32-
	Fund 10000 Revenue Total	4,620.00-	17,666.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,526.07	733,990.70
	511600 PER DIEM PAYMENTS	5,208.70	5,208.70
	511700 EMPLOYEE BONUSES		64,460.00
	511800 COMPENSATORY TIME PAID	388.11	1,534.93
	512100 VACATION LEAVE EXPENSE	13,882.41	62,221.99
	512200 SICK LEAVE EXPENSE	6,467.68	24,079.08
	512300 HOLIDAY LEAVE EXPENSE	10,082.85	29,739.06
	512500 FUNERAL LEAVE EXPENSE		122.55
	512700 INJURY LEAVE EXPENSE		1,466.97
	515100 RETIREMENT PLANS EXPENSE	16,050.31	64,054.51
	515200 FICA EXPENSE	15,778.83	66,745.53
	515500 HEALTH INSURANCE EXPENSE	32,921.68	124,456.39
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE		1,595.00
	516300 EMPLOYEE ASSISTANCE PRO		564.91
	516500 WORKERS COMP PREMIUMS		14,916.97
	Major Account 510000 Total	284,306.64	1,197,642.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,027.34	2,622.99
	521200 COM EXPENSE - VOICE/DATA	558.69	2,200.71
	521400 CIO CHARGES	16,065.60	18,556.24
	521500 PUBLICATION & PRINT EXP		4,475.27
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	4,048.00	16,777.49
	522200 CONFERENCE REGISTRATION	250.00	2,222.50
	524600 RENT EXPENSE-BUILDINGS	6,316.01	25,288.04
	524700 RENT EXP-OTHER REAL PROP		1,255.00
	531100 OFFICE SUPPLIES EXPENSE		1,658.92
	531200 IT SUPPLIES	74.95	188.79
	532100 NON-CAPITALIZED EQUIP PU	416.21	740.72
	532200 PERSONAL COMPUTING EQUIPMENT		21,693.90
	532260 VOICE EQUIP		49.99

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	1,913.87	1,913.87
	533900 FOOD EXPENSE-INSTITUTIONS	137.00	1,422.28
	541100 ACCTG & AUDITING SERVICES		4,976.87
	541200 PURCHASING ASSESSMENT		1,740.35
	541700 LEGAL RELATED EXPENSE		480.00
	547100 EDUCATIONAL SERVICES	9.50	9.50
	549200 JANITORIAL/SECURITY SRVS	208.25	1,060.85
	554120 WIRELESS PHONE SERVICES	811.59	3,247.84
	554900 OTHER CONTRACTUAL SERVICES	3,506.25	37,900.00
	555100 DATA PROC SOFTW LIC FEE		53,464.18
	555200 SOFTWARE - NEW PURCHASES		479.74
	555510 SAAS SUBSCRIPTION FEES		58,140.00
	556100 INSURANCE EXPENSE		311.05
	559100 OTHER OPERATING EXP		25.09
	Major Account 520000 Total	35,343.26	262,973.43
	570000 Travel Expenses		
	571100 LODGING	1,169.34	6,774.89
	571600 MEALS - TAXABLE	160.91	274.19
	571800 MEALS - TRAVEL STATUS	346.74	1,302.24
	572100 COMMERCIAL TRANSPORTATIO	505.80	1,574.43
	573100 STATE-OWNED TRANSPORT	96.34	1,964.26
	574500 PERSONAL VEHICLE MILEAGE	2,546.59	6,948.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.02
	575100 MISC TRAVEL EXPENSE	54.00	194.75
	Major Account 570000 Total	4,879.72	19,040.39
	Fund 10000 Expenditures Total	324,529.62	1,479,656.13
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	685.75-	8,823.68-
	465100 NONGRANT REIMBURSEMENTS	3,192.00-	68,123.70-
	Major Account 460000 Total	3,877.75-	76,947.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.54-	4,826.87-
	Major Account 480000 Total	1,258.54-	4,826.87-

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			
	480000 Revenues - Miscellaneous		
	Fund 20565 Revenue Total	5,136.29	82,399.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,283.60	25,645.12
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	14.62	2,664.33
	512200 SICK LEAVE EXPENSE	124.29	619.67
	512300 HOLIDAY LEAVE EXPENSE	359.16	1,077.48
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	515100 RETIREMENT PLANS EXPENSE	582.67	2,330.66
	515200 FICA EXPENSE	589.15	2,509.56
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.49	38,621.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	2,964.00
	523100 UTILITIES EXPENSE	751.46	2,051.20
	524600 RENT EXPENSE-BUILDINGS	2,757.38	10,416.76
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	4,249.84	15,764.93
	Fund 20565 Expenditures Total	13,203.33	54,385.99
	Subprogram Revenues	9,756.29	100,065.57
	Subprogram Expenditures	337,732.95	1,534,042.12

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	70.00-	8,600.00-
	475200 EXAMINATION FEES	6,015.00-	27,410.50-
	Major Account 470000 Total	6,085.00-	36,010.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.18-	1,631.01-
	Major Account 480000 Total	409.18-	1,631.01-
	Fund 20585 Revenue Total	6,494.18-	37,641.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.84	13,947.96
	512100 VACATION LEAVE EXPENSE	59.82	841.89
	512200 SICK LEAVE EXPENSE	116.53	475.42
	512300 HOLIDAY LEAVE EXPENSE	183.93	551.79
	515100 RETIREMENT PLANS EXPENSE	298.40	1,184.47
	515200 FICA EXPENSE	288.64	1,146.03
	515500 HEALTH INSURANCE EXPENSE	537.06	2,123.81
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	5,109.22	20,489.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.97	618.98
	521200 COM EXPENSE - VOICE/DATA	21.21	84.74
	521400 CIO CHARGES	458.00	496.00
	521500 PUBLICATION & PRINT EXP		22.10
	522100 DUES & SUBSCRIPTION EXP	112.00	693.59
	522600 JOB APPLICANT EXPENSE	707.78	1,524.73
	524600 RENT EXPENSE-BUILDINGS		2,410.23
	524700 RENT EXP-OTHER REAL PROP	106.08	1,329.17
	527400 REP & MAINT-DATA PROC	733.33	3,541.65
	532100 NON-CAPITALIZED EQUIP PU		801.26
	532240 DATA STORAGE EQUIP		363.94
	533100 HOUSEHOLD & INSTIT EXP		175.55
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX		25,020.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	545200 MEDICAL ASSESSMENT SERV	4,000.00	4,000.00
	548400 TRANSACTION PROCESSING SE	210.57	1,020.72
	549200 JANITORIAL/SECURITY SRVS		73.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	21,600.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	12,452.94	64,714.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	497.96	1,215.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.50	282.50
	575100 MISC TRAVEL EXPENSE		327.50
	Major Account 570000 Total	780.46	1,825.16
	Fund 20585 Expenditures Total	18,342.62	87,028.85
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,332.53	67,805.81-
	475100 REGISTRATION / LICENSE F		3,150.00-
	Major Account 470000 Total	1,332.53	70,955.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,483.63-	9,152.68-
	Major Account 480000 Total	2,483.63-	9,152.68-
	Fund 20595 Revenue Total	1,151.10-	80,108.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,209.29	36,395.93
	511700 EMPLOYEE BONUSES		4,240.00
	512100 VACATION LEAVE EXPENSE	59.82	1,170.19
	512200 SICK LEAVE EXPENSE	455.40	1,925.84
	512300 HOLIDAY LEAVE EXPENSE	470.53	1,411.59
	515100 RETIREMENT PLANS EXPENSE	763.41	3,062.81
	515200 FICA EXPENSE	749.43	3,331.03
	515500 HEALTH INSURANCE EXPENSE	1,061.02	4,268.51
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	12,768.90	56,752.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.95	135.49
	521200 COM EXPENSE - VOICE/DATA	672.07	2,068.97
	521400 CIO CHARGES	916.00	992.00
	521500 PUBLICATION & PRINT EXP	36.13	1,680.11
	524600 RENT EXPENSE-BUILDINGS		4,820.49
	524700 RENT EXP-OTHER REAL PROP		4,340.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		784.50
	527400 REP & MAINT-DATA PROC	1,466.67	7,083.35
	531100 OFFICE SUPPLIES EXPENSE		631.29
	531200 IT SUPPLIES	11.99	11.99
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	532240 DATA STORAGE EQUIP		727.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,798.00
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	1,287.00	5,139.00
	548400 TRANSACTION PROCESSING SE	870.13	3,493.92
	549200 JANITORIAL/SECURITY SRVS		219.39
	555200 SOFTWARE - NEW PURCHASES		700.20
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP	70.00	140.00
	Major Account 520000 Total	5,374.94	36,086.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.86
	573100 STATE-OWNED TRANSPORT	96.28	96.28
	574500 PERSONAL VEHICLE MILEAGE		643.13
	Major Account 570000 Total	96.28	827.27
	Fund 20595 Expenditures Total	18,240.12	93,665.72
	Subprogram Revenues	7,645.28	117,750.00
	Subprogram Expenditures	36,582.74	180,694.57

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,235.00-	86,290.91-
	Major Account 470000 Total	21,235.00-	86,290.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.07-	4,189.84-
	Major Account 480000 Total	1,147.07-	4,189.84-
	Fund 20530 Revenue Total	22,382.07-	90,480.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.83	821.37
	521200 COM EXPENSE - VOICE/DATA	189.91	758.78
	521500 PUBLICATION & PRINT EXP		4,147.32
	524700 RENT EXP-OTHER REAL PROP		751.25
	525200 RENT EXP-DATA PROC EQUIP		275.00
	531100 OFFICE SUPPLIES EXPENSE	1,597.79	4,248.67
	531200 IT SUPPLIES		577.34
	533900 FOOD EXPENSE-INSTITUTIONS	145.46	5,478.18
	534600 ED & RECREATIONAL SUP EX		2,308.00
	547100 EDUCATIONAL SERVICES	2,648.00	4,545.00
	554100 DATA SERVICES	258.07	1,032.28
	Major Account 520000 Total	5,396.06	24,943.19
	570000 Travel Expenses		
	571100 LODGING		16,791.90
	571800 MEALS - TRAVEL STATUS	2,021.80	3,617.65
	572100 COMMERCIAL TRANSPORTATIO		1,556.65
	574500 PERSONAL VEHICLE MILEAGE	11,569.31	22,063.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.30
	575100 MISC TRAVEL EXPENSE		1,122.00
	Major Account 570000 Total	13,591.11	45,717.06
	Fund 20530 Expenditures Total	18,987.17	70,660.25
	Subprogram Revenues	22,382.07-	90,480.75-
	Subprogram Expenditures	18,987.17	70,660.25

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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		5,510.00
	Major Account 520000 Total		5,510.00
	Fund 10000 Expenditures Total		5,510.00
	Subprogram Expenditures		5,510.00

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	1,015.00-
	Major Account 470000 Total	160.00-	1,015.00-
	Fund 10000 Revenue Total	160.00-	1,015.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	236.25	947.50
	Major Account 520000 Total	236.25	947.50
	Fund 10000 Expenditures Total	236.25	947.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.37-	7.99-
	Major Account 470000 Total	1.37-	7.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.73-	279.50-
	484500 REIMB NON-GOVT SOURCES	7.50-	256.90-
	484800 ROYALTY REVENUE	3,133.63-	3,307.54-
	Major Account 480000 Total	3,216.86-	3,843.94-
	Fund 20510 Revenue Total	3,218.23-	3,851.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.68	455.97
	Major Account 520000 Total	25.68	455.97
	Fund 20510 Expenditures Total	25.68	455.97
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		353.10-
	Major Account 470000 Total		353.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.26-	303.11-
	484500 REIMB NON-GOVT SOURCES		486.30-
	Major Account 480000 Total	79.26-	789.41-
	Fund 20545 Revenue Total	79.26-	1,142.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.98	2,618.03
	512100 VACATION LEAVE EXPENSE	32.92	32.92
	512200 SICK LEAVE EXPENSE	37.24	103.07
	512300 HOLIDAY LEAVE EXPENSE	32.92	98.76
	515100 RETIREMENT PLANS EXPENSE	53.39	213.60
	515200 FICA EXPENSE	40.69	162.74
	515500 HEALTH INSURANCE EXPENSE	104.01	416.10

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		
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.15	3,740.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.91	854.49
	524600 RENT EXPENSE-BUILDINGS		930.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	195.91	1,827.80
	Fund 20545 Expenditures Total	1,107.06	5,568.42
	Subprogram Revenues	3,457.49	6,009.44
	Subprogram Expenditures	1,368.99	6,971.89

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		3,346.27
	522100 DUES & SUBSCRIPTION EXP	70.85	527.00
	Major Account 520000 Total	70.85	3,873.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.84
	Major Account 570000 Total		82.84
	Fund 10000 Expenditures Total	70.85	3,956.11
	Subprogram Expenditures	70.85	3,956.11

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	9.08	30.87
	524600 RENT EXPENSE-BUILDINGS		15.00
	541700 LEGAL RELATED EXPENSE	3,040.00	8,580.00
	Major Account 520000 Total	<u>3,049.08</u>	<u>8,625.87</u>
	Fund 10000 Expenditures Total	<u>3,049.08</u>	<u>8,625.87</u>
	Subprogram Expenditures	<u>3,049.08</u>	<u>8,625.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,651.26	79,491.81
511700 EMPLOYEE BONUSES			9,500.00
512100 VACATION LEAVE EXPENSE			12,018.50
512200 SICK LEAVE EXPENSE		45.72	12,741.38
512300 HOLIDAY LEAVE EXPENSE		817.86	2,502.66
515100 RETIREMENT PLANS EXPENSE		1,835.67	7,993.78
515200 FICA EXPENSE		1,812.14	8,663.76
515500 HEALTH INSURANCE EXPENSE		2,122.04	7,579.44
516300 EMPLOYEE ASSISTANCE PRO			63.65
516500 WORKERS COMP PREMIUMS			1,680.79
Major Account 510000 Total		30,284.69	142,235.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE			43.71
521200 COM EXPENSE - VOICE/DATA		21.21	84.74
521400 CIO CHARGES		1,832.00	1,984.00
522100 DUES & SUBSCRIPTION EXP			212.00
531200 IT SUPPLIES		12.99	25.98
541100 ACCTG & AUDITING SERVICES			560.77
541200 PURCHASING ASSESSMENT			196.10
547300 INTERPRETER SERVICES		122,933.98	494,488.99
554120 WIRELESS PHONE SERVICES		218.95	785.42
554900 OTHER CONTRACTUAL SERVICES			1,885.00
555200 SOFTWARE - NEW PURCHASES		63.27	63.27
556100 INSURANCE EXPENSE			35.05
Major Account 520000 Total		125,082.40	500,365.03
570000 Travel Expenses			
571100 LODGING		96.00	192.00
574500 PERSONAL VEHICLE MILEAGE			1,300.84
574600 CONTRACTUAL SERV - TRAVEL EXP		11,586.44	45,135.98
575100 MISC TRAVEL EXPENSE			21.00
Major Account 570000 Total		11,682.44	46,649.82
Fund 10000 Expenditures Total		167,049.53	689,250.62
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		23,810.44	23,810.44
475100 REGISTRATION / LICENSE F		425.00	1,175.00
Major Account 470000 Total		24,235.44	24,985.44
Fund 20565 Revenue Total		24,235.44	24,985.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total		<u>2,019.06</u>
	Fund 20565 Expenditures Total		<u>2,019.06</u>
	Subprogram Revenues	<u>24,235.44-</u>	<u>24,985.44-</u>
	Subprogram Expenditures	<u>167,049.53</u>	<u>691,269.68</u>

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	2,577.27	10,592.79
	512100 VACATION LEAVE EXPENSE	212.80	851.21
	512200 SICK LEAVE EXPENSE	141.86	425.59
	512300 HOLIDAY LEAVE EXPENSE	141.87	425.61
	515100 RETIREMENT PLANS EXPENSE	230.13	920.57
	515200 FICA EXPENSE	227.48	909.88
	515500 HEALTH INSURANCE EXPENSE	261.99	1,047.93
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	<u>3,793.40</u>	<u>15,391.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.30
	521200 COM EXPENSE - VOICE/DATA	21.21	84.74
	521400 CIO CHARGES	458.00	496.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	<u>479.21</u>	<u>688.03</u>
	Fund 10000 Expenditures Total	<u>4,272.61</u>	<u>16,079.67</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,900.00-	163,000.00-
	Major Account 470000 Total	<u>39,900.00-</u>	<u>163,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.70-	2,271.41-
	Major Account 480000 Total	<u>601.70-</u>	<u>2,271.41-</u>
	Fund 20555 Revenue Total	<u>40,501.70-</u>	<u>165,271.41-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		<u>320,000.00</u>
	Fund 20555 Expenditures Total		<u>320,000.00</u>
	Subprogram Revenues	<u>40,501.70-</u>	<u>165,271.41-</u>
	Subprogram Expenditures	<u>4,272.61</u>	<u>336,079.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,964.00-	13,964.00-
	475100 REGISTRATION / LICENSE F		5,962.00-
	476100 OTHER LIC PERM & FEES	4,375.00-	17,050.00-
	Major Account 470000 Total	18,339.00-	36,976.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.01-	2,887.02-
	Major Account 480000 Total	658.01-	2,887.02-
	Fund 20570 Revenue Total	18,997.01-	39,863.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,471.43	106,649.47
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	1,140.98	4,718.67
	512200 SICK LEAVE EXPENSE	2,003.42	4,234.66
	512300 HOLIDAY LEAVE EXPENSE	1,350.93	4,052.79
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,243.91	8,975.60
	515200 FICA EXPENSE	2,199.04	9,255.18
	515500 HEALTH INSURANCE EXPENSE	1,955.98	7,561.94
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	36,365.69	153,404.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.06	391.46
	521200 COM EXPENSE - VOICE/DATA	377.16	1,496.83
	521400 CIO CHARGES	2,712.60	3,006.09
	521500 PUBLICATION & PRINT EXP		855.60
	522100 DUES & SUBSCRIPTION EXP	33.21	132.84
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS		7,230.78
	531100 OFFICE SUPPLIES EXPENSE	101.17	257.49
	531200 IT SUPPLIES		13.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	541700 LEGAL RELATED EXPENSE	10,131.78	25,553.44
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	548400 TRANSACTION PROCESSING SE		315.74

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		
	549200 JANITORIAL/SECURITY SRVS		292.50
	554120 WIRELESS PHONE SERVICES	80.02	329.68
	554900 OTHER CONTRACTUAL SERVICES	8,054.44	37,964.62
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP	9.52	13.04
	Major Account 520000 Total	21,592.96	87,328.17
	570000 Travel Expenses		
	571100 LODGING		1,600.47
	571800 MEALS - TRAVEL STATUS		168.00
	572100 COMMERCIAL TRANSPORTATIO		490.20
	573100 STATE-OWNED TRANSPORT		471.92
	574500 PERSONAL VEHICLE MILEAGE	76.25	145.63
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	76.25	2,902.22
	Fund 20570 Expenditures Total	58,034.90	243,634.62
	Subprogram Revenues	18,997.01	39,863.02
	Subprogram Expenditures	58,034.90	243,634.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,346.99	34,154.64
511700 EMPLOYEE BONUSES			2,000.00
512100 VACATION LEAVE EXPENSE		212.80	2,396.71
512200 SICK LEAVE EXPENSE		760.06	1,179.02
512300 HOLIDAY LEAVE EXPENSE		450.97	1,352.91
515100 RETIREMENT PLANS EXPENSE		731.67	2,926.63
515200 FICA EXPENSE		690.24	2,915.95
515500 HEALTH INSURANCE EXPENSE		2,122.01	8,488.07
516300 EMPLOYEE ASSISTANCE PRO			23.87
516500 WORKERS COMP PREMIUMS			630.29
Major Account 510000 Total		13,314.74	56,068.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.86	205.36
521200 COM EXPENSE - VOICE/DATA		131.79	526.66
521400 CIO CHARGES		458.00	534.00
521500 PUBLICATION & PRINT EXP			5,378.51
522100 DUES & SUBSCRIPTION EXP		100.00	100.00
532200 PERSONAL COMPUTING EQUIPMENT			2,328.99
541100 ACCTG & AUDITING SERVICES			580.29
541200 PURCHASING ASSESSMENT			73.54
554120 WIRELESS PHONE SERVICES		125.59	502.96
554900 OTHER CONTRACTUAL SERVICES		69,496.00	138,908.81
556100 INSURANCE EXPENSE			13.14
Major Account 520000 Total		70,318.24	149,152.26
570000 Travel Expenses			
571100 LODGING			768.00
571800 MEALS - TRAVEL STATUS			224.17
573100 STATE-OWNED TRANSPORT			1,031.93
574600 CONTRACTUAL SERV - TRAVEL EXP		911.90	1,572.20
Major Account 570000 Total		911.90	3,596.30
590000 Government Aid			
599100 OTHER GOVERNMENT AID			135,000.00
Major Account 590000 Total			135,000.00
Fund 10000 Expenditures Total		84,544.88	343,816.65
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		15,930.38	64,731.63
Major Account 470000 Total		15,930.38	64,731.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.35-	360.25-
	Major Account 480000 Total	134.35-	360.25-
	Fund 20550 Revenue Total	16,064.73-	65,091.88-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,440.00	10,440.00
	Major Account 520000 Total	10,440.00	10,440.00
	Fund 20550 Expenditures Total	10,440.00	10,440.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.62
	554900 OTHER CONTRACTUAL SERVICES	6,133.75	8,051.99
	Major Account 520000 Total	6,133.75	8,189.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,679.46	7,730.84
	Major Account 570000 Total	7,679.46	7,730.84
	Fund 40000 Expenditures Total	13,813.21	15,920.45
	Subprogram Revenues	16,064.73-	65,091.88-
	Subprogram Expenditures	108,798.09	370,177.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.46	11,356.76
	511700 EMPLOYEE BONUSES		8,000.00
	512100 VACATION LEAVE EXPENSE	645.45	7,845.42
	512200 SICK LEAVE EXPENSE	1,824.31	5,230.15
	512300 HOLIDAY LEAVE EXPENSE	1,366.73	4,667.66
	515100 RETIREMENT PLANS EXPENSE	516.35	800.13
	515200 FICA EXPENSE	430.44	811.04
	515500 HEALTH INSURANCE EXPENSE	3,441.07	10,189.42
	516200 TUITION ASSISTANCE		612.00
	516300 EMPLOYEE ASSISTANCE PRO		27.05
	516500 WORKERS COMP PREMIUMS		714.33
	Major Account 510000 Total	11,283.81	27,540.44
	520000 Operating Expenses		
	521400 CIO CHARGES	2,748.00	2,976.00
	521500 PUBLICATION & PRINT EXP		69.28
	521900 AWARDS EXPENSE		131.40
	522100 DUES & SUBSCRIPTION EXP	19.12	2,875.48
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	274.29	1,097.16
	531100 OFFICE SUPPLIES EXPENSE	42.60	42.60
	532200 PERSONAL COMPUTING EQUIPMENT		3,792.31
	533900 FOOD EXPENSE-INSTITUTIONS	32,445.53	32,881.96
	534600 ED & RECREATIONAL SUP EX	3,130.60	3,130.60
	541100 ACCTG & AUDITING SERVICES		238.33
	541200 PURCHASING ASSESSMENT		83.34
	547100 EDUCATIONAL SERVICES	9,800.00	980.00
	554100 DATA SERVICES	258.07	1,032.28
	554120 WIRELESS PHONE SERVICES	253.96	1,017.24
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	556100 INSURANCE EXPENSE		14.90
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	32,122.17	51,777.88
	570000 Travel Expenses		
	571100 LODGING	3,991.00	5,845.63
	571600 MEALS - TAXABLE		302.75
	571800 MEALS - TRAVEL STATUS	69.43	280.56
	572100 COMMERCIAL TRANSPORTATIO	306.95	1,696.50
	573100 STATE-OWNED TRANSPORT		872.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,756.89	3,606.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		229.32
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	7,124.27	12,864.30
	Fund 10000 Expenditures Total	50,530.25	92,182.62
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,700.00-
	Major Account 470000 Total	1,200.00-	4,700.00-
	Fund 20565 Revenue Total	1,200.00-	4,700.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		540.00
	554900 OTHER CONTRACTUAL SERVICES	29,635.61	119,815.89
	Major Account 520000 Total	29,635.61	120,355.89
	Fund 20565 Expenditures Total	29,635.61	120,355.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,541.87	82,460.01
	515100 RETIREMENT PLANS EXPENSE	1,163.77	5,875.07
	515200 FICA EXPENSE	1,111.32	5,918.34
	515500 HEALTH INSURANCE EXPENSE	2,217.94	11,627.76
	Major Account 510000 Total	20,034.90	105,881.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.41	172.73
	524600 RENT EXPENSE-BUILDINGS	548.58	2,194.32
	524700 RENT EXP-OTHER REAL PROP	8,335.00	8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,583.08
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS	63,585.80	63,585.80
	547100 EDUCATIONAL SERVICES	9,800.00	9,800.00
	549200 JANITORIAL/SECURITY SRVS	144.50	736.10
	Major Account 520000 Total	82,456.29	89,813.03
	570000 Travel Expenses		
	571100 LODGING	1,865.00	1,865.00
	Major Account 570000 Total	1,865.00	1,865.00
	Fund 40000 Expenditures Total	104,356.19	197,559.21
	Subprogram Revenues	1,200.00-	4,700.00-
	Subprogram Expenditures	184,522.05	410,097.72

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,789.66	18,998.27
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE		1,539.54
	512200 SICK LEAVE EXPENSE	513.18	930.14
	512300 HOLIDAY LEAVE EXPENSE	256.59	769.77
	515100 RETIREMENT PLANS EXPENSE	416.29	1,665.16
	515200 FICA EXPENSE	412.02	1,801.10
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO		15.91
	516500 WORKERS COMP PREMIUMS		420.20
	Major Account 510000 Total	<u>6,911.70</u>	<u>30,235.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	84.74
	521400 CIO CHARGES	458.00	496.00
	541100 ACCTG & AUDITING SERVICES		140.19
	541200 PURCHASING ASSESSMENT		49.02
	554120 WIRELESS PHONE SERVICES	42.79	171.44
	556100 INSURANCE EXPENSE		8.76
	Major Account 520000 Total	<u>522.00</u>	<u>950.15</u>
	Fund 10000 Expenditures Total	<u>7,433.70</u>	<u>31,186.08</u>
	Subprogram Expenditures	<u>7,433.70</u>	<u>31,186.08</u>

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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	7,174.57	37,878.34
	515100 RETIREMENT PLANS EXPENSE	537.24	2,813.89
	515200 FICA EXPENSE	542.36	2,832.75
	515500 HEALTH INSURANCE EXPENSE	279.01	2,567.76
	Major Account 510000 Total	<u>8,533.18</u>	<u>46,092.74</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	1,097.16
	549200 JANITORIAL/SECURITY SRVS	72.25	368.05
	554120 WIRELESS PHONE SERVICES	87.80	351.48
	Major Account 520000 Total	<u>434.34</u>	<u>1,816.69</u>
	Fund 40000 Expenditures Total	<u>8,967.52</u>	<u>47,909.43</u>
	Subprogram Expenditures	<u>8,967.52</u>	<u>47,909.43</u>
	Program Revenues	<u>203,696.60</u>	<u>727,355.54</u>
	Program Expenditures	<u>1,263,119.86</u>	<u>5,285,975.18</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenue Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,200.76	24,825.89
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	61.13	551.55
	512200 SICK LEAVE EXPENSE	69.21	252.78
	512300 HOLIDAY LEAVE EXPENSE	306.34	919.02
	515100 RETIREMENT PLANS EXPENSE	497.01	1,988.00
	515200 FICA EXPENSE	467.17	2,117.33
	515500 HEALTH INSURANCE EXPENSE	717.15	2,868.54
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.77	37,386.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	207.01
	521200 COM EXPENSE - VOICE/DATA	266.78	1,051.33
	521400 CIO CHARGES	916.00	992.00
	521500 PUBLICATION & PRINT EXP	21,607.00	86,423.17
	522100 DUES & SUBSCRIPTION EXP	981.59	4,126.36
	524600 RENT EXPENSE-BUILDINGS		48.00
	531100 OFFICE SUPPLIES EXPENSE		165.13
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	23,821.54	93,451.45
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	32,140.31	131,612.23
	Subprogram Revenues		45.00-
	Subprogram Expenditures	32,140.31	131,612.23
	Program Revenues		45.00-
	Program Expenditures	32,140.31	131,612.23

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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	1,057.29-	3,820.99-
	Major Account 480000 Total	1,057.29-	3,820.99-
	Fund 20560 Revenue Total	1,057.29-	3,820.99-
	Subprogram Revenues	1,057.29-	3,820.99-

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	14,402.99-	39,383.21-
	Major Account 460000 Total	14,402.99-	39,383.21-
	Fund 20560 Revenue Total	14,402.99-	39,383.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.23	19,768.64
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	200.00
	512100 VACATION LEAVE EXPENSE	519.52	1,039.04
	512200 SICK LEAVE EXPENSE	454.58	925.40
	512300 HOLIDAY LEAVE EXPENSE	259.76	779.28
	515100 RETIREMENT PLANS EXPENSE	421.43	1,685.72
	515200 FICA EXPENSE	419.12	1,829.46
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	Major Account 510000 Total	7,151.50	30,758.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.95
	574500 PERSONAL VEHICLE MILEAGE		188.37
	Major Account 570000 Total		211.32
	Fund 20560 Expenditures Total	7,151.50	30,970.30
	Subprogram Revenues	14,402.99-	39,383.21-
	Subprogram Expenditures	7,151.50	30,970.30
	Program Revenues	15,460.28-	43,204.20-
	Program Expenditures	7,151.50	30,970.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	540,319.62-	2,158,758.43-
	Major Account 470000 Total	540,319.62-	2,158,758.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.80-	4,397.61-
	481119 BANK CARD CHARGES	37.43	1,273.43
	Major Account 480000 Total	1,007.37-	3,124.18-
	Fund 10000 Revenue Total	541,326.99-	2,161,882.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133,316.90	4,486,358.97
	511300 OVERTIME PAYMENTS	837.87	7,142.76
	511700 EMPLOYEE BONUSES	9,266.25	601,357.50
	511702 LOCATION INCENTIVE	3,275.00	12,925.00
	511800 COMPENSATORY TIME PAID	271.87	788.80
	512100 VACATION LEAVE EXPENSE	79,262.43	434,460.85
	512200 SICK LEAVE EXPENSE	59,105.69	257,326.59
	512300 HOLIDAY LEAVE EXPENSE	61,022.04	183,282.75
	512400 MILITARY LEAVE EXPENSE		444.62
	512500 FUNERAL LEAVE EXPENSE	2,368.70	9,094.31
	512600 CIVIL LEAVE EXPENSE	2,697.60	2,697.60
	512700 INJURY LEAVE EXPENSE	50.90	144.22
	515100 RETIREMENT PLANS EXPENSE	99,322.77	399,128.44
	515200 OASDI EXPENSE	95,846.62	428,006.46
	515500 HEALTH INSURANCE EXPENSE	270,483.66	1,088,869.02
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,817,128.30	8,079,939.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.65
	521400 CIO CHARGES	15,124.00	28,424.00
	521900 AWARDS EXPENSE	123.95	123.95
	522100 DUES & SUBSCRIPTION EXP	350.00	511.14
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	6.00	27.00
	531200 IT SUPPLIES	15.98	121.48
	532100 NON-CAPITALIZED EQUIP PU	416.21	416.21
	532200 PERSONAL COMPUTING EQUIPMENT		79.85
	532260 VOICE EQUIP		1,700.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		69.49
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE		74,098.00
	547100 EDUCATIONAL SERVICES	69.00	69.00
	554120 WIRELESS PHONE SERVICES	173.38	694.36
	554900 OTHER CONTRACTUAL SERVICE	333.32	2,113.28
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES		433.86
	556100 INSURANCE EXPENSE		3,349.05
	559100 OTHER OPERATING EXP	52.01	52.01
	Major Account 520000 Total	<u>18,164.41</u>	<u>186,199.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.00	4,113.15
	571600 MEALS - TAXABLE	133.96	280.91
	571800 MEALS - TRAVEL STATUS	572.75	1,667.25
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANSPORTAION	125.18	125.18
	574500 PERSONAL VEHICLE MILEAGE	16,969.36	65,168.15
	575100 MISC TRAVEL EXPENSE	54.00	124.00
	Major Account 570000 Total	<u>18,815.25</u>	<u>73,007.81</u>
	Fund 10000 Expenditures Total	<u>1,854,107.96</u>	<u>8,339,147.12</u>
	Subprogram Revenues	<u>541,326.99-</u>	<u>2,161,882.61-</u>
	Subprogram Expenditures	<u>1,854,107.96</u>	<u>8,339,147.12</u>
	Program Revenues	<u>541,326.99-</u>	<u>2,161,882.61-</u>
	Program Expenditures	<u>1,854,107.96</u>	<u>8,339,147.12</u>

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	620,698.59	2,528,560.63
	511300 OVERTIME PAYMENTS	49.53	1,338.27
	511700 EMPLOYEE BONUSES	6,126.25	330,147.50
	511800 COMPENSATORY TIME PAID	2,403.24	7,273.27
	512100 VACATION LEAVE EXPENSE	52,434.57	233,299.67
	512200 SICK LEAVE EXPENSE	30,866.43	121,657.35
	512300 HOLIDAY LEAVE EXPENSE	34,470.65	103,984.63
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	1,642.44	8,953.02
	512700 INJURY LEAVE EXPENSE	512.59	512.59
	515100 RETIREMENT PLANS EXPENSE	55,383.19	224,303.37
	515200 OASDI EXPENSE	52,886.48	237,894.20
	515500 HEALTH INSURANCE EXPENSE	155,499.53	621,756.59
	516100 EMPLOYEE RELOCATION		2,485.00
	516300 EMPLOYEE ASSISTANCE PRO		3,145.14
	516500 WORKERS COMP PREMIUMS		73,429.31
	Major Account 510000 Total	1,012,973.49	4,500,202.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.52	1,175.92
	521200 COM EXPENSE - VOICE/DATA	1,523.54	6,149.08
	521400 DATA PROCESSING EXPENSE	22,480.50	50,013.71
	521500 PUBLICATION & PRINT EXP	4,591.43	8,008.19
	522100 DUES & SUBSCRIPTION EXP	300.00	2,242.45
	522200 CONFERENCE REGISTRATION	2,700.00	3,716.50
	524600 RENT EXPENSE-BUILDINGS	4,271.43	17,307.72
	524700 RENT EXP-OTHER REAL PROP		269.04
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	681.39	4,027.76
	531200 IT SUPPLIES		14.00
	532100 NON-CAPITALIZED EQUIP PU	3,755.09	4,079.59
	532200 PERSONAL COMPUTING EQUIPMENT	363.61	31,680.08
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP	2,062.95	2,062.95
	533900 FOOD EXPENSE	500.31	5,140.19
	534600 ED & RECREATIONAL SUP EX		107.49
	538100 VEHICLE & EQUIP SUP EXP		23.52
	541100 ACCTG & AUDITING SERVICES		24,498.81
	541200 PURCHASING ASSESSMENT		8,566.93

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		
	542200 TEMP SERV - OUTSIDE	5,102.80	20,770.50
	543100 IT CONSULTING-APPLICATION	49,350.50	269,494.17
	547100 EDUCATIONAL SERVICES	16,546.50	18,487.74
	554100 DATA SERVICES	706.28	2,824.80
	554120 WIRELESS PHONE SERVICES	3,946.47	15,334.91
	554900 OTHER CONTRACTUAL SERVICE	13,000.00	43,150.00
	555100 DATA PROC SOFTW LIC FEE	273.98	54,241.88
	555200 SOFTWARE - NEW PURCHASES		408.03
	555510 SAAS SUBSCRIPTION FEES	67,670.40	128,882.08
	556100 INSURANCE EXPENSE		1,531.16
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	225.00	273.51
	Major Account 520000 Total	200,851.70	724,691.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,199.33	16,483.44
	571600 MEALS-NOT TRAVEL STATUS	74.82	213.83
	571800 MEALS - TRAVEL STATUS	441.52	3,007.14
	572100 COMMERCIAL TRANSPORTATIO	462.19	2,233.27
	573100 STATE-OWNED TRANSPORT	3,599.78	9,124.60
	574500 PERSONAL VEHICLE MILEAGE	6,353.91	23,286.63
	574600 CONTRACTUAL SERV - TRAVEL	5,800.00	5,800.00
	575100 MISC TRAVEL EXPENSE		594.46
	Major Account 570000 Total	18,931.55	60,743.37
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	11,928.00	25,739.00
	Major Account 580000 Total	11,928.00	25,739.00
	Fund 10000 Expenditures Total	1,244,684.74	5,311,376.77
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,071.00-	14,317.53-
	Major Account 470000 Total	4,071.00-	14,317.53-
	Fund 20520 Revenue Total	4,071.00-	14,317.53-
	Subprogram Revenues	4,071.00-	14,317.53-
	Subprogram Expenditures	1,244,684.74	5,311,376.77

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,299.71-	72,245.65-
	Major Account 460000 Total	12,299.71-	72,245.65-
	Fund 40520 Revenue Total	12,299.71-	72,245.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,895.90	46,952.85
	511700 EMPLOYEE BONUSES		8,000.00
	511800 COMPENSATORY TIME PAID	455.43	732.49
	512100 VACATION LEAVE EXPENSE	520.11	5,424.10
	512200 SICK LEAVE EXPENSE	612.87	2,845.94
	512300 HOLIDAY LEAVE EXPENSE	707.32	2,146.70
	512500 FUNERAL LEAVE EXPENSE	133.51	186.73
	515100 RETIREMENT PLANS EXPENSE	1,147.56	4,364.67
	515200 FICA EXPENSE	1,115.20	4,816.41
	515500 HEALTH INSURANCE EXPENSE	2,384.00	10,583.92
	Major Account 510000 Total	19,971.90	86,053.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	Major Account 520000 Total	40.01	660.04
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total		419.00
	Fund 40520 Expenditures Total	20,011.91	87,132.85
	Subprogram Revenues	12,299.71-	72,245.65-
	Subprogram Expenditures	20,011.91	87,132.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,376.20-
	Major Account 460000 Total		10,376.20-
	Fund 40520 Revenue Total		10,376.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	551.00	551.00
	515200 FICA EXPENSE	42.15	42.15
	515500 HEALTH INSURANCE EXPENSE	205.70-	
	Major Account 510000 Total	387.45	593.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		214.13
	Major Account 570000 Total		214.13
	Fund 40520 Expenditures Total	387.45	807.28
	Subprogram Revenues		10,376.20-
	Subprogram Expenditures	387.45	807.28

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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	110,677.99	421,684.91
	511300 OVERTIME PAYMENTS	1,159.25	3,693.98
	511700 EMPLOYEE BONUSES	6,862.50	72,083.75
	511800 COMPENSATORY TIME PAID	1,056.09	4,725.01
	512100 VACATION LEAVE EXPENSE	4,111.08	20,153.99
	512200 SICK LEAVE EXPENSE	2,066.71	9,600.95
	512300 HOLIDAY LEAVE EXPENSE	4,680.31	15,544.89
	512500 FUNERAL LEAVE EXPENSE		755.69
	515100 RETIREMENT PLANS EXPENSE	9,266.77	35,655.72
	515200 FICA EXPENSE	9,510.33	39,745.62
	515500 HEALTH INSURANCE EXPENSE	18,428.48	83,940.93
	516300 EMPLOYEE ASSISTANCE PRO		672.32
	516500 WORKERS COMP PREMIUMS		17,753.30
	Major Account 510000 Total	<u>167,819.51</u>	<u>726,011.06</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		634.31
	524700 RENT EXP-OTHER REAL PROP		946.65
	531100 OFFICE SUPPLIES EXPENSE	2,730.89	4,552.66
	532100 NON-CAPITALIZED EQUIP PU		635.25
	533100 HOUSEHOLD & INSTIT EXP	69.02	114.96
	533900 FOOD EXPENSE	796.44	2,931.77
	537100 LABORATORY SUP EXP		127.00
	541100 ACCTG & AUDITING SERVICES		5,923.17
	541200 PURCHASING ASSESSMENT		2,071.26
	547100 EDUCATIONAL SERVICES	1,186.72	2,944.62
	554120 WIRELESS PHONE SERVICES	201.86	768.78
	556100 INSURANCE EXPENSE		370.19
	Major Account 520000 Total	<u>4,984.93</u>	<u>22,020.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	5,908.00
	571800 MEALS - TRAVEL STATUS	76.34	840.28
	574500 PERSONAL VEHICLE MILEAGE	1,679.60	7,284.19
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	<u>1,947.94</u>	<u>14,035.97</u>
	Fund 10000 Expenditures Total	<u>174,752.38</u>	<u>762,067.65</u>
	Subprogram Expenditures	<u>174,752.38</u>	<u>762,067.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	266.03-	1,002.83-
	Major Account 480000 Total	266.03-	1,002.83-
	Fund 40520 Revenue Total	266.03-	1,002.83-
	Subprogram Revenues	266.03-	1,002.83-
	Program Revenues	16,636.74-	97,942.21-
	Program Expenditures	1,439,836.48	6,161,384.55

Secure Version - Prior Month

As of October 31, 2022

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	701,155.22	2,749,134.63
	511300 OVERTIME PAYMENTS	3,534.53	8,812.13
	511700 EMPLOYEE BONUSES	11,026.25	361,096.25
	511702 LOCATION INCENTIVE	550.00	2,125.00
	511800 COMPENSATORY TIME PAID	6,176.83	29,454.03
	512100 VACATION LEAVE EXPENSE	42,754.43	257,319.79
	512200 SICK LEAVE EXPENSE	32,869.30	153,914.43
	512300 HOLIDAY LEAVE EXPENSE	37,581.57	112,464.62
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	2,372.92	11,329.90
	512600 CIVIL LEAVE EXPENSE	1,121.50	1,280.90
	512700 INJURY LEAVE EXPENSE		168.22
	515100 RETIREMENT PLANS EXPENSE	61,968.39	249,264.51
	515200 FICA EXPENSE	59,844.12	264,602.92
	515500 HEALTH INSURANCE EXPENSE	158,149.16	643,065.70
	516200 TUITION ASSISTANCE		2,148.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,119,104.22	4,929,274.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,052.12
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	300.00	1,340.00
	524700 RENT EXP-OTHER REAL PROP		1,104.77
	531100 OFFICE SUPPLIES EXPENSE	965.42	2,394.15
	532100 NON-CAPITALIZED EQUIP PU	650.00	1,473.09
	532200 PERSONAL COMPUTING EQUIPM	11.99	11.99
	533900 FOOD EXPENSE	1,535.25	5,795.58
	538100 VEHICLE & EQUIP SUP EXP	742.48	12,963.19
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	6,213.01	10,009.86
	547100 EDUCATIONAL SERVICES	1,321.73	3,000.98
	554120 WIRELESS PHONE SERVICES	7,016.23	27,853.83
	556100 INSURANCE EXPENSE		1,634.22
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	18,756.11	113,026.44
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,605.24	14,542.44
	571800 MEALS - TRAVEL STATUS	702.59	2,485.29
	572100 COMMERCIAL TRANSPORTATIO		729.48
	573100 STATE-OWNED TRANSPORT	74,411.79	194,025.74
	574500 PERSONAL VEHICLE MILEAGE	2,542.31	12,423.25
	575100 MISC TRAVEL EXPENSE	36.50	258.00
	Major Account 570000 Total	<u>79,298.43</u>	<u>224,464.20</u>
	Fund 10000 Expenditures Total	1,217,158.76	5,266,764.90
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,072.93-	127,087.22-
	Major Account 470000 Total	<u>36,072.93-</u>	<u>127,087.22-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.05-	1,659.13-
	Major Account 480000 Total	<u>526.05-</u>	<u>1,659.13-</u>
	Fund 20520 Revenue Total	<u>36,598.98-</u>	<u>128,746.35-</u>
	Subprogram Revenues	<u>36,598.98-</u>	<u>128,746.35-</u>
	Subprogram Expenditures	<u>1,217,158.76</u>	<u>5,266,764.90</u>
	Program Revenues	<u>36,598.98-</u>	<u>128,746.35-</u>
	Program Expenditures	<u>1,217,158.76</u>	<u>5,266,764.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15.00-	56.00-
	Major Account 470000 Total	15.00-	56.00-
	Fund 10000 Revenue Total	15.00-	56.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,759.81	1,340,364.77
	511300 OVERTIME PAYMENTS		764.11
	511700 EMPLOYEE BONUSES	375.00	132,375.00
	511702 LOCATION INCENTIVE	1,200.00	4,750.00
	511800 COMPENSATORY TIME PAID	120.74	888.07
	512100 VACATION LEAVE EXPENSE	15,201.34	99,071.73
	512200 SICK LEAVE EXPENSE	11,044.48	37,046.09
	512300 HOLIDAY LEAVE EXPENSE	17,619.05	52,890.52
	512500 FUNERAL LEAVE EXPENSE		721.19
	515100 RETIREMENT PLANS EXPENSE	28,585.07	114,697.06
	515200 FICA EXPENSE	27,522.47	120,285.60
	515500 HEALTH INSURANCE EXPENSE	60,085.38	247,310.12
	516200 TUITION ASSISTANCE	600.00	4,870.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	500,113.34	2,214,036.80
	520000 Operating Expenses		
	521400 CIO CHARGES	5,434.00	10,602.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE	123.95	123.95
	522100 DUES & SUBSCRIPTION EXP		380.96
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU		4,995.00
	532200 PERSONAL COMPUTING EQUIPMENT	230.39	9,140.39
	532260 VOICE EQUIP		1,358.12
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	450.00	1,650.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00
	547100 EDUCATIONAL SERVICES	280.00	280.00
	554120 WIRELESS PHONE SERVICES	280.07	1,120.28
	555100 DATA PROC SOFTW LIC FEE		3,510.26
	555200 SOFTWARE - NEW PURCHASES		5,192.14
	556100 INSURANCE EXPENSE		1,165.34

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	6,798.41	69,755.27
	570000 Travel Expenses		
	571100 LODGING	723.21	15,895.37
	571600 MEALS - TAXABLE		23.42
	571800 MEALS - TRAVEL STATUS	300.74	2,866.12
	572100 COMMERCIAL TRANSPORTATIO	541.96	8,527.33
	574500 PERSONAL VEHICLE MILEAGE	10,662.83	37,708.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		241.25
	575100 MISC TRAVEL EXPENSE		522.00
	Major Account 570000 Total	12,228.74	65,784.07
	Fund 10000 Expenditures Total	519,140.49	2,349,576.14
	Subprogram Revenues	15.00-	56.00-
	Subprogram Expenditures	519,140.49	2,349,576.14
	Program Revenues	15.00-	56.00-
	Program Expenditures	519,140.49	2,349,576.14

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,667.46	307,435.21
	511700 EMPLOYEE BONUSES		35,220.00
	512100 VACATION LEAVE EXPENSE	4,813.24	47,720.50
	512200 SICK LEAVE EXPENSE	4,110.33	21,986.21
	512300 HOLIDAY LEAVE EXPENSE	4,060.25	13,246.86
	512500 FUNERAL LEAVE EXPENSE	332.38	369.22
	515100 RETIREMENT PLANS EXPENSE	6,887.77	29,260.07
	515200 FICA EXPENSE	6,704.90	31,114.09
	515500 HEALTH INSURANCE EXPENSE	10,129.70	46,358.60
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	<u>115,706.03</u>	<u>541,869.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.42	62.83
	521200 COM EXPENSE - VOICE/DATA	3,878.90	15,257.78
	521400 CIO CHARGES	9,626.90	10,433.80
	521500 PUBLICATION & PRINT EXP		1,353.13
	522100 DUES & SUBSCRIPTION EXP	4,779.02	19,116.08
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	244.13	965.40
	524600 RENT EXPENSE-BUILDINGS	6,153.88	26,631.78
	524700 RENT EXP-OTHER REAL PROP	164.30	338.05
	531100 OFFICE SUPPLIES EXPENSE	220.84	476.24
	532100 NON-CAPITALIZED EQUIP PU		2,399.98
	532200 PERSONAL COMPUTING EQUIPMENT		4,962.30
	533100 HOUSEHOLD & INSTIT EXP	121.00	527.99
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	100.00	500.00
	554120 WIRELESS PHONE SERVICES	282.62	1,331.36
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	<u>25,599.01</u>	<u>89,288.28</u>
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO		420.97
	573100 STATE-OWNED TRANSPORT	451.60-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	699.24	928.50
	Major Account 570000 Total	247.64	1,637.47
	Fund 10000 Expenditures Total	141,552.68	632,794.80
	Subprogram Expenditures	141,552.68	632,794.80
	Program Expenditures	141,552.68	632,794.80

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	21,080.70	69,007.59
	511700 EMPLOYEE BONUSES	1,500.00	7,500.00
	512100 VACATION LEAVE EXPENSE	1,303.44	6,161.15
	512200 SICK LEAVE EXPENSE	264.96	1,032.37
	512300 HOLIDAY LEAVE EXPENSE	893.58	2,872.08
	515100 RETIREMENT PLANS EXPENSE	1,762.84	5,920.90
	515200 FICA EXPENSE	1,834.43	6,300.60
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,191.68
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	<u>29,687.87</u>	<u>104,730.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521200 COM EXPENSE - VOICE/DATA	21.21	84.74
	521400 CIO CHARGES	2,061.00	2,137.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	857.68	3,430.72
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	12.33	12.33
	532200 PERSONAL COMPUTING EQUIPMENT	86.30	4,644.30
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	554120 WIRELESS PHONE SERVICES	276.43	869.75
	554900 OTHER CONTRACTUAL SERVICES		23,995.29
	555200 SOFTWARE - NEW PURCHASES	63.27	63.27
	556100 INSURANCE EXPENSE		35.05
	Major Account 520000 Total	<u>3,378.78</u>	<u>36,363.88</u>
	570000 Travel Expenses		
	571100 LODGING	1,349.64	3,775.32
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS	74.40	546.92
	572100 COMMERCIAL TRANSPORTATIO	25.30	1,551.63
	574500 PERSONAL VEHICLE MILEAGE	392.63	498.99
	575100 MISC TRAVEL EXPENSE	45.25	126.25
	Major Account 570000 Total	<u>1,887.22</u>	<u>6,509.48</u>
	Fund 10000 Expenditures Total	<u>34,953.87</u>	<u>147,604.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		
	474102 DRUG TESTING	730.00-	2,551.00-
	474104 ADMIN. ENROLLMENT FEE	474.00-	2,161.00-
	474105 REG. PROB. PROG. FEE	10,865.00-	39,620.63-
	Major Account 470000 Total	<u>12,069.00-</u>	<u>44,332.63-</u>
	Fund 20580 Revenue Total	<u>12,069.00-</u>	<u>44,332.63-</u>
	Subprogram Revenues	<u>12,069.00-</u>	<u>44,332.63-</u>
	Subprogram Expenditures	<u>34,953.87</u>	<u>147,604.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,746.81	841,207.12
	511300 OVERTIME PAYMENTS	878.72	4,092.65
	511700 EMPLOYEE BONUSES	375.00	89,138.75
	511800 COMPENSATORY TIME PAID	4,393.27	12,205.22
	512100 VACATION LEAVE EXPENSE	14,892.98	69,377.24
	512200 SICK LEAVE EXPENSE	5,403.66	33,436.03
	512300 HOLIDAY LEAVE EXPENSE	11,705.49	34,181.76
	512500 FUNERAL LEAVE EXPENSE	112.15	1,365.54
	515100 RETIREMENT PLANS EXPENSE	19,254.15	74,570.64
	515200 FICA EXPENSE	18,338.38	77,560.63
	515500 HEALTH INSURANCE EXPENSE	46,393.12	185,277.87
	516300 EMPLOYEE ASSISTANCE PRO		887.15
	516500 WORKERS COMP PREMIUMS		23,425.95
	Major Account 510000 Total	<u>341,493.73</u>	<u>1,446,726.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		758.27
	522100 DUES & SUBSCRIPTION EXP	200.00	835.00
	522200 CONFERENCE REGISTRATION		825.00
	524700 RENT EXP-OTHER REAL PROP		375.69
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	533900 FOOD EXPENSE-INSTITUTIONS	262.43	1,482.78
	541100 ACCTG & AUDITING SERVICES		7,815.79
	541200 PURCHASING ASSESSMENT		2,733.08
	547100 EDUCATIONAL SERVICES		742.08
	554120 WIRELESS PHONE SERVICES	1,921.17	7,670.82
	556100 INSURANCE EXPENSE		488.48
	Major Account 520000 Total	<u>2,383.60</u>	<u>26,592.79</u>
	570000 Travel Expenses		
	571100 LODGING	1,097.70	8,149.82
	571800 MEALS - TRAVEL STATUS	27.85	804.05
	572100 COMMERCIAL TRANSPORTATIO		1,534.17
	574500 PERSONAL VEHICLE MILEAGE	2,473.98	13,128.27
	Major Account 570000 Total	<u>3,599.53</u>	<u>23,616.31</u>
	Fund 10000 Expenditures Total	<u>347,476.86</u>	<u>1,496,935.65</u>
	Subprogram Expenditures	<u>347,476.86</u>	<u>1,496,935.65</u>

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As of October 31, 2022

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	136,820.25	250,693.46
	Major Account 520000 Total	136,820.25	250,693.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.08	4,333.44
	Major Account 570000 Total	1,081.08	4,333.44
	Fund 10000 Expenditures Total	137,901.33	255,026.90
	Subprogram Expenditures	137,901.33	255,026.90

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	2,194.00	9,413.00
	545204 CO-OCCURRING EVALUATION	4,896.00	10,861.00
	545207 PSYCHOLOGICAL EVALUATION	1,012.00	1,012.00
	545214 SA Evaluation Addendum		540.00
	546901 SHORT TERM RESIDENTIAL	6,467.00	63,447.00
	546902 INTENSIVE OUTPATIENT	13,426.00	45,254.00
	546903 OUTPATIENT	7,562.00	39,581.00
	546922 MH OUTPATIENT SRVS		13,141.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,083.00
	546940 IOP-Matrix Mode	74.00	15,200.00
	547437 CAM	380.00	3,672.00
	547446 Halfway House	2,150.00	19,643.95
	547447 Trans Living Level 1	1,215.00	11,070.00
	547448 Trans Living Level 2	104,040.00	416,970.00
	554900 OTHER CONTRACTUAL SERVICE	2,864.00	11,768.00
	Major Account 520000 Total	<u>146,280.00</u>	<u>670,655.95</u>
	Fund 10000 Expenditures Total	<u>146,280.00</u>	<u>670,655.95</u>
	Subprogram Expenditures	<u>146,280.00</u>	<u>670,655.95</u>
	Program Revenues	<u>12,069.00-</u>	<u>44,332.63-</u>
	Program Expenditures	<u>666,612.06</u>	<u>2,570,222.67</u>

Secure Version - Prior Month

As of October 31, 2022

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	115,087.55	444,687.45
	511700 EMPLOYEE BONUSES	3,000.00	53,480.00
	511800 COMPENSATORY TIME PAID		952.79
	512100 VACATION LEAVE EXPENSE	8,591.23	41,388.23
	512200 SICK LEAVE EXPENSE	5,849.11	20,664.18
	512300 HOLIDAY LEAVE EXPENSE	5,829.50	17,041.59
	515100 RETIREMENT PLANS EXPENSE	9,808.46	38,965.20
	515200 FICA EXPENSE	9,958.68	41,766.11
	515500 HEALTH INSURANCE EXPENSE	21,400.72	84,214.38
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	179,525.25	754,934.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.91	1,554.40
	521200 COM EXPENSE - VOICE/DATA	364.61	1,134.19
	521400 CIO CHARGES	14,198.00	15,224.00
	521500 PUBLICATION & PRINT EXP		1,081.82
	522100 DUES & SUBSCRIPTION EXP	66.09	268.36
	522200 CONFERENCE REGISTRATION	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	1,944.00	8,184.50
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	423.80	1,494.25
	531200 IT SUPPLIES		69.69
	532200 PERSONAL COMPUTING EQUIPMENT		22,449.93
	541100 ACCTG & AUDITING SERVICES		3,785.22
	541200 PURCHASING ASSESSMENT		1,323.65
	548400 TRANSACTION PROCESSING SE		870.57
	549200 JANITORIAL/SECURITY SRVS	100.00	893.13
	554100 DATA SERVICES		173.45
	554110 VOICE SERVICES	156.45	1,555.52
	554120 WIRELESS PHONE SERVICES	1,330.12	5,327.36
	554150 CABLING SERVICES		810.50
	554900 OTHER CONTRACTUAL SERVICES	417.00	1,885.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES	253.08	940.58
	555540 SAAS MAINTENANCE	1,336.50	5,382.00
	556100 INSURANCE EXPENSE		236.57
	559100 OTHER OPERATING EXP		75.04

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,024.56	75,807.82
	570000 Travel Expenses		
	571100 LODGING		330.00
	571600 MEALS - TAXABLE		37.24
	571800 MEALS - TRAVEL STATUS		26.57
	572100 COMMERCIAL TRANSPORTATIO	2,727.62	354.96
	573100 STATE-OWNED TRANSPORT	2,722.80	8,086.60
	574500 PERSONAL VEHICLE MILEAGE	675.77	2,179.39
	575100 MISC TRAVEL EXPENSE	19.25	59.50
	Major Account 570000 Total	690.20	10,364.34
	Fund 10000 Expenditures Total	201,240.01	841,107.04
	Subprogram Expenditures	201,240.01	841,107.04

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	4,770.00-	21,610.00-
	475100 REGISTRATION / LICENSE F	2,259.00-	8,986.50-
	Major Account 470000 Total	<u>7,029.00-</u>	<u>30,596.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.23-	1,283.71-
	Major Account 480000 Total	<u>354.23-</u>	<u>1,283.71-</u>
	Fund 20515 Revenue Total	<u>7,383.23-</u>	<u>31,880.21-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00-	2,850.00
	533900 FOOD EXPENSE-INSTITUTIONS	760.20	760.20
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		482.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	<u>1,360.20</u>	<u>5,362.20</u>
	570000 Travel Expenses		
	571100 LODGING	116.11	5,659.46
	571800 MEALS - TRAVEL STATUS	235.31	235.31
	572100 COMMERCIAL TRANSPORTATIO	2,738.63	2,738.63
	574500 PERSONAL VEHICLE MILEAGE	236.25	236.25
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	<u>3,346.30</u>	<u>8,889.65</u>
	Fund 20515 Expenditures Total	<u>4,706.50</u>	<u>14,251.85</u>
	Subprogram Revenues	<u>7,383.23-</u>	<u>31,880.21-</u>
	Subprogram Expenditures	<u>4,706.50</u>	<u>14,251.85</u>
	Program Revenues	<u>7,383.23-</u>	<u>31,880.21-</u>
	Program Expenditures	<u>205,946.51</u>	<u>855,358.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,296.14	262,009.18
	511700 EMPLOYEE BONUSES		28,480.00
	512100 VACATION LEAVE EXPENSE	5,572.61	39,882.33
	512200 SICK LEAVE EXPENSE	3,294.69	14,408.59
	512300 HOLIDAY LEAVE EXPENSE	3,531.06	11,260.65
	512500 FUNERAL LEAVE EXPENSE		466.15
	515100 RETIREMENT PLANS EXPENSE	6,042.39	24,562.66
	515200 FICA EXPENSE	5,917.35	26,270.28
	515500 HEALTH INSURANCE EXPENSE	8,614.18	33,423.74
	516300 EMPLOYEE ASSISTANCE PRO		251.62
	516500 WORKERS COMP PREMIUMS		6,644.35
	Major Account 510000 Total	101,268.42	447,659.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	390.45	1,583.27
	521400 CIO CHARGES	8,015.00	8,699.00
	521500 PUBLICATION & PRINT EXP	2,769.32	3,158.49
	522100 DUES & SUBSCRIPTION EXP	250.00	400.00
	524600 RENT EXPENSE-BUILDINGS	9,258.55	37,274.20
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	27.67	556.45
	532200 PERSONAL COMPUTING EQUIPMENT		10,714.99
	533900 FOOD EXPENSE-INSTITUTIONS	139.41	322.92
	534600 ED & RECREATIONAL SUP EX	600.00	2,718.88
	541100 ACCTG & AUDITING SERVICES		2,216.81
	541200 PURCHASING ASSESSMENT		775.19
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	554120 WIRELESS PHONE SERVICES	858.56	3,521.63
	554900 OTHER CONTRACTUAL SERVICES		46,487.63
	555100 DATA PROC SOFTW LIC FEE		173.75
	556100 INSURANCE EXPENSE		138.55
	559100 OTHER OPERATING EXP		176.12
	Major Account 520000 Total	22,308.96	121,951.88
	570000 Travel Expenses		
	571100 LODGING	1,012.62	3,305.44
	571600 MEALS - TAXABLE		62.50
	571800 MEALS - TRAVEL STATUS	110.18	800.32
	572100 COMMERCIAL TRANSPORTATIO		296.01
	574500 PERSONAL VEHICLE MILEAGE	688.39	4,241.04

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE	90.00	219.50
	Major Account 570000 Total	1,901.19	9,094.81
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	5,964.00	46,089.00
	Major Account 580000 Total	5,964.00	46,089.00
	Fund 10000 Expenditures Total	131,442.57	624,795.24
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94.50-	1,818.33-
	474104 ADMIN. ENROLLMENT FEE	20,175.38-	78,044.06-
	474105 REG. PROB. PROG. FEE	142,928.35-	491,423.33-
	474106 ISP MO. PROG. FEE	11,358.42-	41,137.17-
	Major Account 470000 Total	174,556.65-	612,422.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,121.40-	58,285.87-
	Major Account 480000 Total	16,121.40-	58,285.87-
	Fund 20580 Revenue Total	240,678.05-	720,708.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.72	5,584.04
	515200 FICA EXPENSE	219.23	427.18
	Major Account 510000 Total	3,084.95	6,011.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.52	589.83
	521500 PUBLICATION & PRINT EXP		1,550.54
	521900 AWARDS EXPENSE	206.48	448.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	531100 OFFICE SUPPLIES EXPENSE	679.04	679.04
	533900 FOOD EXPENSE-INSTITUTIONS	969.14	1,837.75
	534600 ED & RECREATIONAL SUP EX	60,467.10	62,099.87
	547100 EDUCATIONAL SERVICES	27,089.00	39,889.00
	Major Account 520000 Total	89,529.28	107,694.51
	570000 Travel Expenses		
	571100 LODGING	398.00	2,414.00
	571800 MEALS - TRAVEL STATUS	7,158.23	7,416.78

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15,013.46	17,038.23
	Major Account 570000 Total	<u>22,569.69</u>	<u>26,869.01</u>
	Fund 20580 Expenditures Total	<u>115,183.92</u>	<u>140,574.74</u>
	Subprogram Revenues	<u>240,678.05</u>	<u>720,708.76</u>
	Subprogram Expenditures	<u>246,626.49</u>	<u>765,369.98</u>

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	364,917.70	1,449,170.64
	511300 OVERTIME PAYMENTS	4,881.85	20,053.66
	511700 EMPLOYEE BONUSES	2,446.25	166,415.00
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID	5,678.05	16,799.89
	512100 VACATION LEAVE EXPENSE	17,648.58	100,996.28
	512200 SICK LEAVE EXPENSE	18,460.55	65,732.27
	512300 HOLIDAY LEAVE EXPENSE	19,668.22	56,946.66
	512400 MILITARY LEAVE EXPENSE		4,379.96
	512500 FUNERAL LEAVE EXPENSE	336.45	1,401.87
	512600 CIVIL LEAVE EXPENSE		82.88
	515100 RETIREMENT PLANS EXPENSE	32,317.66	128,461.89
	515200 FICA EXPENSE	30,849.50	134,766.67
	515500 HEALTH INSURANCE EXPENSE	84,769.53	328,016.69
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		1,416.25
	516500 WORKERS COMP PREMIUMS		37,397.48
	Major Account 510000 Total	582,024.34	2,514,488.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		189.57
	522100 DUES & SUBSCRIPTION EXP	500.00	800.00
	524700 RENT EXP-OTHER REAL PROP		65.46
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532100 NON-CAPITALIZED EQUIP PU	605.00	1,566.48
	533900 FOOD EXPENSE	1,691.17	5,336.21
	541100 ACCTG & AUDITING SERVICES		12,477.22
	541200 PURCHASING ASSESSMENT		4,363.13
	547100 EDUCATIONAL SERVICES	1,428.48	3,707.75
	554120 WIRELESS PHONE SERVICES	3,635.01	14,562.16
	556100 INSURANCE EXPENSE		779.82
	Major Account 520000 Total	7,859.66	43,857.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.62	4,159.36
	571800 MEALS - TRAVEL STATUS	240.96	816.28
	572100 COMMERCIAL TRANSPORTATIO		271.97
	573100 STATE-OWNED TRANSPORT	1,662.37	4,288.23
	574500 PERSONAL VEHICLE MILEAGE	2,479.88	10,272.17
	575100 MISC TRAVEL EXPENSE		12.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,041.83	19,820.26
	Fund 10000 Expenditures Total	594,925.83	2,578,166.14
	Subprogram Expenditures	594,925.83	2,578,166.14

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	711.21	19,973.40
	537100 LABORATORY SUP EXP	176,481.38	558,316.42
	545200 MEDICAL ASSESSMENT SERV	3,068.34	18,662.37
	554900 OTHER CONTRACTUAL SERVICE	44,686.15	159,193.65
	Major Account 520000 Total	<u>224,947.08</u>	<u>756,145.84</u>
	Fund 10000 Expenditures Total	<u>224,947.08</u>	<u>756,145.84</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,116.50-	1,618.98-
	Major Account 480000 Total	<u>1,116.50-</u>	<u>1,618.98-</u>
	Fund 20580 Revenue Total	<u>1,116.50-</u>	<u>1,618.98-</u>
Expenditures	570000 Travel Expenses		
	571100 LODGING		142.74
	Major Account 570000 Total		<u>142.74</u>
	Fund 20580 Expenditures Total		<u>142.74</u>
	Subprogram Revenues	<u>1,116.50-</u>	<u>1,618.98-</u>
	Subprogram Expenditures	<u>224,947.08</u>	<u>756,288.58</u>

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,256.80	621,017.04
	511300 OVERTIME PAYMENTS	1,391.71	5,014.30
	511700 EMPLOYEE BONUSES	1,822.50	86,232.50
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID	1,219.03	3,544.94
	511900 SUPPLEMENTAL	336.95	1,347.80
	512100 VACATION LEAVE EXPENSE	12,142.54	65,088.56
	512200 SICK LEAVE EXPENSE	5,567.71	34,871.59
	512300 HOLIDAY LEAVE EXPENSE	8,290.50	25,788.14
	512500 FUNERAL LEAVE EXPENSE	243.64	1,824.48
	512700 INJURY LEAVE EXPENSE		140.37
	515100 RETIREMENT PLANS EXPENSE	13,486.82	56,706.13
	515200 FICA EXPENSE	12,752.98	59,719.38
	515500 HEALTH INSURANCE EXPENSE	44,989.80	184,577.40
	516300 EMPLOYEE ASSISTANCE PRO		732.00
	516500 WORKERS COMP PREMIUMS		19,329.03
	Major Account 510000 Total	253,550.98	1,166,283.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	405.00
	524700 RENT EXP-OTHER REAL PROP		11.79
	533900 FOOD EXPENSE	102.38	882.99
	537100 LABORATORY SUP EXP	9,086.25	3,328.75
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		6,448.90
	541200 PURCHASING ASSESSMENT		2,255.10
	544302 MENTAL HEALTH SERVICE	133,620.66	497,408.89
	547100 EDUCATIONAL SERVICES	323.36	1,305.33
	554120 WIRELESS PHONE SERVICES	467.90	1,874.40
	554900 OTHER CONTRACTUAL SERVICE	34,157.94	151,069.76
	556100 INSURANCE EXPENSE		403.05
	Major Account 520000 Total	177,958.49	666,393.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.00
	571800 MEALS - TRAVEL STATUS	232.57	522.61
	573100 STATE-OWNED TRANSPORT	4,792.23	12,052.68
	574500 PERSONAL VEHICLE MILEAGE	1,156.07	3,214.54
	Major Account 570000 Total	6,180.87	17,107.83
	Fund 10000 Expenditures Total	437,690.34	1,849,785.45

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>437,690.34</u>	<u>1,849,785.45</u>

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	16,089.00	63,751.00
	545204 CO-OCCURRING EVALUATION	9,742.00	43,299.93
	545207 PSYCHOLOGICAL EVALUATION		775.00
	545209 (PTA) PRE-TREATMENT ASSE	230.00	1,228.00
	545210 SH RISK ASSESSMENT	9,062.00	48,655.00
	545214 SA Evaluation Addendum	814.00	2,359.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	14,848.00	120,427.00
	546902 Intensive Outpatient	40,750.00	188,235.00
	546903 Outpatient	42,088.00	187,003.00
	546922 MH OUTPATIENT SRVS	8,529.00	32,871.00
	546923 SH OUTPATIENT	9,860.00	54,074.00
	546935 SEX OFFENDER POLYGRAPH		676.00
	546938 MH CO-OCCURRING SHORT TERM RES		8,790.00
	547437 CAM	34,037.00	107,057.00
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	6,470.00	40,861.40
	547447 Trans Living Level 1		18,045.00
	547448 Trans Living Level 2	297,630.00	1,260,360.00
	547462 Batterers Intervention	210.00	4,460.00
	Major Account 520000 Total	<u>490,359.00</u>	<u>2,189,272.33</u>
	Fund 10000 Expenditures Total	<u>490,359.00</u>	<u>2,189,272.33</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.00-	17,342.00-
	Major Account 470000 Total	<u>64.00-</u>	<u>17,342.00-</u>
	Fund 20580 Revenue Total	<u>64.00-</u>	<u>17,342.00-</u>
	Subprogram Revenues	<u>64.00-</u>	<u>17,342.00-</u>
	Subprogram Expenditures	<u>490,359.00</u>	<u>2,189,272.33</u>
	Program Revenues	<u>241,858.55-</u>	<u>739,669.74-</u>
	Program Expenditures	<u>1,994,548.74</u>	<u>8,138,882.48</u>

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,299.53	79,289.73
	Major Account 520000 Total	16,299.53	79,289.73
	Fund 40000 Expenditures Total	16,299.53	79,289.73
	Subprogram Expenditures	16,299.53	79,289.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,755.00	10,982.00
	512200 SICK LEAVE EXPENSE		41.68
	515100 RETIREMENT PLANS EXPENSE		3.12
	515200 FICA EXPENSE	210.77	843.25
	515500 HEALTH INSURANCE EXPENSE	407.23	1,028.84
	Major Account 510000 Total	3,373.00	12,898.89
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		429.56
	537100 LABORATORY SUP EXP	4,336.08	20,193.83
	545200 MEDICAL ASSESSMENT SERV	893.29	3,379.29
	545204 CO-OCCURRING EVALUATION	2,838.00	13,591.71
	545207 PSYCHOLOGICAL EVALUATION	8,621.18	29,860.18
	545208 MENTAL STATUS EXAM (MSE)		359.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	230.00	490.00
	545210 SH RISK ASSESSMENT	3,264.16	6,666.41
	546902 SA INTENSIVE OUTPATIENT	3,117.00	17,475.00
	546903 SA OUTPATIENT SERVICES	965.68	10,991.07
	546912 MH THER. GROUP HOME		882.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	28,872.00	83,592.00
	546915 YSH THER. GROUP HOME & BD	28,044.00	112,996.00
	546916 HOSP PSYCH RES.TMT FAC	73,501.85	568,716.33
	546917 SPEC PSYCH RES.TMT FAC	13,080.00	155,209.00
	546920 YSH INTNSIVE OUTPATIENT	2,235.00	4,768.00
	546922 MH OUTPATIENT SRVS	5,920.44	18,956.33
	546923 SH OUTPATIENT	2,572.00	4,499.80
	546926 MULTISYSTEMIC THERAPY	35,029.51	105,504.21
	546934 COGNITIVE BEHAVIORIAL GROUP	1,900.00	7,837.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	90,578.50	393,353.75
	547401 SHELTER CARE	300,496.00	1,054,235.00
	547403 FOSTER CARE	53,803.00	310,490.40
	547408 INDEPENDENT LIVING	15,480.00	55,152.00
	547410 INTENSIVE FAMILY PRESERVATION	53,979.14	194,501.27
	547411 JUSTICE WRAP AROUND	2,067.60	9,206.50
	547412 FAMILY PARTNER	12,338.00	28,892.00
	547413 FAMILY SUPPORT WORKER	73,780.00	341,775.50
	547414 TRACKER		14,650.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00

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			
	520000 Operating Expenses		
	547418 DAY REPORTING	669,105.83	2,116,808.71
	547419 EVENING REPORTING	17,721.00	35,456.00
	547422 TUTORING-CASE MGT	1,760.00	8,159.00
	547426 JUV OFFENDER/VICTIM MEDIATION	915.00	16,737.00
	547427 GEN EDUCATION CLASS	312.00	1,597.00
	547435 EM-CELLULAR	8.00	2,360.00
	547436 EM-GPS	85,398.00	454,767.00
	547437 CAM	1,747.50	7,175.00
	547439 RELATIVE/KINSHIP HOME ASSES.		1,037.00
	547440 TRANSPORTATION NEW MODEL	45,816.00	225,499.90
	547441 EM - SARPY	11,324.00	73,777.00
	547443 TRANSPORTATION MILEAGE	3,732.59	11,016.45
	547451 GROUP HOME A	264,451.55	1,202,755.83
	547452 GROUP HOME B	236,544.00	604,675.00
	547456 STAFF DETENTION	55,552.50	470,766.25
	547457 SECURE DETENTION	249,431.00	1,400,757.75
	547459 EMERGENCY PROFESSIONAL FOSTER	1,140.00	4,572.00
	547461 RECEPTION CENTER	12,500.00	50,000.00
	547463 Law Enforcement Resource	611.88	1,361.54
	547464 Comm Youth Coaching	132,561.50	528,118.00
	547465 Thrive Mentoring	1,537.50	11,062.50
	547469 21/30 Day Co-occurring Evaluat	525.19	525.19
	Major Account 520000 Total	2,610,637.47	10,808,340.76
	Fund 10000 Expenditures Total	2,614,010.47	10,821,239.65
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,140.88-	6,140.88-
	Major Account 460000 Total	6,140.88-	6,140.88-
	Fund 40520 Revenue Total	6,140.88-	6,140.88-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,204.00	10,431.00
	515200 FICA EXPENSE	168.59	797.93
	515500 HEALTH INSURANCE EXPENSE	612.93	1,024.32
	Major Account 510000 Total	2,985.52	12,253.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,572.14	1,572.14
	522600 JOB APPLICANT EXPENSE	42.00	209.25
	533900 FOOD EXPENSE-INSTITUTIONS	430.00	430.00

Program Summary by Subprogram

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As of October 31, 2022

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>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,129.74	2,600.29
	555540 SAAS MAINTENANCE		162.00
	Major Account 520000 Total	<u>3,173.88</u>	<u>4,973.68</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.49
	574500 PERSONAL VEHICLE MILEAGE	357.19	1,279.19
	Major Account 570000 Total	<u>357.19</u>	<u>1,355.68</u>
	Fund 40520 Expenditures Total	<u>6,516.59</u>	<u>18,582.61</u>
	Subprogram Revenues	<u>6,140.88</u>	<u>6,140.88</u>
	Subprogram Expenditures	<u><u>2,620,527.06</u></u>	<u><u>10,839,822.26</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001,755.02	3,965,413.92
	511300 OVERTIME PAYMENTS	2,335.24	10,402.10
	511700 EMPLOYEE BONUSES	14,422.50	501,171.25
	511702 LOCATION INCENTIVE	3,750.00	14,875.00
	511800 COMPENSATORY TIME PAID	14,275.93	46,608.99
	512100 VACATION LEAVE EXPENSE	75,724.18	357,474.04
	512200 SICK LEAVE EXPENSE	43,075.67	178,609.95
	512300 HOLIDAY LEAVE EXPENSE	54,513.99	162,493.22
	512400 MILITARY LEAVE EXPENSE		2,391.00
	512500 FUNERAL LEAVE EXPENSE	3,987.70	9,726.44
	515100 RETIREMENT PLANS EXPENSE	89,324.20	353,575.96
	515200 FICA EXPENSE	86,200.00	374,781.25
	515500 HEALTH INSURANCE EXPENSE	227,837.66	919,753.72
	516200 TUITION ASSISTANCE		117.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,617,202.09	7,009,037.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.43	253.88
	521200 COM EXPENSE - VOICE/DATA	566.92	2,294.61
	521400 CIO CHARGES	7,328.00	9,494.00
	521500 PUBLICATION & PRINT EXP	2,350.70	12,556.75
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP	300.00	1,565.00
	522200 CONFERENCE REGISTRATION		675.00-
	524600 RENT EXPENSE-BUILDINGS	5,193.19	20,772.76
	524700 RENT EXP-OTHER REAL PROP		1,121.60
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	335.51	539.43
	532100 NON-CAPITALIZED EQUIP PU		3,985.37
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-
	533900 FOOD EXPENSE-INSTITUTIONS	3,293.86	10,272.19
	534600 ED & RECREATIONAL SUP EX	600.00	3,035.39
	538100 VEHICLE & EQUIP SUP EXP	504.20	5,249.52
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS	146,942.43	149,374.27

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		
	545200 MEDICAL ASSESSMENT SERV	712.66	4,199.00
	547100 EDUCATIONAL SERVICES	1,968.46	5,525.75
	554120 WIRELESS PHONE SERVICES	12,214.92	48,940.25
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	11,366.21
	556100 INSURANCE EXPENSE		2,243.07
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	186,891.28	348,920.17
	570000 Travel Expenses		
	571100 LODGING	7,415.65	27,521.14
	571600 MEALS - TAXABLE		67.83
	571800 MEALS - TRAVEL STATUS	2,208.92	6,270.45
	572100 COMMERCIAL TRANSPORTATIO	4,230.36	13,339.31
	573100 STATE-OWNED TRANSPORT	20,844.75	57,186.98
	574500 PERSONAL VEHICLE MILEAGE	10,888.81	38,364.50
	575100 MISC TRAVEL EXPENSE	442.48	800.43
	Major Account 570000 Total	46,030.97	143,550.64
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	46,800.00	184,820.00
	Major Account 580000 Total	46,800.00	184,820.00
	Fund 10000 Expenditures Total	1,896,924.34	7,686,328.64
	Subprogram Expenditures	1,896,924.34	7,686,328.64

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		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP	1,760.00	1,760.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,393.78	4,393.78
	534600 ED & RECREATIONAL SUP EX	2,750.00	2,750.00
	547460 incentive	899.41	5,652.39
	Major Account 520000 Total	9,803.19	14,691.17
	570000 Travel Expenses		
	571100 LODGING	7,008.00	7,008.00
	571800 MEALS - TRAVEL STATUS	313.39	313.39
	574500 PERSONAL VEHICLE MILEAGE	1,639.96	1,639.96
	Major Account 570000 Total	8,961.35	8,961.35
	Fund 20580 Expenditures Total	18,764.54	23,652.52
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	18,764.54	23,652.52
	Program Revenues	6,140.88-	31,140.88-
	Program Expenditures	4,552,515.47	18,629,093.15

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-	600.00-
	Major Account 460000 Total	150.00-	600.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	656.00-	2,496.00-
	474101 Revenue from NOL	97,858.50-	396,962.00-
	474144 COURT AUTOMATION FEES	187,144.40-	754,601.53-
	Major Account 470000 Total	285,658.90-	1,154,059.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.56-	7,006.73-
	486600 CREDIT CARD CLEARING	28,924.93-	45,739.28-
	Major Account 480000 Total	31,104.49-	52,746.01-
	Fund 20540 Revenue Total	316,913.39-	1,207,405.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,311.18	8,943.84
	521400 CIO CHARGES	279,212.14	287,388.63
	521500 PUBLICATION & PRINT EXP		245.89
	522100 DUES & SUBSCRIPTION EXP	26,018.00	104,047.00
	525100 RENT EXP-OFFICE EQUIP	9,573.83	36,149.13
	525200 RENT EXP-DATA PROC EQUIP	123,956.55	366,512.60
	525400 RENT EXP-COMM EQUIP	23,199.22	91,832.92
	531100 OFFICE SUPPLIES EXPENSE	505.91	505.91
	531200 IT SUPPLIES	83.79	458.59
	532100 NON-CAPITALIZED EQUIP PU	1,271.76	1,271.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,627.86	116,683.32-
	532240 DATA STORAGE EQUIP		371.60
	532260 VOICE EQUIP		264.24
	543100 IT CONSULTING-APPLICATIONS	44,364.90	269,727.02
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	555100 DATA PROC SOFTW LIC FEE	141.00	70,985.16-
	555200 SOFTWARE - NEW PURCHASES	10,024.41	23,472.18
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	523,330.56	1,004,508.87
	Fund 20540 Expenditures Total	523,330.56	1,004,508.87
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.40-	370.85-
	Major Account 480000 Total	148.40-	370.85-
	Fund 40500 Revenue Total	148.40-	370.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>317,061.79-</u>	<u>1,207,776.39-</u>
	Subprogram Expenditures	<u>523,330.56</u>	<u>1,004,508.87</u>
	Program Revenues	<u>317,061.79-</u>	<u>1,207,776.39-</u>
	Program Expenditures	<u>523,330.56</u>	<u>1,004,508.87</u>
	Agency Revenues	<u>1,398,248.04-</u>	<u>5,214,031.76-</u>
	Agency Expenditures	<u>16,869,083.87</u>	<u>69,112,885.51</u>

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As of October 31, 2022

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	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	625.31	2,501.24
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	<u>11,890.55</u>	<u>47,562.20</u>
	Fund 10000 Expenditures Total	<u>11,890.55</u>	<u>47,562.20</u>
	Subprogram Expenditures	<u>11,890.55</u>	<u>47,562.20</u>
	Program Expenditures	<u>11,890.55</u>	<u>47,562.20</u>

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	27,425.69	106,795.62
	512100 VACATION LEAVE EXPENSE	19,135.25	35,092.88
	512200 SICK LEAVE EXPENSE	30,980.61	33,808.09
	512300 HOLIDAY LEAVE EXPENSE	1,579.98	4,696.00
	515100 RETIREMENT PLANS EXPENSE	5,564.58	13,147.74
	515200 FICA EXPENSE	4,544.99	11,872.09
	515500 HEALTH INSURANCE EXPENSE	4,113.46	19,676.20
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>93,344.56</u>	<u>229,419.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521400 CIO CHARGES	1,980.89	5,454.98
	521500 PUBLICATION & PRINT EXP		120.47
	531100 OFFICE SUPPLIES EXPENSE	80.00	250.00
	541100 ACCTG & AUDITING SERVICES		675.09
	541200 PURCHASING ASSESSMENT		77.95
	547100 EDUCATIONAL SERVICES		209.00
	556100 INSURANCE EXPENSE		60.55
	Major Account 520000 Total	<u>2,060.89</u>	<u>6,851.41</u>
	Fund 10000 Expenditures Total	<u>95,405.45</u>	<u>236,271.13</u>
	Subprogram Expenditures	<u>95,405.45</u>	<u>236,271.13</u>
	Program Expenditures	<u>95,405.45</u>	<u>236,271.13</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,288.38	184,618.06
	512100 VACATION LEAVE EXPENSE	1,767.70	9,316.32
	512200 SICK LEAVE EXPENSE	2,179.62	5,518.31
	512300 HOLIDAY LEAVE EXPENSE		7,846.81
	512400 MILITARY LEAVE EXPENSE	2,708.17	5,524.65
	515100 RETIREMENT PLANS EXPENSE	4,039.28	15,936.27
	515200 FICA EXPENSE	3,946.05	15,599.08
	515500 HEALTH INSURANCE EXPENSE	6,197.41	23,519.06
	516500 WORKERS COMP PREMIUMS		6,534.60
	Major Account 510000 Total	68,126.61	274,413.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.74	581.52
	521400 CIO CHARGES	29,255.62	37,090.16
	521500 PUBLICATION & PRINT EXP	235.46	2,039.98
	522200 CONFERENCE REGISTRATION		3,400.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	356.65	691.41
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	547300 INTERPRETER SERVICES	210.00	738.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	30,201.47	47,968.45
	570000 Travel Expenses		
	571100 LODGING		5,400.00
	571800 MEALS - TRAVEL STATUS	64.68	1,263.25
	572100 COMMERCIAL TRANSPORTATIO	696.46	371.06
	574500 PERSONAL VEHICLE MILEAGE	936.32	1,288.59
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	1,697.46	8,466.90
	Fund 10000 Expenditures Total	100,025.54	330,848.51
	Subprogram Expenditures	100,025.54	330,848.51

Program Summary by Subprogram

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	84.87-	165.76-
	Major Account 480000 Total	84.87-	165.76-
	Fund 10000 Revenue Total	84.87-	165.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,347.84	25,482.31
	512100 VACATION LEAVE EXPENSE		1,401.18
	512200 SICK LEAVE EXPENSE		1,320.06
	512300 HOLIDAY LEAVE EXPENSE		1,091.47
	515100 RETIREMENT PLANS EXPENSE	550.22	2,193.65
	515200 FICA EXPENSE	515.34	2,053.99
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516500 WORKERS COMP PREMIUMS		888.30
	Major Account 510000 Total	10,273.44	41,871.12
	520000 Operating Expenses		
	521400 CIO CHARGES	753.08	3,002.48
	533100 HOUSEHOLD & INSTIT EXP	182.70	727.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,021.11	8,700.03
	539500 PURCHASING CARD SUSPENSE	2,662.53-	4.00
	Major Account 520000 Total	3,294.36	12,433.51
	Fund 10000 Expenditures Total	13,567.80	54,304.63
	Subprogram Revenues	84.87-	165.76-
	Subprogram Expenditures	13,567.80	54,304.63
	Program Revenues	84.87-	165.76-
	Program Expenditures	113,593.34	385,153.14
	Agency Revenues	84.87-	165.76-
	Agency Expenditures	220,889.34	668,986.47

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	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	414.05	1,656.22
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	<u>8,992.09</u>	<u>35,968.38</u>
	Fund 10000 Expenditures Total	<u>8,992.09</u>	<u>35,968.38</u>
	Subprogram Expenditures	<u>8,992.09</u>	<u>35,968.38</u>
	Program Expenditures	<u>8,992.09</u>	<u>35,968.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.31	2,739.08
	512100 VACATION LEAVE EXPENSE	71.05	252.35
	512200 SICK LEAVE EXPENSE	3.68	17.95
	512300 HOLIDAY LEAVE EXPENSE		116.46
	515100 RETIREMENT PLANS EXPENSE	58.72	234.03
	515200 FICA EXPENSE	53.16	211.85
	515500 HEALTH INSURANCE EXPENSE	277.69	1,110.76
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,173.61	5,545.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	5.55
	521400 CIO CHARGES	648.44	1,776.11
	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	649.10	3,396.96
	570000 Travel Expenses		
	571100 LODGING	387.68	617.39
	571800 MEALS - TRAVEL STATUS	81.39	124.47
	572100 COMMERCIAL TRANSPORTATIO	522.20	1,875.57
	574500 PERSONAL VEHICLE MILEAGE	780.02	2,519.94
	575100 MISC TRAVEL EXPENSE	33.75	79.75
	Major Account 570000 Total	1,805.04	5,217.12
	Fund 10000 Expenditures Total	3,627.75	14,159.56
	Subprogram Expenditures	3,627.75	14,159.56
	Program Expenditures	3,627.75	14,159.56
	Agency Expenditures	12,619.84	50,127.94

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	<u>8,153.76</u>	<u>32,615.07</u>
	Fund 10000 Expenditures Total	<u>8,153.76</u>	<u>32,615.07</u>
	Subprogram Expenditures	<u>8,153.76</u>	<u>32,615.07</u>
	Program Expenditures	<u>8,153.76</u>	<u>32,615.07</u>

Secure Version - Prior Month

As of October 31, 2022

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>
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	83.83-	116.50-
	Major Account 480000 Total	83.83-	116.50-
	Fund 20940 Revenue Total	83.83-	116.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	3,600.00-
	471170 AUTHENTICATIONS W/SEAL	60.00-	100.00-
	472200 REPROD & PUBLICATIONS	6.00-	10.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	441.00-
	474119 RENEW PLAIN CLOTHES INVES		275.00-
	474122 RENEW DEBT MGMT AGENCY FE	400.00-	400.00-
	474126 DEBT MGMT MISC	300.00-	400.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	576.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	175.00-	175.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	2,642.00-	7,172.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,232.17-	30,662.74-
	Major Account 480000 Total	8,232.17-	30,662.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	311.88-	311.88-
	Major Account 490000 Total	311.88-	311.88-
	Fund 20960 Revenue Total	11,186.05-	38,146.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,023.98	82,262.95
	511300 OVERTIME PAYMENTS		134.69
	511800 COMPENSATORY TIME PAID	17.53	78.81
	512100 VACATION LEAVE EXPENSE	6,390.41	11,596.23
	512200 SICK LEAVE EXPENSE	14,453.22	24,110.15
	512300 HOLIDAY LEAVE EXPENSE	1,188.18	3,544.10
	515100 RETIREMENT PLANS EXPENSE	1,927.54	7,817.02
	515200 FICA EXPENSE	1,860.26	7,533.69

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,451.89	14,196.76
	516300 EMPLOYEE ASSISTANCE PRO		54.86
	516500 WORKERS COMP PREMIUMS		2,087.54
	Major Account 510000 Total	50,313.01	153,416.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.23	619.17
	521400 CIO CHARGES	1,652.00	5,455.34
	521500 PUBLICATION & PRINT EXP		1,518.08
	522100 DUES & SUBSCRIPTION EXP	777.00-	278.70
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	459.00	2,057.00
	527100 REP & MAINT-OFFICE EQUIP		26.00
	531100 OFFICE SUPPLIES EXPENSE	860.54	4,154.44
	532100 NON-CAPITALIZED EQUIP PU		239.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,101.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,007.82
	534600 ED & RECREATIONAL SUP EX		55.94
	541100 ACCTG & AUDITING SERVICES		1,476.07
	541200 PURCHASING ASSESSMENT		413.52
	543500 MGT CONSULTANT SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES	1.52	30.39
	555510 SAAS SUBSCRIPTION FEES	5,229.70	5,229.70
	555540 SAAS MAINTENANCE		1,441.96
	556100 INSURANCE EXPENSE		40.34
	559100 OTHER OPERATING EXP	140.92	854.09
	Major Account 520000 Total	7,632.91	31,489.75
	570000 Travel Expenses		
	571100 LODGING	78.72	307.00
	574500 PERSONAL VEHICLE MILEAGE		162.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	Major Account 570000 Total	78.72	2,785.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		877.75
	Major Account 580000 Total		877.75
	Fund 20960 Expenditures Total	58,024.64	188,570.17
	Subprogram Revenues	11,269.88-	38,263.12-
	Subprogram Expenditures	58,024.64	188,570.17

Secure Version - Prior Month

As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	90.00-	480.00-
	472200 REPROD & PUBLICATIONS	81.75-	436.50-
	Major Account 470000 Total	<u>171.75-</u>	<u>916.50-</u>
	Fund 20960 Revenue Total	171.75-	916.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,914.08	23,144.74
	512100 VACATION LEAVE EXPENSE	453.79	1,358.79
	512200 SICK LEAVE EXPENSE	162.52	1,934.25
	512300 HOLIDAY LEAVE EXPENSE	315.96	947.88
	515100 RETIREMENT PLANS EXPENSE	512.65	2,050.62
	515200 FICA EXPENSE	459.34	1,837.41
	515500 HEALTH INSURANCE EXPENSE	2,447.07	9,788.31
	516300 EMPLOYEE ASSISTANCE PRO		16.28
	516500 WORKERS COMP PREMIUMS		619.39
	Major Account 510000 Total	<u>10,265.41</u>	<u>41,697.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.05	432.93
	521400 CIO CHARGES	137.73	576.95
	534600 ED & RECREATIONAL SUP EX		16.60
	541100 ACCTG & AUDITING SERVICES		437.96
	541200 PURCHASING ASSESSMENT		122.69
	555540 SAAS MAINTENANCE	180.00	1,815.18
	556100 INSURANCE EXPENSE		11.96
	559100 OTHER OPERATING EXP		6.83
	Major Account 520000 Total	<u>383.78</u>	<u>3,421.10</u>
	Fund 20960 Expenditures Total	<u>10,649.19</u>	<u>45,118.77</u>
	Subprogram Revenues	<u>171.75-</u>	<u>916.50-</u>
	Subprogram Expenditures	<u>10,649.19</u>	<u>45,118.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	15,997.50-	59,940.00-
	Major Account 470000 Total	15,997.50-	59,940.00-
	Fund 10000 Revenue Total	15,997.50-	59,940.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,050.00-	12,620.00-
	472220 ADM RECORD COPIES	482.00-	2,904.50-
	474120 NOTARY PUBLIC FEES	5,332.50-	19,867.50-
	474124 ELEC NOTARY FEES	900.00-	4,400.00-
	474126 REMOTE NOTARY FEE	300.00-	1,350.00-
	Major Account 470000 Total	10,064.50-	41,142.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	Major Account 480000 Total	60.00-	90.00-
	Fund 20960 Revenue Total	10,124.50-	41,232.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,881.60	56,520.74
	511800 COMPENSATORY TIME PAID	8.76	33.89
	512100 VACATION LEAVE EXPENSE	1,319.39	6,774.37
	512200 SICK LEAVE EXPENSE	1,387.82	5,580.16
	512300 HOLIDAY LEAVE EXPENSE	754.73	2,426.47
	515100 RETIREMENT PLANS EXPENSE	1,224.40	5,341.53
	515200 FICA EXPENSE	1,119.05	4,883.37
	515500 HEALTH INSURANCE EXPENSE	4,412.16	19,194.09
	516300 EMPLOYEE ASSISTANCE PRO		48.23
	516500 WORKERS COMP PREMIUMS		1,835.22
	Major Account 510000 Total	23,107.91	102,638.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.29	2,098.94
	521400 CIO CHARGES	732.56	4,473.29
	521500 PUBLICATION & PRINT EXP	171.11	1,208.49
	522100 DUES & SUBSCRIPTION EXP	63.00	787.80
	531100 OFFICE SUPPLIES EXPENSE	30.00	103.62-
	532100 NON-CAPITALIZED EQUIP PU		302.99
	534600 ED & RECREATIONAL SUP EX		49.17
	541100 ACCTG & AUDITING SERVICES		1,297.66
	541200 PURCHASING ASSESSMENT		363.51
	547100 EDUCATIONAL SERVICES		224.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3.30
	555540 SAAS MAINTENANCE		405.55
	556100 INSURANCE EXPENSE		35.44
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	54.18	247.66
	Major Account 520000 Total	1,652.14	11,465.03
	Fund 20960 Expenditures Total	24,760.05	114,103.10
	Subprogram Revenues	26,122.00-	101,172.00-
	Subprogram Expenditures	24,760.05	114,103.10
	Program Revenues	37,563.63-	140,351.62-
	Program Expenditures	93,433.88	347,792.04

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,267.43	128,203.67
	511300 OVERTIME PAYMENTS	329.59	980.64
	511800 COMPENSATORY TIME PAID	113.94	442.90
	512100 VACATION LEAVE EXPENSE	268.86	10,199.32
	512200 SICK LEAVE EXPENSE	1,276.09	6,680.90
	512300 HOLIDAY LEAVE EXPENSE	1,812.07	5,322.03
	512400 MILITARY LEAVE EXPENSE		2,616.96
	512600 CIVIL LEAVE EXPENSE	523.39	523.39
	515100 RETIREMENT PLANS EXPENSE	2,964.63	11,604.32
	515200 FICA EXPENSE	2,833.26	11,082.41
	515500 HEALTH INSURANCE EXPENSE	6,362.60	25,061.42
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	51,751.86	205,952.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.85	9,726.76
	521400 CIO CHARGES	605.70	4,291.85
	521500 PUBLICATION & PRINT EXP		8,791.14
	522100 DUES & SUBSCRIPTION EXP	1,230.00	5,169.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	1,126.55	4,506.20
	524700 RENT EXP-OTHER REAL PROP	540.00	540.00
	525400 RENT EXP-COMM EQUIP	180.00	180.00
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	568.74	1,530.66
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	542100 SOS TEMP SERV - PERSONNEL	2,544.69	6,490.49
	543300 IT CONSULTING-OTHER	2,330.90	3,430.90
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES	50.90	409.30
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554160 DATA CENTER HOSTING SERVICES		165,310.82
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555540 SAAS MAINTENANCE	10,000.00	45,776.53
	556100 INSURANCE EXPENSE		60.87

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		
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	89.20	480.23
	Major Account 520000 Total	18,388.05	799,577.11
	570000 Travel Expenses		
	571100 LODGING	411.00	1,467.66
	571800 MEALS - TRAVEL STATUS		80.51
	572100 COMMERCIAL TRANSPORTATIO	765.96	580.02
	574500 PERSONAL VEHICLE MILEAGE	1,029.39	2,302.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.86
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	674.43	5,532.65
	Fund 10000 Expenditures Total	70,814.34	1,011,062.55
	Subprogram Expenditures	70,814.34	1,011,062.55

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	985.00-	5,503.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F	2,170.00-	3,695.00-
	Major Account 470000 Total	3,155.00-	9,204.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.91-	2,246.03-
	486500 MISCELLANEOUS ADJUSTMENT	43.42-	643.42-
	Major Account 480000 Total	656.33-	2,889.45-
	Fund 20950 Revenue Total	3,811.33-	12,093.85-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		57.51
	Major Account 520000 Total		57.51
	Fund 20950 Expenditures Total		57.51
	Subprogram Revenues	3,811.33-	12,093.85-
	Subprogram Expenditures		57.51

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,343.61-	36,279.44-
	Major Account 480000 Total	9,343.61-	36,279.44-
	Fund 40900 Revenue Total	9,343.61-	36,279.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,186.66
	512100 VACATION LEAVE EXPENSE	5,714.18-	1,769.10
	512200 SICK LEAVE EXPENSE	11,616.64-	505.45
	512300 HOLIDAY LEAVE EXPENSE		252.73
	515100 RETIREMENT PLANS EXPENSE		1,725.59
	515200 FICA EXPENSE		1,737.65
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	17,330.82-	10,695.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.81
	521400 CIO CHARGES	948.93	1,295.63
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP		338.00
	527800 REP & MAINT-OTHER PROPER		162.50
	532200 PERSONAL COMPUTING EQUIPMENT	660.05	14,501.39
	534600 ED & RECREATIONAL SUP EX		12.29
	534900 MISCELLANEOUS SUP EXP	14,546.40	26,433.24
	541100 ACCTG & AUDITING SERVICES		694.41
	541200 PURCHASING ASSESSMENT		90.88
	547100 EDUCATIONAL SERVICES		30,450.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555420 CUSTOMIZED DEVELOPMENT	31,932.00	31,932.00
	555510 SAAS SUBSCRIPTION FEES		285,680.00
	556100 INSURANCE EXPENSE		8.86
	Major Account 520000 Total	48,087.38	613,149.01
	570000 Travel Expenses		
	571100 LODGING		331.26
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		428.43
	574500 PERSONAL VEHICLE MILEAGE	162.50	169.00
	575100 MISC TRAVEL EXPENSE		28.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>162.50</u>	<u>1,073.40</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		<u>47,510.00</u>
	Major Account 590000 Total		<u>47,510.00</u>
	Fund 40900 Expenditures Total	<u>30,919.06</u>	<u>672,428.37</u>
	Subprogram Revenues	<u>9,343.61-</u>	<u>36,279.44-</u>
	Subprogram Expenditures	<u>30,919.06</u>	<u>672,428.37</u>
	Program Revenues	<u>13,154.94-</u>	<u>48,373.29-</u>
	Program Expenditures	<u>101,733.40</u>	<u>1,683,548.43</u>

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	4,038.00-	51,939.00-
	455130 FOREIGN CORP TAXES	20,552.00-	208,372.00-
	Major Account 450000 Total	24,590.00-	260,311.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,112.94-	17,834.91-
	471140 CORP CERTIFICATES W/SEAL	6,790.50-	25,102.50-
	471150 SEE CHART OF ACCOUNTS	4,743.00-	22,371.00-
	472240 CORP RECORD COPIES	1,892.65-	7,641.90-
	474137 DOMESTIC LLC FILING	163,788.00-	518,808.00-
	474138 FOREIGN LLC FILING	14,466.00-	54,876.00-
	475118 DOMESTIC NAME RESERVATION	18.00-	558.00-
	475120 NON-PROFIT BIENNIAL FEES	564.00-	2,848.80-
	475122 TRADEMARK APPLIC FEES	132.00-	462.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	264.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	1,188.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	726.00-
	475128 DOM LIMITED PARTNERSHIPS	750.00-	2,205.00-
	475129 FOREIGN LIMITED PARTNER	174.00-	1,194.00-
	475130 DOMESTIC FILING FEES	9,927.00-	42,732.00-
	475140 FOREIGN CORP FILING FEES	8,367.00-	37,087.80-
	475150 NON-PROFIT FILING FEES	5,526.00-	19,686.00-
	475160 TRADE NAME APPLIC FEES	13,356.00-	58,266.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	1,242.00-
	475210 TRADE NAME RENEWAL FEES	2,376.00-	11,682.00-
	Major Account 470000 Total	237,631.09-	826,811.91-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	464.46-	4,563.70-
	Major Account 480000 Total	464.46-	4,563.70-
	Fund 10000 Revenue Total	262,685.55-	1,091,686.61-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,741.96-	11,889.95-
	471140 CORP CERTIFICATES W/SEAL	4,527.00-	16,735.00-
	471150 SEE CHART OF ACCOUNTS	3,162.00-	14,914.00-
	472240 CORP RECORD COPIES	1,261.77-	5,094.58-
	474137 DOMESTIC LLC FILING	109,192.00-	345,872.00-
	474138 FOREIGN LLC FILING	9,644.00-	36,584.00-

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		
	475118 DOMESTIC NAME RESERVATION	12.00-	372.00-
	475120 NON-PROFIT BIENNIAL FEES	376.00-	1,899.20-
	475122 TRADEMARK APPLIC FEES	88.00-	308.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	176.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	792.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	24.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	484.00-
	475128 DOM LIMITED PARTNERSHIPS	500.00-	1,470.00-
	475129 FOREIGN LIMITED PARTNER	116.00-	796.00-
	475130 DOMESTIC FILING FEES	6,618.00-	28,488.00-
	475140 FOREIGN CORP FILING FEES	5,578.00-	24,725.20-
	475150 NON-PROFIT FILING FEES	3,684.00-	13,124.00-
	475160 TRADE NAME APPLIC FEES	8,904.00-	38,844.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	828.00-
	475210 TRADE NAME RENEWAL FEES	1,584.00-	7,788.00-
	Major Account 470000 Total	158,420.73-	551,207.93-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	210.00-
	486300 CLEARING ACCOUNT	6,041.63-	92,300.48-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	11,012.06
	486600 CREDIT CARD CLEARING	14,372.91	10,301.92-
	Major Account 480000 Total	8,281.28	91,800.34-
	Fund 20960 Revenue Total	150,139.45-	643,008.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,880.39	144,509.02
	511300 OVERTIME PAYMENTS		89.79
	511800 COMPENSATORY TIME PAID	171.86	1,416.91
	512100 VACATION LEAVE EXPENSE	2,473.40	11,216.75
	512200 SICK LEAVE EXPENSE	2,369.11	10,365.22
	512300 HOLIDAY LEAVE EXPENSE	2,075.55	5,969.41
	515100 RETIREMENT PLANS EXPENSE	3,367.36	12,996.86
	515200 FICA EXPENSE	3,212.72	12,403.09
	515500 HEALTH INSURANCE EXPENSE	7,009.73	26,612.96
	516300 EMPLOYEE ASSISTANCE PRO		128.19
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	58,560.12	230,585.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,377.52	6,314.33

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		
	521400 CIO CHARGES	16,456.47	40,503.18
	521500 PUBLICATION & PRINT EXP	175.27	9,987.04
	522100 DUES & SUBSCRIPTION EXP	252.00	2,158.50
	531100 OFFICE SUPPLIES EXPENSE	707.44	10,517.35
	534600 ED & RECREATIONAL SUP EX		130.67
	541100 ACCTG & AUDITING SERVICES		3,448.55
	541200 PURCHASING ASSESSMENT		966.00
	542100 SOS TEMP SERV - PERSONNEL	5,917.42	13,118.25
	542200 TEMP SERV - OUTSIDE	1,683.83	14,081.93
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES		1,355.52
	555440 CUSTOMIZED MAINTENANCE	35,360.00	44,008.00
	555540 SAAS MAINTENANCE		630.86
	556100 INSURANCE EXPENSE		94.18
	559100 OTHER OPERATING EXP	413.53	2,168.82
	Major Account 520000 Total	<u>62,343.48</u>	<u>150,682.38</u>
	Fund 20960 Expenditures Total	<u>120,903.60</u>	<u>381,267.70</u>
	Subprogram Revenues	<u>412,825.00-</u>	<u>1,734,694.88-</u>
	Subprogram Expenditures	<u>120,903.60</u>	<u>381,267.70</u>
	Program Revenues	<u>412,825.00-</u>	<u>1,734,694.88-</u>
	Program Expenditures	<u>120,903.60</u>	<u>381,267.70</u>

Secure Version - Prior Month

As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	1,800.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	1,800.00-
	474133 RENEW COLLECTION AGENCY F		75.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	750.00-
	474136 SOLICITORS CERTIFICATE FEE	572.00-	3,019.00-
	Major Account 470000 Total	1,522.00-	7,444.00-
	Fund 20960 Revenue Total	1,522.00-	7,444.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,781.97	15,293.25
	511300 OVERTIME PAYMENTS		224.48
	512100 VACATION LEAVE EXPENSE	369.59	907.64
	512200 SICK LEAVE EXPENSE	442.80	1,791.37
	512300 HOLIDAY LEAVE EXPENSE	222.27	647.57
	515100 RETIREMENT PLANS EXPENSE	360.69	1,412.44
	515200 FICA EXPENSE	339.47	1,326.94
	515500 HEALTH INSURANCE EXPENSE	810.75	3,242.51
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	6,327.54	25,246.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	23.51
	521400 CIO CHARGES	169.90	1,559.41
	521500 PUBLICATION & PRINT EXP		450.11
	522100 DUES & SUBSCRIPTION EXP	63.00	126.00
	522200 CONFERENCE REGISTRATION	500.00	1,250.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE	234.37	796.26
	534600 ED & RECREATIONAL SUP EX		10.45
	541100 ACCTG & AUDITING SERVICES		275.75
	541200 PURCHASING ASSESSMENT		77.25
	555540 SAAS MAINTENANCE		270.37
	556100 INSURANCE EXPENSE		7.53
	559100 OTHER OPERATING EXP	21.42	111.56
	Major Account 520000 Total	990.35	4,969.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		527.20
	574500 PERSONAL VEHICLE MILEAGE		263.76
	Major Account 570000 Total		790.96

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Fund 20960 Expenditures Total	<u>7,317.89</u>	<u>31,006.78</u>
	Subprogram Revenues	<u>1,522.00-</u>	<u>7,444.00-</u>
	Subprogram Expenditures	<u>7,317.89</u>	<u>31,006.78</u>
	Program Revenues	<u>1,522.00-</u>	<u>7,444.00-</u>
	Program Expenditures	<u>7,317.89</u>	<u>31,006.78</u>

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	5,054.82-	25,181.49-
	Major Account 470000 Total	5,054.82-	25,181.49-
	Fund 50900 Revenue Total	5,054.82-	25,181.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,616.27	36,040.68
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID	8.76	33.89
	512100 VACATION LEAVE EXPENSE	1,377.45	4,323.43
	512200 SICK LEAVE EXPENSE	617.18	1,988.27
	512300 HOLIDAY LEAVE EXPENSE	513.85	1,522.31
	515100 RETIREMENT PLANS EXPENSE	833.70	3,289.68
	515200 FICA EXPENSE	773.06	3,046.98
	515500 HEALTH INSURANCE EXPENSE	3,045.69	12,182.75
	516300 EMPLOYEE ASSISTANCE PRO		40.40
	516500 WORKERS COMP PREMIUMS		1,537.00
	Major Account 510000 Total	15,785.96	64,029.28
	520000 Operating Expenses		
	521400 CIO CHARGES	246.25	2,523.86
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	950.10	3,800.40
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER	155.00	2,517.00
	531100 OFFICE SUPPLIES EXPENSE		122.17
	534600 ED & RECREATIONAL SUP EX		41.18
	541100 ACCTG & AUDITING SERVICES		1,086.79
	541200 PURCHASING ASSESSMENT		304.44
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		1,486.45
	556100 INSURANCE EXPENSE		29.68
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	1,351.35	16,112.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	Fund 50900 Expenditures Total	17,137.31	80,554.17
	Subprogram Revenues	5,054.82-	25,181.49-
	Subprogram Expenditures	17,137.31	80,554.17

Program Summary by Subprogram

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As of October 31, 2022

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,498.36	167,480.77
	Major Account 470000 Total	40,498.36	167,480.77
	Fund 50900 Revenue Total	40,498.36	167,480.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.83	14,843.05
	512100 VACATION LEAVE EXPENSE	97.65	269.27
	512200 SICK LEAVE EXPENSE	139.19	144.00
	512300 HOLIDAY LEAVE EXPENSE	185.69	537.83
	515100 RETIREMENT PLANS EXPENSE	301.27	1,182.66
	515200 FICA EXPENSE	294.70	1,156.48
	515500 HEALTH INSURANCE EXPENSE	394.58	1,578.33
	516300 EMPLOYEE ASSISTANCE PRO		13.26
	516500 WORKERS COMP PREMIUMS		504.69
	Major Account 510000 Total	5,013.91	20,229.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	885.84	3,944.22
	521500 PUBLICATION & PRINT EXP		303.60
	524600 RENT EXPENSE-BUILDINGS	23,422.80	93,691.20
	526100 REP & MAINT-REAL PROPERT	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,366.03
	534600 ED & RECREATIONAL SUP EX		13.52
	538100 VEHICLE & EQUIP SUP EXP	72.78	127.49
	541100 ACCTG & AUDITING SERVICES		356.86
	541200 PURCHASING ASSESSMENT		99.97
	554900 OTHER CONTRACTUAL SERVICES		11,248.75
	556100 INSURANCE EXPENSE		504.75
	559100 OTHER OPERATING EXP		32.67
	Major Account 520000 Total	26,881.42	114,208.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		9,705.00
	Fund 50900 Expenditures Total	31,895.33	144,142.64
	Subprogram Revenues	40,498.36	167,480.77
	Subprogram Expenditures	31,895.33	144,142.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,598.33	22,141.18
	512100 VACATION LEAVE EXPENSE	310.30	2,792.72
	512200 SICK LEAVE EXPENSE	504.24	1,027.88
	512300 HOLIDAY LEAVE EXPENSE	310.30	930.90
	515100 RETIREMENT PLANS EXPENSE	503.43	2,013.72
	515200 FICA EXPENSE	513.91	2,055.65
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	7,740.51	31,432.91
	520000 Operating Expenses		
	521400 CIO CHARGES	164.17	1,376.87
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	40.00	60.00
	524600 RENT EXPENSE-BUILDINGS	619.70	2,478.80
	531100 OFFICE SUPPLIES EXPENSE		3.80
	534600 ED & RECREATIONAL SUP EX		12.29
	541100 ACCTG & AUDITING SERVICES		324.41
	541200 PURCHASING ASSESSMENT		90.88
	555540 SAAS MAINTENANCE		1,216.65
	556100 INSURANCE EXPENSE		8.86
	559100 OTHER OPERATING EXP		16.33
	Major Account 520000 Total	1,043.87	5,808.89
	Fund 10000 Expenditures Total	8,784.38	37,241.80
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.91-	1,115.25-
	Major Account 480000 Total	287.91-	1,115.25-
	Fund 50900 Revenue Total	287.91-	1,115.25-
	Subprogram Revenues	287.91-	1,115.25-
	Subprogram Expenditures	8,784.38	37,241.80

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	2,953.09	12,180.07
	512100 VACATION LEAVE EXPENSE	332.91	660.84
	512200 SICK LEAVE EXPENSE		462.09
	512300 HOLIDAY LEAVE EXPENSE	159.00	477.00
	515100 RETIREMENT PLANS EXPENSE	257.96	1,031.84
	515200 FICA EXPENSE	212.95	851.80
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	5,775.95	23,574.66
	520000 Operating Expenses		
	521400 CIO CHARGES	82.08	688.41
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	413.00	1,652.00
	531100 OFFICE SUPPLIES EXPENSE		1.90
	534600 ED & RECREATIONAL SUP EX		12.29
	541100 ACCTG & AUDITING SERVICES		324.41
	541200 PURCHASING ASSESSMENT		90.88
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		719.54
	556100 INSURANCE EXPENSE		8.86
	559100 OTHER OPERATING EXP		16.33
	Major Account 520000 Total	535.08	5,411.57
	Fund 10000 Expenditures Total	6,311.03	28,986.23
	Subprogram Expenditures	6,311.03	28,986.23

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As of October 31, 2022

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	.89-	3.29-
	Major Account 480000 Total	.89-	3.29-
	Fund 20930 Revenue Total	.89-	3.29-
	Subprogram Revenues	.89-	3.29-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	327,025.96-	1,415,132.09-
	Major Account 470000 Total	327,025.96-	1,415,132.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,861.46-	23,841.39-
	Major Account 480000 Total	5,861.46-	23,841.39-
	Fund 20931 Revenue Total	332,887.42-	1,438,973.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,494.02	56,362.03
	511300 OVERTIME PAYMENTS		96.28
	512100 VACATION LEAVE EXPENSE	1,164.71	7,978.11
	512200 SICK LEAVE EXPENSE	1,066.38	3,696.63
	512300 HOLIDAY LEAVE EXPENSE	809.28	2,427.84
	515100 RETIREMENT PLANS EXPENSE	1,312.97	5,283.56
	515200 FICA EXPENSE	1,249.41	5,036.53
	515500 HEALTH INSURANCE EXPENSE	3,220.38	12,881.70
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.15	95,222.36
	520000 Operating Expenses		
	521400 CIO CHARGES	164.17	1,396.49
	521500 PUBLICATION & PRINT EXP	16.96	89.30
	522100 DUES & SUBSCRIPTION EXP	63.00	226.00
	522200 CONFERENCE REGISTRATION	40.00	1,439.00
	524600 RENT EXPENSE-BUILDINGS	619.70	2,478.80
	531100 OFFICE SUPPLIES EXPENSE		3.80
	534600 ED & RECREATIONAL SUP EX		38.11
	541100 ACCTG & AUDITING SERVICES		1,005.69
	541200 PURCHASING ASSESSMENT		281.72
	554900 OTHER CONTRACTUAL SERVICES	202,806.98	876,106.05
	555340 COTS MAINTENANCE		181.70
	556100 INSURANCE EXPENSE		27.47
	559100 OTHER OPERATING EXP		32.67
	Major Account 520000 Total	203,710.81	883,306.80
	570000 Travel Expenses		
	571100 LODGING		299.65
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		711.62
	Fund 20931 Expenditures Total	227,027.96	979,240.78

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>332,887.42-</u>	<u>1,438,973.48-</u>
	Subprogram Expenditures	<u>227,027.96</u>	<u>979,240.78</u>
	Program Revenues	<u>378,729.40-</u>	<u>1,632,754.28-</u>
	Program Expenditures	<u>291,156.01</u>	<u>1,270,165.62</u>

Secure Version - Prior Month

As of October 31, 2022

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	72,716.10-	287,088.50-
	471140 CORP CERTIFICATES W/SEAL	10.00-	20.00-
	472200 REPROD & PUBLICATIONS	19.00-	293.50-
	474100 GENERAL BUSINESS FEES	3,302.00	13,550.00
	474101 UCC FEES	5,284.00-	21,266.00-
	474102 EFS FEES	196.00-	1,036.00-
	474103 STATE TAX LIEN FEES	2,820.00-	15,260.00-
	474104 FEDERAL TAX LIEN FEES	2,272.00-	9,940.00-
	474105 SEARCH FEES	240.00-	1,605.00-
	Major Account 470000 Total	80,255.10-	322,959.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	496.00-	1,635.50-
	Major Account 480000 Total	496.00-	1,635.50-
	Fund 20960 Revenue Total	80,751.10-	324,594.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,054.97	37,417.96
	511800 COMPENSATORY TIME PAID	8.76	34.76
	512100 VACATION LEAVE EXPENSE	908.32	4,488.17
	512200 SICK LEAVE EXPENSE	799.57	3,302.30
	512300 HOLIDAY LEAVE EXPENSE	569.56	1,611.36
	515100 RETIREMENT PLANS EXPENSE	924.19	3,508.56
	515200 FICA EXPENSE	878.08	3,325.69
	515500 HEALTH INSURANCE EXPENSE	1,977.95	7,792.37
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,121.40	62,517.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,828.66	2,758.54
	521400 CIO CHARGES	7,506.70	41,355.44
	521500 PUBLICATION & PRINT EXP		773.85
	522100 DUES & SUBSCRIPTION EXP	126.00	252.00
	531100 OFFICE SUPPLIES EXPENSE	12.80	1,010.34
	534600 ED & RECREATIONAL SUP EX		27.04
	541100 ACCTG & AUDITING SERVICES		713.71
	541200 PURCHASING ASSESSMENT		199.93
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES		2,516.82
	555440 CUSTOMIZED MAINTENANCE		35,360.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,396.90
	556100 INSURANCE EXPENSE		19.50
	559100 OTHER OPERATING EXP	23.86	126.76
	Major Account 520000 Total	9,498.02	86,585.78
	Fund 20960 Expenditures Total	25,619.42	149,102.85
	Subprogram Revenues	80,751.10	324,594.50
	Subprogram Expenditures	25,619.42	149,102.85
	Program Revenues	80,751.10	324,594.50
	Program Expenditures	25,619.42	149,102.85
	Agency Revenues	924,546.07	3,888,212.57
	Agency Expenditures	648,317.96	3,895,498.49

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	492.29	1,969.17
	515500 HEALTH INSURANCE EXPENSE	2,246.62	8,986.48
	Major Account 510000 Total	<u>10,352.64</u>	<u>41,410.57</u>
	Fund 10000 Expenditures Total	<u>10,352.64</u>	<u>41,410.57</u>
	Subprogram Expenditures	<u>10,352.64</u>	<u>41,410.57</u>
	Program Expenditures	<u>10,352.64</u>	<u>41,410.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	523.07-	1,445.57-
	Major Account 480000 Total	523.07-	1,445.57-
	Fund 10000 Revenue Total	523.07-	1,445.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,664.55	507,886.65
	511200 TEMPORARY SALARIES-WAGE	1,585.50	8,637.75
	512100 VACATION LEAVE EXPENSE	8,890.08	55,241.99
	512200 SICK LEAVE EXPENSE	11,242.06	28,871.75
	512300 HOLIDAY LEAVE EXPENSE	8,673.21	24,311.43
	512500 FUNERAL LEAVE EXPENSE	116.31	116.31
	512800 ADMINISTRATIVE LEAVE EXP	702.85	7,352.01
	515100 RETIREMENT PLANS EXPENSE	12,582.12	46,061.84
	515200 FICA EXPENSE	12,437.60	46,291.55
	515500 HEALTH INSURANCE EXPENSE	17,869.25	71,233.66
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	212,763.53	824,833.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	184.00
	521400 CIO CHARGES	3,450.04	22,708.20
	521500 PUBLICATION & PRINT EXP		148.86
	521900 AWARDS EXPENSE		2,235.00
	522100 DUES & SUBSCRIPTION EXP	1,271.65	8,587.61
	522200 CONFERENCE REGISTRATION	20.00	120.00
	523900 TEAMMATE RECOGNITION		188.67
	524600 RENT EXPENSE-BUILDINGS	2,561.18	10,244.72
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	3,505.12
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	22.16	2,711.74
	534600 ED & RECREATIONAL SUP EX	13.93	13.93
	534900 MISCELLANEOUS SUP EXP	475.75	1,547.25
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	8,698.45	69,567.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		709.84

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.88	1,498.53
	Major Account 570000 Total	117.88	2,208.37
	Fund 10000 Expenditures Total	221,579.86	896,609.74
	Subprogram Revenues	523.07-	1,445.57-
	Subprogram Expenditures	221,579.86	896,609.74
	Program Revenues	523.07-	1,445.57-
	Program Expenditures	221,579.86	896,609.74

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		526,613.70-
	471102 COUNTY CONTRACTS		53,675.44-
	471103 RETIREMENT	5,000.00-	5,000.00-
	471106 LOTTERY	32,087.75-	32,087.75-
	471107 SPECIAL AUDITS PERFORMED		64,060.50-
	Major Account 470000 Total	37,087.75-	681,437.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.27-	4,512.26-
	Major Account 480000 Total	1,226.27-	4,512.26-
	Fund 21010 Revenue Total	38,314.02-	685,949.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,220.30	393,555.50
	511200 TEMPORARY SALARIES-WAGE	1,399.50	4,614.75
	512100 VACATION LEAVE EXPENSE	3,809.98	22,658.83
	512200 SICK LEAVE EXPENSE	4,818.03	15,082.08
	512300 HOLIDAY LEAVE EXPENSE	3,717.09	12,018.34
	512500 FUNERAL LEAVE EXPENSE	49.85	49.85
	515100 RETIREMENT PLANS EXPENSE	7,833.73	33,021.72
	515200 FICA EXPENSE	7,900.99	32,875.67
	515500 HEALTH INSURANCE EXPENSE	12,388.73	47,868.54
	Major Account 510000 Total	136,138.20	561,745.28
	570000 Travel Expenses		
	571100 LODGING		1,787.96
	571800 MEALS - TRAVEL STATUS		750.84
	573100 STATE-OWNED TRANSPORT	53.40	686.30
	Major Account 570000 Total	53.40	3,225.10
	Fund 21010 Expenditures Total	136,191.60	564,970.38
	Subprogram Revenues	38,314.02-	685,949.65-
	Subprogram Expenditures	136,191.60	564,970.38
	Program Revenues	38,314.02-	685,949.65-
	Program Expenditures	136,191.60	564,970.38
	Agency Revenues	38,837.09-	687,395.22-
	Agency Expenditures	368,124.10	1,502,990.69

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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	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	566.06	2,264.26
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	<u>10,464.03</u>	<u>41,856.14</u>
	Fund 10000 Expenditures Total	<u>10,464.03</u>	<u>41,856.14</u>
	Subprogram Expenditures	<u>10,464.03</u>	<u>41,856.14</u>
	Program Expenditures	<u>10,464.03</u>	<u>41,856.14</u>

Secure Version - Prior Month

As of October 31, 2022

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	437.23-	761.49-
	Major Account 480000 Total	437.23-	761.49-
	Fund 10000 Revenue Total	437.23-	761.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,188.23	117,938.18
	511200 TEMPORARY SALARIES-WAGE	2,400.00	10,646.40
	512100 VACATION LEAVE EXPENSE	1,699.82	10,992.77
	512200 SICK LEAVE EXPENSE	398.51	2,607.46
	512300 HOLIDAY LEAVE EXPENSE	2,153.65	5,886.55
	512500 FUNERAL LEAVE EXPENSE	77.22	409.86
	515100 RETIREMENT PLANS EXPENSE	3,020.33	12,104.67
	515200 FICA EXPENSE	3,079.12	12,425.62
	515500 HEALTH INSURANCE EXPENSE	5,218.48	20,678.03
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	30,235.36	195,172.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.65	3,364.24
	521500 PUBLICATION & PRINT EXP		3,243.25
	521900 AWARDS EXPENSE	2,104.80	2,104.80
	522100 DUES & SUBSCRIPTION EXP	1,818.77	6,360.01
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	4,438.08
	527200 REP & MAINT-MOTOR VEHICL		282.52
	531100 OFFICE SUPPLIES EXPENSE	3,582.02	12,291.46
	532100 NON-CAPITALIZED EQUIP PU		807.69
	532270 WIRELESS PHONE EQUIP		1,711.99
	534600 ED & RECREATIONAL SUP EX	26.98	26.98
	534900 MISCELLANEOUS SUP EXP	63.50	197.25
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE		3,714.79
	554900 OTHER CONTRACTUAL SERVICES	1,379.83	6,536.50
	555340 COTS MAINTENANCE		230.08
	Major Account 520000 Total	10,511.07	46,581.65
	570000 Travel Expenses		
	571100 LODGING		1,822.42
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	73.51	538.17
	572100 COMMERCIAL TRANSPORTATIO	19.33	1,689.60

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	352.51	684.82
	574500 PERSONAL VEHICLE MILEAGE	574.62	2,332.10
	575100 MISC TRAVEL EXPENSE	20.00	173.00
	Major Account 570000 Total	<u>1,039.97</u>	<u>7,269.51</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,863.53
	Major Account 580000 Total		<u>2,863.53</u>
	Fund 10000 Expenditures Total	<u>41,786.40</u>	<u>251,887.43</u>
	Subprogram Revenues	<u>437.23-</u>	<u>761.49-</u>
	Subprogram Expenditures	<u>41,786.40</u>	<u>251,887.43</u>
	Program Revenues	<u>437.23-</u>	<u>761.49-</u>
	Program Expenditures	<u>41,786.40</u>	<u>251,887.43</u>

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As of October 31, 2022

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,897.65	128,849.40
512100 VACATION LEAVE EXPENSE		1,302.10	7,463.28
512200 SICK LEAVE EXPENSE		2,900.79	4,994.05
512300 HOLIDAY LEAVE EXPENSE		1,698.41	5,095.23
512500 FUNERAL LEAVE EXPENSE			793.80
515100 RETIREMENT PLANS EXPENSE		2,755.50	11,022.03
515200 FICA EXPENSE		2,645.14	10,580.56
515500 HEALTH INSURANCE EXPENSE		5,376.43	21,505.74
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		<u>47,576.02</u>	<u>201,680.09</u>
520000 Operating Expenses			
521400 CIO CHARGES			10,343.35
521500 PUBLICATION & PRINT EXP		85.50	1,767.55
521900 AWARDS EXPENSE		74.50	74.50
522100 DUES & SUBSCRIPTION EXP		160.62	205.74
522200 CONFERENCE REGISTRATION		275.00	851.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	28,593.56
531100 OFFICE SUPPLIES EXPENSE			177.00
532100 NON-CAPITALIZED EQUIP PU		1,384.33	1,384.33
534600 ED & RECREATIONAL SUP EX			264.68
534900 MISCELLANEOUS SUP EXP		89.85	269.55
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		342.00	1,507.18
554900 OTHER CONTRACTUAL SERVICES			1,446.66
Major Account 520000 Total		<u>9,560.19</u>	<u>49,496.94</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		117.12	316.67
574500 PERSONAL VEHICLE MILEAGE		72.50	720.77
575100 MISC TRAVEL EXPENSE		3.50	13.00
Major Account 570000 Total		<u>193.12</u>	<u>1,050.44</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,507.63
Major Account 580000 Total			<u>1,507.63</u>
Fund 10000 Expenditures Total		<u>57,329.33</u>	<u>253,735.10</u>
Subprogram Expenditures		<u>57,329.33</u>	<u>253,735.10</u>

Program Summary by Subprogram

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As of October 31, 2022

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	129,477.31-	362,206.49-
	Major Account 470000 Total	129,477.31-	362,206.49-
	Fund 51110 Revenue Total	129,477.31-	362,206.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,177.50	211,516.39
	512100 VACATION LEAVE EXPENSE	2,434.02	16,025.39
	512200 SICK LEAVE EXPENSE	2,434.26	15,839.99
	512300 HOLIDAY LEAVE EXPENSE	2,922.05	8,766.15
	512500 FUNERAL LEAVE EXPENSE	343.03	1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,740.71	18,962.84
	515200 FICA EXPENSE	4,643.16	18,572.68
	515500 HEALTH INSURANCE EXPENSE	5,754.70	23,018.80
	Major Account 510000 Total	78,449.43	313,797.76
	Fund 51110 Expenditures Total	78,449.43	313,797.76
	Subprogram Revenues	129,477.31-	362,206.49-
	Subprogram Expenditures	78,449.43	313,797.76
	Program Revenues	129,477.31-	362,206.49-
	Program Expenditures	135,778.76	567,532.86

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		21,868.09-
	Major Account 480000 Total		21,868.09-
	Fund 10000 Revenue Total		21,868.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,035.67	21,387.68
	512100 VACATION LEAVE EXPENSE	38.00	3,496.00
	512200 SICK LEAVE EXPENSE	209.00	551.00
	512300 HOLIDAY LEAVE EXPENSE	304.00	912.00
	515100 RETIREMENT PLANS EXPENSE	493.21	1,972.84
	515200 FICA EXPENSE	501.13	2,004.49
	Major Account 510000 Total	7,581.01	30,324.01
	Fund 10000 Expenditures Total	7,581.01	30,324.01
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,289.36-
	Major Account 460000 Total		7,289.36-
	Fund 41120 Revenue Total		7,289.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,853.39
	512100 VACATION LEAVE EXPENSE		1,169.22
	512200 SICK LEAVE EXPENSE		100.48
	512300 HOLIDAY LEAVE EXPENSE		876.90
	515100 RETIREMENT PLANS EXPENSE		1,422.72
	515200 FICA EXPENSE		1,445.38
	Major Account 510000 Total		21,868.09
	Fund 41120 Expenditures Total		21,868.09
	Subprogram Revenues		29,157.45-
	Subprogram Expenditures	7,581.01	52,192.10

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As of October 31, 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	165,875.86	636,848.64
	511800 COMPENSATORY TIME PAID	268.04	3,852.14
	512100 VACATION LEAVE EXPENSE	9,488.75	54,276.39
	512200 SICK LEAVE EXPENSE	7,913.54	27,191.74
	512300 HOLIDAY LEAVE EXPENSE	8,777.62	25,708.16
	512400 MILITARY LEAVE EXPENSE		1,356.00
	512500 FUNERAL LEAVE EXPENSE		1,531.68
	515100 RETIREMENT PLANS EXPENSE	14,401.21	56,217.19
	515200 FICA EXPENSE	14,038.28	54,793.46
	515500 HEALTH INSURANCE EXPENSE	18,142.77	69,929.95
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	238,906.07	955,879.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES		21,979.60
	521500 PUBLICATION & PRINT EXP	256.50	2,859.54
	522100 DUES & SUBSCRIPTION EXP	45.12	809.24
	522200 CONFERENCE REGISTRATION	630.00	7,509.00
	524600 RENT EXPENSE-BUILDINGS	15,190.32	60,761.28
	531100 OFFICE SUPPLIES EXPENSE		531.87
	532100 NON-CAPITALIZED EQUIP PU		6,977.13
	533900 FOOD EXPENSE-INSTITUTIONS		512.76
	534600 ED & RECREATIONAL SUP EX		2.82
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	230.20	3,298.47
	554900 OTHER CONTRACTUAL SERVICES	186.29	3,331.24
	Major Account 520000 Total	16,538.43	114,817.47
	570000 Travel Expenses		
	571100 LODGING	5,169.50	13,308.05
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	766.22	2,971.70
	572100 COMMERCIAL TRANSPORTATIO		496.83
	573100 STATE-OWNED TRANSPORT	3,325.35	10,992.67
	574500 PERSONAL VEHICLE MILEAGE	332.50	987.28
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	9,609.85	28,806.31
	580000 Capital Outlay		

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As of October 31, 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,964.11
	Major Account 580000 Total		27,964.11
	Fund 10000 Expenditures Total	265,054.35	1,127,467.24
	Subprogram Expenditures	265,054.35	1,127,467.24

Program Summary by Subprogram

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As of October 31, 2022

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,543.00-	28,543.00-
	Major Account 470000 Total	28,543.00-	28,543.00-
	Fund 41130 Revenue Total	28,543.00-	28,543.00-
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,313.04-	33,673.22-
	Major Account 460000 Total	8,313.04-	33,673.22-
	Fund 41160 Revenue Total	8,313.04-	33,673.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.34	18,036.28
	512100 VACATION LEAVE EXPENSE	312.77	4,065.99
	512200 SICK LEAVE EXPENSE	2,345.76	4,065.98
	512300 HOLIDAY LEAVE EXPENSE	312.77	938.31
	515100 RETIREMENT PLANS EXPENSE	507.44	2,029.76
	515200 FICA EXPENSE	505.00	2,019.99
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	8,313.04	33,252.15
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		360.19
	Major Account 570000 Total		639.52
	Fund 41160 Expenditures Total	8,313.04	33,891.67
	Subprogram Revenues	36,856.04-	62,216.22-
	Subprogram Expenditures	8,313.04	33,891.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	986.70-	32,643.74-
	Major Account 470000 Total	986.70-	32,643.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,844.94-	6,778.27-
	Major Account 480000 Total	1,844.94-	6,778.27-
	Fund 21170 Revenue Total	2,831.64-	39,422.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,314.80	22,314.80
	511200 TEMPORARY SALARIES-WAGE	114.00	114.00
	511800 COMPENSATORY TIME PAID	7.65	7.65
	512100 VACATION LEAVE EXPENSE	1,721.93	7,958.73
	512200 SICK LEAVE EXPENSE	739.38	739.38
	512300 HOLIDAY LEAVE EXPENSE	881.47	881.47
	512500 FUNERAL LEAVE EXPENSE	3.97	3.97
	515100 RETIREMENT PLANS EXPENSE	1,430.26	6,603.38
	515200 FICA EXPENSE	1,374.00	6,359.94
	515500 HEALTH INSURANCE EXPENSE	2,657.89	12,145.75
	Major Account 510000 Total	31,245.35	57,129.07
	Fund 21170 Expenditures Total	31,245.35	57,129.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,487.69	252,629.39
	511200 TEMPORARY SALARIES-WAGE	342.00	2,079.00
	511800 COMPENSATORY TIME PAID	22.95	22.95
	512100 VACATION LEAVE EXPENSE	5,163.91	20,017.91
	512200 SICK LEAVE EXPENSE	2,216.20	11,892.14
	512300 HOLIDAY LEAVE EXPENSE	2,644.45	9,658.75
	512500 FUNERAL LEAVE EXPENSE	11.52	2,052.38
	515100 RETIREMENT PLANS EXPENSE	4,290.37	16,187.21
	515200 FICA EXPENSE	4,121.44	15,556.70
	515500 HEALTH INSURANCE EXPENSE	7,973.02	30,376.99
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	91,273.55	369,716.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.33	390.32
	521400 CIO CHARGES		7,484.45
	521500 PUBLICATION & PRINT EXP		538.44
	522100 DUES & SUBSCRIPTION EXP	205.00	15,562.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	4,200.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	23,232.24
	534600 ED & RECREATIONAL SUP EX		904.82
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	1,642.49	5,371.02
	554900 OTHER CONTRACTUAL SERVICES	20.91	989.28
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	<u>8,447.79</u>	<u>78,794.69</u>
	570000 Travel Expenses		
	571100 LODGING	904.40	3,023.12
	571800 MEALS - TRAVEL STATUS	478.48	1,100.45
	572100 COMMERCIAL TRANSPORTATIO	623.55	4,179.04
	573100 STATE-OWNED TRANSPORT	964.82	2,403.33
	574500 PERSONAL VEHICLE MILEAGE	936.77	1,549.75
	575100 MISC TRAVEL EXPENSE	69.00	338.75
	Major Account 570000 Total	<u>3,977.02</u>	<u>12,594.44</u>
	Fund 40000 Expenditures Total	<u>103,698.36</u>	<u>461,105.55</u>
	Subprogram Revenues	<u>2,831.64</u>	<u>39,422.01</u>
	Subprogram Expenditures	<u>134,943.71</u>	<u>518,234.62</u>

Secure Version - Prior Month

As of October 31, 2022

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	21,467.24	78,258.50
	512100 VACATION LEAVE EXPENSE	586.12	9,310.87
	512200 SICK LEAVE EXPENSE		923.03
	512300 HOLIDAY LEAVE EXPENSE	1,067.10	3,182.68
	515100 RETIREMENT PLANS EXPENSE	1,731.26	6,864.64
	515200 FICA EXPENSE	1,727.14	6,830.79
	515500 HEALTH INSURANCE EXPENSE	1,156.82	5,893.00
	Major Account 510000 Total	27,735.68	111,263.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	263.23	263.23
	Major Account 520000 Total	263.23	263.23
	570000 Travel Expenses		
	571100 LODGING	192.00	1,810.45
	571800 MEALS - TRAVEL STATUS		935.77
	572100 COMMERCIAL TRANSPORTATIO		390.67
	573100 STATE-OWNED TRANSPORT	875.32	2,535.61
	574500 PERSONAL VEHICLE MILEAGE		762.53
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	1,067.32	6,589.53
	Fund 10000 Expenditures Total	29,066.23	118,116.27
	Subprogram Expenditures	29,066.23	118,116.27

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		5,825.00
	Major Account 520000 Total		5,825.00
	Fund 10000 Expenditures Total		5,825.00
	Subprogram Expenditures		5,825.00
	Program Revenues	39,687.68	130,795.68
	Program Expenditures	444,958.34	1,855,726.90

Secure Version - Prior Month

As of October 31, 2022

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		51,010.85	200,252.78
512100 VACATION LEAVE EXPENSE		5,755.72	18,932.85
512200 SICK LEAVE EXPENSE		658.08	5,108.34
512300 HOLIDAY LEAVE EXPENSE		2,737.43	7,977.30
515100 RETIREMENT PLANS EXPENSE		4,504.89	17,392.35
515200 FICA EXPENSE		4,349.01	16,769.78
515500 HEALTH INSURANCE EXPENSE		7,997.30	31,990.47
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		77,013.28	307,666.87
520000 Operating Expenses			
521400 CIO CHARGES			8,403.98
521500 PUBLICATION & PRINT EXP			127.48
521900 AWARDS EXPENSE		84.50	84.50
522100 DUES & SUBSCRIPTION EXP		45.14	90.28
522200 CONFERENCE REGISTRATION		100.00	1,310.00
524600 RENT EXPENSE-BUILDINGS		5,808.06	23,232.24
531100 OFFICE SUPPLIES EXPENSE			85.50
532100 NON-CAPITALIZED EQUIP PU			452.00
534600 ED & RECREATIONAL SUP EX			213.92
541100 ACCTG & AUDITING SERVICES			1,868.75
541200 PURCHASING ASSESSMENT			253.37
541700 LEGAL RELATED EXPENSE		188.00	208.00
554900 OTHER CONTRACTUAL SERVICES			993.59
Major Account 520000 Total		6,225.70	37,323.61
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		114.46	114.46
572100 COMMERCIAL TRANSPORTATIO		529.46	529.46
573100 STATE-OWNED TRANSPORT		38.40	38.40
574500 PERSONAL VEHICLE MILEAGE		133.76	316.68
575100 MISC TRAVEL EXPENSE		48.00	51.50
Major Account 570000 Total		864.08	1,050.50
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,015.26
Major Account 580000 Total			3,015.26
Fund 10000 Expenditures Total		84,103.06	349,056.24
Subprogram Expenditures		84,103.06	349,056.24

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	134,402.70-	327,488.66-
	Major Account 470000 Total	134,402.70-	327,488.66-
	Fund 51110 Revenue Total	134,402.70-	327,488.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,030.62	156,917.54
	512100 VACATION LEAVE EXPENSE	541.27	9,357.92
	512200 SICK LEAVE EXPENSE	2,484.37	8,156.40
	512300 HOLIDAY LEAVE EXPENSE	1,827.82	5,807.30
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	3,211.19	13,516.08
	515200 FICA EXPENSE	3,111.18	13,075.62
	515500 HEALTH INSURANCE EXPENSE	5,260.42	23,191.61
	Major Account 510000 Total	54,466.87	230,287.07
	Fund 51110 Expenditures Total	54,466.87	230,287.07
	Subprogram Revenues	134,402.70-	327,488.66-
	Subprogram Expenditures	54,466.87	230,287.07
	Program Revenues	134,402.70-	327,488.66-
	Program Expenditures	138,569.93	579,343.31

Secure Version - Prior Month

As of October 31, 2022

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		44,186.21-
	Major Account 480000 Total		44,186.21-
	Fund 61270 Revenue Total		44,186.21-
	Subprogram Revenues		44,186.21-

Secure Version - Prior Month

As of October 31, 2022

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		
	516400 UNEMPLOYM COMP INS EXP	3,202.00	3,202.00
	516500 WORKERS COMP PREMIUMS		2,133.00
	Major Account 510000 Total	<u>3,202.00</u>	<u>5,335.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.23
	521400 CIO CHARGES		8,290.09
	522100 DUES & SUBSCRIPTION EXP	45.14	90.28
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	1,340.32	5,361.28
	532100 NON-CAPITALIZED EQUIP PU		1,563.08
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	554900 OTHER CONTRACTUAL SERVICES		223.50
	Major Account 520000 Total	<u>1,435.46</u>	<u>16,071.18</u>
	Fund 10000 Expenditures Total	<u>4,637.46</u>	<u>21,406.18</u>
	Subprogram Expenditures	<u>4,637.46</u>	<u>21,406.18</u>

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	10,557.36	36,212.46
	512100 VACATION LEAVE EXPENSE	286.44	3,102.59
	512200 SICK LEAVE EXPENSE	301.06	2,255.77
	512300 HOLIDAY LEAVE EXPENSE	697.72	2,073.56
	515100 RETIREMENT PLANS EXPENSE	886.77	3,268.11
	515200 FICA EXPENSE	853.43	3,137.59
	515500 HEALTH INSURANCE EXPENSE	1,788.28	6,861.93
	516500 WORKERS COMP PREMIUMS		4,266.00
	Major Account 510000 Total	15,371.06	61,178.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.50	46.50
	521400 CIO CHARGES		3,878.75
	521500 PUBLICATION & PRINT EXP		778.44
	522200 CONFERENCE REGISTRATION	920.00	920.00
	524600 RENT EXPENSE-BUILDINGS	2,680.65	10,722.60
	532100 NON-CAPITALIZED EQUIP PU		301.58
	541100 ACCTG & AUDITING SERVICES		862.50
	541200 PURCHASING ASSESSMENT		116.94
	541700 LEGAL RELATED EXPENSE	855.00	3,794.00
	554900 OTHER CONTRACTUAL SERVICES		446.94
	Major Account 520000 Total	4,502.15	21,868.25
	570000 Travel Expenses		
	571100 LODGING	119.95	695.95
	571800 MEALS - TRAVEL STATUS	55.13	442.44
	573100 STATE-OWNED TRANSPORT	237.44	778.95
	574500 PERSONAL VEHICLE MILEAGE	238.75	238.75
	Major Account 570000 Total	651.27	2,156.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,573.47
	Major Account 580000 Total		5,573.47
	Fund 10000 Expenditures Total	20,524.48	90,775.82
	Subprogram Expenditures	20,524.48	90,775.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,968.74-	45,504.83-
	Major Account 470000 Total	10,968.74-	45,504.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.22-	395.56-
	Major Account 480000 Total	116.22-	395.56-
	Fund 21110 Revenue Total	11,084.96-	45,900.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,786.19	14,173.50
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID	230.53	230.53
	512100 VACATION LEAVE EXPENSE	2,682.79	5,947.39
	512200 SICK LEAVE EXPENSE		483.02
	512300 HOLIDAY LEAVE EXPENSE	324.16	823.96
	515100 RETIREMENT PLANS EXPENSE	525.94	1,621.82
	515200 FICA EXPENSE	502.15	1,791.52
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	9,125.88	32,895.10
	Fund 21110 Expenditures Total	9,125.88	32,895.10
	Subprogram Revenues	11,084.96-	45,900.39-
	Subprogram Expenditures	9,125.88	32,895.10

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	42,356.18	162,562.08
	512100 VACATION LEAVE EXPENSE	2,126.59	10,769.69
	512200 SICK LEAVE EXPENSE	1,150.30	11,467.96
	512300 HOLIDAY LEAVE EXPENSE	2,209.91	6,629.73
	512500 FUNERAL LEAVE EXPENSE	38.50	96.25
	515100 RETIREMENT PLANS EXPENSE	3,585.37	14,341.38
	515200 FICA EXPENSE	3,450.76	13,803.03
	515500 HEALTH INSURANCE EXPENSE	6,435.22	25,740.92
	Major Account 510000 Total	61,352.83	245,411.04
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	9,099.85
	Major Account 520000 Total	480.00	9,099.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	61,832.83	254,685.20
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	61,832.83	254,685.20

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.95-	29,715.25-
	Major Account 470000 Total	7,495.95-	29,715.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.23-	1,725.38-
	Major Account 480000 Total	494.23-	1,725.38-
	Fund 51110 Revenue Total	7,990.18-	31,440.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	23,426.68
	512300 HOLIDAY LEAVE EXPENSE	280.00	840.00
	515100 RETIREMENT PLANS EXPENSE	454.27	1,817.08
	515200 FICA EXPENSE	451.06	1,804.22
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	7,495.96	29,983.82
	Fund 51110 Expenditures Total	7,495.96	29,983.82
	Subprogram Revenues	7,990.18-	31,440.63-
	Subprogram Expenditures	7,495.96	29,983.82
	Program Revenues	19,075.14-	717,334.23-
	Program Expenditures	103,616.61	429,746.12

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		10,923.50-
	Major Account 470000 Total		10,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,458.48-	99,832.40-
	Major Account 480000 Total	26,458.48-	99,832.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	26,458.48-	335,201.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,015.01	300,607.40
	511200 TEMPORARY SALARIES-WAGE	4,157.25	40,037.25
	512100 VACATION LEAVE EXPENSE	2,696.34	17,775.87
	512200 SICK LEAVE EXPENSE	1,136.70	6,390.55
	512300 HOLIDAY LEAVE EXPENSE	3,961.34	11,941.39
	512500 FUNERAL LEAVE EXPENSE	19.61	805.77
	515100 RETIREMENT PLANS EXPENSE	6,426.88	25,273.51
	515200 FICA EXPENSE	6,546.09	27,433.76
	515500 HEALTH INSURANCE EXPENSE	10,035.87	42,003.81
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	112,995.09	482,934.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.21	1,040.65
	521300 FREIGHT EXPENSE	436.17	816.17
	521400 CIO CHARGES		9,059.18
	521500 PUBLICATION & PRINT EXP	645.15	1,639.37
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	670.00	670.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	26,806.44
	531100 OFFICE SUPPLIES EXPENSE		15,214.54
	532100 NON-CAPITALIZED EQUIP PU		1,623.07
	534900 MISCELLANEOUS SUP EXP		200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	1,813.80	23,359.01
	554900 OTHER CONTRACTUAL SERVICES	1,112.50	2,274.88
	Major Account 520000 Total	11,531.44	86,251.91
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	481.04	4,773.98
	571800 MEALS - TRAVEL STATUS	109.55	1,407.58
	572100 COMMERCIAL TRANSPORTATIO	964.61	4,354.37
	573100 STATE-OWNED TRANSPORT	698.79	2,111.26
	574500 PERSONAL VEHICLE MILEAGE		632.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,691.37
	575100 MISC TRAVEL EXPENSE	70.50	184.52
	Major Account 570000 Total	2,324.49	16,155.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,269.74
	Major Account 580000 Total		2,269.74
	Fund 21160 Expenditures Total	126,851.02	587,611.35
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.95-	1,561.16-
	Major Account 480000 Total	421.95-	1,561.16-
	Fund 61120 Revenue Total	421.95-	1,561.16-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.70-	28.47-
	Major Account 480000 Total	7.70-	28.47-
	Fund 61180 Revenue Total	7.70-	28.47-
	Subprogram Revenues	26,888.13-	333,611.47
	Subprogram Expenditures	126,851.02	587,611.35
	Program Revenues	26,888.13-	333,611.47
	Program Expenditures	126,851.02	587,611.35

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		
	521300 FREIGHT EXPENSE	174.39	174.39
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	19,005.07	83,870.78
	Major Account 520000 Total	19,179.46	84,477.17
	570000 Travel Expenses		
	571100 LODGING		875.40
	571800 MEALS - TRAVEL STATUS		328.32
	574500 PERSONAL VEHICLE MILEAGE		176.26
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		1,427.48
	Fund 10000 Expenditures Total	19,179.46	85,904.65
	Subprogram Expenditures	19,179.46	85,904.65
	Program Expenditures	19,179.46	85,904.65
	Agency Revenues	349,968.19	1,204,975.08
	Agency Expenditures	1,021,204.55	4,399,608.76

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61220 Revenue Total	.02-	.08-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.07-
	Major Account 480000 Total	.02-	.07-
	Fund 61221 Revenue Total	.02-	.07-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,530,591.64	256,441,981.93
	Major Account 490000 Total	65,530,591.64	256,441,981.93
	Fund 61240 Revenue Total	65,530,591.64	256,441,981.93
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,883.40-	6,622.95-
	Major Account 480000 Total	1,883.40-	6,622.95-
	Fund 61250 Revenue Total	1,883.40-	6,622.95-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,514,682.66
	Major Account 590000 Total		1,514,682.66
	Fund 61250 Expenditures Total		1,514,682.66
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.45-	136.27-
	481200 GAIN OR LOSS-SALE OF INV	1,009.14-	1,360.62
	Major Account 480000 Total	1,048.59-	1,224.35
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	169.61	169.61
	Major Account 490000 Total	169.61	169.61
	Fund 61260 Revenue Total	878.98-	1,393.96
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.23	6.56
	Major Account 520000 Total	1.23	6.56
	Fund 61260 Expenditures Total	1.23	6.56
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,993.83-	54,755.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17,993.83-	54,755.03-
	Fund 61280 Revenue Total	17,993.83-	54,755.03-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,921.86	46,040.79
	Major Account 490000 Total	11,921.86	46,040.79
	Fund 61700 Revenue Total	11,921.86	46,040.79
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,097.34-	189,622.77-
	Major Account 480000 Total	52,097.34-	189,622.77-
	Fund 62220 Revenue Total	52,097.34-	189,622.77-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,052.08	20,743.13
	Major Account 520000 Total	3,052.08	20,743.13
	Fund 62220 Expenditures Total	3,052.08	20,743.13
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,241.22-	26,773.53-
	Major Account 480000 Total	7,241.22-	26,773.53-
	Fund 62460 Revenue Total	7,241.22-	26,773.53-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,068.17	2,068.17
	Major Account 490000 Total	2,068.17	2,068.17
	Fund 63280 Revenue Total	2,068.17	2,068.17
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	324,955.53	324,955.53
	Major Account 490000 Total	324,955.53	324,955.53
	Fund 63330 Revenue Total	324,955.53	324,955.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,382,653.86	5,382,653.86
	Major Account 490000 Total	5,382,653.86	5,382,653.86
	Fund 63340 Revenue Total	5,382,653.86	5,382,653.86
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,725.80	8,725.80
	Major Account 490000 Total	8,725.80	8,725.80
	Fund 63350 Revenue Total	8,725.80	8,725.80
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,093.45	14,052.53
	481200 GAIN OR LOSS-SALE OF INV	114,266.60	154,081.52
	Major Account 480000 Total	118,360.05	140,028.99
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,207.09	19,207.09
	Major Account 490000 Total	19,207.09	19,207.09
	Fund 65130 Revenue Total	99,152.96	159,236.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	215.42	893.21
	Major Account 520000 Total	215.42	893.21
	Fund 65130 Expenditures Total	215.42	893.21
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,333.38	45,647.07
	481200 GAIN OR LOSS-SALE OF INV	372,194.40	498,033.82
	Major Account 480000 Total	385,527.78	452,386.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 66920 Revenue Total	385,527.78	507,386.75
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	690.27	2,878.06
	Major Account 520000 Total	690.27	2,878.06
	Fund 66920 Expenditures Total	690.27	2,878.06
	Subprogram Revenues	70,696,141.31	262,596,668.44
	Subprogram Expenditures	3,959.00	1,539,203.62
	Program Revenues	70,696,141.31	262,596,668.44
	Program Expenditures	3,959.00	1,539,203.62

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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	10,119.80
	512300 HOLIDAY LEAVE EXPENSE	120.96	362.88
	515100 RETIREMENT PLANS EXPENSE	196.22	784.90
	515200 FICA EXPENSE	183.11	732.45
	515500 HEALTH INSURANCE EXPENSE	688.16	2,752.64
	Major Account 510000 Total	3,688.16	14,752.67
	Fund 10000 Expenditures Total	3,688.16	14,752.67
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	5,744.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.40	445.60
	515200 FICA EXPENSE	103.95	415.80
	515500 HEALTH INSURANCE EXPENSE	390.66	1,562.64
	Major Account 510000 Total	2,093.71	8,374.82
	Fund 21180 Expenditures Total	2,093.71	8,374.82
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,743.98
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	445.55
	515200 FICA EXPENSE	103.94	415.76
	515500 HEALTH INSURANCE EXPENSE	390.61	1,562.44
	Major Account 510000 Total	2,093.42	8,373.68
	Fund 21200 Expenditures Total	2,093.42	8,373.68
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,743.98
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	445.55
	515200 FICA EXPENSE	103.94	415.76
	515500 HEALTH INSURANCE EXPENSE	390.61	1,562.44
	Major Account 510000 Total	2,093.42	8,373.68
	Fund 21245 Expenditures Total	2,093.42	8,373.68
	Subprogram Expenditures	9,968.71	39,874.85
	Program Expenditures	9,968.71	39,874.85

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	42.25-	76.55-
	Major Account 480000 Total	42.25-	76.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenue Total	42.25-	92.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,341.73	109,879.83
	511300 OVERTIME PAYMENTS	62.41	147.49
	511700 EMPLOYEE BONUSES	186.70	186.70
	511800 COMPENSATORY TIME PAID	72.89	938.99
	512100 VACATION LEAVE EXPENSE	3,894.73	16,376.12
	512200 SICK LEAVE EXPENSE	2,397.55	7,327.38
	512300 HOLIDAY LEAVE EXPENSE	1,580.65	4,977.72
	512500 FUNERAL LEAVE EXPENSE		817.23
	515100 RETIREMENT PLANS EXPENSE	2,572.16	10,518.09
	515200 FICA EXPENSE	2,440.85	9,916.17
	515500 HEALTH INSURANCE EXPENSE	6,153.43	25,913.77
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	45,703.10	191,537.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,927.50-	6,198.98
	521200 COM EXPENSE - VOICE/DATA	1,288.22	6,637.90
	521300 FREIGHT EXPENSE		786.38
	521400 CIO CHARGES	2,914.83	7,420.99
	521500 PUBLICATION & PRINT EXP	265.76	1,888.74
	522100 DUES & SUBSCRIPTION EXP	2,299.38	7,751.16
	522200 CONFERENCE REGISTRATION	36.00	196.00
	522800 E-COMMERCE OPER EXP	3,696.57	20,724.45
	524600 RENT EXPENSE-BUILDINGS	5,684.15-	11,368.28
	524900 RENT EXP-DEPR SURCHARGE	48.21	192.84
	525100 RENT EXP-OFFICE EQUIP	435.74-	435.74-
	527100 REP & MAINT-OFFICE EQUIP	5,018.00	11,038.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	82.65	497.50
	531200 IT SUPPLIES	157.52	188.25
	532200 PERSONAL COMPUTING EQUIPMENT	222.60	2,316.16

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		
	541100 ACCTG & AUDITING SERVICES	2,655.30	5,400.69
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT	769.47	1,565.05
	541500 LEGAL SERVICES EXPENSE		1,491.58
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES		588.61
	555100 DATA PROC SOFTW LIC FEE		1,561.60
	555200 SOFTWARE - NEW PURCHASES	208.19	208.19
	555410 CUSTOMIZED LICENSE FEES	4,150.20	4,150.20
	555420 CUSTOMIZED DEVELOPMENT		2,016.00
	555510 SAAS SUBSCRIPTION FEES	377.33	6,328.98
	556100 INSURANCE EXPENSE		61.18
	559100 OTHER OPERATING EXP	785.40	835.60
	Major Account 520000 Total	15,928.24	108,697.26
	570000 Travel Expenses		
	571100 LODGING		348.20
	571800 MEALS - PER DIEM		111.23
	572100 COMMERCIAL TRANSPORTATIO		417.56
	574500 PERSONAL VEHICLE MILEAGE		636.17
	575100 MISC TRAVEL EXPENSE		77.79
	Major Account 570000 Total		1,590.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	462.50	462.50
	Major Account 580000 Total	462.50	462.50
	Fund 10000 Expenditures Total	62,093.84	302,288.58
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	1,350.00-
	Major Account 480000 Total	250.00-	1,350.00-
	Fund 21289 Revenue Total	250.00-	1,350.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,511.11	164,824.32
	511300 OVERTIME PAYMENTS	93.62	221.22
	511700 EMPLOYEE BONUSES	280.00	280.00
	511800 COMPENSATORY TIME PAID	109.14	1,691.02
	512100 VACATION LEAVE EXPENSE	5,842.47	24,565.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,595.80	10,991.67
	512300 HOLIDAY LEAVE EXPENSE	2,371.02	7,468.15
	512500 FUNERAL LEAVE EXPENSE		1,225.85
	515100 RETIREMENT PLANS EXPENSE	3,857.94	15,798.45
	515200 FICA EXPENSE	3,661.16	14,894.40
	515500 HEALTH INSURANCE EXPENSE	9,229.64	38,958.50
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	68,551.90	287,726.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,554.32	9,298.44
	521200 COM EXPENSE - VOICE/DATA	1,932.34	9,956.85
	521300 FREIGHT EXPENSE		1,179.56
	521400 CIO CHARGES	4,372.20	11,131.45
	521500 PUBLICATION & PRINT EXP	398.64	1,691.45
	522100 DUES & SUBSCRIPTION EXP	3,449.06	11,626.73
	522200 CONFERENCE REGISTRATION	54.00	294.00
	522800 E-COMMERCE OPER EXP	5,544.86	31,086.69
	524600 RENT EXPENSE-BUILDINGS	12,789.33	17,052.44
	525100 RENT EXP-OFFICE EQUIP	488.09	488.09
	527100 REP & MAINT-OFFICE EQUIP	7,527.00	16,557.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	123.97	746.24
	531200 IT SUPPLIES	236.28	282.38
	532200 PERSONAL COMPUTING EQUIPMENT	333.90	3,474.11
	541100 ACCTG & AUDITING SERVICES	3,982.96	8,101.04
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT	1,154.20	2,347.56
	541500 LEGAL SERVICES EXPENSE		2,237.38
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20
	554900 OTHER CONTRACTUAL SERVICES		882.91
	555100 DATA PROC SOFTW LIC FEE		2,342.40
	555200 SOFTWARE - NEW PURCHASES	312.29	312.29
	555410 CUSTOMIZED LICENSE FEES	6,225.29	6,225.29
	555420 CUSTOMIZED DEVELOPMENT		3,024.00
	555510 SAAS SUBSCRIPTION FEES	565.99	9,493.46
	556100 INSURANCE EXPENSE		91.78

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		
	559100 OTHER OPERATING EXP	1,178.10	1,253.40
	Major Account 520000 Total	57,222.82	162,756.51
	570000 Travel Expenses		
	571100 LODGING		522.31
	571800 MEALS - PER DIEM		166.86
	572100 COMMERCIAL TRANSPORTATIO		626.35
	574500 PERSONAL VEHICLE MILEAGE		954.27
	575100 MISC TRAVEL EXPENSE		116.68
	Major Account 570000 Total		2,386.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	693.75	693.75
	Fund 40000 Total	693.75	693.75
	Fund 40000 Expenditures Total	125,774.72	452,869.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63.37-	138.73-
	Major Account 800000 Total	63.37-	138.73-
	Fund 40000 Expenditures Total	63.37-	138.73-
	Subprogram Revenues	292.25-	1,442.50-
	Subprogram Expenditures	188,562.31	755,852.21
	Program Revenues	292.25-	1,442.50-
	Program Expenditures	188,562.31	755,852.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.34-	293.32-
	Major Account 480000 Total	13.34-	293.32-
	Fund 21290 Revenue Total	13.34-	293.32-
	Subprogram Revenues	13.34-	293.32-
	Program Revenues	13.34-	293.32-

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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	94,250.50-	188,501.00-
	Major Account 470000 Total	94,250.50-	188,501.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	105.61-	191.36-
	Major Account 480000 Total	105.61-	191.36-
	Fund 21180 Revenue Total	94,356.11-	188,692.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,745.37	29,403.07
	511700 EMPLOYEE BONUSES	1.50	1.50
	511800 COMPENSATORY TIME PAID	330.78	647.66
	512100 VACATION LEAVE EXPENSE	325.91	2,549.62
	512200 SICK LEAVE EXPENSE	149.96	1,165.16
	512300 HOLIDAY LEAVE EXPENSE	397.25	1,212.42
	515100 RETIREMENT PLANS EXPENSE	670.15	2,619.23
	515200 FICA EXPENSE	623.11	2,437.37
	515500 HEALTH INSURANCE EXPENSE	2,187.21	8,443.31
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	12,431.24	49,318.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	8.38
	521400 CIO CHARGES	340.83	1,003.48
	521500 PUBLICATION & PRINT EXP	70.72	1,101.76
	521600 Outreach expenses	2,380.00	8,031.28
	522100 DUES & SUBSCRIPTION EXP	10.51	209.64-
	522200 CONFERENCE REGISTRATION	618.00	1,288.50
	523100 UTILITIES EXPENSE	58.11	213.16
	524600 RENT EXPENSE-BUILDINGS	2,044.47	2,706.11
	525100 RENT EXP-OFFICE EQUIP	52.35	52.35
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	579.48	585.68
	531200 IT SUPPLIES	16.62	20.72
	532200 PERSONAL COMPUTING EQUIPMENT	43.75	274.96
	541100 ACCTG & AUDITING SERVICES	522.06	12,029.40
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT	151.29	298.31
	541500 LEGAL SERVICES EXPENSE	2,171.37	9,443.25
	543100 IT CONSULTING-APPLICATIONS		824.39

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 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		
	543500 MGT CONSULTANT SERVICES		443.00
	547100 EDUCATIONAL SERVICES		7.13
	555200 SOFTWARE - NEW PURCHASES	10.57	10.57
	555510 SAAS SUBSCRIPTION FEES	88.32	1,026.38
	556100 INSURANCE EXPENSE		12.03
	559100 OTHER OPERATING EXP	11.58	53.29
	Major Account 520000 Total	8,996.98	39,429.27
	570000 Travel Expenses		
	571100 LODGING		1,469.74
	571800 MEALS - PER DIEM		110.56
	572100 COMMERCIAL TRANSPORTATIO	69.30	780.79
	574500 PERSONAL VEHICLE MILEAGE		185.83
	575100 MISC TRAVEL EXPENSE		224.71
	Major Account 570000 Total	69.30	2,771.63
	Fund 21180 Expenditures Total	21,497.52	91,518.91
	Subprogram Revenues	94,356.11	188,692.36
	Subprogram Expenditures	21,497.52	91,518.91
	Program Revenues	94,356.11	188,692.36
	Program Expenditures	21,497.52	91,518.91

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	577.12-	52,063.06-
	Major Account 450000 Total	577.12-	52,063.06-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	119,965.25-	551,918.00-
	473300 VEHICLE TITLE FEES	129,000.25-	542,063.37-
	473900 OTHER VEHICLE FEES	457.04-	500.38-
	Major Account 470000 Total	249,422.54-	1,094,481.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,583,326.37-	26,760,719.16-
	484500 REIMB NON-GOVT SOURCES	42,547.93-	89,068.50-
	486500 MISCELLANEOUS ADJUSTMENT	209,395.42-	865,292.98-
	Major Account 480000 Total	7,835,269.72-	27,715,080.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,841.97-	10,389,679.79-
	493200 OPERATING TRANSFERS OUT	15,049,300.04	172,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Fund 10000 Total	14,993,458.07	1,450,212,074.25
	Fund 10000 Revenue Total	8,085,269.38-	28,861,625.45-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,068.61	13,255.81
	Major Account 800000 Total	5,068.61	13,255.81
	Fund 10000 Expenditures Total	5,068.61	13,255.81
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT		312,380,000.00
	Major Account 490000 Total		975,618,995.00-
	Fund 11000 Revenue Total		975,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,437.00-	418,874.00-
	Major Account 470000 Total	209,437.00-	418,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.00-	4,319.55-
	484500 REIMB NON-GOVT SOURCES	105.62-	191.37-
	Major Account 480000 Total	1,182.62-	4,510.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	379.14-	299.41-

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	379.14	299.41
	Fund 21180 Revenue Total	210,998.76	423,684.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,829.92	135,517.12
	511700 EMPLOYEE BONUSES	10.25	10.25
	511800 COMPENSATORY TIME PAID	49.83	1,756.25
	512100 VACATION LEAVE EXPENSE	3,970.65	20,632.89
	512200 SICK LEAVE EXPENSE	1,881.97	5,791.31
	512300 HOLIDAY LEAVE EXPENSE	1,924.89	5,845.06
	515100 RETIREMENT PLANS EXPENSE	3,119.27	12,695.31
	515200 FICA EXPENSE	2,935.71	11,949.62
	515500 HEALTH INSURANCE EXPENSE	6,467.80	26,109.75
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	54,190.29	225,625.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	3.00
	521300 FREIGHT EXPENSE	898.40	1,796.80
	521400 CIO CHARGES	1,463.26	4,666.85
	521500 PUBLICATION & PRINT EXP	70.72	814.70
	522100 DUES & SUBSCRIPTION EXP	16.43	1,559.62
	522200 CONFERENCE REGISTRATION	125.00	887.50
	523100 UTILITIES EXPENSE	58.11	213.18
	524600 RENT EXPENSE-BUILDINGS	2,044.50	2,706.15
	525100 RENT EXP-OFFICE EQUIP	314.14	314.14
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	114.35	226.06
	531200 IT SUPPLIES	126.05	155.34
	532200 PERSONAL COMPUTING EQUIPMENT	277.55	1,743.38
	541100 ACCTG & AUDITING SERVICES	3,310.64	6,527.89
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT	959.38	1,891.69
	541500 LEGAL SERVICES EXPENSE		1,648.86
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	547100 EDUCATIONAL SERVICES		64.20
	549200 JANITORIAL/SECURITY SRVS		169.83
	555200 SOFTWARE - NEW PURCHASES	453.12	453.12

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		
	555420 CUSTOMIZED DEVELOPMENT		325.00
	555510 SAAS SUBSCRIPTION FEES	229.15-	6,839.70
	556100 INSURANCE EXPENSE		76.28
	559100 OTHER OPERATING EXP	57.01	277.09
	Major Account 520000 Total	10,060.73	40,920.25
	570000 Travel Expenses		
	571100 LODGING	380.28	802.51
	571800 MEALS - PER DIEM	61.08	132.11
	572100 COMMERCIAL TRANSPORTATIO	69.30	566.71
	574500 PERSONAL VEHICLE MILEAGE	260.00	458.80
	575100 MISC TRAVEL EXPENSE		40.64
	Major Account 570000 Total	770.66	2,000.77
	Fund 21180 Expenditures Total	65,021.68	268,547.00
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	11.65-
	Major Account 480000 Total	3.15-	11.65-
	Fund 21215 Revenue Total	3.15-	11.65-
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,040.00-	96,080.00-
	472200 REPROD & PUBLICATIONS	189.00-	253.75-
	Major Account 470000 Total	41,229.00-	96,333.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.36-	284.58-
	Major Account 480000 Total	87.36-	284.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,841.97	93,722.79
	Major Account 490000 Total	55,841.97	93,722.79
	Fund 21270 Revenue Total	14,525.61	2,895.54-
27200 POLI-SUB RECAPTURE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.39-
	Major Account 480000 Total	.11-	.39-
	Fund 27200 Revenue Total	.11-	.39-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	29,001,922.54-	109,763,363.15-

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>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	29,001,922.54-	109,763,363.15-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,488,603.67-	18,747,746.01-
	Major Account 470000 Total	4,488,603.67-	18,747,746.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	525,000.00
	Major Account 490000 Total	125,000.00	522,133.92
	Fund 61240 Revenue Total	33,365,526.21-	127,988,975.24-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.40-	4,101.88-
	Major Account 480000 Total	1,090.40-	4,101.88-
	Fund 61270 Revenue Total	1,090.40-	4,101.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	298,670.50	723,870.05
	Major Account 590000 Total	298,670.50	723,870.05
	Fund 61270 Expenditures Total	298,670.50	723,870.05
	Subprogram Revenues	26,654,904.33-	317,311,784.77
	Subprogram Expenditures	363,692.18	992,417.05

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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	192,180.34-	807,955.43-
	Major Account 470000 Total	192,180.34-	807,955.43-
	Fund 61240 Revenue Total	192,180.34-	807,955.43-
	Subprogram Revenues	192,180.34-	807,955.43-
	Program Revenues	26,847,084.67-	316,503,829.34
	Program Expenditures	363,692.18	992,417.05

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	3,129.83-	10,961.57-
	484500 REIMB NON-GOVT SOURCES	105.62-	191.37-
	Major Account 480000 Total	3,235.45-	11,152.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenue Total	3,235.45-	799,897.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,998.57	28,587.94
	511700 EMPLOYEE BONUSES	1.45	1.45
	511800 COMPENSATORY TIME PAID		174.10
	512100 VACATION LEAVE EXPENSE	1,181.23	7,665.18
	512200 SICK LEAVE EXPENSE	39.29	909.61
	512300 HOLIDAY LEAVE EXPENSE	446.04	1,353.62
	515100 RETIREMENT PLANS EXPENSE	723.76	2,897.26
	515200 FICA EXPENSE	730.67	2,920.37
	515500 HEALTH INSURANCE EXPENSE	209.00	988.66
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,330.01	46,405.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.01	9.01
	521400 CIO CHARGES	538.99	1,468.47
	521500 PUBLICATION & PRINT EXP	70.72	327.45
	521600 Outreach expenses	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	10.61	108.81
	522200 CONFERENCE REGISTRATION	125.00	302.50
	523100 UTILITIES EXPENSE	58.11	213.18
	524600 RENT EXPENSE-BUILDINGS	2,044.50	2,706.15
	525100 RENT EXP-OFFICE EQUIP	52.36	52.36
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE		6.70
	531200 IT SUPPLIES	19.56	88.07
	532200 PERSONAL COMPUTING EQUIPMENT	47.32	297.31
	541100 ACCTG & AUDITING SERVICES	564.51	1,113.09
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT	163.59	322.56
	541500 LEGAL SERVICES EXPENSE	1,010.00	11,921.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		891.41
	547100 EDUCATIONAL SERVICES		26.71
	555200 SOFTWARE - NEW PURCHASES	11.43	11.43
	555510 SAAS SUBSCRIPTION FEES	70.04-	1,135.29
	556100 INSURANCE EXPENSE		13.01
	559100 OTHER OPERATING EXP	11.58	53.31
	Major Account 520000 Total	5,667.25	22,310.04
	570000 Travel Expenses		
	571100 LODGING		422.23
	571800 MEALS - PER DIEM		28.31
	572100 COMMERCIAL TRANSPORTATIO	69.30	780.79
	574500 PERSONAL VEHICLE MILEAGE		112.73
	575100 MISC TRAVEL EXPENSE		40.64
	Major Account 570000 Total	69.30	1,384.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	17,066.56	70,952.36
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,600.88-	409,522.41-
	Major Account 470000 Total	97,600.88-	409,522.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,743.36-	21,767.67-
	Major Account 480000 Total	5,743.36-	21,767.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		923,230.00
	Major Account 490000 Total		923,230.00
	Fund 21245 Revenue Total	103,344.24-	491,939.92
	Subprogram Revenues	106,579.69-	307,958.02-
	Subprogram Expenditures	17,066.56	70,952.36
	Program Revenues	106,579.69-	307,958.02-
	Program Expenditures	17,066.56	70,952.36

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			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		65.00-
	Major Account 470000 Total		65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,542.77-	11,959.93-
	484500 REIMB NON-GOVT SOURCES	105.62-	191.37-
	Major Account 480000 Total	3,648.39-	12,151.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.87-
	493100 OPERATING TRANSFERS IN		1,429,424.00-
	Major Account 490000 Total		1,429,463.87-
	Fund 21200 Revenue Total	3,648.39-	1,441,680.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,338.14	131,448.14
	511700 EMPLOYEE BONUSES	520.10	520.10
	511800 COMPENSATORY TIME PAID	51.92	2,891.74
	512100 VACATION LEAVE EXPENSE	4,380.23	19,982.78
	512200 SICK LEAVE EXPENSE	1,096.31	9,925.89
	512300 HOLIDAY LEAVE EXPENSE	2,068.33	5,916.41
	512500 FUNERAL LEAVE EXPENSE	940.52	940.52
	515100 RETIREMENT PLANS EXPENSE	3,360.27	12,812.30
	515200 FICA EXPENSE	3,077.51	11,600.12
	515500 HEALTH INSURANCE EXPENSE	11,796.32	45,800.15
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	63,629.65	247,599.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.73	3,094.58
	521200 COM EXPENSE - VOICE/DATA	165.54	165.54
	521400 CIO CHARGES	2,999.38	7,987.25
	521500 PUBLICATION & PRINT EXP	768.81	2,177.08
	522100 DUES & SUBSCRIPTION EXP	131.91	399.99
	522200 CONFERENCE REGISTRATION	675.00	852.50
	522900 EMPLOYEE PARKING EXP	1,650.00	1,650.00
	523100 UTILITIES EXPENSE	290.51	1,065.79
	524600 RENT EXPENSE-BUILDINGS	1,647.93	22,848.41
	525100 RENT EXP-OFFICE EQUIP	471.20-	471.20-
	526100 REP & MAINT-REAL PROPERT	3,370.39	8,870.39
	527910 SERVER REPAIR & MAINT		1,186.95

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		
	531100 OFFICE SUPPLIES EXPENSE	14.07	322.67
	531200 IT SUPPLIES	117.35	146.01
	532100 NON-CAPITALIZED EQUIP PU		4,153.88
	532200 PERSONAL COMPUTING EQUIPMENT	300.67	1,888.73
	541100 ACCTG & AUDITING SERVICES	3,586.53	7,071.89
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT	1,039.32	2,049.33
	541500 LEGAL SERVICES EXPENSE		1,997.66
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	554900 OTHER CONTRACTUAL SERVICES	60.00	60.00
	555200 SOFTWARE - NEW PURCHASES	72.61	72.61
	555410 CUSTOMIZED LICENSE FEES	23,391.88	115,221.26
	555510 SAAS SUBSCRIPTION FEES	555.81-	7,102.10
	556100 INSURANCE EXPENSE		82.64
	559100 OTHER OPERATING EXP	70.58	289.31
	Major Account 520000 Total	40,677.20	196,898.57
	570000 Travel Expenses		
	571100 LODGING		1,655.43
	571800 MEALS - PER DIEM		123.53
	572100 COMMERCIAL TRANSPORTATIO	69.30	1,747.00
	574500 PERSONAL VEHICLE MILEAGE		259.98
	575100 MISC TRAVEL EXPENSE		214.78
	Major Account 570000 Total	69.30	4,000.72
	Fund 21200 Expenditures Total	104,376.15	448,499.06
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	12,180,652.15-	18,387,975.61-
	Major Account 480000 Total	12,180,652.15-	18,387,975.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,382,336.70	12,811,760.70
	Major Account 490000 Total	11,382,336.70	12,811,760.70
	Fund 61280 Revenue Total	798,315.45-	5,576,214.91-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,261.21
	521500 PUBLICATION & PRINT EXP		1,164.53
	541100 ACCTG & AUDITING SERVICES	7,056.66	16,628.55
	554900 OTHER CONTRACTUAL SERVICES	3,634.51	9,183.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	466,743.36	2,242,601.64
	Major Account 520000 Total	477,434.53	2,270,839.40
	Fund 61280 Expenditures Total	477,434.53	2,270,839.40
	Subprogram Revenues	801,963.84	7,017,895.08
	Subprogram Expenditures	581,810.68	2,719,338.46
	Program Revenues	801,963.84	7,017,895.08
	Program Expenditures	581,810.68	2,719,338.46

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	54.48-	603.75-
	Major Account 480000 Total	54.48-	603.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,647,399.93-
	493200 OPERATING TRANSFERS OUT		514,715.40
	Major Account 490000 Total		1,132,684.53-
	Fund 21195 Revenue Total	54.48-	1,133,288.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,153,179.95
	Major Account 590000 Total		1,153,179.95
	Fund 21195 Expenditures Total		1,153,179.95
	Subprogram Revenues	54.48-	1,133,288.28-
	Subprogram Expenditures		1,153,179.95
	Program Revenues	54.48-	1,133,288.28-
	Program Expenditures		1,153,179.95

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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	115.15-	391.10-
	Major Account 480000 Total	115.15-	391.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,945.21-
	Major Account 490000 Total		8,945.21-
	Fund 21190 Revenue Total	115.15-	9,336.31-
	Subprogram Revenues	115.15-	9,336.31-
	Program Revenues	115.15-	9,336.31-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378,234.16-	1,276,754.53-
	Major Account 480000 Total	378,234.16-	1,276,754.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenue Total	378,234.16-	102,580,213.53-
	Subprogram Revenues	378,234.16-	102,580,213.53-
	Program Revenues	378,234.16-	102,580,213.53-
	Agency Revenues	42,467,447.62	467,861,378.38
	Agency Expenditures	1,186,556.96	9,362,337.41

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	36,976.37-	134,776.05-
	Major Account 480000 Total	36,976.37-	134,776.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,382,653.86-	5,382,653.86-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	5,382,653.86-	15,688,716.14
	Fund 61360 Revenue Total	5,419,630.23-	15,553,940.09
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,953.13-	264,174.32-
	481200 GAIN OR LOSS-SALE OF INV	2,148,105.41-	2,896,586.10
	Major Account 480000 Total	2,225,058.54-	2,632,411.78
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	361,075.49	361,075.49
	Major Account 490000 Total	361,075.49	361,075.49
	Fund 61365 Revenue Total	1,863,983.05-	2,993,487.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,991.62	16,676.49
	Major Account 520000 Total	3,991.62	16,676.49
	Fund 61365 Expenditures Total	3,991.62	16,676.49
	Subprogram Revenues	7,283,613.28-	18,547,427.36
	Subprogram Expenditures	3,991.62	16,676.49

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	853.38-	3,152.46-
	484100 OPERATING DONATIONS & CO		1,629.46-
	Major Account 480000 Total	<u>853.38-</u>	<u>4,781.92-</u>
	Fund 61311 Revenue Total	<u>853.38-</u>	<u>4,781.92-</u>
	Subprogram Revenues	<u><u>853.38-</u></u>	<u><u>4,781.92-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	1,732.36-	6,456.90-
	Major Account 480000 Total	1,732.36-	6,456.90-
	Fund 61312 Revenue Total	1,732.36-	6,456.90-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		477.00
	532100 NON-CAPITALIZED EQUIP PU		885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,237.00
	534600 ED & RECREATIONAL SUP EX	5,280.22	16,090.58
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	555100 DATA PROC SOFTW LIC FEE	1,575.00	3,431.95
	Major Account 520000 Total	6,855.22	26,792.56
	Fund 61312 Expenditures Total	6,855.22	26,792.56
	Subprogram Revenues	1,732.36-	6,456.90-
	Subprogram Expenditures	6,855.22	26,792.56

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As of October 31, 2022

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	14.14-	52.28-
	Major Account 480000 Total	14.14-	52.28-
	Fund 61314 Revenue Total	14.14-	52.28-
	Subprogram Revenues	14.14-	52.28-

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	65.07-	250.48-
	Major Account 480000 Total	65.07-	250.48-
	Fund 61315 Revenue Total	65.07-	250.48-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36
	534600 ED & RECREATIONAL SUP EX		239.25
	534900 MISCELLANEOUS SUP EXP	5.99	2,358.33
	Major Account 520000 Total	5.99	3,924.18
	Fund 61315 Expenditures Total	5.99	3,924.18
	Subprogram Revenues	65.07-	250.48-
	Subprogram Expenditures	5.99	3,924.18
	Program Revenues	7,286,278.23-	18,535,885.78
	Program Expenditures	10,852.83	47,393.23

Secure Version - Prior Month

As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	62.86
	521500 PUBLICATION & PRINT EXP		193.87
	522200 CONFERENCE REGISTRATION	2,400.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP	1,970.00	13,103.72
	547100 EDUCATIONAL SERVICES		155.31
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP	243.30	9,251.59
	Major Account 520000 Total	4,627.44	28,917.35
	570000 Travel Expenses		
	571100 LODGING	374.85	3,167.79
	571600 MEALS - TAXABLE		128.49
	571800 MEALS - TRAVEL STATUS		896.81
	572100 COMMERCIAL TRANSPORTATIO	422.21	422.21
	573100 STATE-OWNED TRANSPORT	324.95	385.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.10
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	1,322.01	5,267.07
	Fund 10000 Expenditures Total	5,949.45	34,184.42
	Subprogram Expenditures	5,949.45	34,184.42

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,500.42
	Major Account 520000 Total		1,500.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	129.70	678.56
	574500 PERSONAL VEHICLE MILEAGE	551.26	2,447.63
	575100 MISC TRAVEL EXPENSE		49.80
	Major Account 570000 Total	680.96	3,175.99
	Fund 10000 Expenditures Total	680.96	4,676.41
	Subprogram Expenditures	680.96	4,676.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,528.18-	4,154.89-
	Major Account 480000 Total	1,528.18-	4,154.89-
	Fund 10000 Revenue Total	1,528.18-	4,154.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.28
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	272.34	9,354.86
	521500 PUBLICATION & PRINT EXP		1,425.64
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	800.00	1,060.00
	524700 RENT EXP-OTHER REAL PROP		478.50
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	101.79	196.79
	539500 PURCHASING CARD SUSPENSE		29.20
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	547100 EDUCATIONAL SERVICES	10,560.00	20,105.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	23,800.00
	555510 SAAS SUBSCRIPTION FEES		570.17
	559100 OTHER OPERATING EXP		90.78
	Major Account 520000 Total	18,734.13	58,545.22
	570000 Travel Expenses		
	571100 LODGING	926.97	6,665.12
	571600 MEALS - TAXABLE		2,274.59
	571800 MEALS - TRAVEL STATUS	40.44	1,933.06
	572100 COMMERCIAL TRANSPORTATIO	420.66	2,752.77
	574500 PERSONAL VEHICLE MILEAGE	349.26	3,893.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		767.50
	575100 MISC TRAVEL EXPENSE	74.00	548.91
	Major Account 570000 Total	1,811.33	18,835.34
	Fund 10000 Expenditures Total	20,545.46	77,380.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.13	1,807.57
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	51.13	1,832.57
	570000 Travel Expenses		
	571100 LODGING		642.79
	Major Account 570000 Total		642.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Fund 41340 Expenditures Total	<u>51.13</u>	<u>2,475.36</u>
	Subprogram Revenues	<u>1,528.18</u>	<u>4,154.89</u>
	Subprogram Expenditures	<u><u>20,596.59</u></u>	<u><u>79,855.92</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	164.72	7,008.12
	521500 PUBLICATION & PRINT EXP		3.28
	533900 FOOD EXPENSE-INSTITUTIONS	46.99	46.99
	Major Account 520000 Total	211.71	7,058.92
	570000 Travel Expenses		
	571100 LODGING	124.95	374.85
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS		63.98
	572100 COMMERCIAL TRANSPORTATIO	774.20	1,523.91
	573100 STATE-OWNED TRANSPORT	185.46	185.46
	574500 PERSONAL VEHICLE MILEAGE		1,557.11
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total	1,084.61	3,741.91
	Fund 10000 Expenditures Total	1,296.32	10,800.83
	Subprogram Expenditures	1,296.32	10,800.83

Secure Version - Prior Month

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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	76.17	1,856.45
	Major Account 520000 Total	76.17	1,856.45
	570000 Travel Expenses		
	571100 LODGING	701.39	701.39
	571800 MEALS - TRAVEL STATUS	165.92	214.24
	572100 COMMERCIAL TRANSPORTATIO	227.52	227.52
	574500 PERSONAL VEHICLE MILEAGE	793.74	1,243.74
	575100 MISC TRAVEL EXPENSE	49.80	73.80
	Major Account 570000 Total	1,938.37	2,460.69
	Fund 10000 Expenditures Total	2,014.54	4,317.14
	Subprogram Expenditures	2,014.54	4,317.14

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

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	76,159.16	259,062.75
	511800 COMPENSATORY TIME PAID		1,067.23
	512100 VACATION LEAVE EXPENSE	1,560.23	35,858.75
	512200 SICK LEAVE EXPENSE	726.27	3,345.23
	512300 HOLIDAY LEAVE EXPENSE		11,567.15
	512500 FUNERAL LEAVE EXPENSE		459.30
	515100 RETIREMENT PLANS EXPENSE	6,318.85	25,091.13
	515200 FICA EXPENSE	4,527.60	20,122.34
	515500 HEALTH INSURANCE EXPENSE	9,768.03	37,270.84
	516500 WORKERS COMP PREMIUMS	1,536.50	3,059.45
	Major Account 510000 Total	<u>100,596.64</u>	<u>396,904.17</u>
	Fund 10000 Expenditures Total	<u>100,596.64</u>	<u>396,904.17</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,904.40
	515200 FICA EXPENSE		1,868.06
	515500 HEALTH INSURANCE EXPENSE		1,582.15
	516500 WORKERS COMP PREMIUMS	145.63	346.36
	Major Account 510000 Total	<u>145.63</u>	<u>28,700.97</u>
	Fund 21300 Expenditures Total	<u>145.63</u>	<u>28,700.97</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,246.49	22,237.31
	511800 COMPENSATORY TIME PAID		789.92
	512100 VACATION LEAVE EXPENSE	309.70	2,788.62
	512200 SICK LEAVE EXPENSE	222.61	900.08
	512300 HOLIDAY LEAVE EXPENSE		1,088.11
	515100 RETIREMENT PLANS EXPENSE	582.43	2,081.92
	515200 FICA EXPENSE	566.12	2,002.74
	515500 HEALTH INSURANCE EXPENSE	1,156.82	5,151.24
	516500 WORKERS COMP PREMIUMS	125.73	288.97
	Major Account 510000 Total	<u>10,209.90</u>	<u>37,328.91</u>
	Fund 41340 Expenditures Total	<u>10,209.90</u>	<u>37,328.91</u>
	Subprogram Expenditures	<u>110,952.17</u>	<u>462,934.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521100 Postage-TOY		79.08
	521500 Printing-TOY		439.05
	522200 Conf.Reg.-TOY		949.00
	531100 Supplies-TOY		100.75
	Major Account 520000 Total		1,567.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.90
	572100 Commercial TRANSPORTATIO		1,261.20
	574600 Contract travel-TOY		2,099.77
	Major Account 570000 Total		3,610.87
	Fund 41340 Expenditures Total		5,178.75
	Subprogram Expenditures		5,178.75

Secure Version - Prior Month

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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	332.96	330.07
	521400 CIO CHARGES	25.00	1,625.41
	521500 PUBLICATION & PRINT EXP		.89
	533100 HOUSEHOLD & INSTIT EXP	24.76	24.76
	Major Account 520000 Total	<u>382.72</u>	<u>1,981.13</u>
	Fund 41340 Expenditures Total	<u>382.72</u>	<u>1,981.13</u>
	Subprogram Expenditures	<u><u>382.72</u></u>	<u><u>1,981.13</u></u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	59.06	1,795.71
	542100 SOS TEMP SERV - PERSONNEL	3,619.40	4,220.29
	Major Account 520000 Total	<u>3,678.46</u>	<u>6,016.00</u>
	Fund 41340 Expenditures Total	<u>3,678.46</u>	<u>6,016.00</u>
	Subprogram Expenditures	<u>3,678.46</u>	<u>6,016.00</u>

Secure Version - Prior Month

As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,107.50
	Major Account 520000 Total		10,107.50
	Fund 41340 Expenditures Total		10,107.50
	Subprogram Expenditures		10,107.50

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	555.96	555.96
	571800 MEALS - TRAVEL STATUS	135.29	135.29
	574500 PERSONAL VEHICLE MILEAGE	78.76	78.76
	575100 MISC TRAVEL EXPENSE	142.00	142.00
	Major Account 570000 Total	<u>912.01</u>	<u>912.01</u>
	Fund 10000 Expenditures Total	<u>912.01</u>	<u>912.01</u>
	Subprogram Expenditures	<u><u>912.01</u></u>	<u><u>912.01</u></u>

Secure Version - Prior Month

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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		3,871.00-
	Major Account 480000 Total		3,871.00-
	Fund 21300 Revenue Total		3,871.00-
	Subprogram Revenues		3,871.00-

Secure Version - Prior Month

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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		151,488.60
	Major Account 520000 Total		151,488.60
	Fund 10000 Expenditures Total		151,488.60
	Subprogram Expenditures		151,488.60

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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		68,915.01
	Major Account 520000 Total		68,915.01
	Fund 41340 Expenditures Total		68,915.01
	Subprogram Expenditures		68,915.01

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,220.62
	539100 INDIRECT COST ALLOWANCE	566.46	3,337.94
	Major Account 520000 Total	566.46	5,558.56
	Fund 21300 Expenditures Total	566.46	5,558.56
	Subprogram Expenditures	566.46	5,558.56

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,009.55
	531200 IT SUPPLIES		11,587.50
	532100 NON-CAPITALIZED EQUIP PU	4,225.00	4,225.00
	534800 CONST & MAINT SUP EXP	2,481.40	2,481.40
	541100 ACCTG & AUDITING SERVICES		108,973.25
	542500 ENG & ARCH SERVICES	24,300.00	51,150.00
	554900 OTHER CONTRACTUAL SERVICES	256,889.10	524,577.00
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	559100 OTHER OPERATING EXP		85,800.01
	Major Account 520000 Total	287,895.50	990,147.74
	Fund 10000 Expenditures Total	287,895.50	990,147.74
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.49-	264.88-
	Major Account 480000 Total	45.49-	264.88-
	Fund 21300 Revenue Total	45.49-	264.88-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenue Total		303,578.74-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	24,040.95	48,081.90
	Major Account 510000 Total	24,040.95	54,261.90
	520000 Operating Expenses		
	521400 CIO CHARGES		15,331.04
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	141,232.06	152,108.18
	524900 RENT EXP-DEPR SURCHARGE	164.23	365.53
	531100 OFFICE SUPPLIES	5,057.59-	6,896.46-
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	539100 INDIRECT COST ALLOWANCE	4.81	4.81
	541100 ACCTG & AUDITING SERVICES		100,523.24
	547100 EDUCATIONAL SERVICES	45,138.92	45,176.80
	555510 SAAS SUBSCRIPTION FEES		21,325.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP	37,440.00	46,660.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>219,922.43</u>	<u>395,291.76</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>517.51</u>
	Major Account 570000 Total		<u>517.51</u>
	Fund 41340 Expenditures Total	<u>243,963.38</u>	<u>450,071.17</u>
	Subprogram Revenues	<u>45.49</u>	<u>303,843.62</u>
	Subprogram Expenditures	<u>531,858.88</u>	<u>1,440,218.91</u>

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	3,924.51	47,472.86
	512200 SICK LEAVE EXPENSE		8,748.13
	515100 RETIREMENT PLANS EXPENSE	293.87	3,870.71
	515200 FICA EXPENSE	291.54	4,266.28
	515500 HEALTH INSURANCE EXPENSE	229.58	399.38
	516500 WORKERS COMP PREMIUMS	510.05	588.23
	Major Account 510000 Total	<u>4,790.39</u>	<u>65,345.59</u>
	Fund 10000 Expenditures Total	<u>4,790.39</u>	<u>65,345.59</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,382.52	26,091.61
	512200 SICK LEAVE EXPENSE	16,261.86	20,270.98
	515100 RETIREMENT PLANS EXPENSE	1,770.46	3,389.97
	515200 FICA EXPENSE	1,797.92	3,503.27
	515500 HEALTH INSURANCE EXPENSE	.48	224.48
	516500 WORKERS COMP PREMIUMS	158.05	415.61
	Major Account 510000 Total	<u>27,370.33</u>	<u>53,446.96</u>
	Fund 41340 Expenditures Total	<u>27,370.33</u>	<u>53,446.96</u>
	Subprogram Expenditures	<u>32,160.72</u>	<u>118,792.55</u>

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		15,369.44
	511800 COMPENSATORY TIME PAID		875.92
	512100 VACATION LEAVE EXPENSE		1,324.20
	512300 HOLIDAY LEAVE EXPENSE		1,134.46
	512500 FUNERAL LEAVE EXPENSE		83.65
	515100 RETIREMENT PLANS EXPENSE		1,406.79
	515200 FICA EXPENSE		1,278.29
	515500 HEALTH INSURANCE EXPENSE		5,828.86
	516500 WORKERS COMP PREMIUMS	71.84	297.41
	Major Account 510000 Total	<u>71.84</u>	<u>27,599.02</u>
	Fund 40000 Expenditures Total	<u>71.84</u>	<u>27,599.02</u>
	Subprogram Expenditures	<u>71.84</u>	<u>27,599.02</u>

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	12,102.94	43,067.68
	511800 COMPENSATORY TIME PAID		3.43
	512100 VACATION LEAVE EXPENSE	45.85	2,578.61
	512200 SICK LEAVE EXPENSE	190.46	1,010.93
	512300 HOLIDAY LEAVE EXPENSE		1,799.04
	512500 FUNERAL LEAVE EXPENSE		164.36
	515100 RETIREMENT PLANS EXPENSE	924.00	3,640.97
	515200 FICA EXPENSE	851.67	3,476.50
	515500 HEALTH INSURANCE EXPENSE	3,908.59	9,488.71
	516500 WORKERS COMP PREMIUMS	238.29	476.12
	Major Account 510000 Total	<u>18,261.80</u>	<u>65,706.35</u>
	Fund 10000 Expenditures Total	<u>18,261.80</u>	<u>65,706.35</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,171.24	114,816.37
	512100 VACATION LEAVE EXPENSE	2,230.57	8,438.61
	512200 SICK LEAVE EXPENSE	318.05	7,294.43
	512300 HOLIDAY LEAVE EXPENSE		5,009.07
	515100 RETIREMENT PLANS EXPENSE	2,599.86	10,150.64
	515200 FICA EXPENSE	2,607.96	10,148.38
	515500 HEALTH INSURANCE EXPENSE	1,680.78	6,723.12
	516500 WORKERS COMP PREMIUMS	662.61	1,324.37
	Major Account 510000 Total	<u>42,271.07</u>	<u>163,904.99</u>
	Fund 41340 Expenditures Total	<u>42,271.07</u>	<u>163,904.99</u>
	Subprogram Expenditures	<u>60,532.87</u>	<u>229,611.34</u>

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	24,853.76	84,213.79
	512100 VACATION LEAVE EXPENSE	465.98	9,909.57
	512200 SICK LEAVE EXPENSE	1,100.04	7,208.30
	512300 HOLIDAY LEAVE EXPENSE		4,022.24
	512500 FUNERAL LEAVE EXPENSE		529.83
	515100 RETIREMENT PLANS EXPENSE	1,978.35	7,928.63
	515200 FICA EXPENSE	1,870.18	7,510.55
	515500 HEALTH INSURANCE EXPENSE	3,773.32	14,486.59
	516500 WORKERS COMP PREMIUMS	516.08	1,041.46
	Major Account 510000 Total	<u>34,557.71</u>	<u>136,850.96</u>
	Fund 41340 Expenditures Total	<u>34,557.71</u>	<u>136,850.96</u>
	Subprogram Expenditures	<u>34,557.71</u>	<u>136,850.96</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	69,475.20	286,656.09
	512100 VACATION LEAVE EXPENSE	3,578.13	22,863.62
	512200 SICK LEAVE EXPENSE	1,962.05	8,947.59
	512300 HOLIDAY LEAVE EXPENSE		11,768.79
	512500 FUNERAL LEAVE EXPENSE		246.22
	515100 RETIREMENT PLANS EXPENSE	5,796.98	25,562.71
	515200 FICA EXPENSE	5,459.16	24,004.48
	515500 HEALTH INSURANCE EXPENSE	9,927.33	42,327.61
	516500 WORKERS COMP PREMIUMS	1,688.33	3,299.25
	Major Account 510000 Total	<u>97,887.18</u>	<u>425,676.36</u>
	Fund 10000 Expenditures Total	97,887.18	425,676.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,047.84	18,509.95
	512100 VACATION LEAVE EXPENSE		504.78
	512200 SICK LEAVE EXPENSE		331.27
	512300 HOLIDAY LEAVE EXPENSE		747.37
	515100 RETIREMENT PLANS EXPENSE	377.98	1,504.58
	515200 FICA EXPENSE	352.94	1,404.25
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	516500 WORKERS COMP PREMIUMS	98.86	197.60
	Major Account 510000 Total	<u>7,266.12</u>	<u>28,753.80</u>
	Fund 40000 Expenditures Total	7,266.12	28,753.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.80	23,541.66
	512100 VACATION LEAVE EXPENSE		1,296.16
	512300 HOLIDAY LEAVE EXPENSE		959.54
	515100 RETIREMENT PLANS EXPENSE	640.16	2,548.21
	515200 FICA EXPENSE	493.49	1,964.32
	516500 WORKERS COMP PREMIUMS	126.93	253.70
	Major Account 510000 Total	<u>7,741.38</u>	<u>30,563.59</u>
	Fund 41340 Expenditures Total	7,741.38	30,563.59
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,684.47	18,078.89
	512100 VACATION LEAVE EXPENSE	44.33	44.33
	512300 HOLIDAY LEAVE EXPENSE		700.14

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		
	515100 RETIREMENT PLANS EXPENSE	354.08	1,409.44
	515200 FICA EXPENSE	346.47	1,378.85
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS	92.61	185.11
	Major Account 510000 Total	<u>6,045.92</u>	<u>23,892.60</u>
	Fund 41349 Expenditures Total	<u>6,045.92</u>	<u>23,892.60</u>
	Subprogram Expenditures	<u>118,940.60</u>	<u>508,886.35</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	18,904.92	69,186.32
	511800 COMPENSATORY TIME PAID	411.12	3,203.00
	512100 VACATION LEAVE EXPENSE	340.13	2,201.24
	512200 SICK LEAVE EXPENSE	58.62	818.01
	512300 HOLIDAY LEAVE EXPENSE		2,918.93
	512500 FUNERAL LEAVE EXPENSE		1,172.45
	515100 RETIREMENT PLANS EXPENSE	1,476.26	5,952.99
	515200 FICA EXPENSE	1,362.89	5,493.66
	515500 HEALTH INSURANCE EXPENSE	3,772.50	15,090.00
	516500 WORKERS COMP PREMIUMS	395.99	781.62
	Major Account 510000 Total	<u>26,722.43</u>	<u>106,818.22</u>
	Fund 41340 Expenditures Total	<u>26,722.43</u>	<u>106,818.22</u>
	Subprogram Expenditures	<u>26,722.43</u>	<u>106,818.22</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	29,350.40	112,643.57
	512100 VACATION LEAVE EXPENSE	2,762.23	10,924.97
	512200 SICK LEAVE EXPENSE	462.09	1,274.96
	512300 HOLIDAY LEAVE EXPENSE		4,822.96
	515100 RETIREMENT PLANS EXPENSE	2,439.18	9,709.37
	515200 FICA EXPENSE	2,232.93	8,883.25
	515500 HEALTH INSURANCE EXPENSE	7,237.50	28,950.00
	516500 WORKERS COMP PREMIUMS	637.98	1,275.16
	Major Account 510000 Total	<u>45,122.31</u>	<u>178,484.24</u>
	Fund 41340 Expenditures Total	<u>45,122.31</u>	<u>178,484.24</u>
	Subprogram Expenditures	<u>45,122.31</u>	<u>178,484.24</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	52,938.08	191,730.68
	512100 VACATION LEAVE EXPENSE	655.46	14,275.36
	512200 SICK LEAVE EXPENSE	867.91	3,599.20
	512300 HOLIDAY LEAVE EXPENSE		8,044.66
	512500 FUNERAL LEAVE EXPENSE		1,702.02
	515100 RETIREMENT PLANS EXPENSE	4,536.70	18,250.79
	515200 FICA EXPENSE	3,746.55	15,093.89
	515500 HEALTH INSURANCE EXPENSE	14,205.25	57,101.74
	516500 WORKERS COMP PREMIUMS	1,475.52	2,544.86
	Major Account 510000 Total	<u>78,425.47</u>	<u>312,343.20</u>
	Fund 10000 Expenditures Total	78,425.47	312,343.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.41	18,317.19
	512100 VACATION LEAVE EXPENSE	256.18	1,270.94
	512200 SICK LEAVE EXPENSE		48.03
	512300 HOLIDAY LEAVE EXPENSE		758.58
	515100 RETIREMENT PLANS EXPENSE	383.66	1,527.17
	515200 FICA EXPENSE	359.31	1,429.66
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	516500 WORKERS COMP PREMIUMS	100.34	200.56
	Major Account 510000 Total	<u>7,041.02</u>	<u>27,848.61</u>
	Fund 40000 Expenditures Total	7,041.02	27,848.61
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,647.90-	267,235.56-
	Major Account 460000 Total	<u>5,647.90-</u>	<u>267,235.56-</u>
	Fund 41340 Revenue Total	5,647.90-	267,235.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,974.17	153,093.65
	511800 COMPENSATORY TIME PAID		43.46
	512100 VACATION LEAVE EXPENSE	850.30	12,211.19
	512200 SICK LEAVE EXPENSE	1,360.47	5,527.05
	512300 HOLIDAY LEAVE EXPENSE		6,646.99
	512500 FUNERAL LEAVE EXPENSE		638.22
	515100 RETIREMENT PLANS EXPENSE	3,260.22	13,993.03
	515200 FICA EXPENSE	3,055.12	12,886.27
	515500 HEALTH INSURANCE EXPENSE	6,428.15	27,026.36

Program Summary by Subprogram

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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		
	516500 WORKERS COMP PREMIUMS	486.24	1,371.24
	Major Account 510000 Total	<u>55,414.67</u>	<u>233,437.46</u>
	Fund 41340 Expenditures Total	<u>55,414.67</u>	<u>233,437.46</u>
	Subprogram Revenues	<u>5,647.90-</u>	<u>267,235.56-</u>
	Subprogram Expenditures	<u>140,881.16</u>	<u>573,629.27</u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,665.64	253,118.50
	512100 VACATION LEAVE EXPENSE	1,550.99	10,758.26
	512200 SICK LEAVE EXPENSE	749.70	4,589.81
	512300 HOLIDAY LEAVE EXPENSE		10,254.74
	512500 FUNERAL LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE	5,388.92	20,883.66
	515200 FICA EXPENSE	5,241.12	20,375.62
	515500 HEALTH INSURANCE EXPENSE	7,558.02	30,072.36
	516500 WORKERS COMP PREMIUMS	1,363.12	2,747.97
	Major Account 510000 Total	<u>91,517.51</u>	<u>352,973.13</u>
	Fund 10000 Expenditures Total	91,517.51	352,973.13
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	5,250.00-
	Major Account 460000 Total	<u>5,250.00-</u>	<u>5,250.00-</u>
	Fund 21301 Revenue Total	5,250.00-	5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.97	5,162.32
	515100 RETIREMENT PLANS EXPENSE	144.70	386.82
	515200 FICA EXPENSE	130.07	345.61
	515500 HEALTH INSURANCE EXPENSE	718.72	1,997.47
	516500 WORKERS COMP PREMIUMS	22.00	42.60
	Major Account 510000 Total	<u>2,947.46</u>	<u>7,934.82</u>
	Fund 21301 Expenditures Total	2,947.46	7,934.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.28	25,907.63
	512100 VACATION LEAVE EXPENSE	119.33	281.18
	512200 SICK LEAVE EXPENSE	4.04	973.78
	512300 HOLIDAY LEAVE EXPENSE		1,147.39
	512500 FUNERAL LEAVE EXPENSE		35.98
	515100 RETIREMENT PLANS EXPENSE	616.72	2,122.55
	515200 FICA EXPENSE	583.63	2,010.57
	515500 HEALTH INSURANCE EXPENSE	949.84	2,808.76
	516500 WORKERS COMP PREMIUMS	125.69	258.47
	Major Account 510000 Total	<u>10,512.53</u>	<u>35,546.31</u>
	Fund 40000 Expenditures Total	10,512.53	35,546.31

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,878.79	51,545.19
	512100 VACATION LEAVE EXPENSE	1,542.10	3,032.52
	512200 SICK LEAVE EXPENSE	59.11	895.01
	512300 HOLIDAY LEAVE EXPENSE		2,143.90
	515100 RETIREMENT PLANS EXPENSE	730.16	2,904.81
	515200 FICA EXPENSE	1,002.20	3,985.87
	515500 HEALTH INSURANCE EXPENSE	4,244.04	16,964.54
	516500 WORKERS COMP PREMIUMS	283.37	590.13
	Major Account 510000 Total	<u>20,739.77</u>	<u>82,061.97</u>
	Fund 41340 Expenditures Total	<u>20,739.77</u>	<u>82,061.97</u>
	Subprogram Revenues	<u>5,250.00-</u>	<u>5,250.00-</u>
	Subprogram Expenditures	<u>125,717.27</u>	<u>478,516.23</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,451.23	264,888.64
	511300 OVERTIME PAYMENTS		912.76
	511800 COMPENSATORY TIME PAID		667.92
	512100 VACATION LEAVE EXPENSE	6,097.51	17,608.53
	512200 SICK LEAVE EXPENSE	3,279.74	6,181.80
	512300 HOLIDAY LEAVE EXPENSE		8,041.90
	512500 FUNERAL LEAVE EXPENSE		482.74
	515100 RETIREMENT PLANS EXPENSE	8,380.19	25,168.91
	515200 FICA EXPENSE	7,084.63	21,099.06
	515500 HEALTH INSURANCE EXPENSE	16,229.84	51,865.34
	516500 WORKERS COMP PREMIUMS	1,662.20	2,243.15
	Major Account 510000 Total	<u>133,185.34</u>	<u>399,160.75</u>
	Fund 10000 Expenditures Total	<u>133,185.34</u>	<u>399,160.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,948.66	148,918.76
	512100 VACATION LEAVE EXPENSE	1,297.31	7,917.44
	512200 SICK LEAVE EXPENSE	436.38	5,908.61
	512300 HOLIDAY LEAVE EXPENSE		8,709.38
	515100 RETIREMENT PLANS EXPENSE	1,177.70	13,928.10
	515200 FICA EXPENSE	1,133.55	12,313.28
	515500 HEALTH INSURANCE EXPENSE	2,623.80	24,702.46
	516500 WORKERS COMP PREMIUMS	698.30	2,387.65
	Major Account 510000 Total	<u>21,315.70</u>	<u>224,785.68</u>
	Fund 40000 Expenditures Total	<u>21,315.70</u>	<u>224,785.68</u>
	Subprogram Expenditures	<u><u>154,501.04</u></u>	<u><u>623,946.43</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,254.63	165,140.23
	512100 VACATION LEAVE EXPENSE	987.71	10,263.45
	512200 SICK LEAVE EXPENSE	1,123.88	3,681.82
	512300 HOLIDAY LEAVE EXPENSE		5,894.73
	512500 FUNERAL LEAVE EXPENSE	164.53	1,655.18
	515100 RETIREMENT PLANS EXPENSE	4,334.59	14,975.43
	515200 FICA EXPENSE	3,871.68	13,240.88
	515500 HEALTH INSURANCE EXPENSE	8,933.29	30,907.38
	516500 WORKERS COMP PREMIUMS	934.27	1,641.90
	Major Account 510000 Total	<u>72,604.58</u>	<u>247,401.00</u>
	Fund 10000 Expenditures Total	72,604.58	247,401.00
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813.33	9,923.76
	512100 VACATION LEAVE EXPENSE	312.48	2,829.25
	512200 SICK LEAVE EXPENSE	109.72	167.44
	512300 HOLIDAY LEAVE EXPENSE		593.46
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	242.29	1,034.85
	515200 FICA EXPENSE	239.84	1,023.95
	515500 HEALTH INSURANCE EXPENSE	209.52	936.31
	516500 WORKERS COMP PREMIUMS	57.73	147.87
	Major Account 510000 Total	<u>3,984.91</u>	<u>16,960.70</u>
	Fund 21320 Expenditures Total	3,984.91	16,960.70
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,508.15	67,373.25
	511800 COMPENSATORY TIME PAID	34.39	4,904.04
	512100 VACATION LEAVE EXPENSE	1,009.28	5,290.35
	512200 SICK LEAVE EXPENSE	1,260.70	3,773.64
	512300 HOLIDAY LEAVE EXPENSE		2,970.64
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,626.04	6,881.98
	515200 FICA EXPENSE	1,455.31	6,212.88
	515500 HEALTH INSURANCE EXPENSE	2,399.57	9,344.12
	516500 WORKERS COMP PREMIUMS	438.76	831.16
	Major Account 510000 Total	<u>25,732.20</u>	<u>107,601.34</u>
	Fund 21390 Expenditures Total	25,732.20	107,601.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,023.83	27,808.07
	512100 VACATION LEAVE EXPENSE	544.81	3,624.34
	512200 SICK LEAVE EXPENSE	199.72	291.93
	512300 HOLIDAY LEAVE EXPENSE		1,238.01
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	581.70	2,490.90
	515200 FICA EXPENSE	573.91	2,466.79
	515500 HEALTH INSURANCE EXPENSE	579.30	2,187.41
	516500 WORKERS COMP PREMIUMS	174.17	329.53
	Major Account 510000 Total	9,677.44	40,740.79
	Fund 41342 Expenditures Total	9,677.44	40,740.79
	Subprogram Expenditures	111,999.13	412,703.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,664.54	56,234.08
	512100 VACATION LEAVE EXPENSE	1,335.96	4,318.18
	512200 SICK LEAVE EXPENSE	345.41	942.60
	512300 HOLIDAY LEAVE EXPENSE		2,023.48
	512500 FUNERAL LEAVE EXPENSE		683.64
	515100 RETIREMENT PLANS EXPENSE	1,128.71	5,160.86
	515200 FICA EXPENSE	1,030.33	4,648.28
	515500 HEALTH INSURANCE EXPENSE	1,509.09	6,001.16
	516500 WORKERS COMP PREMIUMS	340.53	660.58
	Major Account 510000 Total	<u>18,354.57</u>	<u>80,672.86</u>
	Fund 10000 Expenditures Total	<u>18,354.57</u>	<u>80,672.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,052.14	341,789.99
	512100 VACATION LEAVE EXPENSE	2,696.92	24,261.86
	512200 SICK LEAVE EXPENSE	2,112.89	6,535.03
	512300 HOLIDAY LEAVE EXPENSE		13,581.38
	512500 FUNERAL LEAVE EXPENSE		504.01
	515100 RETIREMENT PLANS EXPENSE	8,293.49	30,736.79
	515200 FICA EXPENSE	7,187.84	26,970.66
	515500 HEALTH INSURANCE EXPENSE	22,477.76	85,211.98
	516500 WORKERS COMP PREMIUMS	1,893.91	3,623.16
	Major Account 510000 Total	<u>142,714.95</u>	<u>533,214.86</u>
	Fund 40000 Expenditures Total	<u>142,714.95</u>	<u>533,214.86</u>
	Subprogram Expenditures	<u>161,069.52</u>	<u>613,887.72</u>

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	89,385.48	361,567.11
	511800 COMPENSATORY TIME PAID		278.09
	512100 VACATION LEAVE EXPENSE	3,911.72	14,443.35
	512200 SICK LEAVE EXPENSE	1,019.22	5,924.14
	512300 HOLIDAY LEAVE EXPENSE		15,189.11
	512500 FUNERAL LEAVE EXPENSE	236.44	1,268.34
	512600 CIVIL LEAVE EXPENSE		228.50
	515100 RETIREMENT PLANS EXPENSE	7,486.53	31,487.09
	515200 FICA EXPENSE	6,693.33	28,328.59
	515500 HEALTH INSURANCE EXPENSE	13,405.13	54,228.76
	516500 WORKERS COMP PREMIUMS	1,882.26	3,909.08
	Major Account 510000 Total	<u>124,020.11</u>	<u>516,852.16</u>
	Fund 40000 Expenditures Total	<u>124,020.11</u>	<u>516,852.16</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total	<u> </u>	<u>.07-</u>
	Fund 41340 Expenditures Total	<u> </u>	<u>.07-</u>
	Subprogram Expenditures	<u>124,020.11</u>	<u>516,852.09</u>

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	4,595.01	22,032.22
	511800 COMPENSATORY TIME PAID		2,030.00
	512100 VACATION LEAVE EXPENSE		2,842.32
	512200 SICK LEAVE EXPENSE		1,130.87
	512300 HOLIDAY LEAVE EXPENSE		1,264.80
	515100 RETIREMENT PLANS EXPENSE	344.08	2,194.03
	515200 FICA EXPENSE	319.31	2,068.70
	515500 HEALTH INSURANCE EXPENSE	733.72	4,200.60
	516500 WORKERS COMP PREMIUMS	147.11	346.30
	Major Account 510000 Total	5,845.01	38,109.84
	Fund 10000 Expenditures Total	5,845.01	38,109.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,701.01	410,013.84
	511800 COMPENSATORY TIME PAID	562.82	2,795.29
	512100 VACATION LEAVE EXPENSE	5,877.60	26,713.29
	512200 SICK LEAVE EXPENSE	7,729.46	14,145.73
	512300 HOLIDAY LEAVE EXPENSE		16,991.65
	512500 FUNERAL LEAVE EXPENSE		476.44
	515100 RETIREMENT PLANS EXPENSE	9,500.14	35,278.75
	515200 FICA EXPENSE	8,949.67	33,146.64
	515500 HEALTH INSURANCE EXPENSE	22,774.74	86,076.03
	516500 WORKERS COMP PREMIUMS	2,397.99	4,201.80
	Major Account 510000 Total	170,493.43	629,839.46
	Fund 40000 Expenditures Total	170,493.43	629,839.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.41	12,964.03
	511800 COMPENSATORY TIME PAID		262.26
	512100 VACATION LEAVE EXPENSE	215.19	860.76
	512200 SICK LEAVE EXPENSE	188.29	887.66
	512300 HOLIDAY LEAVE EXPENSE		637.22
	515100 RETIREMENT PLANS EXPENSE	181.22	1,168.93
	515200 FICA EXPENSE	184.89	1,067.95
	515500 HEALTH INSURANCE EXPENSE	12.92	3,322.50
	516500 WORKERS COMP PREMIUMS	87.90	174.52
	Major Account 510000 Total	2,887.82	21,345.83
	Fund 41340 Expenditures Total	2,887.82	21,345.83

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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>179,226.26</u>	<u>689,295.13</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	51,159.03	193,263.79
	511300 OVERTIME PAYMENTS	898.06	2,641.34
	512100 VACATION LEAVE EXPENSE	2,419.68	12,522.08
	512200 SICK LEAVE EXPENSE	217.14	3,225.89
	512300 HOLIDAY LEAVE EXPENSE		8,024.03
	512500 FUNERAL LEAVE EXPENSE	417.95	1,556.99
	515100 RETIREMENT PLANS EXPENSE	4,126.84	16,566.16
	515200 FICA EXPENSE	3,975.81	15,943.16
	515500 HEALTH INSURANCE EXPENSE	9,303.50	37,808.83
	516500 WORKERS COMP PREMIUMS	1,106.82	2,177.70
	Major Account 510000 Total	<u>73,624.83</u>	<u>293,729.97</u>
	Fund 10000 Expenditures Total	73,624.83	293,729.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,514.09	38,617.22
	512100 VACATION LEAVE EXPENSE	1,210.01	6,324.92
	512200 SICK LEAVE EXPENSE	1,555.55	3,768.58
	512300 HOLIDAY LEAVE EXPENSE		1,909.19
	512500 FUNERAL LEAVE EXPENSE	255.37	255.37
	515100 RETIREMENT PLANS EXPENSE	938.65	3,809.64
	515200 FICA EXPENSE	881.67	3,578.57
	515500 HEALTH INSURANCE EXPENSE	3,082.04	12,414.63
	516500 WORKERS COMP PREMIUMS	246.29	538.54
	Major Account 510000 Total	<u>17,683.67</u>	<u>71,216.66</u>
	Fund 40000 Expenditures Total	17,683.67	71,216.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,786.44	93,372.58
	511800 COMPENSATORY TIME PAID		3,694.05
	512100 VACATION LEAVE EXPENSE	2,582.49	10,082.91
	512200 SICK LEAVE EXPENSE	784.59	4,383.85
	512300 HOLIDAY LEAVE EXPENSE		4,221.68
	512500 FUNERAL LEAVE EXPENSE	145.18	255.35
	515100 RETIREMENT PLANS EXPENSE	2,118.98	8,686.86
	515200 FICA EXPENSE	1,984.74	8,151.45
	515500 HEALTH INSURANCE EXPENSE	6,490.25	26,065.80
	516500 WORKERS COMP PREMIUMS	586.17	1,137.27
	Major Account 510000 Total	<u>39,478.84</u>	<u>160,051.80</u>

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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>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>39,478.84</u>	<u>160,051.80</u>
	Subprogram Expenditures	<u>130,787.34</u>	<u>524,998.43</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 452

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,887.44	60,642.40
	512100 VACATION LEAVE EXPENSE	2,430.16	4,598.11
	512200 SICK LEAVE EXPENSE	505.68	1,452.56
	512300 HOLIDAY LEAVE EXPENSE		2,333.97
	515100 RETIREMENT PLANS EXPENSE	1,334.57	5,168.28
	515200 FICA EXPENSE	1,288.16	4,993.87
	515500 HEALTH INSURANCE EXPENSE	3,101.73	11,701.60
	516500 WORKERS COMP PREMIUMS	331.87	657.14
	Major Account 510000 Total	<u>23,879.61</u>	<u>91,547.93</u>
	Fund 40000 Expenditures Total	<u>23,879.61</u>	<u>91,547.93</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,477.94	74,450.88
	512100 VACATION LEAVE EXPENSE	1,519.99	5,565.30
	512200 SICK LEAVE EXPENSE	761.55	1,897.67
	512300 HOLIDAY LEAVE EXPENSE		3,617.83
	512500 FUNERAL LEAVE EXPENSE	7.90	7.90
	515100 RETIREMENT PLANS EXPENSE	1,704.78	6,405.12
	515200 FICA EXPENSE	1,619.03	6,057.30
	515500 HEALTH INSURANCE EXPENSE	4,167.38	16,756.99
	516500 WORKERS COMP PREMIUMS	431.37	778.63
	Major Account 510000 Total	<u>30,689.94</u>	<u>115,537.62</u>
	Fund 41340 Expenditures Total	<u>30,689.94</u>	<u>115,537.62</u>
	Subprogram Expenditures	<u>54,569.55</u>	<u>207,085.55</u>

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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	8,149.57	38,150.82
	512100 VACATION LEAVE EXPENSE	1,755.29	4,774.51
	512200 SICK LEAVE EXPENSE	125.38	2,053.58
	512300 HOLIDAY LEAVE EXPENSE		1,948.76
	515100 RETIREMENT PLANS EXPENSE	751.08	3,513.97
	515200 FICA EXPENSE	746.06	3,473.04
	515500 HEALTH INSURANCE EXPENSE	523.96	2,881.78
	516500 WORKERS COMP PREMIUMS	219.26	507.96
	Major Account 510000 Total	<u>12,270.60</u>	<u>57,304.42</u>
	Fund 10000 Expenditures Total	<u>12,270.60</u>	<u>57,304.42</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,444.22
	512100 VACATION LEAVE EXPENSE	3,673.41	13,959.77
	512200 SICK LEAVE EXPENSE		277.08
	512300 HOLIDAY LEAVE EXPENSE		836.73
	515100 RETIREMENT PLANS EXPENSE	275.06	1,536.32
	515200 FICA EXPENSE	279.78	1,459.14
	515500 HEALTH INSURANCE EXPENSE		3,892.08
	516500 WORKERS COMP PREMIUMS	110.69	221.24
	Major Account 510000 Total	<u>4,338.94</u>	<u>27,626.58</u>
	Fund 41340 Expenditures Total	<u>4,338.94</u>	<u>27,626.58</u>
	Subprogram Expenditures	<u><u>16,609.54</u></u>	<u><u>84,931.00</u></u>

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	12,014.96	46,416.43
	512100 VACATION LEAVE EXPENSE		2,458.07
	512200 SICK LEAVE EXPENSE		975.08
	512300 HOLIDAY LEAVE EXPENSE		1,905.50
	515100 RETIREMENT PLANS EXPENSE	1,055.14	4,494.24
	515200 FICA EXPENSE	878.53	3,791.69
	515500 HEALTH INSURANCE EXPENSE	1,682.86	6,942.44
	516500 WORKERS COMP PREMIUMS	259.21	535.63
	Major Account 510000 Total	<u>15,890.70</u>	<u>67,519.08</u>
	Fund 10000 Expenditures Total	<u>15,890.70</u>	<u>67,519.08</u>
	Subprogram Expenditures	<u>15,890.70</u>	<u>67,519.08</u>
	Program Revenues	<u>12,471.57</u>	<u>584,355.07</u>
	Program Expenditures	<u>2,212,268.66</u>	<u>8,448,052.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,734,716.84	4,265,185.56
	Major Account 590000 Total	1,734,716.84	4,265,185.56
	Fund 40000 Expenditures Total	1,734,716.84	4,265,185.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	564,236.33	564,709.83
	Major Account 590000 Total	564,236.33	564,709.83
	Fund 41340 Expenditures Total	564,236.33	564,709.83
	Subprogram Expenditures	2,298,953.17	4,829,895.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,961.53	15,961.53
	547100 EDUCATIONAL SERVICES	108,588.53	234,269.85
	Major Account 520000 Total	<u>124,550.06</u>	<u>250,231.38</u>
	Fund 40000 Expenditures Total	<u>124,550.06</u>	<u>250,231.38</u>
	Subprogram Expenditures	<u>124,550.06</u>	<u>250,231.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,772.00	1,732,431.00
	593100 GRANTS	607,196.17	3,095,816.02
	595100 CONTRACTUAL AID	62,822.84	108,578.87
	599100 OTHER GOVERNMENT AID	6,400.00	13,900.00
	Major Account 590000 Total	<u>710,191.01</u>	<u>4,950,725.89</u>
	Fund 10000 Expenditures Total	<u>710,191.01</u>	<u>4,950,725.89</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	272,237.71	272,237.71
	595100 CONTRACTUAL AID		118,073.83
	Major Account 590000 Total	<u>272,237.71</u>	<u>390,311.54</u>
	Fund 21365 Expenditures Total	<u>272,237.71</u>	<u>390,311.54</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	24,039.09-	658,237.07-
	Major Account 460000 Total	<u>24,039.09-</u>	<u>658,237.07-</u>
	Fund 41340 Revenue Total	<u>24,039.09-</u>	<u>658,237.07-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	86,704.58	553,253.63
	Major Account 590000 Total	<u>86,704.58</u>	<u>553,253.63</u>
	Fund 41340 Expenditures Total	<u>86,704.58</u>	<u>553,253.63</u>
	Subprogram Revenues	<u>24,039.09-</u>	<u>658,237.07-</u>
	Subprogram Expenditures	<u>1,069,133.30</u>	<u>5,894,291.06</u>

Secure Version - Prior Month

As of October 31, 2022

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		49,906.67
	Major Account 590000 Total		49,906.67
	Fund 10000 Expenditures Total		49,906.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT ADULT ED 9-12	3,183,400.00	6,444,489.26
	Major Account 590000 Total	3,183,400.00	6,444,489.26
	Fund 40000 Expenditures Total	3,183,400.00	6,444,489.26
	Subprogram Expenditures	3,183,400.00	6,494,395.93

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	32,561.00	72,266.00
	593100 GRANTS	340,792.02	1,153,719.01
	Major Account 590000 Total	<u>373,353.02</u>	<u>1,225,985.01</u>
	Fund 10000 Expenditures Total	373,353.02	1,225,985.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	2,961,011.43	25,878,687.97
	594100 SUBRECIPIENT PAYMENT-SEFA	145,934.00	192,390.00
	Major Account 590000 Total	<u>3,106,945.43</u>	<u>26,071,077.97</u>
	Fund 40000 Expenditures Total	<u>3,106,945.43</u>	<u>26,071,077.97</u>
	Subprogram Expenditures	<u>3,480,298.45</u>	<u>27,297,062.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,116,459.00	87,493,519.40
	Fund 40000 Expenditures Total	24,116,459.00	87,493,519.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		219,005.00-
	Major Account 800000 Total		219,005.00-
	Fund 40000 Expenditures Total		219,005.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.02-	3,439.16-
	486500 FFVG FOOD MISC ADJUST		875.05-
	Fund 41348 Revenues Total	931.02-	4,314.21-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		136.93-
	Major Account 800000 Total		136.93-
	Fund 41348 Expenditures Total		136.93-
	Subprogram Revenues	931.02-	4,314.21-
	Subprogram Expenditures	24,116,459.00	87,493,519.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,206,737.03	21,391,203.93
	599300 SPON FOOD 1099 AID	2,448,137.41	11,431,620.12
	Fund 40000 Expenditures Total	<u>15,654,874.44</u>	<u>32,822,824.05</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		6,683.69-
	Major Account 800000 Total		<u>6,683.69-</u>
	Fund 40000 Expenditures Total		<u>6,683.69-</u>
	Subprogram Expenditures	<u>15,654,874.44</u>	<u>32,822,824.05</u>

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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,352,220.58	189,474,991.56
	Major Account 590000 Total	107,352,220.58	189,474,991.56
	Fund 10000 Expenditures Total	107,352,220.58	189,474,991.56
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	31.99-
	Major Account 480000 Total	.38-	31.99-
	Fund 41351 Revenue Total	.38-	31.99-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,222.39-
	Major Account 460000 Total		103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.61-	149.10-
	Major Account 480000 Total	132.61-	149.10-
	Fund 41352 Revenue Total	132.61-	103,371.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		103,516.63
	Major Account 590000 Total		103,516.63
	Fund 41352 Expenditures Total		103,516.63
	Subprogram Revenues	132.99-	103,403.48-
	Subprogram Expenditures	107,352,220.58	189,578,508.19
	Program Revenues	25,103.10-	765,954.76-
	Program Expenditures	157,279,889.00	354,942,382.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,238.81-	12,946.93-
	486100 LOAN INTEREST	1,956.12-	4,596.40-
	Major Account 480000 Total	5,194.93-	17,543.33-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	27,675.00-	49,125.00-
	Major Account 490000 Total	27,675.00-	49,125.00-
	Fund 21330 Revenue Total	32,869.93-	66,668.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21330 Expenditures Total		20.00
	Subprogram Revenues	32,869.93-	66,668.33-
	Subprogram Expenditures		20.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,173.49-	4,326.80-
	Major Account 480000 Total	1,173.49-	4,326.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,845.03-	53,845.03-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total	53,845.03-	53,693.91-
	Fund 21337 Revenue Total	55,018.52-	58,020.71-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	142.90	142.90
	555441 CUSTOMIZED MAINTENANCE>25000	238.58	238.58
	Major Account 520000 Total	381.48	381.48
	590000 Government Aid		
	593100 GRANTS		25,101.00
	Major Account 590000 Total		25,101.00
	Fund 21337 Expenditures Total	381.48	25,482.48
	Subprogram Revenues	55,018.52-	58,020.71-
	Subprogram Expenditures	381.48	25,482.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,997.44-	15,568.02-
	Major Account 480000 Total	3,997.44-	15,568.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	161,535.09-	176,647.30-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total	161,535.09-	176,193.93-
	Fund 21336 Revenue Total	165,532.53-	191,761.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.40	6,619.20
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE		700.14
	515100 RETIREMENT PLANS EXPENSE	132.88	583.42
	515200 FICA EXPENSE	118.40	519.47
	515500 HEALTH INSURANCE EXPENSE	697.56	3,080.77
	516500 WORKERS COMP PREMIUMS	37.62	78.19
	Major Account 510000 Total	2,759.86	12,054.07
	520000 Operating Expenses		
	521400 CIO CHARGES	16.88	877.78
	524600 RENT EXPENSE-BUILDINGS		469.83
	Major Account 520000 Total	16.88	1,347.61
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		640,941.12
	Major Account 590000 Total		640,941.12
	Fund 21336 Expenditures Total	2,776.74	654,342.80
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,796.70-	36,682.73-
	Major Account 480000 Total	9,796.70-	36,682.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	915,365.51-	915,365.51-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total	915,365.51-	912,796.44-
	Fund 21338 Revenue Total	925,162.21-	949,479.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023.63	5,869.43
	515100 RETIREMENT PLANS EXPENSE	76.54	439.34
	515200 FICA EXPENSE	67.10	390.17

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>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	443.76	2,361.92
	516500 WORKERS COMP PREMIUMS	32.99	63.91
	Major Account 510000 Total	<u>1,644.02</u>	<u>9,124.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	34.29	462.49
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		1,611.54
	Major Account 520000 Total	<u>5,034.29</u>	<u>7,114.03</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	127,410.00	600,050.00
	Major Account 590000 Total	<u>127,410.00</u>	<u>600,050.00</u>
	Fund 21338 Expenditures Total	<u>134,088.31</u>	<u>616,288.80</u>
	Subprogram Revenues	<u>1,090,694.74</u>	<u>1,141,241.12</u>
	Subprogram Expenditures	<u>136,865.05</u>	<u>1,270,631.60</u>

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	430,760.24-	430,760.24-
	493200 OPERATING TRANSFERS OUT		1,208.98
	Major Account 490000 Total	<u>430,760.24-</u>	<u>429,551.26-</u>
	Fund 21330 Revenue Total	430,760.24-	429,551.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,813.40	8,216.82
	512300 HOLIDAY LEAVE EXPENSE		172.19
	515200 FICA EXPENSE	138.72	641.76
	516500 WORKERS COMP PREMIUMS	40.51	83.26
	Major Account 510000 Total	<u>1,992.63</u>	<u>9,114.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	3.86
	521400 CIO CHARGES		3,256.87
	524600 RENT EXPENSE-BUILDINGS		2,278.95
	Major Account 520000 Total	<u>2.25</u>	<u>5,539.68</u>
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	28,875.00	478,625.00
	Major Account 590000 Total	<u>28,875.00</u>	<u>478,625.00</u>
	Fund 21330 Expenditures Total	<u>30,869.88</u>	<u>493,278.71</u>
	Subprogram Revenues	<u>430,760.24-</u>	<u>429,551.26-</u>
	Subprogram Expenditures	<u>30,869.88</u>	<u>493,278.71</u>
	Program Revenues	<u>1,609,343.43-</u>	<u>1,695,481.42-</u>
	Program Expenditures	<u>168,116.41</u>	<u>1,789,412.79</u>

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			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	120,446.86	124,607.02
	512100 VACATION LEAVE 110	10,588.65	10,659.91
	512200 SICK LEAVE 110	5,605.10	5,605.10
	512300 HOLIDAY LEAVE 110		154.08
	512500 FUNERAL LEAVE 110	126.30	126.30
	515100 RETIREMENT PLANS 110	10,240.60	10,569.00
	515200 FICA EXPENSE 110	9,676.52	9,998.45
	515500 HEALTH INSURANCE 110	26,490.95	27,599.75
	516500 WORKERS COMP PREM-PETS	43.13	60.79
	Major Account 510000 Total	183,218.11	189,380.40
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,641.01	14,564.04
	532200 PERSONAL COMP EQUIP 110		15,516.43
	539100 INDIRECT COST ALLOW 110	1,810.57	5,372.16
	547100 EDU/STAFF TRAINING 110		4,749.25
	Major Account 520000 Total	5,451.58	40,201.88
	Fund 10000 Expenditures Total	188,669.69	229,582.28
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.18-	4,541.05-
	Major Account 480000 Total	1,228.18-	4,541.05-
	Fund 21371 Revenue Total	1,228.18-	4,541.05-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.21-	48.85-
	Major Account 480000 Total	13.21-	48.85-
	Fund 21374 Revenue Total	13.21-	48.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	563,309.80	2,326,316.52
	511200 TEMP SALARIES	9,266.76	99,360.81
	511800 COMP TIME OFF PETS	151.11	682.59
	512100 VACATION LEAVE CPAP	36,092.23	212,877.34
	512200 SICK LEAVE CPAP	23,649.22	128,232.12
	512300 HOLIDAY LEAVE CPAP		108,631.82
	512500 FUNERAL LEAVE AUTH	1,379.03	13,817.32
	512600 CIVIL LEAVE PETS		275.99
	515100 RETIREMENT PLANS EXP CPAP	46,769.40	208,977.81

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		
	515200 FICA EXPENSE CPAP	44,594.74	203,662.07
	515500 HEALTH INSURANCE CPAP	131,822.68	587,195.18
	516200 TUITION REIMBURSEMENT	1,008.00	3,360.00
	516500 WORKERS COMP PREM-TBI	15,047.95	29,226.84
	Major Account 510000 Total	873,090.92	3,922,616.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,369.83	8,448.15
	521400 OCIO EXPENSE CAP	1,997.59	107,616.08
	521500 PUB & PRINT EXP CAP	1,747.53	14,862.35
	521900 Award	18.40	110.40
	522100 DUES & SUB EXP 110	1,208.48	1,268.43
	522200 CONFERENCE REG 110	570.00	7,101.00
	523202 ELECTRICITY 110	426.25	2,467.75
	523203 WATER 110	21.87	53.25
	523204 SEWER 110	39.20	93.71
	524600 Rent Expense-Buildings-CPAP	85,899.48	190,518.08
	524700 RENT-OTHER REAL PROP-TRYLN	15.00	315.00
	525500 Rent expense-other personal pr		215.00
	527100 REP&MAINT-OFF EQUIP 110	207.10	401.60
	527200 REP&MAINT-MOTOR VEH 110	90.00	3,595.13
	527900 PERSONAL COMPUT EQUIP R & M110		649.00
	531100 OFFICE SUPPLIES-CPAP	2,474.90	6,803.60
	531200 IT SUPPLIES-CPAP	220.79	4,030.79
	532100 NON-CAPITALIZED EQUIP 110	1,529.66	5,124.96
	532200 PERSONAL COMPUTING EQUIP CAP	140.79	44,943.31
	532270 WIRELESS PHONE EQUIP 110	226.21	284.38
	533100 HOUSEHOLD & INSTIT 110	199.02	817.60
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP 110	79.77	355.74
	534900 MISC SUPPLIES-CPAP	135.52	1,228.75
	538100 VEHICLE & EQUIP SUP 110		234.62
	539100 INDIRECT COST ALLOW 110	172,462.12	720,546.75
	541500 LEGAL SERVICES EXP 110	1,352.46	1,352.46
	541700 LEGAL RELATED EXP 110	25.00	564.50
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	85,204.88	347,633.20
	547300 INTERPRETER SERVICES 110	2,396.50	8,388.30
	549200 JANITORIAL/SECURITY SRVS-110	1,766.28	4,765.12

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE-TBI	107,335.09	204,005.74
	555310 COTS LICENSE FEES		24,023.03
	555340 COTS MAINTENANCE-110		552.75
	555510 SAAS SUBSCRIPTION 110	3,824.20	7,793.80
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110	1,438.11	8,238.71
	Major Account 520000 Total	475,422.03	1,732,725.71
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	384.00	9,311.11
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		193.38
	571800 MEALS-TRAVEL STATUS	91.03	1,770.09
	572100 COMMERCIAL TRANS EXP 110		1,963.56
	573100 STATE-OWNED TRANS-CPAP	26.50	63,739.07
	574500 PERS VEHICLE-CPAP	2,673.87	6,825.34
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	1,503.27	4,464.73
	575100 PETS MISC EXP	10.00	427.55
	Major Account 570000 Total	4,688.67	88,694.83
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	247,084.72	693,341.62
	592200 AID TO.FOR EXPENDITURES SE	38,568.72	249,149.40
	Fund 40000 Total	285,653.44	942,491.02
	Fund 40000 Expenditures Total	1,353,201.62	5,744,036.95
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP		944.85-
	Major Account 800000 Total		944.85-
	Fund 40000 Expenditures Total		944.85-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		736,985.17-
	Major Account 460000 Total		736,985.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	133.00-
	Major Account 480000 Total	.54-	133.00-
	Fund 41347 Revenue Total	.54-	737,118.17-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		41,914.53
	512100 VACATION LEAVE CAP		3,431.81
	512200 SICK LEAVE CAP		567.39

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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE CAP		1,776.23
	515100 RETIREMENT PLANS EXP CAP	.05-	3,572.20
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP	.02	14,504.21
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	.03-	69,912.19
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP		198,104.41
	539100 INDIRECT COST ALLOWANCE CAP		34,038.13
	Major Account 520000 Total		232,142.54
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		410,116.46
	592200 1099-AID TO/FOR INDIV 110		24,960.36
	Major Account 590000 Total		435,076.82
	Fund 41347 Expenditures Total	.03-	737,131.55
	Subprogram Revenues	1,241.93-	741,708.07-
	Subprogram Expenditures	1,827,524.72	7,653,241.80

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.74-	1,009.77-
	Major Account 480000 Total	234.74-	1,009.77-
	Fund 21303 Revenue Total	234.74-	1,009.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.33	942.86
	512100 VACATION LEAVE EXPENSE	1.82	39.84
	512200 SICK LEAVE EXPENSE	5.47	45.69
	512300 HOLIDAY LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE	15.11	79.46
	515200 FICA EXPENSE	14.89	78.43
	515500 HEALTH INSURANCE EXPENSE	10.60	62.04
	516500 WORKERS COMP PREMIUMS	4.53	16.82
	Major Account 510000 Total	246.75	1,298.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE	17.76	326.36
	Major Account 520000 Total	17.76	1,833.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	500.97	500.97
	Major Account 570000 Total	500.97	500.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,373.50	49,674.76
	592200 1099-AID TO/FOR INDIVIDUA	5,295.00	27,472.10
	Major Account 590000 Total	26,668.50	77,146.86
	Fund 21303 Expenditures Total	27,433.98	80,779.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,288.08	205,252.02
	511800 COMPENSATORY TIME PAID		1.48
	512100 VACATION LEAVE EXPENSE	6,691.96	26,618.15
	512200 SICK LEAVE EXPENSE	1,451.08	7,360.81
	512300 HOLIDAY LEAVE EXPENSE		9,436.18
	512500 FUNERAL LEAVE EXPENSE	623.10	1,005.23
	512600 CIVIL LEAVE EXPENSE		226.18
	515100 RETIREMENT PLANS EXPENSE	4,796.41	18,712.45
	515200 FICA EXPENSE	4,532.72	17,660.60
	515500 HEALTH INSURANCE EXPENSE	14,001.91	55,627.08
	516200 TUITION ASSISTANCE		168.00

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,239.56	2,429.77
	Major Account 510000 Total	88,624.82	344,497.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,495.01	3,175.31
	521400 OCIO EXPENSE 110	2,334.73	11,439.68
	521500 PUBLICATION & PRINT EXP	546.05	1,984.47
	522100 DUES & SUBSCRIPTION EXP		6,606.00
	522200 CONFERENCE REGISTRATION		1,035.00
	524600 RENT EXP-BUILDING 110	12,433.09	32,256.88
	527200 REP&MAINT-MOTOR VEH 110		650.00
	531100 OFFICE SUPPLIES EXPENSE	321.30	335.03
	531200 IT SUPPLIES		8.49
	532100 NON-CAPITALIZED EQUIP PU	556.00	13,253.47
	532200 PERSONAL COMPUTING EQUIPMENT		11,875.48
	533100 HOUSEHOLD & INSTIT 110		177.90
	534600 ED & RECREATIONAL SUP EX	39.99	20,442.46
	538100 VEHICLE & EQUIP SUP 110		79.22
	539100 INDIRECT COST ALLOWANCE	6,979.60	30,959.26
	542100 SOS TEMP SERV - PERSONNEL	2,946.24	3,636.77
	543300 IT CONSULTING-OTHER	975.00	975.00
	547100 EDUCATIONAL SERVICES		6,000.00
	547300 INTERPRETER SERVICES		245.00
	549200 JANITORIAL/SECURITY SRVS-110	85.00	340.00
	554900 OTHER CONTRACTUAL SERVICES	85,107.84	90,130.34
	555310 COTS LICENSE FEES		2,044.38
	555510 SAAS SUBSCRIPTION FEES	119.40	992.39
	Major Account 520000 Total	113,939.25	238,642.53
	570000 Travel Expenses		
	571100 LODGING	492.00	1,707.85
	571600 MEALS - TAXABLE		203.00
	571800 MEALS - TRAVEL STATUS	55.14	404.31
	572100 COMMERCIAL TRANSPORTATIO	576.97	576.97
	573100 STATE-OWNED TRANS 110	818.44	3,155.53
	574500 PERSONAL VEHICLE MILEAGE		237.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.00
	575100 MISC TRAVEL EXP 110	1.00	7.30
	Major Account 570000 Total	1,943.55	6,457.46
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	6,715.52	66,529.46
	592200 1099-AID TO/FOR INDIV 110	17,250.00	74,678.97
	Fund 40000 Total	23,965.52	141,208.43
	Fund 40000 Expenditures Total	204,507.62	589,597.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,722.22-	3,222.22-
	865150 PROGRAM INCOME		500.00-
	Major Account 800000 Total	1,722.22-	3,722.22-
	Fund 40000 Expenditures Total	1,722.22-	3,722.22-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,856.24-
	461500 OP GRANTS - STATE AGENCI	83,914.08-	345,173.77-
	Major Account 460000 Total	83,914.08-	367,030.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.86-	470.77-
	Major Account 480000 Total	197.86-	470.77-
	Fund 41343 Revenue Total	84,111.94-	367,500.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,537.10	163,818.03
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	1,859.38	9,316.64
	512200 SICK LEAVE EXPENSE	762.78	5,601.66
	512300 HOLIDAY LEAVE EXPENSE		6,656.32
	512500 FUNERAL LEAVE EXPENSE	239.93	241.14
	515100 RETIREMENT PLANS EXPENSE	3,474.35	13,910.44
	515200 FICA EXPENSE	3,287.67	13,165.00
	515500 HEALTH INSURANCE EXPENSE	9,722.40	38,824.23
	516500 WORKERS COMP PREMIUMS	913.25	1,806.81
	Major Account 510000 Total	63,796.86	253,474.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.18	777.34
	521400 CIO CHARGES	1,459.02	7,296.57
	521500 PUBLICATION & PRINT EXP		777.48
	524600 RENT EXPENSE-BUILDINGS	4,858.17	19,522.68
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE		151.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	531200 IT SUPPLIES		132.78
	532200 PERSONAL COMPUTING EQUIPMENT		742.48
	534800 CONST & MAINT SUP EXP		59.52
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	9,323.69	40,529.83
	541100 ACCTG & AUDITING SERVICES		6,282.50
	543300 IT CONSULTING-OTHER	3,250.00	3,250.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	92.08	368.32
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES	20.00	230.11
	Major Account 520000 Total	19,148.14	81,766.06
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	573100 STATE-OWNED TRANSPORT	1,650.09	7,271.48
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	1,748.09	7,455.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	34,432.45
	592200 1099-AID TO/FOR INDIVIDUA	1,300.00	12,756.09
	Major Account 590000 Total	11,300.00	47,188.54
	Fund 41343 Expenditures Total	95,993.09	389,884.77
	Subprogram Revenues	84,346.68	368,510.55
	Subprogram Expenditures	351,900.21	1,201,470.47

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	67.72	28,125.15
	512200 SICK LEAVE EXPENSE		20,642.59
	515100 RETIREMENT PLANS EXPENSE	5.07	3,651.71
	515200 FICA EXPENSE	5.18	3,695.54
	515500 HEALTH INSURANCE EXPENSE	451.61-	817.09-
	516500 WORKERS COMP PREMIUMS	84.40	494.23
	Major Account 510000 Total	<u>289.24-</u>	<u>55,792.13</u>
	Fund 41340 Expenditures Total	<u>289.24-</u>	<u>55,792.13</u>
	Subprogram Expenditures	<u>289.24-</u>	<u>55,792.13</u>
	Program Revenues	<u>85,588.61-</u>	<u>1,110,218.62-</u>
	Program Expenditures	<u>2,179,135.69</u>	<u>8,910,504.40</u>

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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	219,638.39	836,495.99
	511300 OVERTIME PAYMENTS	7,297.95	34,161.87
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID		202.88
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	17,247.57	78,488.23
	512200 SICK LEAVE EXPENSE	14,431.19	59,676.49
	512300 HOLIDAY LEAVE EXPENSE		38,181.11
	512500 FUNERAL LEAVE EXPENSE	1,111.05	6,469.12
	515100 RETIREMENT PLANS EXPENSE	19,584.16	79,851.84
	515200 FICA EXPENSE	18,246.15	74,487.54
	515500 HEALTH INSURANCE EXPENSE	57,624.29	234,282.68
	516500 WORKERS COMP PREMIUMS	5,243.56	10,679.86
	Major Account 510000 Total	<u>360,424.31</u>	<u>1,458,477.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,833.14	35,424.90
	521400 CIO CHARGES		27,915.85
	521500 PUBLICATION & PRINT EXP	139.00	6,275.73
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	149,396.16
	526100 REP & MAINT-REAL PROPERT		225.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	1,373.39	3,032.49
	531200 IT SUPPLIES	222.03	950.43
	532100 NON-CAPITALIZED EQUIP PU		676.00
	532200 PERSONAL COMPUTING EQUIPMENT	281.70	281.70
	533100 HOUSEHOLD & INSTIT EXP	179.44	358.88
	539100 INDIRECT COST ALLOWANCE	71,108.09	303,327.28
	543300 IT CONSULTING-OTHER	7,373.75	31,281.00
	543600 MEDICAL REVIEW CONSULTING	99,904.25	392,621.40
	549200 JANITORIAL/SECURITY SRVS	3,069.58	12,278.32
	554900 OTHER CONTRACTUAL SERVICES	13,079.56	38,578.96
	559100 OTHER OPERATING EXP	632.19	2,117.34
	Major Account 520000 Total	<u>241,545.16</u>	<u>1,005,155.94</u>
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86
	574500 PERSONAL VEHICLE MILEAGE		166.75

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		987.01
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,192.76	9,119.88
	592116 TITLE II MEDICAL EVIDENCE	17,603.70	138,992.24
	592117 TITLE XVI MEDICAL EVIDENCE	9,688.97	87,629.90
	592118 CONCURRENT MED EVIDENCE	12,228.60	95,913.58
	592126 ALJ TITLE II MED EVIDENCE	206.50	1,278.50
	592127 ALJ TITLE XVI MED EVIDENCE	183.50	1,292.75
	592128 ALJ CONCURRENT MED EVIDENCE	58.50	332.50
	592211 TITLE II CONSULTATIVE EXAM	43,800.03	207,575.52
	592212 TITLE XVI CONSULTATIVE EXAM	38,533.54	195,312.59
	592213 CONCURRENT CONSULTATIVE EXAM	32,687.04	165,270.39
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,514.00	7,319.33
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,380.00	2,880.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	260.00	921.50
	Major Account 590000 Total	163,337.14	913,838.68
	Fund 40000 Expenditures Total	765,306.61	3,378,459.24
	Subprogram Expenditures	765,306.61	3,378,459.24

Program Summary by Subprogram

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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		14,701.33
	515100 RETIREMENT PLANS EXPENSE		1,100.84
	515200 FICA EXPENSE		1,104.93
	515500 HEALTH INSURANCE EXPENSE		890.93-
	516500 WORKERS COMP PREMIUMS	61.68	259.29
	Major Account 510000 Total	61.68	16,275.46
	Fund 41340 Expenditures Total	61.68	16,275.46
	Subprogram Expenditures	61.68	16,275.46
	Program Expenditures	765,368.29	3,394,734.70

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	1,813.85	2,596.29
	512300 HOLIDAY LEAVE EXPENSE		86.78
	515100 RETIREMENT PLANS EXPENSE	179.19	265.05
	515200 FICA EXPENSE	138.79	205.30
	516500 WORKERS COMP PREMIUMS	8.63	8.63
	Major Account 510000 Total	2,140.46	3,162.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.61
	521400 CIO CHARGES		305.75
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS		129.30
	547100 EDUC SRVCS - NORFOLK PS	293,801.64	1,113,565.69
	556100 INSURANCE EXPENSE		1,092.06
	Major Account 520000 Total	293,801.64	1,115,213.41
	570000 Travel Expenses		
	571100 LODGING	25.00	25.00
	573100 STATE-OWNED TRANSPORT		5,691.27
	Major Account 570000 Total	25.00	5,716.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,190.27	14,166.09
	Major Account 590000 Total	4,190.27	14,166.09
	Fund 10000 Expenditures Total	300,157.37	1,138,257.82
	Subprogram Expenditures	300,157.37	1,138,257.82
	Program Expenditures	300,157.37	1,138,257.82

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	586.85	773.56
	512300 HOLIDAY LEAVE EXPENSE		20.63
	515100 RETIREMENT PLANS EXPENSE	57.96	78.46
	515200 FICA EXPENSE	44.93	60.79
	516500 WORKERS COMP PREMIUMS	2.06	2.06
	Major Account 510000 Total	691.80	935.50
	520000 Operating Expenses		
	521400 CIO CHARGES		310.63
	521500 PUBLICATION & PRINT EXP		2,276.54
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS		129.30
	547100 EDUCATIONAL SERVICES		770,550.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total		774,368.47
	570000 Travel Expenses		
	571100 LODGING	25.00	25.00
	573100 STATE-OWNED TRANSPORT	94.76	327.30
	Major Account 570000 Total	119.76	352.30
	Fund 10000 Expenditures Total	811.56	775,656.27
	Subprogram Expenditures	811.56	775,656.27
	Program Expenditures	811.56	775,656.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.55	79.15
	521400 CIO CHARGES	427.10	8,727.32
	521500 PUBLICATION & PRINT EXP		678.99
	522100 DUES & SUBSCRIPTION EXP	810.00	3,240.00
	522200 CONFERENCE REGISTRATION		2,474.00
	527100 REP & MAINT-OFFICE EQUIP	23.23	23.23
	531100 OFFICE SUPPLIES EXPENSE	33.50	176.96
	Major Account 520000 Total	1,361.38	15,399.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	380.96	380.96
	Major Account 570000 Total	380.96	380.96
	Fund 41340 Expenditures Total	1,742.34	15,780.61
	Subprogram Expenditures	1,742.34	15,780.61

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		396.64
	521400 CIO CHARGES		4,097.06
	521500 PUBLICATION & PRINT EXP		29.16
	527100 REP & MAINT-OFFICE EQUIP		54.44
	531100 OFFICE SUPPLIES EXPENSE		26.48
	541700 LEGAL RELATED EXPENSE	20.00	111.92
	559100 OTHER OPERATING EXP		16.83
	Major Account 520000 Total	20.00	4,732.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	20.00	6,203.12
	Subprogram Expenditures	20.00	6,203.12
	Program Expenditures	1,762.34	21,983.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.52	155.88
	521400 CIO CHARGES		10,259.12
	521500 PUBLICATION & PRINT EXP	68.72	519.70
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	53.46	346.74
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED		1,655.93
	532260 VOICE EQUIP		192.58
	534900 MISCELLANEOUS SUP EXP		1,199.49
	539500 PURCHASING CARD SUSPENSE		96.29
	541700 LEGAL RELATED EXPENSE	901.15	2,155.40
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP		141.24
	Major Account 520000 Total	1,102.85	23,782.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.06
	575100 MISC TRAVEL EXPENSE		10.52
	Major Account 570000 Total		34.58
	Fund 41340 Expenditures Total	1,102.85	23,817.53
	Subprogram Expenditures	1,102.85	23,817.53

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		13.09-
	Major Account 480000 Total		13.09-
	Fund 41348 Revenue Total		13.09-
	Subprogram Revenues		13.09-
	Program Revenues		13.09-
	Program Expenditures	1,102.85	23,817.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	262.95	18,432.73
	521500 PUBLICATION & PRINT EXP		50.97
	522100 DUES & SUBSCRIPTION EXP		342.00
	522200 CONFERENCE REGISTRATION	50.00	170.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	144.51	472.69
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533100 HOUSEHOLD & INSTIT EXP		36.95
	534900 MISCELLANEOUS SUP EXP		51.85
	547100 EDUCATIONAL SERVICES		38,125.00
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	<u>457.46</u>	<u>58,268.72</u>
	570000 Travel Expenses		
	571100 LODGING	2,574.72	4,454.29
	571800 MEALS - TRAVEL STATUS	516.49	916.61
	572100 COMMERCIAL TRANSPORTATIO	680.71	1,545.73
	574500 PERSONAL VEHICLE MILEAGE	1,092.64	2,312.31
	575100 MISC TRAVEL EXPENSE	32.75	98.25
	Major Account 570000 Total	<u>4,897.31</u>	<u>9,327.19</u>
	Fund 10000 Expenditures Total	<u>5,354.77</u>	<u>67,595.91</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.94	147.16
	484100 OPERATING DONATIONS & CO		1,000.00
	Major Account 480000 Total	<u>35.94</u>	<u>1,147.16</u>
	Fund 21304 Revenue Total	<u>35.94</u>	<u>1,147.16</u>
	Subprogram Revenues	<u>35.94</u>	<u>1,147.16</u>
	Subprogram Expenditures	<u>5,354.77</u>	<u>67,595.91</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	256.03
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	699.00	849.00
	534600 ED & RECREATIONAL SUP EX		28.25
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	750.17	1,781.86
	570000 Travel Expenses		
	571100 LODGING		467.95
	571800 MEALS - TRAVEL STATUS	48.49	155.80
	574500 PERSONAL VEHICLE MILEAGE	294.38	1,121.38
	Major Account 570000 Total	342.87	1,745.13
	Fund 10000 Expenditures Total	1,093.04	3,526.99
	Subprogram Expenditures	1,093.04	3,526.99

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	51.17	256.03
	521500 PUBLICATION & PRINT EXP		40.77
	Major Account 520000 Total	51.17	296.80
	570000 Travel Expenses		
	571100 LODGING		101.00
	Major Account 570000 Total		101.00
	Fund 10000 Expenditures Total	51.17	397.80
	Subprogram Expenditures	51.17	397.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	45.82	229.28
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>45.82</u>	<u>758.86</u>
	570000 Travel Expenses		
	571100 LODGING	124.95	220.95
	571800 MEALS - TRAVEL STATUS		72.28
	573100 STATE-OWNED TRANSPORT		523.97
	574500 PERSONAL VEHICLE MILEAGE		558.96
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	<u>124.95</u>	<u>1,382.46</u>
	Fund 10000 Expenditures Total	<u>170.77</u>	<u>2,141.32</u>
	Subprogram Expenditures	<u>170.77</u>	<u>2,141.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.94
	521400 CIO CHARGES	51.17	256.03
	521500 PUBLICATION & PRINT EXP		15.22
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		925.00
	531100 OFFICE SUPPLIES EXPENSE	22.82	22.82
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>73.99</u>	<u>2,361.59</u>
	570000 Travel Expenses		
	571100 LODGING	1,206.44	1,406.39
	Major Account 570000 Total	<u>1,206.44</u>	<u>1,406.39</u>
	Fund 10000 Expenditures Total	<u>1,280.43</u>	<u>3,767.98</u>
	Subprogram Expenditures	<u>1,280.43</u>	<u>3,767.98</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	238.11	831.29
	522100 DUES & SUBSCRIPTION EXP		233.00
	534600 ED & RECREATIONAL SUP EX		500.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	238.11	2,093.87
	570000 Travel Expenses		
	571100 LODGING	96.00	593.90
	571800 MEALS - TRAVEL STATUS	48.84	151.23
	572100 COMMERCIAL TRANSPORTATIO	545.20	582.96
	574500 PERSONAL VEHICLE MILEAGE	529.90	811.14
	575100 MISC TRAVEL EXPENSE	4.00	58.00
	Major Account 570000 Total	1,223.94	2,197.23
	Fund 10000 Expenditures Total	1,462.05	4,291.10
	Subprogram Expenditures	1,462.05	4,291.10

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	51.17	1,910.04
	521500 PUBLICATION & PRINT EXP		55.11
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74
	Major Account 520000 Total	51.17	3,613.89
	570000 Travel Expenses		
	571100 LODGING	96.00	583.95
	571800 MEALS - TRAVEL STATUS	116.40	116.40
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT	151.12	151.12
	Major Account 570000 Total	363.52	1,532.67
	Fund 41340 Expenditures Total	414.69	5,146.56
	Subprogram Expenditures	414.69	5,146.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.07
	521400 CIO CHARGES	51.17	256.03
	521500 PUBLICATION & PRINT EXP		661.43
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE		39.69
	547100 EDUCATIONAL SERVICES		7,525.00
	Major Account 520000 Total	51.17	9,459.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		909.81
	571800 MEALS - TRAVEL STATUS		102.21
	572100 COMMERCIAL TRANSPORTATIO		48.43
	574500 PERSONAL VEHICLE MILEAGE		15.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.74
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total		1,334.49
	Fund 10000 Expenditures Total	51.17	10,793.71
	Subprogram Expenditures	51.17	10,793.71

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	256.03
	522100 DUES & SUBSCRIPTION EXP	7.00	65.75
	522200 CONFERENCE REGISTRATION	102.50	352.50
	547100 EDUCATIONAL SERVICES		4,800.00
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	160.67	6,099.86
	570000 Travel Expenses		
	571100 LODGING		696.23
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO		585.20
	Major Account 570000 Total	61.96	1,343.39
	Fund 10000 Expenditures Total	222.63	7,443.25
	Subprogram Expenditures	222.63	7,443.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	256.03
	521500 PUBLICATION & PRINT EXP		32.77
	522100 DUES & SUBSCRIPTION EXP		129.00
	534600 ED & RECREATIONAL SUP EX		68.30
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	51.17	1,015.68
	570000 Travel Expenses		
	571100 LODGING		345.90
	571800 MEALS - TRAVEL STATUS		187.45
	574500 PERSONAL VEHICLE MILEAGE		230.00
	Major Account 570000 Total		763.35
	Fund 10000 Expenditures Total	51.17	1,779.03
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,055.40
	Major Account 520000 Total		9,055.40
	Fund 21304 Expenditures Total		9,055.40
	Subprogram Expenditures	51.17	10,834.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.37
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	51.17	8,893.61
	521500 PUBLICATION & PRINT EXP		1.20
	522100 DUES & SUBSCRIPTION EXP	11,000.00	11,050.00
	522200 CONFERENCE REGISTRATION		16.22
	524600 RENT EXPENSE-BUILDINGS		12,464.91
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE	130.48	536.95
	531200 IT SUPPLIES	62.40	62.40
	543300 IT CONSULTING-OTHER	246,231.75	946,922.36
	543301 IT CONSULTING-OTH>25000	214,661.69	1,001,346.35
	547100 EDUCATIONAL SERVICES	71,867.91	175,711.91
	547300 INTERPRETER SERVICES	76.59	76.59
	555310 COTS LICENSE FEES		2,118.32
	559100 OTHER OPERATING EXP		45.51
	Major Account 520000 Total	544,083.36	2,160,213.92
	570000 Travel Expenses		
	571100 LODGING		680.70
	571600 MEALS - TAXABLE		1,386.41
	571800 MEALS - TRAVEL STATUS	106.59	270.08
	572100 COMMERCIAL TRANSPORTATIO	82.99	114.19
	573100 STATE-OWNED TRANSPORT		111.12
	574500 PERSONAL VEHICLE MILEAGE		249.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.63
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	215.58	3,069.12
	Fund 10000 Expenditures Total	544,298.94	2,163,283.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,705.28
	524600 RENT EXPENSE-BUILDINGS		1,833.57
	539100 INDIRECT COST ALLOWANCE	11,969.45	38,170.47
	547100 EDUCATIONAL SERVICES	120,789.14	385,781.88
	Major Account 520000 Total	132,758.59	427,491.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10.51
	574500 PERSONAL VEHICLE MILEAGE		83.75

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		94.26
	Fund 40000 Expenditures Total	132,758.59	427,585.46
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.79-	4,429.73-
	Major Account 480000 Total	1,165.79-	4,429.73-
	Fund 41349 Revenue Total	1,165.79-	4,429.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,705.28
	524600 RENT EXPENSE-BUILDINGS		1,244.52
	539100 INDIRECT COST ALLOWANCE	6,598.75	9,375.18
	547100 EDUCATIONAL SERVICES		42,641.46
	Major Account 520000 Total	6,598.75	54,966.44
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO		930.39
	Major Account 570000 Total		1,515.09
	Fund 41349 Expenditures Total	6,598.75	56,481.53
	Subprogram Revenues	1,165.79-	4,429.73-
	Subprogram Expenditures	683,656.28	2,647,350.03
	Program Revenues	1,201.73-	5,576.89-
	Program Expenditures	693,808.17	2,763,289.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.30
	521400 CIO CHARGES	136.79	7,241.09
	521500 PUBLICATION & PRINT EXP		.14
	521900 AWARDS EXPENSE	129.15	2,290.76
	522100 DUES & SUBSCRIPTION EXP	67.00	807.80
	523900 TEAMMATE RECOGNITION		294.29
	531100 OFFICE SUPPLIES EXPENSE	11.30	281.34
	531200 IT SUPPLIES		375.84
	533100 HOUSEHOLD & INSTIT EXP		49.49
	533900 FOOD EXPENSE-INSTITUTIONS		216.60
	534600 ED & RECREATIONAL SUP EX		11.99
	534900 MISCELLANEOUS SUP EXP		41.60
	555310 COTS LICENSE FEES	94.61	94.61
	555510 SAAS SUBSCRIPTION FEES	558.95	1,020.92
	Major Account 520000 Total	997.80	12,868.77
	570000 Travel Expenses		
	571100 LODGING	624.75	624.75
	571800 MEALS - TRAVEL STATUS	32.56	244.88
	573100 STATE-OWNED TRANSPORT		199.23
	Major Account 570000 Total	657.31	1,068.86
	Fund 41340 Expenditures Total	1,655.11	13,937.63
	Subprogram Expenditures	1,655.11	13,937.63
	Program Expenditures	1,655.11	13,937.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.45
	521300 FREIGHT EXPENSE		15.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES		239.96
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total		<u>1,666.49</u>
	Fund 10000 Expenditures Total		<u>1,666.49</u>
	Subprogram Expenditures		<u><u>1,666.49</u></u>

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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	19.75-	73.03-
	Major Account 480000 Total	19.75-	73.03-
	Fund 21307 Revenue Total	19.75-	73.03-
	Subprogram Revenues	19.75-	73.03-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES		9,002.46
	521500 PUBLICATION & PRINT EXP		1.43
	531200 IT SUPPLIES		255.88
	532100 NON-CAPITALIZED EQUIP PU		572.74
	555310 COTS LICENSE FEES	147.99	147.99
	Major Account 520000 Total	147.99	10,104.50
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	573100 STATE-OWNED TRANSPORT		38.28
	Major Account 570000 Total	249.90	288.18
	Fund 41340 Expenditures Total	397.89	10,392.68
	Subprogram Expenditures	397.89	10,392.68

Secure Version - Prior Month

As of October 31, 2022

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	.49-	1.81-
	Major Account 480000 Total	.49-	1.81-
	Fund 51322 Revenue Total	.49-	1.81-
	Subprogram Revenues	.49-	1.81-

Secure Version - Prior Month

As of October 31, 2022

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	28.97-	107.13-
	Major Account 480000 Total	28.97-	107.13-
	Fund 51327 Revenue Total	28.97-	107.13-
	Subprogram Revenues	28.97-	107.13-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,111.09-
	Major Account 470000 Total		399,111.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.16-	49.63-
	Major Account 480000 Total	124.16-	49.63-
	Fund 51328 Revenue Total	124.16-	399,160.72-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		61,461.23
	555340 COTS MAINTENANCE		10,062.38
	555510 SAAS SUBSCRIPTION FEES	117.60	1,917.60
	Major Account 520000 Total	117.60	73,441.21
	Fund 51328 Expenditures Total	117.60	73,441.21
	Subprogram Revenues	124.16-	399,160.72-
	Subprogram Expenditures	117.60	73,441.21
	Program Revenues	173.37-	399,342.69-
	Program Expenditures	515.49	85,500.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	36.09
	521300 FREIGHT EXPENSE		71.57
	521400 CIO CHARGES	268.65	5,733.47
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,933.00
	522200 CONFERENCE REGISTRATION	225.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	1,987.79	3,418.18
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP	74.95	74.95
	533100 HOUSEHOLD & INSTIT EXP	18.48	30.67
	534600 ED & RECREATIONAL SUP EX	125.95	957.24
	547100 EDUCATIONAL SERVICES	11,738.30	16,048.01
	555440 CUSTOMIZED MAINTENANCE	738.34	8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	1,232.35	1,232.35
	Major Account 520000 Total	31,658.47	51,870.95
	570000 Travel Expenses		
	571100 LODGING	119.95	1,420.95
	571800 MEALS - TRAVEL STATUS	184.68	393.16
	573100 STATE-OWNED TRANSPORT	244.50	381.75
	574500 PERSONAL VEHICLE MILEAGE	863.12	1,789.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.56
	Major Account 570000 Total	1,412.25	4,109.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	Major Account 590000 Total		5,446.91
	Fund 10000 Expenditures Total	33,070.72	61,427.70
	Subprogram Expenditures	33,070.72	61,427.70

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	290.00-	1,505.00-
	472200 CORE COMPETENCIES PUBLICATION	7.45	127.48-
	Major Account 470000 Total	282.55-	1,632.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.23-	153.32-
	Major Account 480000 Total	41.23-	153.32-
	Fund 21308 Revenue Total	323.78-	1,785.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.72	2,497.84
	Major Account 520000 Total	413.72	2,497.84
	Fund 21308 Expenditures Total	413.72	2,497.84
	Subprogram Revenues	323.78-	1,785.80-
	Subprogram Expenditures	413.72	2,497.84

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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		
	521400 CIO CHARGES	26.55	638.96
	524600 RENT EXPENSE-BUILDINGS		2,279.82
	Major Account 520000 Total	<u>26.55</u>	<u>2,918.78</u>
	Fund 10000 Expenditures Total	26.55	2,918.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.09	3,264.54
	522100 DUES & SUBSCRIPTION EXP		183.00
	522200 CONFERENCE REGISTRATION	519.00	554.00
	539100 INDIRECT COST ALLOWANCE	1,359.74	4,763.30
	Major Account 520000 Total	<u>1,931.83</u>	<u>8,764.84</u>
	570000 Travel Expenses		
	571100 LODGING		660.00
	571800 MEALS - TRAVEL STATUS		205.84
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE	397.50	1,056.61
	Major Account 570000 Total	<u>397.50</u>	<u>1,962.45</u>
	Fund 40000 Expenditures Total	<u>2,329.33</u>	<u>10,727.29</u>
	Subprogram Expenditures	<u>2,355.88</u>	<u>13,646.07</u>

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		9,371.22
	Major Account 520000 Total		9,371.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	34.67	88.93
	574500 PERSONAL VEHICLE MILEAGE	360.62	837.08
	Major Account 570000 Total	395.29	926.01
	Fund 10000 Expenditures Total	395.29	10,297.23
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	49,969.26	674,882.47
	Major Account 460000 Total	49,969.26	674,882.47
	Fund 41340 Revenue Total	49,969.26	674,882.47
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,920.00	55,680.00
	515200 FICA EXPENSE	987.58	3,950.30
	515500 HEALTH INSURANCE EXPENSE	3,248.54	12,994.16
	516500 WORKERS COMP PREMIUMS	272.64	553.13
	Major Account 510000 Total	18,428.76	73,177.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,061.87	1,147.92
	521300 FREIGHT EXPENSE		215.04
	521400 CIO CHARGES	914.00	13,502.75
	521500 PUBLICATION & PRINT EXP		27,583.74
	522200 CONFERENCE REGISTRATION		1,850.00
	524600 RENT EXPENSE-BUILDINGS	4,506.03	18,788.01
	524700 RENT EXP-OTHER REAL PROP		225.00
	534600 ED & RECREATIONAL SUP EX	125.95	4,919.30
	539100 INDIRECT COST ALLOWANCE	1,032.22	36,309.32
	547100 EDUCATIONAL SERVICES	50,834.61	312,906.13
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	58,474.68	420,095.11
	570000 Travel Expenses		
	571100 LODGING	870.00	2,823.61
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS	109.94	372.37
	572100 COMMERCIAL TRANSPORTATIO		2,685.41
	573100 STATE-OWNED TRANSPORT		299.68
	574500 PERSONAL VEHICLE MILEAGE	634.99	1,524.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,535.47	70,707.93
	575100 MISC TRAVEL EXPENSE		56.50
	Fund 41340 Total	<u>6,150.40</u>	<u>78,627.13</u>
	Fund 41340 Expenditures Total	76,903.44	493,272.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Major Account 800000 Total		<u>109.95-</u>
	Fund 41340 Expenditures Total		<u>109.95-</u>
	Subprogram Revenues	<u>49,969.26-</u>	<u>674,882.47-</u>
	Subprogram Expenditures	<u>83,449.13</u>	<u>582,197.06</u>

Program Summary by Subprogram

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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	5,777.65	15,771.29-
	472200 Production & Publication	1.60	27.28-
	Major Account 470000 Total	5,779.25	15,798.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.61-	2,079.07-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	573.61-	2,034.07-
	Fund 21360 Revenue Total	5,205.64	17,832.64-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	5,669.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total	20.00	5,819.65
	Subprogram Revenues	5,205.64	17,832.64-
	Subprogram Expenditures	20.00	5,819.65

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As of October 31, 2022

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 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		25.90
	539100 INDIRECT COST ALLOWANCE		23.81-
	547100 EDUCATIONAL SERVICES		2.09-
	Major Account 520000 Total	_____	_____
	Fund 40000 Expenditures Total	_____	_____

Secure Version - Prior Month

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,198.21-	12,231.07-
	Major Account 480000 Total	6,198.21-	12,231.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	361,075.49-	361,075.49-
	Major Account 490000 Total	361,075.49-	361,075.49-
	Fund 21365 Revenue Total	367,273.70-	373,306.56-
	Subprogram Revenues	367,273.70-	373,306.56-

Secure Version - Prior Month

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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		10,594.73-
	Major Account 480000 Total		10,594.73-
	Fund 21365 Revenue Total		10,594.73-
	Subprogram Revenues		10,594.73-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.44	742.16
	521300 FREIGHT EXPENSE		51.41
	521400 CIO CHARGES	687.92	5,019.77
	522100 DUES & SUBSCRIPTION EXP		144.00
	534600 ED & RECREATIONAL SUP EX		12,105.13
	541700 LEGAL RELATED EXPENSE	23.00	345.00
	547100 EDUCATIONAL SERVICES	21,144.86	39,813.68
	Major Account 520000 Total	22,114.22	58,221.15
	570000 Travel Expenses		
	571100 LODGING	566.95	2,512.40
	571800 MEALS - TRAVEL STATUS	55.14	55.14
	574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	826.29	3,254.63
	Major Account 570000 Total	1,505.88	5,879.67
	Fund 10000 Expenditures Total	23,620.10	64,100.82
	Subprogram Expenditures	23,620.10	64,100.82
	Program Revenues	412,361.10	1,078,402.20
	Program Expenditures	142,929.55	729,689.14

Secure Version - Prior Month

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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	51.17	1,891.57
	522100 DUES & SUBSCRIPTION EXP	215.78	215.78
	522200 CONFERENCE REGISTRATION	1,300.00	3,074.00
	Major Account 520000 Total	<u>1,566.95</u>	<u>5,181.35</u>
	Fund 41340 Expenditures Total	<u>1,566.95</u>	<u>5,181.35</u>
	Subprogram Expenditures	<u>1,566.95</u>	<u>5,181.35</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS
 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	557.52	25,050.46
	521500 PUBLICATION & PRINT EXP	37.86	56.40
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION		998.00
	531100 OFFICE SUPPLIES EXPENSE	56.62	204.09
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES	384.00	384.00
	559100 OTHER OPERATING EXP		34.10
	Major Account 520000 Total	<u>6,036.00</u>	<u>36,738.45</u>
	570000 Travel Expenses		
	571100 LODGING	124.95	412.95
	572100 COMMERCIAL TRANSPORTATIO	1,392.99	2,354.37
	574500 PERSONAL VEHICLE MILEAGE	162.50	162.50
	Major Account 570000 Total	<u>1,680.44</u>	<u>2,929.82</u>
	Fund 10000 Expenditures Total	<u>7,716.44</u>	<u>39,668.27</u>
	Subprogram Expenditures	<u>7,716.44</u>	<u>39,668.27</u>

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	137.28-	416.14-
	Major Account 480000 Total	137.28-	416.14-
	Fund 21301 Revenue Total	137.28-	416.14-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.05-	9.71-
	Major Account 520000 Total	.05-	9.71-
	Fund 21301 Expenditures Total	.05-	9.71-
	Subprogram Revenues	137.28-	416.14-
	Subprogram Expenditures	.05-	9.71-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	33,306.72	
	Major Account 480000 Total	33,306.72	
	Fund 21301 Revenue Total	33,306.72	
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,707.15	4,707.15
	525500 RENT EXP-OTHER PERS PROP	2,150.35	2,150.35
	Major Account 520000 Total	6,857.50	6,857.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.52	761.52
	Major Account 570000 Total	761.52	761.52
	Fund 21301 Expenditures Total	7,619.02	7,619.02
	Subprogram Revenues	33,306.72	
	Subprogram Expenditures	7,619.02	7,619.02

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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	62.29-	230.30-
	Major Account 480000 Total	62.29-	230.30-
	Fund 51324 Revenue Total	62.29-	230.30-
	Subprogram Revenues	62.29-	230.30-

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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		
	539100 INDIRECT COST ALLOWANCE	13,417.62	95,745.97
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	12,700.00	189,100.00
	555510 SAAS SUBSCRIPTION FEES	17,951.41	60,691.87
	Major Account 520000 Total	<u>44,069.03</u>	<u>367,443.25</u>
	Fund 40000 Expenditures Total	44,069.03	367,443.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	349.62	1,637.68
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	Major Account 520000 Total	<u>349.62</u>	<u>1,854.30</u>
	570000 Travel Expenses		
	571100 LODGING		209.95
	571800 MEALS - TRAVEL STATUS	30.98	157.70
	574500 PERSONAL VEHICLE MILEAGE	444.38	1,646.66
	575100 MISC TRAVEL EXPENSE		22.74
	Major Account 570000 Total	<u>475.36</u>	<u>2,037.05</u>
	Fund 41340 Expenditures Total	<u>824.98</u>	<u>3,891.35</u>
	Subprogram Expenditures	<u>44,894.01</u>	<u>371,334.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,500.41
	Major Account 520000 Total		1,500.41
	Fund 41340 Expenditures Total		1,500.41
	Subprogram Expenditures		1,500.41

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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	193.98	3,971.46
	Major Account 520000 Total	193.98	3,971.46
	Fund 41340 Expenditures Total	193.98	3,971.46
	Subprogram Expenditures	193.98	3,971.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	539100 INDIRECT COST ALLOWANCE		145.02
	Major Account 520000 Total	<u>5,000.00</u>	<u>5,145.02</u>
	Fund 41349 Expenditures Total	<u>5,000.00</u>	<u>5,145.02</u>
	Subprogram Expenditures	<u>5,000.00</u>	<u>5,145.02</u>

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		2,016.38
	Major Account 520000 Total		2,016.38
	Fund 21301 Expenditures Total		2,016.38
	Subprogram Expenditures		2,016.38
	Program Revenues	33,107.15	646.44
	Program Expenditures	66,990.35	436,426.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,193.75	12,006.25
	511300 OVERTIME PAYMENTS	628.14	628.14
	515200 FICA EXPENSE	292.37	943.48
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS	47.12	212.05
	Major Account 510000 Total	4,161.38	15,329.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.46	140.23
	521400 CIO CHARGES	1,009.69	29,372.68
	521500 PUBLICATION & PRINT EXP	2,719.76	5,795.26
	522100 DUES & SUBSCRIPTION EXP		29,770.00
	522200 CONFERENCE REGISTRATION	1,322.00	6,382.00
	524600 RENT EXPENSE-BUILDINGS		20,961.09
	524700 RENT EXP-OTHER REAL PROP		390.00
	531100 OFFICE SUPPLIES EXPENSE	338.46	1,838.38
	532200 PERSONAL COMPUTING EQUIPMENT	42.40	42.40
	532260 VOICE EQUIP	14.84	29.19
	534600 ED & RECREATIONAL SUP EX		2,081.12
	538100 VEHICLE & EQUIP SUP EXP		27.16
	539100 INDIRECT COST ALLOWANCE	14,200.15	56,756.03
	547100 EDUCATIONAL SERVICES	12,075.00	176,966.76
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		6,884.54
	555440 CUSTOMIZED MAINTENANCE	599.05	5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	999.74	999.74
	555510 SAAS SUBSCRIPTION FEES	444.52	2,094.52
	559100 OTHER OPERATING EXP		15.30
	Major Account 520000 Total	33,812.07	350,678.76
	570000 Travel Expenses		
	571100 LODGING	4,384.80	15,001.81
	571600 MEALS - TAXABLE	96.00	2,076.76
	571800 MEALS - TRAVEL STATUS	1,330.41	4,063.74
	572100 COMMERCIAL TRANSPORTATIO	1,509.88	10,225.11
	573100 STATE-OWNED TRANSPORT	233.40	2,893.33
	574500 PERSONAL VEHICLE MILEAGE	4,025.83	8,354.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	835.98	1,777.81
	575100 MISC TRAVEL EXPENSE	410.42	1,192.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	<u>12,826.72</u>	<u>45,584.94</u>
	Fund 40000 Expenditures Total	<u>37,973.45</u>	<u>366,008.20</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>33,306.72-</u>	<u>33,306.72-</u>
	Major Account 800000 Total	<u>33,306.72-</u>	<u>33,306.72-</u>
	Fund 40000 Expenditures Total	<u>33,306.72-</u>	<u>33,306.72-</u>
	Subprogram Expenditures	<u><u>50,800.17</u></u>	<u><u>411,593.14</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	626.00-	1,883.00-
	Major Account 470000 Total	626.00-	1,883.00-
	Fund 10000 Revenue Total	626.00-	1,883.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.43	717.82
	521400 CIO CHARGES	57.27	2,115.52
	521500 PUBLICATION & PRINT EXP		153.93
	559100 OTHER OPERATING EXP		122.19
	Major Account 520000 Total	213.70	3,109.46
	Fund 10000 Expenditures Total	213.70	3,109.46
	Subprogram Revenues	626.00-	1,883.00-
	Subprogram Expenditures	213.70	3,109.46

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		444.65
	Major Account 520000 Total		444.65
	Fund 10000 Expenditures Total		444.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	205.10	5,787.80
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		4,343.28
	539100 INDIRECT COST ALLOWANCE	2,962.81	11,868.01
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,240.92
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	5,667.91	27,719.59
	Fund 40000 Expenditures Total	5,667.91	27,719.59
	Subprogram Expenditures	5,667.91	28,164.24

Secure Version - Prior Month

As of October 31, 2022

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	25.59	594.82
	Major Account 520000 Total	25.59	594.82
	Fund 10000 Expenditures Total	25.59	594.82
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.90-	2,687.62-
	Major Account 480000 Total	726.90-	2,687.62-
	Fund 21335 Revenue Total	726.90-	2,687.62-
	Subprogram Revenues	726.90-	2,687.62-
	Subprogram Expenditures	25.59	594.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.62-
	Major Account 510000 Total		73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	204.54
	521400 CIO CHARGES	199.33	11,182.29
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION	1,000.00	1,234.00
	531100 OFFICE SUPPLIES EXPENSE	317.59	317.59
	531200 IT SUPPLIES	82.95	82.95
	547100 EDUCATIONAL SERVICES	500.00	500.00
	555510 SAAS SUBSCRIPTION FEES		63.51
	Major Account 520000 Total	2,100.53	13,628.22
	570000 Travel Expenses		
	571100 LODGING	1,765.60	5,021.84
	571800 MEALS - TRAVEL STATUS	326.63	1,199.25
	572100 COMMERCIAL TRANSPORTATIO	340.05	3,900.01
	574500 PERSONAL VEHICLE MILEAGE	208.06	744.25
	575100 MISC TRAVEL EXPENSE	75.00	191.25
	Major Account 570000 Total	2,715.34	11,056.60
	Fund 10000 Expenditures Total	4,815.87	24,611.20
	Subprogram Expenditures	4,815.87	24,611.20

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		25,900.00
	547100 EDUCATIONAL SERVICES	2,000.00	9,277.27
	Major Account 520000 Total	2,000.00	35,177.27
	Fund 10000 Expenditures Total	2,000.00	35,177.27
	Subprogram Expenditures	2,000.00	35,177.27
	Program Revenues	1,352.90	4,570.62
	Program Expenditures	63,523.24	503,250.13

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	24,482.00-	169,708.00-
	Major Account 470000 Total	24,482.00-	169,708.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.34-	5,963.37-
	484500 REIMB NON-GOVT SOURCES	4,050.00-	24,250.00-
	Major Account 480000 Total	5,654.34-	30,213.37-
	Fund 21390 Revenue Total	30,136.34-	199,921.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.00	340.47
	521400 CIO CHARGES		10,139.60
	521500 PUBLICATION & PRINT EXP		12.19
	524600 RENT EXPENSE-BUILDINGS		8,082.33
	541500 LEGAL SERVICES EXPENSE		1,851.63
	541700 LEGAL RELATED EXPENSE	8,416.50	23,107.25
	555420 CUSTOMIZED DEVELOPMENT	28,425.00	47,375.00
	559100 OTHER OPERATING EXP	20.00	189.26
	Major Account 520000 Total	36,946.50	91,097.73
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE	630.00	1,440.01
	Major Account 570000 Total	630.00	1,551.83
	Fund 21390 Expenditures Total	37,576.50	92,649.56
	Subprogram Revenues	30,136.34-	199,921.37-
	Subprogram Expenditures	37,576.50	92,649.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,014.00
	Major Account 510000 Total		1,014.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.68	443.60
	521200 COM EXPENSE - VOICE/DATA	18.51	36.83
	521400 CIO CHARGES		7,063.84
	521500 PUBLICATION & PRINT EXP		218.53
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE	39.72	275.29
	532260 VOICE EQUIP	49.49	49.49
	534600 ED & RECREATIONAL SUP EX		57.95
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	114.40	9,326.64
	570000 Travel Expenses		
	571100 LODGING	2,812.00	4,212.90
	571800 MEALS - TRAVEL STATUS	676.31	1,187.27
	573100 STATE-OWNED TRANSPORT	272.50	520.72
	574500 PERSONAL VEHICLE MILEAGE	315.99	694.68
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	4,076.80	6,628.57
	Fund 10000 Expenditures Total	4,191.20	16,969.21
	Subprogram Expenditures	4,191.20	16,969.21

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As of October 31, 2022

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	67.39-	249.15-
	Major Account 480000 Total	67.39-	249.15-
	Fund 21305 Revenue Total	67.39-	249.15-
	Subprogram Revenues	67.39-	249.15-

Secure Version - Prior Month

As of October 31, 2022

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	8.19	2,597.97
	Major Account 520000 Total	8.19	2,597.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	446.25	446.25
	Major Account 570000 Total	446.25	446.25
	Fund 10000 Expenditures Total	454.44	3,044.22
	Subprogram Expenditures	454.44	3,044.22

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 10000 Revenue Total	25.00-	25.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.63	30.89
	521400 CIO CHARGES		3,768.93
	521500 PUBLICATION & PRINT EXP		559.53
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	531100 OFFICE SUPPLIES EXPENSE		63.59
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	Major Account 520000 Total	5.63	20,892.17
	570000 Travel Expenses		
	571100 LODGING	336.21	1,149.23
	571600 MEALS - TAXABLE		1,119.54
	571800 MEALS - TRAVEL STATUS	14.88	269.08
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT	56.25	56.25
	574500 PERSONAL VEHICLE MILEAGE	268.26	2,916.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		945.48
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	675.60	5,146.22
	Fund 10000 Expenditures Total	681.23	26,038.39
	Subprogram Revenues	25.00-	25.00-
	Subprogram Expenditures	681.23	26,038.39

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	110.00-	230.00-
	475100 REGISTRATION / LICENSE F	10,800.00-	15,300.00-
	475102 LICENSURES	13,935.00-	16,859.00-
	Major Account 470000 Total	24,845.00-	32,389.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.44-	1,245.82-
	Major Account 480000 Total	328.44-	1,245.82-
	Fund 21320 Revenue Total	25,173.44-	33,634.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.12	659.69
	521200 COM EXPENSE - VOICE/DATA	6.52	18.95
	521400 CIO CHARGES		1,798.44
	521500 PUBLICATION & PRINT EXP		.12
	524600 RENT EXPENSE-BUILDINGS		1,613.79
	541700 LEGAL RELATED EXPENSE		225.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		13.65
	Major Account 520000 Total	30.64	4,350.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	156.25	156.25
	Major Account 570000 Total	156.25	156.25
	Fund 21320 Expenditures Total	186.89	4,507.06
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.91-	2,084.99-
	Major Account 480000 Total	563.91-	2,084.99-
	Fund 21480 Revenue Total	563.91-	2,084.99-
	Subprogram Revenues	25,737.35-	35,719.81-
	Subprogram Expenditures	186.89	4,507.06

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As of October 31, 2022

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		39,061.97-
	Major Account 460000 Total		39,061.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.91-	752.51-
	Major Account 480000 Total	210.91-	752.51-
	Fund 41342 Revenue Total	210.91-	39,814.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.52	19.22
	521400 CIO CHARGES		4,048.64
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		2,554.83
	539100 INDIRECT COST ALLOWANCE	2,622.49	7,204.99
	Major Account 520000 Total	2,929.01	15,027.68
	570000 Travel Expenses		
	571100 LODGING	674.52	1,674.07
	571800 MEALS - TRAVEL STATUS	165.39	436.31
	572100 COMMERCIAL TRANSPORTATIO	844.81	1,784.91
	574500 PERSONAL VEHICLE MILEAGE	7.94	632.08
	575100 MISC TRAVEL EXPENSE		284.88
	Major Account 570000 Total	1,692.66	4,812.25
	Fund 41342 Expenditures Total	4,621.67	19,839.93
	Subprogram Revenues	210.91-	39,814.48-
	Subprogram Expenditures	4,621.67	19,839.93
	Program Revenues	56,176.99-	275,729.81-
	Program Expenditures	47,711.93	163,048.37

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	1.37	434.41
	521400 CIO CHARGES		4,905.42
	521500 PUBLICATION & PRINT EXP		239.17
	522100 DUES & SUBSCRIPTION EXP		1,326.50
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE	12.68	44.77
	539500 PURCHASING CARD SUSPENSE	682.98-	682.98-
	555440 CUSTOMIZED MAINTENANCE	557.68	3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	931.57	931.57
	559100 OTHER OPERATING EXP		195.90
	Major Account 520000 Total	<u>820.32</u>	<u>11,428.44</u>
	570000 Travel Expenses		
	571100 LODGING	320.47-	984.03
	571800 MEALS - TRAVEL STATUS	177.28	252.88
	572100 COMMERCIAL TRANSPORTATIO	117.82	117.82
	574500 PERSONAL VEHICLE MILEAGE	275.26	492.92
	575100 MISC TRAVEL EXPENSE	100.00	105.00
	Major Account 570000 Total	<u>349.89</u>	<u>1,952.65</u>
	Fund 10000 Expenditures Total	<u>1,170.21</u>	<u>13,381.09</u>
	Subprogram Expenditures	<u>1,170.21</u>	<u>13,381.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-PARA	3,120.00-	4,075.00-
	Major Account 470000 Total	3,120.00-	4,075.00-
	Fund 21300 Revenue Total	3,120.00-	4,075.00-
Expenditures	520000 Operating Expenses		
	534600 CONF MAT-PARA	501.00	501.00
	Major Account 520000 Total	501.00	501.00
	Fund 21300 Expenditures Total	501.00	501.00
	Subprogram Revenues	3,120.00-	4,075.00-
	Subprogram Expenditures	501.00	501.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.19	205.88
	521400 CIO CHARGES	8.69	41,779.55
	521500 PUBLICATION & PRINT EXP		1.67
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP	20,000.00	28,094.00
	522200 CONFERENCE REGISTRATION	875.00	9,927.00
	524600 RENT EXPENSE-BUILDINGS		31,011.96
	524700 RENT EXP-OTHER REAL PROP	937.50	3,356.00
	525500 RENT EXP-OTHER PERS PROP	737.50	1,625.00
	531100 OFFICE SUPPLIES EXPENSE	194.00	303.17
	531200 IT SUPPLIES	55.02	94.60
	532200 PERSONAL COMPUTING EQUIPMENT	56.96	56.96
	534600 ED & RECREATIONAL SUP EX	59.99	94.99
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	23,851.94	73,411.03
	541500 LEGAL SERVICES EXPENSE	2,280.92	4,609.42
	541700 LEGAL RELATED EXPENSE		160.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	48,540.77	208,223.35
	547100 EDUCATIONAL SERVICES	25,487.52	43,082.86
	554900 OTHER CONTRACTUAL SERVICES	1,531.25	15,515.07
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE	3,153.27	40,060.97
	555441 CUSTOMIZED MAINTENANCE>25000	5,266.38	5,266.38
	Major Account 520000 Total	133,092.90	520,329.80
	570000 Travel Expenses		
	571100 LODGING	4,559.76	8,867.07
	571600 MEALS - TAXABLE		1,395.00
	571800 MEALS - TRAVEL STATUS	865.88	1,830.63
	572100 COMMERCIAL TRANSPORTATIO	517.04	4,378.06
	574500 PERSONAL VEHICLE MILEAGE	3,816.57	7,023.71
	575100 MISC TRAVEL EXPENSE	203.25	594.50
	Fund 40000 Total	9,962.50	24,088.97
	Fund 40000 Expenditures Total	133,092.90	520,329.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	228.24	228.24
	Major Account 800000 Total	228.24	228.24
	Fund 40000 Expenditures Total	228.24	228.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>143,055.40</u>	<u>544,418.77</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		159.75
	539100 INDIRECT COST ALLOWANCE	224.26	2,939.46
	547100 EDUCATIONAL SERVICES	10,000.00	15,000.00
	Major Account 520000 Total	<u>10,224.26</u>	<u>18,099.21</u>
	Fund 40000 Expenditures Total	<u>10,224.26</u>	<u>18,099.21</u>
	Subprogram Expenditures	<u>10,224.26</u>	<u>18,099.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		442.20
	524600 RENT EXPENSE-BUILDINGS		2,129.49
	539100 INDIRECT COST ALLOWANCE	1,950.67	9,636.17
	547100 EDUCATIONAL SERVICES	27,089.68	69,663.88
	Major Account 520000 Total	29,040.35	81,871.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.26	1,269.35
	Major Account 570000 Total	197.26	1,269.35
	Fund 40000 Expenditures Total	29,237.61	83,141.09
	Subprogram Expenditures	29,237.61	83,141.09

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	23.85	695.38
	521400 CIO CHARGES		7,281.20
	521500 PUBLICATION & PRINT EXP	15,960.65	16,109.16
	522100 DUES & SUBSCRIPTION EXP		1,454.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		6,634.05
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 AV EQUIP	6,054.92	6,054.92
	531100 OFFICE SUPPLIES EXPENSE	44.27	44.27
	539100 INDIRECT COST ALLOWANCE	4,494.78	16,350.34
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES	583.00	7,611.41
	554900 OTHER CONTRACTUAL SERVICES		21,445.00
	555440 CUSTOMIZED MAINTENANCE	223.94	2,341.98
	555441 CUSTOMIZED MAINTENANCE>25000	374.46	374.46
	Major Account 520000 Total	27,759.87	87,561.17
	570000 Travel Expenses		
	571100 LODGING	1,758.47	5,438.72
	571600 MEALS - TAXABLE		156.85
	571800 STAFF MEALS	2,127.67	2,703.90
	572100 COMMERCIAL TRANSPORTATIO	114.76	1,779.08
	574500 PERSONAL VEHICLE MILEAGE	248.88	1,701.37
	574600 CONTRACT MEALS	28,204.48	29,952.62
	575100 MISC TRAVEL EXPENSE	266.25	348.62
	Fund 40000 Total	32,720.51	42,081.16
	Fund 40000 Expenditures Total	27,759.87	87,561.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	510.84-	620.79-
	Major Account 800000 Total	510.84-	620.79-
	Fund 40000 Expenditures Total	510.84-	620.79-
	Subprogram Expenditures	60,480.38	129,642.33

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		
	521400 CIO CHARGES		194.22
	539100 INDIRECT COST ALLOWANCE	192.61	742.84
	Major Account 520000 Total	<u>192.61</u>	<u>937.06</u>
	Fund 40000 Expenditures Total	<u>192.61</u>	<u>937.06</u>
	Subprogram Expenditures	<u>192.61</u>	<u>937.06</u>

Secure Version - Prior Month

As of October 31, 2022

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		480.39
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS		129.30
	539100 INDIRECT COST ALLOWANCE	88.62	108.29
	Major Account 520000 Total	88.62	829.98
	Fund 40000 Expenditures Total	88.62	829.98
	Subprogram Expenditures	88.62	829.98
	Program Revenues	3,120.00-	4,075.00-
	Program Expenditures	244,950.09	790,950.53

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	150.95	3,059.61
	522100 DUES & SUBSCRIPTION EXP		78.60
	522200 CONFERENCE REGISTRATION		528.00
	524600 RENT EXPENSE-BUILDINGS		2,453.88
	531100 OFFICE SUPPLIES EXPENSE		8.69
	534600 ED & RECREATIONAL SUP EX		47.92
	539100 INDIRECT COST ALLOWANCE	1,795.11	10,929.31
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>1,946.06</u>	<u>18,756.04</u>
	570000 Travel Expenses		
	571100 LODGING	629.82	1,009.74
	571800 MEALS - TRAVEL STATUS	41.66	171.04
	574500 PERSONAL VEHICLE MILEAGE	760.63	2,106.97
	Fund 40000 Total	<u>1,432.11</u>	<u>3,287.75</u>
	Fund 40000 Expenditures Total	<u>1,946.06</u>	<u>18,756.04</u>
Adjustments			
	800000 Adjustments		
	865150 PROGRAM INCOME	135.00-	135.00-
	Major Account 800000 Total	<u>135.00-</u>	<u>135.00-</u>
	Fund 40000 Expenditures Total	<u>135.00-</u>	<u>135.00-</u>
	Subprogram Expenditures	<u>3,378.17</u>	<u>22,043.79</u>

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		146.31
	521400 CIO CHARGES		430.67
	521500 PUBLICATION & PRINT EXP		2.10
	524600 RENT EXPENSE-BUILDINGS		1,112.00
	531200 IT SUPPLIES		12.83
	532270 WIRELESS PHONE EQUIP		8.59
	539100 INDIRECT COST ALLOWANCE	310.87	5,095.12
	547100 EDUCATIONAL SERVICES		33,295.79
	555440 CUSTOMIZED MAINTENANCE	1,616.83	1,616.83
	Major Account 520000 Total	1,927.70	41,720.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		173.82
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Major Account 570000 Total		257.57
	Fund 40000 Expenditures Total	1,927.70	41,977.81
	Subprogram Expenditures	1,927.70	41,977.81

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	133.04	3,661.08
	524600 RENT EXPENSE-BUILDINGS		3,543.78
	524700 RENT EXP-OTHER REAL PROP		3,707.75
	539100 INDIRECT COST ALLOWANCE	4,528.75	16,403.03
	547100 EDUCATIONAL SERVICES		49,053.50
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555440 CUSTOMIZED MAINTENANCE	229.63	4,146.71
	555441 CUSTOMIZED MAINTENANCE>25000	383.00	383.00
	Major Account 520000 Total	5,274.42	82,019.30
	570000 Travel Expenses		
	571100 LODGING		599.80
	571800 MEALS - TRAVEL STATUS	66.87	123.23
	574500 PERSONAL VEHICLE MILEAGE	249.38	249.38
	Major Account 570000 Total	316.25	972.41
	Fund 40000 Expenditures Total	5,590.67	82,991.71
	Subprogram Expenditures	5,590.67	82,991.71

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	51.16	2,164.38
	522200 CONFERENCE REGISTRATION	1,226.20	2,768.17
	524600 RENT EXPENSE-BUILDINGS		645.09
	539100 INDIRECT COST ALLOWANCE	1,986.09	5,750.47
	547100 EDUCATIONAL SERVICES		219.90
	554900 OTHER CONTRACTUAL SERVICES		1,208.95
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE	1,068.25	5,463.12
	555441 CUSTOMIZED MAINTENANCE>25000	1,784.43	1,784.43
	Major Account 520000 Total	<u>6,116.13</u>	<u>21,063.67</u>
	570000 Travel Expenses		
	571100 LODGING		783.02
	571800 MEALS - TRAVEL STATUS		277.95
	574500 PERSONAL VEHICLE MILEAGE		199.17
	Major Account 570000 Total		<u>1,260.14</u>
	Fund 40000 Expenditures Total	<u>6,116.13</u>	<u>22,323.81</u>
	Subprogram Expenditures	<u>6,116.13</u>	<u>22,323.81</u>

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		2,133.45
	522100 DUES & SUBSCRIPTION EXP	42,000.00	42,000.00
	524600 RENT EXPENSE-BUILDINGS		1,344.09
	539100 INDIRECT COST ALLOWANCE	36,908.86	93,728.06
	543300 IT CONSULTING-OTHER	246,231.75	909,237.37
	543301 IT CONSULTING-OTH>25000	66,122.57	364,164.27
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		1,014,908.60
	Major Account 520000 Total	<u>391,263.18</u>	<u>2,452,515.84</u>
	Fund 40000 Expenditures Total	<u>391,263.18</u>	<u>2,452,515.84</u>
	Subprogram Expenditures	<u>391,263.18</u>	<u>2,452,515.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.52
	539100 INDIRECT COST ALLOWANCE	.31	.31
	Major Account 520000 Total	.31	3.83
	Fund 40000 Expenditures Total	.31	3.83
	Subprogram Expenditures	.31	3.83

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		186.28
	539100 INDIRECT COST ALLOWANCE	68.68	160.85
	Major Account 520000 Total	68.68	347.13
	Fund 40000 Expenditures Total	68.68	347.13
	Subprogram Expenditures	68.68	347.13

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	281.45	8,668.67
	521500 PUBLICATION & PRINT EXP		17.18
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	522200 CONFERENCE REGISTRATION	629.00	2,091.94
	524600 RENT EXPENSE-BUILDINGS		14,529.30
	531100 OFFICE SUPPLIES EXPENSE	43.94	152.13
	539100 INDIRECT COST ALLOWANCE	10,454.86	25,847.29
	547100 EDUCATIONAL SERVICES		98.00
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555310 COTS LICENSE FEES		529.58
	555440 CUSTOMIZED MAINTENANCE	3,429.99	44,925.63
	555441 CUSTOMIZED MAINTENANCE>25000	5,729.09	5,729.09
	559100 OTHER OPERATING EXP		189.88
	Major Account 520000 Total	<u>20,867.33</u>	<u>104,198.14</u>
	570000 Travel Expenses		
	571100 LODGING		1,792.41
	571800 MEALS - TRAVEL STATUS		822.30
	572100 COMMERCIAL TRANSPORTATIO	301.95	888.15
	574500 PERSONAL VEHICLE MILEAGE	94.37	2,209.87
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>396.32</u>	<u>5,757.73</u>
	Fund 40000 Expenditures Total	<u>21,263.65</u>	<u>109,955.87</u>
	Subprogram Expenditures	<u><u>21,263.65</u></u>	<u><u>109,955.87</u></u>

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	1,000.88	4,439.36
	515200 FICA EXPENSE	76.58	339.62
	516500 WORKERS COMP PREMIUMS	14.80	54.20
	Major Account 510000 Total	1,092.26	4,833.18
	520000 Operating Expenses		
	521400 CIO CHARGES	25.58	6,676.20
	522100 DUES & SUBSCRIPTION EXP	88,875.00	89,000.00
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS		2,951.22
	524700 RENT EXP-OTHER REAL PROP		2,480.00
	525500 RENT EXP-OTHER PERS PROP		951.25
	538100 VEHICLE & EQUIP SUP EXP		43.93
	539100 INDIRECT COST ALLOWANCE	239.35	9,023.28
	547100 EDUCATIONAL SERVICES	74,133.81	172,382.15
	Major Account 520000 Total	163,273.74	283,773.03
	570000 Travel Expenses		
	571100 LODGING	192.00	914.50
	571600 MEALS - TAXABLE		3,013.84
	571800 MEALS - TRAVEL STATUS	142.83	286.54
	573100 STATE-OWNED TRANSPORT		148.98
	574500 PERSONAL VEHICLE MILEAGE	347.50	426.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,881.10
	575100 MISC TRAVEL EXPENSE		18.50
	Fund 40000 Total	682.33	24,690.29
	Fund 40000 Expenditures Total	164,366.00	288,606.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,700.00-
	Major Account 800000 Total		1,700.00-
	Fund 40000 Expenditures Total		1,700.00-
	Subprogram Expenditures	165,048.33	313,296.50

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	59.87	894.56
	522100 DUES & SUBSCRIPTION EXP	5,000.00	12,000.00
	524600 RENT EXPENSE-BUILDINGS		595.68
	524700 RENT EXP-OTHER REAL PROP		2,293.50
	525500 RENT EXP-OTHER PERS PROP		360.00
	539100 INDIRECT COST ALLOWANCE	1,630.63	8,908.39
	547100 EDUCATIONAL SERVICES	250.00	58,175.00
	Major Account 520000 Total	6,940.50	83,227.13
	570000 Travel Expenses		
	571100 LODGING		457.50
	571600 MEALS - TAXABLE	300.62	300.62
	571800 MEALS - TRAVEL STATUS		47.26
	572100 COMMERCIAL TRANSPORTATIO		466.96
	574500 PERSONAL VEHICLE MILEAGE		83.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.42	331.42
	Fund 40000 Total	632.04	1,687.51
	Fund 40000 Expenditures Total	6,940.50	83,227.13
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	327.77-	3,327.77-
	Major Account 800000 Total	327.77-	3,327.77-
	Fund 40000 Expenditures Total	327.77-	3,327.77-
	Subprogram Expenditures	7,572.54	84,914.64

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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			
511200 TEMPORARY SALARIES-WAGE			1,170.00
515200 FICA EXPENSE			89.51
516500 WORKERS COMP PREMIUMS			35.77
Major Account 510000 Total			<u>1,295.28</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			2,567.19
532280 VIDEO EQUIP			3,954.85
534600 ED & RECREATIONAL SUP EX			32,633.68
534900 MISCELLANEOUS SUP EXP			1,228.00
539100 INDIRECT COST ALLOWANCE	138,904.92		207,080.84
542100 SOS TEMP SERV - PERSONNEL	1,429.32		1,429.32
547100 EDUCATIONAL SERVICES	640,971.28		1,607,995.19
554900 OTHER CONTRACTUAL SERVICES			1,500.00
555310 COTS LICENSE FEES			43,621.58
555440 CUSTOMIZED MAINTENANCE	14,128.95		21,633.45
555441 CUSTOMIZED MAINTENANCE>25000	23,594.81		23,594.81
555510 SAAS SUBSCRIPTION FEES	2,283.39		272,636.39
Major Account 520000 Total	821,312.67		<u>2,219,875.30</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			10.51
574500 PERSONAL VEHICLE MILEAGE	310.62		435.62
574600 CONTRACTUAL SERV - TRAVEL EXP	249.90		249.90
Major Account 570000 Total	560.52		<u>696.03</u>
580000 Capital Outlay			
583480 VIDEO EQUIP			2,252.37
Major Account 580000 Total			<u>2,252.37</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	296,772.00		532,123.00
595100 CONTRACTUAL AID	90,268.99		90,268.99
Fund 40000 Total	387,040.99		<u>622,391.99</u>
Fund 40000 Expenditures Total	821,873.19		<u>2,224,118.98</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			2,159.49-
Major Account 800000 Total			<u>2,159.49-</u>
Fund 40000 Expenditures Total			<u>2,159.49-</u>
Subprogram Expenditures	1,208,914.18		<u><u>2,846,510.97</u></u>

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224.27-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenue Total		224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,945.53	3,945.53
	547100 EDUCATIONAL SERVICES	3,294.19	31,067.15
	Major Account 520000 Total	7,239.72	35,012.68
	Fund 40000 Expenditures Total	7,239.72	35,012.68
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.25-	3,380.40-
	Major Account 480000 Total	905.25-	3,380.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenue Total	905.25-	10,330.63
	Subprogram Revenues	905.25-	10,106.36
	Subprogram Expenditures	7,239.72	35,012.68
	Program Revenues	905.25-	10,106.36
	Program Expenditures	1,818,383.26	6,011,894.58

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.39	246.39
	521400 CIO CHARGES	99.79	3,099.75
	521500 PUBLICATION & PRINT EXP		210.93
	524600 RENT EXPENSE-BUILDINGS		1,260.25
	531100 OFFICE SUPPLIES EXPENSE	685.76	795.88
	539100 INDIRECT COST ALLOWANCE	1,757.65	3,900.27
	555440 CUSTOMIZED MAINTENANCE	888.83-	3,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	1,215.59	1,215.59
	Major Account 520000 Total	3,116.35	14,721.00
	570000 Travel Expenses		
	571100 LODGING		275.95
	571800 MEALS - TRAVEL STATUS	188.54	188.54
	573100 STATE-OWNED TRANSPORT		31.93
	574500 PERSONAL VEHICLE MILEAGE	505.02	505.02
	Fund 40000 Total	693.56	1,001.44
	Fund 40000 Expenditures Total	3,116.35	14,721.00
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		1,890.00-
	Major Account 800000 Total		1,890.00-
	Fund 40000 Expenditures Total		1,890.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		804.59-
	Major Account 460000 Total		804.59-
	Fund 41340 Revenue Total		804.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.06
	539100 INDIRECT COST ALLOWANCE	75.84	135.13
	Major Account 520000 Total	75.84	226.19
	Fund 41340 Expenditures Total	75.84	226.19
	Subprogram Revenues		804.59-
	Subprogram Expenditures	3,885.75	15,948.63

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		127.57
	Major Account 520000 Total		127.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	176.78	176.78
	Major Account 570000 Total	176.78	176.78
	Fund 10000 Expenditures Total	176.78	304.35
	Subprogram Expenditures	176.78	304.35

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		22.51
	531100 OFFICE SUPPLIES EXPENSE	45.63	45.63
	539100 INDIRECT COST ALLOWANCE	2,565.66	2,565.66
	547100 EDUCATIONAL SERVICES		13,616.35
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		3,600.00
	Major Account 520000 Total	2,611.29	20,909.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	Major Account 570000 Total	61.96	61.96
	Fund 40000 Expenditures Total	2,673.25	20,971.27
	Subprogram Expenditures	2,673.25	20,971.27

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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		
	521500 PUBLICATION & PRINT EXP	73.67	111.53
	534600 ED & RECREATIONAL SUP EX		527.97
	539100 INDIRECT COST ALLOWANCE	71.86	71.86
	Major Account 520000 Total	<u>145.53</u>	<u>711.36</u>
	570000 Travel Expenses		
	571100 LODGING	149.95	149.95
	Major Account 570000 Total	<u>149.95</u>	<u>149.95</u>
	Fund 40000 Expenditures Total	<u>295.48</u>	<u>861.31</u>
	Subprogram Expenditures	<u>295.48</u>	<u>861.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,668.00
	515200 FICA EXPENSE		203.89
	516500 WORKERS COMP PREMIUMS	9.77	44.09
	Major Account 510000 Total	9.77	2,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521400 CIO CHARGES	96.99	3,403.41
	521500 PUBLICATION & PRINT EXP		321.14
	522200 CONFERENCE REGISTRATION		40.00
	534900 MISCELLANEOUS SUP EXP		150.00
	547100 EDUCATIONAL SERVICES	1,200.00	9,252.00
	Major Account 520000 Total	1,297.55	13,167.11
	570000 Travel Expenses		
	571100 LODGING	239.90	489.80
	571800 MEALS - TRAVEL STATUS		80.52
	572100 COMMERCIAL TRANSPORTATIO		138.00
	574500 PERSONAL VEHICLE MILEAGE		314.60
	Major Account 570000 Total	239.90	1,022.92
	Fund 10000 Expenditures Total	1,547.22	17,106.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521400 CIO CHARGES	153.51	6,893.42
	522200 CONFERENCE REGISTRATION	175.00	355.25
	524600 RENT EXPENSE-BUILDINGS		3,816.57
	531100 OFFICE SUPPLIES EXPENSE	24.99	24.99
	539100 INDIRECT COST ALLOWANCE	3,795.45	22,575.87
	547100 EDUCATIONAL SERVICES	47,885.64	139,319.04
	Major Account 520000 Total	52,035.15	172,985.70
	570000 Travel Expenses		
	571100 LODGING	543.64	543.64
	571800 MEALS - TRAVEL STATUS	54.26	54.26
	573100 STATE-OWNED TRANSPORT		136.95
	574500 PERSONAL VEHICLE MILEAGE	193.76	193.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.00	2,125.14
	Major Account 570000 Total	1,003.66	3,053.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,376.74	8,746.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>6,376.74</u>	<u>8,746.99</u>
	Fund 40000 Expenditures Total	<u>59,415.55</u>	<u>184,786.44</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	<u>8,767.13-</u>	<u>26,452.05-</u>
	Major Account 460000 Total	<u>8,767.13-</u>	<u>26,452.05-</u>
	Fund 41340 Revenue Total	<u>8,767.13-</u>	<u>26,452.05-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	80.94	405.06
	521500 PUBLICATION & PRINT EXP	75.72	78.26
	539100 INDIRECT COST ALLOWANCE	610.33	1,969.43
	547100 EDUCATIONAL SERVICES		<u>11,290.00</u>
	Major Account 520000 Total	<u>766.99</u>	<u>13,742.75</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>479.80</u>	<u>1,080.42</u>
	Major Account 570000 Total	<u>479.80</u>	<u>1,080.42</u>
	Fund 41340 Expenditures Total	<u>1,246.79</u>	<u>14,823.17</u>
	Subprogram Revenues	<u>8,767.13-</u>	<u>26,452.05-</u>
	Subprogram Expenditures	<u>62,209.56</u>	<u>216,715.62</u>

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		938.31
	522100 DUES & SUBSCRIPTION EXP		365.89
	522200 CONFERENCE REGISTRATION		520.00
	524700 RENT EXP-OTHER REAL PROP		1,960.50
	539100 INDIRECT COST ALLOWANCE	3,320.55	3,328.24
	547100 EDUCATIONAL SERVICES		19,631.93
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	3,320.55	27,274.45
	570000 Travel Expenses		
	571100 LODGING		910.46
	572100 COMMERCIAL TRANSPORTATIO		1,033.28
	573100 STATE-OWNED TRANSPORT		256.12
	Major Account 570000 Total		2,199.86
	Fund 40000 Expenditures Total	3,320.55	29,474.31
	Subprogram Expenditures	3,320.55	29,474.31

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		759.00
	515200 FICA EXPENSE		58.07
	516500 WORKERS COMP PREMIUMS	.67	15.92
	Major Account 510000 Total	.67	832.99
	520000 Operating Expenses		
	521400 CIO CHARGES	153.51	4,262.83
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION	394.38	879.38
	524600 RENT EXPENSE-BUILDINGS		1,582.14
	531100 OFFICE SUPPLIES EXPENSE		440.72
	532100 NON-CAPITALIZED EQUIP PU		815.68
	532270 WIRELESS PHONE EQUIP		50.76
	534600 ED & RECREATIONAL SUP EX	21.98	21.98
	539100 INDIRECT COST ALLOWANCE	13,285.05	56,175.40
	547100 EDUCATIONAL SERVICES	41,230.00	187,106.66
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	Major Account 520000 Total	55,219.92	305,759.07
	570000 Travel Expenses		
	571100 LODGING		1,570.20
	571800 MEALS - TRAVEL STATUS	149.82	371.22
	572100 COMMERCIAL TRANSPORTATIO		1,248.20
	574500 PERSONAL VEHICLE MILEAGE	332.48	640.54
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	482.30	3,850.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	280,149.97	280,149.97
	595100 CONTRACTUAL AID	75,745.15	75,745.15
	Major Account 590000 Total	355,895.12	355,895.12
	Fund 40000 Expenditures Total	411,598.01	666,337.34
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,961.06-
	Major Account 460000 Total		14,961.06-
	Fund 41340 Revenue Total		14,961.06-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,521.43
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE		68.89

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,372.60	14,201.27
	Major Account 520000 Total	11,372.60	16,516.59
	570000 Travel Expenses		
	571100 LODGING		1,113.10
	571800 MEALS - TRAVEL STATUS		267.07
	572100 COMMERCIAL TRANSPORTATIO		104.07
	574500 PERSONAL VEHICLE MILEAGE		208.26
	Major Account 570000 Total		1,692.50
	Fund 41340 Expenditures Total	11,372.60	18,209.09
	Subprogram Revenues		14,961.06
	Subprogram Expenditures	422,970.61	684,546.43

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		
	521400 CIO CHARGES	51.17	1,396.35
	521500 PUBLICATION & PRINT EXP		22.76
	522200 CONFERENCE REGISTRATION	80.00	580.00
	534600 ED & RECREATIONAL SUP EX		60.00
	547100 EDUCATIONAL SERVICES		1,400.00
	Major Account 520000 Total	131.17	3,459.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	139.14	222.80
	572100 COMMERCIAL TRANSPORTATIO		1,472.22
	574500 PERSONAL VEHICLE MILEAGE	162.50	238.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		259.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	301.64	2,253.66
	Fund 10000 Expenditures Total	432.81	5,712.77
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,209.74-
	Major Account 490000 Total		4,209.74-
	Fund 21300 Revenue Total		4,209.74-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 21300 Expenditures Total	1,000.00	1,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,093.00
	515200 FICA EXPENSE		160.32
	516500 WORKERS COMP PREMIUMS	294.28	317.39
	Major Account 510000 Total	294.28	2,570.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,427.93	4,814.55
	521400 CIO CHARGES	3,581.16	39,814.64
	521500 PUBLICATION & PRINT EXP		5,806.85
	522100 DUES & SUBSCRIPTION EXP	1,276.00	2,888.96
	522200 CONFERENCE REGISTRATION	688.46	669.46
	524600 RENT EXPENSE-BUILDINGS	319.15	24,574.96
	524700 RENT EXP-OTHER REAL PROP		685.00
	531100 OFFICE SUPPLIES EXPENSE	1,327.68	3,980.45

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		
	532100 NON-CAPITALIZED EQUIP PU		571.19
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	4,970.69	20,607.06
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE	89,301.34	131,639.29
	541100 ACCTG & AUDITING SERVICES		32,500.00
	541500 LEGAL SERVICES EXPENSE		9,531.32
	547100 EDUCATIONAL SERVICES	23,744.91	203,302.12
	554900 OTHER CONTRACTUAL SERVICES		540.41
	554901 OTHER CONTRACT SERV>25000		1,280.00
	555440 CUSTOMIZED MAINTENANCE		21,400.00
	555441 CUSTOMIZED MAINTENANCE>25000		7,787.50
	555510 SAAS SUBSCRIPTION FEES	37.00	905.30
	559100 OTHER OPERATING EXP		71.91
	Major Account 520000 Total	127,674.32	513,470.13
	570000 Travel Expenses		
	571100 LODGING	2,425.78	3,103.68
	571800 MEALS - TRAVEL STATUS	317.91	803.45
	572100 COMMERCIAL TRANSPORTATIO	755.20	883.64
	573100 STATE-OWNED TRANSPORT		2,006.46
	574500 PERSONAL VEHICLE MILEAGE	3,702.64	6,441.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.80
	575100 MISC TRAVEL EXPENSE		111.62
	Major Account 570000 Total	7,201.53	13,596.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03
	Major Account 590000 Total		97,820.03
	Fund 40000 Expenditures Total	135,170.13	627,457.61
41340 NDE FED PROJECTS GENERAL USE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenue Total		9,277.02-
	Subprogram Revenues		13,486.76-
	Subprogram Expenditures	136,602.94	634,170.38
	Program Revenues	8,767.13-	55,704.46-
	Program Expenditures	632,134.92	1,602,992.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.71	1,343.67
	521400 CIO CHARGES	417.20	9,350.31
	521500 PUBLICATION & PRINT EXP	18.53	501.90
	522100 DUES & SUBSCRIPTION EXP	305.00	305.00
	522200 CONFERENCE REGISTRATION	99.95	112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	290.05	571.29
	532260 VOICE EQUIP	72.63	72.63
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	<u>1,239.07</u>	<u>15,079.74</u>
	570000 Travel Expenses		
	571100 LODGING		999.60
	571800 MEALS - TRAVEL STATUS		563.10
	573100 STATE-OWNED TRANSPORT		268.66
	574500 PERSONAL VEHICLE MILEAGE		390.38
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		<u>2,234.34</u>
	Fund 10000 Expenditures Total	<u>1,239.07</u>	<u>17,314.08</u>
	Subprogram Expenditures	<u>1,239.07</u>	<u>17,314.08</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	1,705.27
	521500 PUBLICATION & PRINT EXP		2.90
	531100 OFFICE SUPPLIES EXPENSE		815.88
	559100 OTHER OPERATING EXP		136.68
	Major Account 520000 Total	<u>51.17</u>	<u>2,660.73</u>
	Fund 41340 Expenditures Total	<u>51.17</u>	<u>2,660.73</u>
	Subprogram Expenditures	<u><u>51.17</u></u>	<u><u>2,660.73</u></u>

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	231.99	1,161.80
	521400 CIO CHARGES	376.74	10,340.63
	521500 PUBLICATION & PRINT EXP		34.32
	522100 DUES & SUBSCRIPTION EXP	48.98	143.04
	531100 OFFICE SUPPLIES EXPENSE	72.16	72.16
	531200 IT SUPPLIES	19.39	19.39
	532200 PERSONAL COMPUTING EQUIPMENT	12.57	12.57
	532260 VOICE EQUIP	24.21	24.21
	559100 OTHER OPERATING EXP		335.58
	Major Account 520000 Total	<u>786.04</u>	<u>12,143.70</u>
	Fund 41340 Expenditures Total	<u>786.04</u>	<u>12,143.70</u>
	Subprogram Expenditures	<u><u>786.04</u></u>	<u><u>12,143.70</u></u>

Secure Version - Prior Month

As of October 31, 2022

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	.92-	198.21-
	Major Account 490000 Total	.92-	198.21-
	Fund 10000 Revenue Total	.92-	198.21-
	Subprogram Revenues	.92-	198.21-

Secure Version - Prior Month

As of October 31, 2022

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		979.52-
	Major Account 470000 Total		979.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.95-	171.26-
	Major Account 480000 Total	46.95-	171.26-
	Fund 51321 Revenue Total	46.95-	1,150.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.40
	531100 OFFICE SUPPLIES EXPENSE	383.09	792.65
	Major Account 520000 Total	383.09	793.05
	Fund 51321 Expenditures Total	383.09	793.05
	Subprogram Revenues	46.95-	1,150.78-
	Subprogram Expenditures	383.09	793.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	690,130.98-	2,143,346.14-
	Major Account 460000 Total	690,130.98-	2,143,346.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,867.20-	13,623.04-
	Major Account 480000 Total	3,867.20-	13,623.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenue Total	693,998.18-	1,853,390.44-
	Subprogram Revenues	693,998.18-	1,853,390.44-
	Program Revenues	694,046.05-	1,854,739.43-
	Program Expenditures	2,459.37	32,911.56

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	762.20	9,721.29
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	150.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		134.72
	Major Account 520000 Total	912.20	10,481.03
	570000 Travel Expenses		
	571100 LODGING		774.00
	571800 MEALS - TRAVEL STATUS		99.07
	574500 PERSONAL VEHICLE MILEAGE		1,003.29
	Major Account 570000 Total		1,876.36
	Fund 41340 Expenditures Total	912.20	12,357.39
	Subprogram Expenditures	912.20	12,357.39

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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		6,648.47
	524600 RENT EXPENSE-BUILDINGS		68.25
	Major Account 520000 Total		<u>6,716.72</u>
	Fund 40000 Expenditures Total		<u>6,716.72</u>
	Subprogram Expenditures		<u>6,716.72</u>
	Program Expenditures	<u>912.20</u>	<u>19,074.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.13	307.16
	Major Account 520000 Total	51.13	307.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	574500 PERSONAL VEHICLE MILEAGE		363.72
	Major Account 570000 Total		396.28
	Fund 10000 Expenditures Total	51.13	703.44
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,500.41
	Major Account 520000 Total		1,500.41
	Fund 41340 Expenditures Total		1,500.41
	Subprogram Expenditures	51.13	2,203.85
	Program Expenditures	51.13	2,203.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	2,880.31
	521500 PUBLICATION & PRINT EXP		3.29
	547100 EDUCATIONAL SERVICES	14,555.94	33,184.63
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	14,607.11	43,696.92
	570000 Travel Expenses		
	571100 LODGING	374.85	533.85
	571800 MEALS - TRAVEL STATUS		59.68
	573100 STATE-OWNED TRANSPORT		180.15
	574500 PERSONAL VEHICLE MILEAGE		163.76
	Major Account 570000 Total	374.85	937.44
	Fund 10000 Expenditures Total	14,981.96	44,634.36
	Subprogram Expenditures	14,981.96	44,634.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,970.50
	522200 CONFERENCE REGISTRATION		55.00
	Major Account 520000 Total		2,025.50
	570000 Travel Expenses		
	571100 LODGING		338.50
	571800 MEALS - TRAVEL STATUS	48.32	48.32
	Major Account 570000 Total	48.32	386.82
	Fund 10000 Expenditures Total	48.32	2,412.32
	Subprogram Expenditures	48.32	2,412.32
	Program Expenditures	15,030.28	47,046.68

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	7,163.00-	47,372.00-
	Major Account 470000 Total	7,163.00-	47,372.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.92-	4,187.11-
	Major Account 480000 Total	1,148.92-	4,187.11-
	Fund 21310 Revenue Total	8,311.92-	51,559.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,253.42	20,302.77
	512100 VACATION LEAVE EXPENSE	276.50	784.38
	512300 HOLIDAY LEAVE EXPENSE		806.94
	515100 RETIREMENT PLANS EXPENSE	414.08	1,639.43
	515200 FICA EXPENSE	420.75	1,665.71
	516500 WORKERS COMP PREMIUMS	108.30	215.30
	Major Account 510000 Total	6,473.05	25,414.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.76	156.35
	521400 CIO CHARGES		1,777.44
	521500 PUBLICATION & PRINT EXP		17.32
	524600 RENT EXPENSE-BUILDINGS		10,024.48-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		291.39
	541500 LEGAL SERVICES EXPENSE	3,450.00	3,971.05
	559100 OTHER OPERATING EXP	827.00	947.00
	Major Account 520000 Total	4,296.76	2,663.93-
	570000 Travel Expenses		
	571100 LODGING	672.00	1,440.00
	571600 MEALS - TAXABLE	69.39	69.39
	571800 MEALS - TRAVEL STATUS	268.17	488.69
	574500 PERSONAL VEHICLE MILEAGE	1,034.79	2,495.11
	575100 MISC TRAVEL EXPENSE	133.74	227.48
	Major Account 570000 Total	2,178.09	4,720.67
	Fund 21310 Expenditures Total	12,947.90	27,471.27
	Subprogram Revenues	8,311.92-	51,559.11-
	Subprogram Expenditures	12,947.90	27,471.27
	Program Revenues	8,311.92-	51,559.11-
	Program Expenditures	12,947.90	27,471.27
	Agency Revenues	10,172,094.23-	10,659,622.53
	Agency Expenditures	166,663,467.99	392,721,881.96

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As of October 31, 2022

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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,184.05	8,736.23
	515500 HEALTH INSURANCE EXPENSE	4,097.88	16,391.52
	Major Account 510000 Total	<u>39,871.93</u>	<u>159,487.75</u>
	Fund 10000 Expenditures Total	<u>39,871.93</u>	<u>159,487.75</u>
	Subprogram Expenditures	<u>39,871.93</u>	<u>159,487.75</u>
	Program Expenditures	<u>39,871.93</u>	<u>159,487.75</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.41-	230.78-
	Major Account 480000 Total	22.41-	230.78-
	Fund 10000 Revenue Total	22.41-	230.78-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	140.90	591.57
	Major Account 510000 Total	140.90	591.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,975.00
	Major Account 520000 Total		2,975.00
	570000 Travel Expenses		
	571100 LODGING		1,179.30
	571800 MEALS - TRAVEL STATUS	138.26	391.32
	572100 COMMERCIAL TRANSPORTATIO	840.01	4,647.34
	574500 PERSONAL VEHICLE MILEAGE	12.50	600.04
	574501 COMMUTER MILEAGE	1,046.88	7,733.00
	575100 MISC TRAVEL EXPENSE	51.00	226.00
	Major Account 570000 Total	2,088.65	14,777.00
	Fund 10000 Expenditures Total	2,229.55	18,343.57
	Subprogram Revenues	22.41-	230.78-
	Subprogram Expenditures	2,229.55	18,343.57
	Program Revenues	22.41-	230.78-
	Program Expenditures	2,229.55	18,343.57

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		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	1,500.00-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	1,800.00-
	476140 MODULAR HOUSING SEALS	21,543.08-	77,582.39-
	Major Account 470000 Total	24,093.08-	80,882.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.80-	3,464.07-
	484500 REIMB NON-GOVT SOURCES	28.52-	62.10-
	Major Account 480000 Total	983.32-	3,526.17-
	Fund 21450 Revenue Total	25,076.40-	84,408.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,989.74	26,631.05
	511300 OVERTIME PAYMENTS		17.26
	511800 COMPENSATORY TIME PAID		189.22
	512100 VACATION LEAVE EXPENSE	782.20	3,264.16
	512200 SICK LEAVE EXPENSE	24.35	575.52
	512300 HOLIDAY LEAVE EXPENSE	377.23	1,088.83
	512800 ADMINISTRATIVE LEAVE EXP		16.68
	515100 RETIREMENT PLANS EXPENSE	612.02	2,380.03
	515200 FICA EXPENSE	571.28	2,220.41
	515500 HEALTH INSURANCE EXPENSE	1,601.72	6,218.56
	516300 EMPLOYEE ASSISTANCE PRO	4.32	4.32
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	10,962.86	43,849.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.50	333.94
	521200 COM EXPENSE - VOICE/DATA	1.87	1.87
	521400 CIO CHARGES	63.67	305.12
	521500 PUBLICATION & PRINT EXP	8.35	3,812.79
	522100 DUES & SUBSCRIPTION EXP	5.96	13.91
	522200 CONFERENCE REGISTRATION	12.56	62.56
	524600 RENT EXPENSE-BUILDINGS	1,188.16	4,683.73
	527200 REP & MAINT-MOTOR VEHICL	42.15	82.05
	531100 OFFICE SUPPLIES EXPENSE	23.53	406.64
	531200 IT SUPPLIES	.34	85.03
	534600 ED & RECREATIONAL SUP EX	.99	89.94
	538100 VEHICLE & EQUIP SUP EXP	58.55	337.89
	541100 ACCTG & AUDITING SERVICES		111.24
	541200 Purchasing Assessment		8.40

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As of October 31, 2022

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		
	541500 LEGAL SERVICES EXPENSE	53.89	53.89
	547100 EDUCATIONAL SERVICES	4.12	4.12
	548600 PEST CONTROL	1.50	1.50
	548700 REFUSE/RECYCLING	.57	.57
	554900 OTHER CONTRACTUAL SERVICES	1,492.48	8,020.13
	554901 ENGINEERING CONTRACTUAL SRVS		359.00
	555510 SAAS SUBSCRIPTION FEES	1.97	1.97
	556100 INSURANCE EXPENSE	11.53	208.78
	559100 OTHER OPERATING EXP	7.51	7.51
	Major Account 520000 Total	<u>3,040.20</u>	<u>18,992.58</u>
	Fund 21450 Expenditures Total	<u>14,003.06</u>	<u>62,842.33</u>
	Subprogram Revenues	<u>25,076.40</u>	<u>84,408.56</u>
	Subprogram Expenditures	<u>14,003.06</u>	<u>62,842.33</u>

Secure Version - Prior Month

As of October 31, 2022

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	808.00-	3,687.00-
	Major Account 460000 Total	808.00-	3,687.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		52,400.00-
	Major Account 470000 Total		52,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.52-	30.98-
	Major Account 480000 Total	28.52-	30.98-
	Fund 21450 Revenue Total	836.52-	56,117.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.79	16,574.55
	511300 OVERTIME PAYMENTS		11.34
	511800 COMPENSATORY TIME PAID		75.03
	512100 VACATION LEAVE EXPENSE	300.52	1,507.46
	512200 SICK LEAVE EXPENSE	21.46	473.71
	512300 HOLIDAY LEAVE EXPENSE	233.37	657.25
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	378.69	1,446.00
	515200 FICA EXPENSE	360.74	1,377.23
	515500 HEALTH INSURANCE EXPENSE	725.42	2,740.01
	516300 EMPLOYEE ASSISTANCE PRO	.72	.72
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	6,522.71	25,526.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	168.29
	521200 COM EXPENSE - VOICE/DATA	.31	.31
	521400 CIO CHARGES	55.41	203.36
	521500 PUBLICATION & PRINT EXP	7.66	7.66
	522100 DUES & SUBSCRIPTION EXP	.99	2.31
	522200 CONFERENCE REGISTRATION	2.09	52.09
	524600 RENT EXPENSE-BUILDINGS	603.91	2,379.02
	527200 REP & MAINT-MOTOR VEHICL	42.15	82.04
	531100 OFFICE SUPPLIES EXPENSE	13.35	177.25
	531200 IT SUPPLIES	.06	.06
	534600 ED & RECREATIONAL SUP EX	.16	.16
	538100 VEHICLE & EQUIP SUP EXP	58.55	337.90
	541100 ACCTG & AUDITING SERVICES		18.54
	541200 Purchasing Assessment		1.40

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		
	541500 LEGAL SERVICES EXPENSE	8.98	8.98
	547100 EDUCATIONAL SERVICES	.69	.69
	548600 PEST CONTROL	.25	.25
	548700 REFUSE/RECYCLING	.10	.10
	554900 OTHER CONTRACTUAL SERVICES		360.77
	555510 SAAS SUBSCRIPTION FEES	.33	.33
	556100 INSURANCE EXPENSE	1.92	196.62
	559100 OTHER OPERATING EXP	1.25	1.25
	Major Account 520000 Total	<u>799.55</u>	<u>3,999.38</u>
	Fund 21450 Expenditures Total	<u>7,322.26</u>	<u>29,526.14</u>
	Subprogram Revenues	<u>836.52</u>	<u>56,117.98</u>
	Subprogram Expenditures	<u>7,322.26</u>	<u>29,526.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		
	471141 REC VEHICLES PLAN REVIEW	3,680.00-	15,075.00-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	500.00-
	476142 REC VEHICLES SEALS	500.00-	10,260.00-
	Major Account 470000 Total	4,430.00-	25,835.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.52-	30.98-
	Major Account 480000 Total	28.52-	30.98-
	Fund 21450 Revenue Total	4,458.52-	25,865.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,726.41	25,121.65
	511300 OVERTIME PAYMENTS		11.34
	511800 COMPENSATORY TIME PAID		61.98
	512100 VACATION LEAVE EXPENSE	616.18	3,092.13
	512200 SICK LEAVE EXPENSE	22.39	642.43
	512300 HOLIDAY LEAVE EXPENSE	356.33	1,026.13
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	578.17	2,243.88
	515200 FICA EXPENSE	532.69	2,064.92
	515500 HEALTH INSURANCE EXPENSE	1,662.78	6,489.50
	516300 EMPLOYEE ASSISTANCE PRO	2.16	2.16
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	10,497.11	41,693.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.38	348.68
	521200 COM EXPENSE - VOICE/DATA	.93	.93
	521400 CIO CHARGES	58.71	259.07
	521500 PUBLICATION & PRINT EXP	7.93	7.93
	522100 DUES & SUBSCRIPTION EXP	2.98	6.97
	522200 CONFERENCE REGISTRATION	6.28	56.28
	524600 RENT EXPENSE-BUILDINGS	871.01	3,432.00
	527200 REP & MAINT-MOTOR VEHICL	42.15	82.04
	531100 OFFICE SUPPLIES EXPENSE	17.44	186.44
	531200 IT SUPPLIES	.17	.17
	534600 ED & RECREATIONAL SUP EX	.49	.49
	538100 VEHICLE & EQUIP SUP EXP	58.55	337.90
	541100 ACCTG & AUDITING SERVICES		55.62
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE	26.94	26.94

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		
	547100 EDUCATIONAL SERVICES	2.06	2.06
	548600 PEST CONTROL	.75	.75
	548700 REFUSE/RECYCLING	.29	.29
	555510 SAAS SUBSCRIPTION FEES	.99	.99
	556100 INSURANCE EXPENSE	5.77	201.49
	559100 OTHER OPERATING EXP	3.75	3.75
	Major Account 520000 Total	<u>1,181.57</u>	<u>5,014.99</u>
	Fund 21450 Expenditures Total	<u>11,678.68</u>	<u>46,708.91</u>
	Subprogram Revenues	<u>4,458.52</u>	<u>25,865.98</u>
	Subprogram Expenditures	<u>11,678.68</u>	<u>46,708.91</u>
	Program Revenues	<u>30,371.44</u>	<u>166,392.52</u>
	Program Expenditures	<u>33,004.00</u>	<u>139,077.38</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		224.40
	Major Account 480000 Total		224.40
	Fund 10000 Revenue Total		224.40
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	655.08-	
	Major Account 510000 Total	655.08-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.10	42.24
	521200 COM EXPENSE - VOICE/DATA	184.22-	98.87
	521500 PUBLICATION & PRINT EXP	240.30	363.85
	522100 DUES & SUBSCRIPTION EXP	32.37-	870.15
	522200 CONFERENCE REGISTRATION	1,903.99-	
	524600 RENT EXPENSE-BUILDINGS	128.00-	
	524700 RENT EXP-OTHER REAL PROP	435.00	435.00
	531100 OFFICE SUPPLIES EXPENSE	120.14-	
	531200 IT SUPPLIES	50.94-	
	534600 ED & RECREATIONAL SUP EX	149.97-	
	541500 LEGAL SERVICES EXPENSE		8,166.00
	547100 EDUCATIONAL SERVICES	624.00-	
	548600 PEST CONTROL	152.00-	76.00
	548700 REFUSE/RECYCLING	86.48-	
	555510 SAAS SUBSCRIPTION FEES	204.00-	95.00
	556100 INSURANCE EXPENSE	1,747.77-	
	559100 OTHER OPERATING EXP	1,138.00-	
	Major Account 520000 Total	5,806.48-	10,147.11
	Fund 10000 Expenditures Total	6,461.56-	10,147.11
	Subprogram Revenues		224.40
	Subprogram Expenditures	6,461.56-	10,147.11

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474102 GRAIN DEALER LICENSE	300.00-	2,292.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	440.00-
	474104 WRHS LICENSE FEES	338.00-	8,079.00-
	474105 WRHS INCREASED STORAGE	215.00-	1,888.00-
	474106 EMER STORAGE APP FEE	160.00-	520.00-
	Major Account 470000 Total	1,133.00-	13,219.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	56.13-	95.98-
	Major Account 480000 Total	56.13-	95.98-
	Fund 10000 Revenue Total	1,189.13-	13,314.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,925.90	126,314.29
	511300 OVERTIME PAYMENTS		101.11
	511800 COMPENSATORY TIME PAID	230.79	1,730.92
	512100 VACATION LEAVE EXPENSE	1,212.15	6,760.02
	512200 SICK LEAVE EXPENSE	60.31	1,852.48
	512300 HOLIDAY LEAVE EXPENSE	1,533.09	4,599.27
	512500 FUNERAL LEAVE EXPENSE		19.66
	512800 ADMINISTRATIVE LEAVE EXP		66.73
	515100 RETIREMENT PLANS EXPENSE	2,767.68	10,591.22
	515200 FICA EXPENSE	2,649.76	10,076.21
	515500 HEALTH INSURANCE EXPENSE	5,077.60	21,617.55
	516300 EMPLOYEE ASSISTANCE PRO	5.69	5.69
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	47,462.97	188,188.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.22	686.79
	521200 COM EXPENSE - VOICE/DATA	2.46	2.46
	521400 CIO CHARGES	195.92	1,673.55
	521500 PUBLICATION & PRINT EXP	1.07	2,023.97
	522100 DUES & SUBSCRIPTION EXP	367.81	377.14
	522200 CONFERENCE REGISTRATION	16.55	116.55
	524600 RENT EXPENSE-BUILDINGS	2,163.85	8,601.77
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	527200 REP & MAINT-MOTOR VEHICL	106.82	1,251.73
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	783.72	824.21
	531200 IT SUPPLIES	.44	.44

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1.30	1.30
	538100 VEHICLE & EQUIP SUP EXP	1,348.57	6,444.75
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	70.97
	541700 LEGAL RELATED EXPENSE	78.75	790.74
	547100 EDUCATIONAL SERVICES	5.42	1,504.42
	548600 PEST CONTROL	1.98	1.98
	548700 REFUSE/RECYCLING	.75	.75
	554900 OTHER CONTRACTUAL SERVICES	3,018.75	8,478.32
	555510 SAAS SUBSCRIPTION FEES	40.10	152.60
	556100 INSURANCE EXPENSE	15.19	1,766.52
	559100 OTHER OPERATING EXP	9.89	9.89
	Major Account 520000 Total	8,358.53	36,085.90
	570000 Travel Expenses		
	571100 LODGING	678.00	5,574.00
	571800 MEALS - TRAVEL STATUS	351.10	2,953.28
	574500 PERSONAL VEHICLE MILEAGE	131.26	842.34
	Major Account 570000 Total	1,160.36	9,369.62
	Fund 10000 Expenditures Total	56,981.86	233,644.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 61270 Revenue Total		6,800.00-
	Subprogram Revenues	1,189.13-	20,114.98-
	Subprogram Expenditures	56,981.86	233,644.24

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	850.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	2,600.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	1,100.00-
	Major Account 470000 Total	800.00-	8,075.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.30-	59.69-
	Major Account 480000 Total	22.30-	59.69-
	Fund 10000 Revenue Total	822.30-	8,134.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,862.84	60,995.61
	511200 TEMPORARY SALARIES-WAGE	627.00	4,653.00
	511300 OVERTIME PAYMENTS		85.33
	512100 VACATION LEAVE EXPENSE	2,878.44	6,510.94
	512200 SICK LEAVE EXPENSE	352.76	3,251.51
	512300 HOLIDAY LEAVE EXPENSE	827.09	2,562.89
	512500 FUNERAL LEAVE EXPENSE		78.64
	512800 ADMINISTRATIVE LEAVE EXP		55.61
	515100 RETIREMENT PLANS EXPENSE	1,341.90	5,506.77
	515200 FICA EXPENSE	1,290.38	5,469.92
	515500 HEALTH INSURANCE EXPENSE	4,455.12	17,726.98
	516300 EMPLOYEE ASSISTANCE PRO	5.69	5.69
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	25,641.22	108,994.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.04	362.85
	521200 COM EXPENSE - VOICE/DATA	2.46	2.46
	521400 CIO CHARGES	117.92	1,678.34
	521500 PUBLICATION & PRINT EXP	126.81	468.43
	522100 DUES & SUBSCRIPTION EXP	7.84	17.17
	522200 CONFERENCE REGISTRATION	16.55	304.05
	524600 RENT EXPENSE-BUILDINGS	2,044.01	8,064.36
	527200 REP & MAINT-MOTOR VEHICL	6.40	6.40
	531100 OFFICE SUPPLIES EXPENSE	775.13	854.24
	531200 IT SUPPLIES	.44	.44
	534600 ED & RECREATIONAL SUP EX	1.30	1.30

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		
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	70.97
	541700 LEGAL RELATED EXPENSE	255.34	352.84
	547100 EDUCATIONAL SERVICES	130.42	130.42
	548600 PEST CONTROL	1.98	1.98
	548700 REFUSE/RECYCLING	.75	.75
	555510 SAAS SUBSCRIPTION FEES	2.60	2.60
	556100 INSURANCE EXPENSE	15.19	18.77
	559100 OTHER OPERATING EXP	9.89	9.89
	Major Account 520000 Total	3,767.04	12,488.31
	570000 Travel Expenses		
	571100 LODGING		1,809.82
	571800 MEALS - TRAVEL STATUS		197.40
	572100 COMMERCIAL TRANSPORTATIO		1,380.45
	574500 PERSONAL VEHICLE MILEAGE		85.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,496.67
	Fund 10000 Expenditures Total	29,408.26	124,979.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		15,460.00-
	Major Account 480000 Total		15,460.00-
	Fund 61270 Revenue Total		15,460.00-
	Subprogram Revenues	822.30-	23,594.69-
	Subprogram Expenditures	29,408.26	124,979.00

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		80.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	200.00-	675.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES		75.00-
	473211 TRANS. - PLATES - SUV		200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476122 TRANS. RATE APPLICATION		600.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476173 TRANS. - OTHER APPLICATIONS	875.00-	7,325.00-
	Major Account 470000 Total	1,425.00-	9,605.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.23-	51.09-
	Major Account 480000 Total	18.23-	51.09-
	Fund 10000 Revenue Total	1,443.23-	9,656.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,341.10	85,589.86
	511300 OVERTIME PAYMENTS		90.75
	511800 COMPENSATORY TIME PAID	158.18	365.01
	512100 VACATION LEAVE EXPENSE	1,571.36	4,587.16
	512200 SICK LEAVE EXPENSE	263.28	1,426.13
	512300 HOLIDAY LEAVE EXPENSE	1,080.66	3,321.20
	512500 FUNERAL LEAVE EXPENSE		29.49
	512800 ADMINISTRATIVE LEAVE EXP		55.61
	515100 RETIREMENT PLANS EXPENSE	1,753.23	7,148.37
	515200 FICA EXPENSE	1,664.64	6,784.39
	515500 HEALTH INSURANCE EXPENSE	4,764.49	19,495.93
	516300 EMPLOYEE ASSISTANCE PRO	5.69	5.69
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	31,602.63	131,865.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.56	634.03
	521200 COM EXPENSE - VOICE/DATA	2.46	2.46
	521400 CIO CHARGES	250.49	1,888.25
	521500 PUBLICATION & PRINT EXP	37.69	189.86
	522100 DUES & SUBSCRIPTION EXP	7.84	17.17
	522200 CONFERENCE REGISTRATION	16.55	481.55
	524600 RENT EXPENSE-BUILDINGS	1,777.61	7,052.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	13.25	82.70
	531100 OFFICE SUPPLIES EXPENSE	14.42	368.88
	531200 IT SUPPLIES	.44	.44
	534600 ED & RECREATIONAL SUP EX	1.30	1.30
	534900 MISCELLANEOUS SUP EXP		470.53
	538100 VEHICLE & EQUIP SUP EXP	314.11	1,770.69
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	70.97
	541700 LEGAL RELATED EXPENSE	1,012.74	1,431.24
	547100 EDUCATIONAL SERVICES	5.42	1,504.42
	548600 PEST CONTROL	1.98	1.98
	548700 REFUSE/RECYCLING	.75	.75
	555510 SAAS SUBSCRIPTION FEES	2.60	2.60
	556100 INSURANCE EXPENSE	15.19	1,183.94
	559100 OTHER OPERATING EXP	9.89	9.89
	Major Account 520000 Total	3,671.26	17,306.48
	570000 Travel Expenses		
	571100 LODGING	879.60	1,455.60
	Major Account 570000 Total	879.60	1,455.60
	Fund 10000 Expenditures Total	36,153.49	150,627.67
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472203 TRANS NET CO PHOTOCOPIES		18.20-
	476125 TRANS NET CO REG FILING FEE		400.00-
	Major Account 470000 Total		418.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.72-	527.43-
	Major Account 480000 Total	134.72-	527.43-
	Fund 21455 Revenue Total	134.72-	945.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.28	10,304.42
	511800 COMPENSATORY TIME PAID	39.54	67.74
	512100 VACATION LEAVE EXPENSE	276.68	521.31
	512200 SICK LEAVE EXPENSE	23.20	147.12
	512300 HOLIDAY LEAVE EXPENSE	150.03	376.92
	515100 RETIREMENT PLANS EXPENSE	243.41	854.86
	515200 FICA EXPENSE	229.85	806.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	742.30	2,599.57
	516300 EMPLOYEE ASSISTANCE PRO	.65	.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.94	16,002.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.28	.28
	521400 CIO CHARGES	1.50	18.48
	521500 PUBLICATION & PRINT EXP	.12	.12
	522100 DUES & SUBSCRIPTION EXP	.89	2.09
	522200 CONFERENCE REGISTRATION	1.89	1.89
	524600 RENT EXPENSE-BUILDINGS	166.13	657.77
	527200 REP & MAINT-MOTOR VEHICL	.83	.83
	531100 OFFICE SUPPLIES EXPENSE	1.85	4.16
	531200 IT SUPPLIES	.05	.05
	534600 ED & RECREATIONAL SUP EX	.15	.15
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	8.09
	541700 LEGAL RELATED EXPENSE	239.19	239.19
	547100 EDUCATIONAL SERVICES	.62	.62
	548600 PEST CONTROL	.23	.23
	548700 REFUSE/RECYCLING	.09	.09
	555510 SAAS SUBSCRIPTION FEES	.30	.30
	556100 INSURANCE EXPENSE	1.73	2.19
	559100 OTHER OPERATING EXP	1.13	1.13
	Major Account 520000 Total	425.07	955.77
	Fund 21455 Expenditures Total	4,892.01	16,958.47
	Subprogram Revenues	1,577.95	10,601.72
	Subprogram Expenditures	41,045.50	167,586.14

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		35.00-
	Major Account 470000 Total		35.00-
	Fund 10000 Revenue Total		35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.79	926.17
	512100 VACATION LEAVE EXPENSE	44.89	95.63
	512200 SICK LEAVE EXPENSE	11.04	127.78
	512300 HOLIDAY LEAVE EXPENSE	13.73	41.19
	515100 RETIREMENT PLANS EXPENSE	22.28	89.19
	515200 FICA EXPENSE	21.09	84.40
	515500 HEALTH INSURANCE EXPENSE	35.68	142.84
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	376.50	1,543.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.38	139.81
	Major Account 520000 Total	35.38	139.81
	Fund 10000 Expenditures Total	411.88	1,683.59
	Subprogram Revenues		35.00-
	Subprogram Expenditures	411.88	1,683.59

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435.58	6,617.19
	511300 OVERTIME PAYMENTS		5.92
	512100 VACATION LEAVE EXPENSE	4,343.08	9,225.11
	512200 SICK LEAVE EXPENSE	568.49	6,024.15
	512300 HOLIDAY LEAVE EXPENSE	258.71	544.36
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	419.79	1,679.01
	515200 FICA EXPENSE	413.74	1,654.80
	515500 HEALTH INSURANCE EXPENSE	569.86	2,279.36
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	<u>7,009.25</u>	<u>28,718.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	76.17	279.86
	524600 RENT EXPENSE-BUILDINGS	58.74	233.05
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	<u>134.91</u>	<u>1,095.49</u>
	Fund 10000 Expenditures Total	<u>7,144.16</u>	<u>29,813.77</u>
	Subprogram Expenditures	<u>7,144.16</u>	<u>29,813.77</u>

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	101.28	406.68
	512100 VACATION LEAVE EXPENSE	13.43	49.18
	512200 SICK LEAVE EXPENSE	3.33	22.15
	512300 HOLIDAY LEAVE EXPENSE	5.70	17.10
	515100 RETIREMENT PLANS EXPENSE	9.28	37.15
	515200 FICA EXPENSE	8.92	35.70
	515500 HEALTH INSURANCE EXPENSE	9.48	37.99
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	<u>151.42</u>	<u>618.14</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.88	47.17
	Major Account 520000 Total	<u>11.88</u>	<u>47.17</u>
	Fund 10000 Expenditures Total	<u>163.30</u>	<u>665.31</u>
	Subprogram Expenditures	<u>163.30</u>	<u>665.31</u>
	Program Revenues	<u>3,589.38-</u>	<u>54,121.99-</u>
	Program Expenditures	<u>128,693.40</u>	<u>568,519.16</u>

Secure Version - Prior Month

As of October 31, 2022

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	23.04-	85.19-
	Major Account 480000 Total	23.04-	85.19-
	Fund 21400 Revenue Total	23.04-	85.19-
	Subprogram Revenues	23.04-	85.19-

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As of October 31, 2022

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	105.43-	377.21-
	Major Account 480000 Total	105.43-	377.21-
	Fund 21430 Revenue Total	105.43-	377.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.51	614.58
	Major Account 520000 Total	153.51	614.58
	Fund 21430 Expenditures Total	153.51	614.58
	Subprogram Revenues	105.43-	377.21-
	Subprogram Expenditures	153.51	614.58

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	1,500.00-	4,675.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	300.00-	805.00-
	Major Account 470000 Total	1,800.00-	5,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.26-	551.33-
	484500 REIMB NON-GOVT SOURCES	.56-	.56-
	Major Account 480000 Total	139.82-	551.89-
	Fund 21420 Revenue Total	1,939.82-	6,031.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.56	6,019.13
	512100 VACATION LEAVE EXPENSE		282.44
	512300 HOLIDAY LEAVE EXPENSE	75.32	225.96
	515100 RETIREMENT PLANS EXPENSE	122.20	488.80
	515200 FICA EXPENSE	110.42	441.67
	515500 HEALTH INSURANCE EXPENSE	470.12	1,880.47
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.62	9,570.14
	520000 Operating Expenses		
	521400 CIO CHARGES	76.17	333.35
	524600 RENT EXPENSE-BUILDINGS	1,053.51	4,214.04
	531200 IT SUPPLIES		24.99
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	1,129.68	5,154.96
	Fund 21420 Expenditures Total	3,464.30	14,725.10
	Subprogram Revenues	1,939.82-	6,031.89-
	Subprogram Expenditures	3,464.30	14,725.10
	Program Revenues	2,068.29-	6,494.29-
	Program Expenditures	3,617.81	15,339.68

Secure Version - Prior Month

As of October 31, 2022

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	1,006.28-	3,432.85-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	91,310.13-	242,857.94-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,251.79-	17,457.69-
	Major Account 480000 Total	96,568.20-	263,755.09-
	Fund 21410 Revenue Total	96,568.20-	263,755.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.36	18,274.47
	512100 VACATION LEAVE EXPENSE	431.45	2,450.01
	512200 SICK LEAVE EXPENSE	83.45	749.42
	512300 HOLIDAY LEAVE EXPENSE	256.80	770.40
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	416.56	1,666.48
	515200 FICA EXPENSE	380.30	1,523.41
	515500 HEALTH INSURANCE EXPENSE	1,429.70	5,639.39
	516300 EMPLOYEE ASSISTANCE PRO	6.45	6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,796.07	31,731.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521200 COM EXPENSE - VOICE/DATA	2.79	2.79
	521400 CIO CHARGES	46.13	335.27
	521500 PUBLICATION & PRINT EXP	1.22	140.02
	522100 DUES & SUBSCRIPTION EXP	8.89	25.87
	522200 CONFERENCE REGISTRATION	18.74	378.74
	524600 RENT EXPENSE-BUILDINGS	607.35	2,391.04
	527200 REP & MAINT-MOTOR VEHICL	11.64	11.64
	531100 OFFICE SUPPLIES EXPENSE	25.55	58.12
	531200 IT SUPPLIES	.50	.50
	534600 ED & RECREATIONAL SUP EX	1.48	1.48
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE	80.39	80.39
	547100 EDUCATIONAL SERVICES	6.14	6.14
	548600 PEST CONTROL	2.24	2.24
	548700 REFUSE/RECYCLING	.85	.85
	554901 CONTRACTUAL RELAY SERVICE	6,204.28	26,752.32
	555510 SAAS SUBSCRIPTION FEES	2.94	2.94

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		
	556100 INSURANCE EXPENSE	17.21	23.74
	559100 OTHER OPERATING EXP	11.20	11.20
	Major Account 520000 Total	<u>7,049.56</u>	<u>30,480.37</u>
	570000 Travel Expenses		
	571100 LODGING		610.74
	571800 MEALS - TRAVEL STATUS		54.78
	572100 COMMERCIAL TRANSPORTATIO		817.20
	574500 PERSONAL VEHICLE MILEAGE		71.26
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total		<u>1,704.46</u>
	Fund 21410 Expenditures Total	<u>14,845.63</u>	<u>63,916.12</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	200.00-	6,450.00-
	Major Account 480000 Total	<u>200.00-</u>	<u>6,450.00-</u>
	Fund 61270 Revenue Total	<u>200.00-</u>	<u>6,450.00-</u>
	Subprogram Revenues	<u>96,768.20-</u>	<u>270,205.09-</u>
	Subprogram Expenditures	<u>14,845.63</u>	<u>63,916.12</u>

Secure Version - Prior Month

As of October 31, 2022

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	290.42	801.21
	Major Account 520000 Total	290.42	801.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,015.95	115,814.90
	Major Account 590000 Total	73,015.95	115,814.90
	Fund 21410 Expenditures Total	73,306.37	116,616.11
	Subprogram Expenditures	73,306.37	116,616.11

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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	1,517.27-	4,358.41-
	Major Account 480000 Total	1,517.27-	4,358.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenue Total	1,517.27-	959,358.41-
	Subprogram Revenues	1,517.27-	959,358.41-
	Program Revenues	98,285.47-	1,229,563.50-
	Program Expenditures	88,152.00	180,532.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.56-	183.23-
	Major Account 480000 Total	49.56-	183.23-
	Fund 20470 Revenue Total	49.56-	183.23-
	Subprogram Revenues	49.56-	183.23-
	Program Revenues	49.56-	183.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.98	47,595.06
	511300 OVERTIME PAYMENTS		45.38
	512100 VACATION LEAVE EXPENSE	1,697.76	3,553.56
	512200 SICK LEAVE EXPENSE	922.48	3,568.73
	512300 HOLIDAY LEAVE EXPENSE	635.30	1,983.26
	512800 ADMINISTRATIVE LEAVE EXP		33.37
	515100 RETIREMENT PLANS EXPENSE	1,030.68	4,251.56
	515200 FICA EXPENSE	990.11	4,090.22
	515500 HEALTH INSURANCE EXPENSE	1,839.70	7,382.09
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	<u>17,625.01</u>	<u>74,438.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.15	241.08
	521400 CIO CHARGES	51.83	151.81
	521500 PUBLICATION & PRINT EXP	101.79	119.31
	524600 RENT EXPENSE-BUILDINGS	1,838.17	7,268.45
	531100 OFFICE SUPPLIES EXPENSE	37.49	74.48
	Major Account 520000 Total	<u>2,246.43</u>	<u>7,855.13</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	67.22	67.22
	574500 PERSONAL VEHICLE MILEAGE	865.01	865.01
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	<u>1,030.98</u>	<u>1,030.98</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,113,946.18	3,333,523.19
	Major Account 590000 Total	<u>1,113,946.18</u>	<u>3,333,523.19</u>
	Fund 20455 Expenditures Total	<u>1,134,848.60</u>	<u>3,416,848.20</u>
	Subprogram Expenditures	<u>1,134,848.60</u>	<u>3,416,848.20</u>

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As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,022.08-	47,246.87-
	484500 REIMB NON-GOVT SOURCES	40.71-	244.92-
	484900 OTHER PRIVATE SOURCES	947,727.18-	3,846,169.72-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	63,513.45-	260,784.00-
	Major Account 480000 Total	1,024,303.42-	4,154,445.51-
	Fund 20455 Revenue Total	1,024,303.42-	4,154,445.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,217.87	162,362.31
	511300 OVERTIME PAYMENTS		85.33
	511800 COMPENSATORY TIME PAID	645.93	2,039.81
	512100 VACATION LEAVE EXPENSE	5,572.11	17,670.88
	512200 SICK LEAVE EXPENSE	667.94	4,836.81
	512300 HOLIDAY LEAVE EXPENSE	2,230.87	6,760.27
	512500 FUNERAL LEAVE EXPENSE		825.72
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		88.98
	515100 RETIREMENT PLANS EXPENSE	3,619.33	14,593.41
	515200 FICA EXPENSE	3,484.05	14,053.59
	515500 HEALTH INSURANCE EXPENSE	7,547.18	30,096.87
	516300 EMPLOYEE ASSISTANCE PRO	146.42	146.42
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	63,131.70	259,269.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	63.28	63.28
	521400 CIO CHARGES	737.39	7,235.26
	521500 PUBLICATION & PRINT EXP	36.88	55.86
	522100 DUES & SUBSCRIPTION EXP	883.39	1,144.63
	522200 CONFERENCE REGISTRATION	425.58	1,225.58
	524600 RENT EXPENSE-BUILDINGS	5,434.83	21,423.04
	527200 REP & MAINT-MOTOR VEHICL	179.39	186.24
	531100 OFFICE SUPPLIES EXPENSE	432.32	1,635.51
	531200 IT SUPPLIES	11.39	11.39
	534600 ED & RECREATIONAL SUP EX	33.52	33.52
	538100 VEHICLE & EQUIP SUP EXP	142.91	494.20
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE	1,825.27	1,825.27

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		
	547100 EDUCATIONAL SERVICES	139.48	139.48
	548600 PEST CONTROL	50.96	50.96
	548700 REFUSE/RECYCLING	19.33	19.33
	554901 PROF PUB SAFETY CONSULTING	20,833.00	93,663.19
	554902 CONTRACTUAL-NEXT GEN STUDY		57,749.98
	554903 NEXTGEN ECATS	42,456.50	212,282.50
	554904 NEXTGEN ESI NETWORK	21,953.63	167,677.16
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	66.83	66.83
	556100 INSURANCE EXPENSE	390.66	1,073.68
	559100 OTHER OPERATING EXP	254.37	254.37
	Major Account 520000 Total	<u>96,371.39</u>	<u>581,683.14</u>
	570000 Travel Expenses		
	571100 LODGING	454.74	3,403.20
	571800 MEALS - TRAVEL STATUS	114.80	569.29
	572100 COMMERCIAL TRANSPORTATIO	323.97	1,847.04
	574500 PERSONAL VEHICLE MILEAGE	76.26	150.02
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	<u>1,023.77</u>	<u>6,023.55</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,835.70	331,342.80
	Major Account 590000 Total	<u>82,835.70</u>	<u>331,342.80</u>
	Fund 20455 Expenditures Total	<u>243,362.56</u>	<u>1,178,319.09</u>
	Subprogram Revenues	<u>1,024,303.42-</u>	<u>4,154,445.51-</u>
	Subprogram Expenditures	<u>243,362.56</u>	<u>1,178,319.09</u>
	Program Revenues	<u>1,024,303.42-</u>	<u>4,154,445.51-</u>
	Program Expenditures	<u>1,378,211.16</u>	<u>4,595,167.29</u>

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	184,643.11-	665,823.14-
	484900 OTHER PRIVATE SOURCES	3,896,134.23-	15,606,560.83-
	484901 NUSF PREPD SRCHG-NET	308,499.26-	1,266,687.17-
	Major Account 480000 Total	4,389,276.60-	17,539,071.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenue Total	4,389,276.60-	16,584,071.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,735,493.83	7,510,745.01
	Major Account 590000 Total	1,735,493.83	7,510,745.01
	Fund 21460 Expenditures Total	1,735,493.83	7,510,745.01
	Subprogram Revenues	4,389,276.60-	16,584,071.14-
	Subprogram Expenditures	1,735,493.83	7,510,745.01

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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	21.24	68.13
	486600 CREDIT CARD CLEARING	445.91	4,581.71
	Major Account 480000 Total	<u>424.67</u>	<u>4,513.58</u>
	Fund 21460 Revenue Total	424.67	4,513.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,421.16	182,945.53
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	5,115.94	13,708.82
	512200 SICK LEAVE EXPENSE	1,398.10	9,899.73
	512300 HOLIDAY LEAVE EXPENSE	2,501.34	7,225.63
	512500 FUNERAL LEAVE EXPENSE	67.49	134.98
	512800 ADMINISTRATIVE LEAVE EXP		139.02
	515100 RETIREMENT PLANS EXPENSE	4,305.96	16,032.75
	515200 FICA EXPENSE	4,085.94	15,176.37
	515500 HEALTH INSURANCE EXPENSE	9,546.31	36,930.22
	516300 EMPLOYEE ASSISTANCE PRO	459.79	459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	<u>75,902.03</u>	<u>287,970.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.24	593.93
	521200 COM EXPENSE - VOICE/DATA	198.69	198.69
	521400 CIO CHARGES	1,242.21	14,176.58
	521500 PUBLICATION & PRINT EXP	86.71	839.76
	521599 COPY SERVICE-CLEARING		1,178.98
	522100 DUES & SUBSCRIPTION EXP	633.45	1,451.37
	522200 CONFERENCE REGISTRATION	1,336.33	2,627.83
	524600 RENT EXPENSE-BUILDINGS	5,464.67	21,173.21
	527200 REP & MAINT-MOTOR VEHICL	561.65	568.50
	531100 OFFICE SUPPLIES EXPENSE	1,724.69	10,767.57
	531200 IT SUPPLIES	35.75	35.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,600.00	1,600.00
	534600 ED & RECREATIONAL SUP EX	105.27	105.27
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE	5,731.34	5,731.34
	541700 LEGAL RELATED EXPENSE	255.35	810.14
	547100 EDUCATIONAL SERVICES	437.96	437.96
	548600 PEST CONTROL	160.04	160.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	60.69	60.69
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	209.85	209.85
	556100 INSURANCE EXPENSE	1,226.68	1,541.13
	559100 OTHER OPERATING EXP	798.71	798.71
	Major Account 520000 Total	22,058.28	86,434.01
	570000 Travel Expenses		
	571100 LODGING		1,497.87
	571800 MEALS - TRAVEL STATUS		569.80
	572100 COMMERCIAL TRANSPORTATIO		365.42
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		2,745.85
	Fund 21460 Expenditures Total	97,960.31	377,150.78
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	350.00-	5,250.00-
	Major Account 480000 Total	350.00-	5,250.00-
	Fund 61270 Revenue Total	350.00-	5,250.00-
	Subprogram Revenues	74.67	736.42-
	Subprogram Expenditures	97,960.31	377,150.78
	Program Revenues	4,389,201.93-	16,584,807.56-
	Program Expenditures	1,833,454.14	7,887,895.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	19,751.00-	40,060.75-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	Major Account 470000 Total	19,751.00-	40,685.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.11-	3,362.26-
	484500 REIMB NON-GOVT SOURCES	22.04-	67.92-
	484901 INDUSTRY ASSESSMENT	16,285.00-	144,410.00-
	Major Account 480000 Total	17,251.15-	147,840.18-
	Fund 21409 Revenue Total	37,002.15-	188,525.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,462.31	73,734.66
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	2,410.99	7,236.97
	512200 SICK LEAVE EXPENSE	582.87	6,187.26
	512300 HOLIDAY LEAVE EXPENSE	1,038.93	3,133.81
	512500 FUNERAL LEAVE EXPENSE	16.87	63.23
	512800 ADMINISTRATIVE LEAVE EXP		55.61
	515100 RETIREMENT PLANS EXPENSE	1,685.75	6,774.47
	515200 FICA EXPENSE	1,588.46	6,429.72
	515500 HEALTH INSURANCE EXPENSE	3,624.78	12,559.20
	516300 EMPLOYEE ASSISTANCE PRO	17.50	17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,428.46	118,532.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	97.30
	521200 COM EXPENSE - VOICE/DATA	7.56	7.56
	521400 CIO CHARGES	226.75	1,130.70
	521500 PUBLICATION & PRINT EXP	170.65	274.06
	522100 DUES & SUBSCRIPTION EXP	1,004.11	1,035.52
	522200 CONFERENCE REGISTRATION	50.87	300.87
	524600 RENT EXPENSE-BUILDINGS	2,158.67	8,544.27
	527200 REP & MAINT-MOTOR VEHICL	21.58	21.58
	531100 OFFICE SUPPLIES EXPENSE	48.33	108.62
	531200 IT SUPPLIES	1.36	1.36
	534600 ED & RECREATIONAL SUP EX	4.01	4.01
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	218.19	218.19

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		
	547100 EDUCATIONAL SERVICES	16.67	16.67
	548600 PEST CONTROL	6.09	6.09
	548700 REFUSE/RECYCLING	2.31	2.31
	555510 SAAS SUBSCRIPTION FEES	7.99	7.99
	556100 INSURANCE EXPENSE	46.70	58.78
	559100 OTHER OPERATING EXP	30.41	30.41
	Major Account 520000 Total	<u>4,045.35</u>	<u>12,338.46</u>
	Fund 21409 Expenditures Total	<u>33,473.81</u>	<u>130,870.79</u>
	Subprogram Revenues	<u>37,002.15</u>	<u>188,525.93</u>
	Subprogram Expenditures	<u>33,473.81</u>	<u>130,870.79</u>

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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		
	541500 LEGAL SERVICES EXPENSE	5,103.00	11,991.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,823.75	12,875.00
	Major Account 520000 Total	<u>15,926.75</u>	<u>24,866.00</u>
	Fund 21409 Expenditures Total	<u>15,926.75</u>	<u>24,866.00</u>
	Subprogram Expenditures	<u>15,926.75</u>	<u>24,866.00</u>

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	220.30-	809.61-
	Major Account 480000 Total	220.30-	809.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	220.30-	10,809.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.90	2,474.48
	512100 VACATION LEAVE EXPENSE	107.83	318.17
	512200 SICK LEAVE EXPENSE	20.85	200.17
	512300 HOLIDAY LEAVE EXPENSE	35.84	107.52
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.11	232.43
	515200 FICA EXPENSE	55.80	223.16
	515500 HEALTH INSURANCE EXPENSE	74.61	298.50
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	964.94	3,933.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.03	281.31
	Major Account 520000 Total	71.03	281.31
	Fund 21408 Expenditures Total	1,035.97	4,214.46
	Subprogram Revenues	220.30-	10,809.61-
	Subprogram Expenditures	1,035.97	4,214.46
	Program Revenues	37,222.45-	199,335.54-
	Program Expenditures	50,436.53	159,951.25

Program Summary by Subprogram

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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	39.24-	145.09-
	Major Account 480000 Total	39.24-	145.09-
	Fund 21465 Revenue Total	39.24-	145.09-
	Subprogram Revenues	39.24-	145.09-
	Program Revenues	39.24-	145.09-

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		17.81-
	Major Account 480000 Total		17.81-
	Fund 10000 Revenue Total		17.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,370.52	39,194.94
	512100 VACATION LEAVE EXPENSE		1,877.01
	512200 SICK LEAVE EXPENSE	268.70	562.65
	512300 HOLIDAY LEAVE EXPENSE	478.67	1,537.25
	512500 FUNERAL LEAVE EXPENSE	253.09	506.18
	515100 RETIREMENT PLANS EXPENSE	776.60	3,270.65
	515200 FICA EXPENSE	713.55	3,003.03
	515500 HEALTH INSURANCE EXPENSE	1,163.47	4,976.17
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,024.60	56,110.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		290.87
	521400 CIO CHARGES	106.32	1,251.44
	524600 RENT EXPENSE-BUILDINGS	1,111.94	4,392.60
	Major Account 520000 Total	1,218.26	5,934.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,837,654.60
	Major Account 590000 Total		4,837,654.60
	Fund 10000 Expenditures Total	14,242.86	4,899,700.13
	Subprogram Revenues		17.81-
	Subprogram Expenditures	14,242.86	4,899,700.13
	Program Revenues		17.81-
	Program Expenditures	14,242.86	4,899,700.13
	Agency Revenues	5,585,153.59-	22,395,737.82-
	Agency Expenditures	3,571,913.38	18,624,014.23

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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	146,754.28
	515100 RETIREMENT PLANS EXPENSE	2,747.23	10,988.92
	515200 FICA EXPENSE	2,670.83	10,683.33
	515500 HEALTH INSURANCE EXPENSE	5,244.06	20,976.24
	Major Account 510000 Total	<u>47,350.69</u>	<u>189,402.77</u>
	Fund 10000 Expenditures Total	<u>47,350.69</u>	<u>189,402.77</u>
	Subprogram Expenditures	<u>47,350.69</u>	<u>189,402.77</u>
	Program Expenditures	<u>47,350.69</u>	<u>189,402.77</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	19,249.24	79,835.62
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	1,351.33	16,547.33
	512200 SICK LEAVE EXPENSE	252.34	510.00
	512300 HOLIDAY LEAVE EXPENSE		3,679.98
	515100 RETIREMENT PLANS EXPENSE	1,561.42	7,531.89
	515200 FICA EXPENSE	1,447.13	7,089.17
	515500 HEALTH INSURANCE EXPENSE	3,678.64	15,238.52
	Major Account 510000 Total	<u>27,540.10</u>	<u>130,447.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,011.19	4,041.81
	Major Account 520000 Total	<u>1,011.19</u>	<u>4,041.81</u>
	Fund 10000 Expenditures Total	<u>28,551.29</u>	<u>134,489.57</u>
	Subprogram Expenditures	<u>28,551.29</u>	<u>134,489.57</u>

Program Summary by Subprogram

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Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenue Total		36.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.57	234.36
	521500 PUBLICATION & PRINT EXP		185.80
	523202 ELECTRICITY	645.06	2,805.73
	559106 ADVERTISING	662.61	1,610.87
	Major Account 520000 Total	1,352.24	4,836.76
	Fund 10000 Expenditures Total	1,352.24	4,836.76
	Subprogram Revenues		36.80-
	Subprogram Expenditures	1,352.24	4,836.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		72.00
	Major Account 520000 Total		72.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	423.30	1,510.03
	Major Account 570000 Total	423.30	1,510.03
	Fund 10000 Expenditures Total	423.30	1,582.03
	Subprogram Expenditures	423.30	1,582.03

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Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,170.67	2,170.67
	522100 DUES & SUBSCRIPTION EXP		25,379.00
	522202 CONF REG - NON-CEU'S		5,370.00
	534600 ED & RECREATIONAL SUP EX	523.91	583.01
	554900 OTHER CONTRACTUAL SERVICE		5,000.00
	559100 OTHER OPERATING EXP	800.00	800.00
	Major Account 520000 Total	<u>3,494.58</u>	<u>39,302.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,994.54	16,812.29
	571800 MEALS - TRAVEL STATUS	1,659.24	4,745.01
	572100 COMMERCIAL TRANSPORTATIO	14.90	5,302.76
	574500 PERSONAL VEHICLE MILEAGE	149.82	837.54
	575100 MISC TRAVEL EXPENSE	52.00	267.50
	Major Account 570000 Total	<u>4,870.50</u>	<u>27,965.10</u>
	Fund 10000 Expenditures Total	<u>8,365.08</u>	<u>67,267.78</u>
	Subprogram Expenditures	<u>8,365.08</u>	<u>67,267.78</u>

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Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	113.79	9,144.45-
	Major Account 480000 Total	113.79	9,144.45-
	Fund 10000 Revenue Total	113.79	9,144.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,046.68	883,734.76
	511300 OVERTIME PAYMENTS	8,525.52	38,137.54
	511400 ON CALL PAY	1,493.55	7,918.70
	511700 EMPLOYEE BONUSES		270.00
	511800 COMPENSATORY TIME PAID	2,761.78	8,641.36
	512100 VACATION LEAVE EXPENSE	14,424.59	68,394.75
	512200 SICK LEAVE EXPENSE	11,031.87	51,595.32
	512300 HOLIDAY LEAVE EXPENSE		38,233.34
	512700 INJURY LEAVE EXPENSE		190.73
	515100 RETIREMENT PLANS EXPENSE	20,157.63	81,975.37
	515200 FICA EXPENSE	19,326.77	78,371.17
	515500 HEALTH INSURANCE EXPENSE	50,633.83	192,346.61
	516200 TUITION ASSISTANCE	1,125.00	5,553.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	Major Account 510000 Total	362,527.22	1,456,153.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.97
	521401 OCIO - COMMUNICATIONS	5,255.57	12,032.40
	521500 PUBLICATION & PRINT EXP		8,139.29
	522100 DUES & SUBSCRIPTION EXP	839.00	2,888.10
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S		300.00
	522600 JOB APPLICANT EXPENSE		718.60
	522900 EMPLOYEE PARKING EXP	5,914.25	6,930.31
	524600 RENT EXPENSE-BUILDINGS	27,197.32	107,399.56
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	5,313.08
	525400 RENT EXP-COMM EQUIP	170.00	510.00
	527200 REP & MAINT-MOTOR VEHICL	2,011.21	3,091.20
	531100 OFFICE SUPPLIES EXPENSE	1,442.64	9,187.07
	531200 IT SUPPLIES	7.91	395.65
	532200 PERSONAL COMPUTING EQUIPMENT	613.36	1,106.24
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	500.48	8,482.15
	533900 FOOD EXPENSE-INSTITUTIONS	129.10	580.28

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		
	534800 CONST & MAINT SUP EXP		360.91
	534907 SECURITY SUPPLIES		130.00
	538102 GAS/OIL FSP & CSI	94.07	749.55
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	541400 HRMS ASSESSMENT	10,300.75	20,601.50
	541700 LEGAL RELATED EXPENSE	524.00	1,666.00
	542100 SOS TEMP SERV - PERSONNEL	3,180.86	7,748.43
	543100 IT CONSULTING-APPLICATIONS	38,107.93	81,229.86
	543500 MGT CONSULTANT SERVICES	6,205.25	6,205.25
	547300 INTERPRETER SERVICES	210.00	5,810.00
	548700 REFUSE/RECYCLING	23.04	125.68
	554900 OTHER CONTRACTUAL SERVICES	273,560.00-	64,645.05
	554901 TREATMENT SERVICES	182,835.99	591,072.25
	554902 MONITORING SERVICES	30,688.90	40,147.00
	554904 JAIL CONTRACTS	8,071.00	23,882.00
	554905 TRANSITIONAL LIVING		3,476.00
	554906 CLIENT SERVICES	220.15	1,554.65
	559100 OTHER OPERATING EXP	119.76	765.76
	Major Account 520000 Total	52,800.81	1,018,618.15
	570000 Travel Expenses		
	571100 LODGING	420.23	848.83
	571800 MEALS - TRAVEL STATUS		82.78
	572100 COMMERCIAL TRANSPORTATIO	745.17	748.12
	573100 STATE-OWNED TRANSPORT	12,602.40	50,732.28
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	13,866.80	52,511.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83-
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total		227.82-
	Fund 10000 Expenditures Total	429,194.83	2,527,055.03
	Subprogram Revenues	113.79	9,144.45-
	Subprogram Expenditures	429,194.83	2,527,055.03

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	13,971.61-	51,436.45-
	Major Account 470000 Total	13,971.61-	51,436.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.65-	409.43-
	Major Account 480000 Total	27.65-	409.43-
	Fund 24610 Revenue Total	13,999.26-	51,845.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,942.70	11,931.90
	554905 OTHER STATE AGENCIES	64.00	13,866.00
	554906 OUTSIDE STATE AGENCIES		8,992.50
	Major Account 520000 Total	6,006.70	34,790.40
	Fund 24610 Expenditures Total	6,006.70	34,790.40
	Subprogram Revenues	13,999.26-	51,845.88-
	Subprogram Expenditures	6,006.70	34,790.40

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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			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	Major Account 520000 Total		52.50
	Fund 24610 Expenditures Total		52.50
	Subprogram Expenditures		52.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.09-	1,215.95-
	Major Account 480000 Total	355.09-	1,215.95-
	Fund 41510 Revenue Total	355.09-	1,215.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	285.00	760.00
	Major Account 520000 Total	285.00	760.00
	Fund 41510 Expenditures Total	285.00	760.00
	Subprogram Revenues	355.09-	1,215.95-
	Subprogram Expenditures	285.00	760.00
	Program Revenues	14,240.56-	62,243.08-
	Program Expenditures	474,178.44	2,770,834.07
	Agency Revenues	14,240.56-	62,243.08-
	Agency Expenditures	521,529.13	2,960,236.84

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	31,062,883.14-	124,137,275.52-
	453254 GAS TAX REFUNDS	173,674.00	664,570.00
	Major Account 450000 Total	30,889,209.14-	123,472,705.52-
	Fund 61240 Revenue Total	30,889,209.14-	123,472,705.52-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,845.00-	8,220.00-
	Major Account 480000 Total	1,845.00-	8,220.00-
	Fund 61270 Revenue Total	1,845.00-	8,220.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,670,011.24-	6,254,021.73-
	471104 3 CITY S TAX ON MV ADM FE	168,259.65-	630,742.61-
	Major Account 470000 Total	1,838,270.89-	6,884,764.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,063.24-	43,013.04-
	Major Account 480000 Total	7,063.24-	43,013.04-
	Fund 61630 Revenue Total	1,845,334.13-	6,927,777.38-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	367.59-	5,046,125.86
	Major Account 590000 Total	367.59-	5,046,125.86
	Fund 61630 Expenditures Total	367.59-	5,046,125.86
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,699,863.01-	21,334,528.01-
	452251 MV SALES TAX REF-CITIES	5,446,903.19	20,392,004.39
	452252 CITY MV SALES REF-T/P	636.08	6,114.10
	452253 ST MV SALES TAX REF-T/P	13,136.97	38,596.34
	452259 STATE MV REFUNDS NE ADV ACT		2,525.33
	452300 LODGING TAX	2,713,527.20-	11,812,908.11-
	452351 LODGING TAX REF TO COUNTY	2,641,635.43	11,438,289.17
	452353 ST LODGING TAX REF TO T/P	1,544.79	3,916.87
	456402 NAMEPLATE CAPACITY TAX	799,597.28-	2,999,945.48-
	456452 NP CAP TAX TO COUNTIES	1,565,941.25	4,455,852.95
	Major Account 450000 Total	2,456,810.22	189,917.55
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,200.98-	20,685.48
	Major Account 480000 Total	3,200.98-	20,685.48

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		
	Fund 71620 Revenue Total	2,453,609.24	210,603.03
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50
	Major Account 480000 Total		71,239.50
	Fund 71621 Revenue Total		71,239.50
	Subprogram Revenues	<u>30,282,779.03-</u>	<u>130,126,860.37-</u>
	Subprogram Expenditures	<u>367.59-</u>	<u>5,046,125.86</u>
	Program Revenues	<u>30,282,779.03-</u>	<u>130,126,860.37-</u>
	Program Expenditures	<u>367.59-</u>	<u>5,046,125.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,703.29	40,907.50
	512100 VACATION LEAVE EXPENSE		100.56
	512200 SICK LEAVE EXPENSE		66.75
	512300 HOLIDAY LEAVE EXPENSE		1,587.57
	515100 RETIREMENT PLANS EXPENSE	801.46	3,194.50
	515200 FICA EXPENSE	781.73	3,115.40
	515500 HEALTH INSURANCE EXPENSE	1,435.37	5,741.83
	Major Account 510000 Total	13,721.85	54,714.11
	Fund 10000 Expenditures Total	13,721.85	54,714.11
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.00	922.40
	512100 VACATION LEAVE EXPENSE		1.73
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		38.59
	515100 RETIREMENT PLANS EXPENSE	18.08	72.29
	515200 FICA EXPENSE	17.58	70.32
	515500 HEALTH INSURANCE EXPENSE	32.31	129.62
	Major Account 510000 Total	308.97	1,235.82
	Fund 21550 Expenditures Total	308.97	1,235.82
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.40	3,099.63
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		5.20
	512300 HOLIDAY LEAVE EXPENSE		120.93
	515100 RETIREMENT PLANS EXPENSE	60.74	242.11
	515200 FICA EXPENSE	59.26	236.10
	515500 HEALTH INSURANCE EXPENSE	108.82	435.20
	Major Account 510000 Total	1,040.22	4,146.97
	Fund 21560 Expenditures Total	1,040.22	4,146.97
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.08	2,211.81
	512100 VACATION LEAVE EXPENSE		5.20
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE		84.92
	515100 RETIREMENT PLANS EXPENSE	43.36	172.62

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	42.30	168.37
	515500 HEALTH INSURANCE EXPENSE	77.66	310.29
	Major Account 510000 Total	<u>742.40</u>	<u>2,956.68</u>
	Fund 21580 Expenditures Total	742.40	2,956.68
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.40	138.16
	512300 HOLIDAY LEAVE EXPENSE		5.14
	515100 RETIREMENT PLANS EXPENSE	2.72	10.69
	515200 FICA EXPENSE	2.66	10.45
	515500 HEALTH INSURANCE EXPENSE	4.88	19.28
	Major Account 510000 Total	<u>46.66</u>	<u>183.72</u>
	Fund 21590 Expenditures Total	46.66	183.72
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.56	283.30
	512100 VACATION LEAVE EXPENSE		.87
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	5.58	22.11
	515200 FICA EXPENSE	5.46	21.62
	515500 HEALTH INSURANCE EXPENSE	10.00	39.76
	Major Account 510000 Total	<u>95.60</u>	<u>378.83</u>
	Fund 21610 Expenditures Total	95.60	378.83
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.66	35.38
	512300 HOLIDAY LEAVE EXPENSE		2.58
	515100 RETIREMENT PLANS EXPENSE	.66	2.86
	515200 FICA EXPENSE	.64	2.79
	515500 HEALTH INSURANCE EXPENSE	1.16	5.12
	Major Account 510000 Total	<u>11.12</u>	<u>48.73</u>
	Fund 21630 Expenditures Total	11.12	48.73
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.31	2,728.25
	512100 VACATION LEAVE EXPENSE		6.94
	512200 SICK LEAVE EXPENSE		4.33

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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		105.49
	515100 RETIREMENT PLANS EXPENSE	53.48	213.04
	515200 FICA EXPENSE	52.17	207.75
	515500 HEALTH INSURANCE EXPENSE	95.79	382.90
	Major Account 510000 Total	<u>915.75</u>	<u>3,648.70</u>
	Fund 21660 Expenditures Total	915.75	3,648.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.42	288.46
	512100 VACATION LEAVE EXPENSE		.87
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	5.64	22.49
	515200 FICA EXPENSE	5.52	21.97
	515500 HEALTH INSURANCE EXPENSE	10.11	40.43
	Major Account 510000 Total	<u>96.69</u>	<u>385.39</u>
	Fund 21670 Expenditures Total	96.69	385.39
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.88	2,391.42
	512100 VACATION LEAVE EXPENSE		6.07
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE		92.63
	515100 RETIREMENT PLANS EXPENSE	46.86	186.75
	515200 FICA EXPENSE	45.70	182.14
	515500 HEALTH INSURANCE EXPENSE	83.94	335.73
	Major Account 510000 Total	<u>802.38</u>	<u>3,199.07</u>
	Fund 21700 Expenditures Total	<u>802.38</u>	<u>3,199.07</u>
	Subprogram Expenditures	<u>17,781.64</u>	<u>70,898.02</u>
	Program Expenditures	<u>17,781.64</u>	<u>70,898.02</u>

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	9,968,946.79-	147,390,993.67-
	451200 WITHHOLDING TAX	105,423,673.63-	788,505,647.81-
	451252 WITHHOLDING TAX REFUNDS	5,565,035.27	13,970,915.80
	451300 IND INC TAX-FINAL RETURN	43,070,477.93-	72,804,229.02-
	451352 IND INC TAX FINAL REFUNDS	27,745,441.96	76,274,733.15
	451400 FIDUCIARY TAX	1,620,120.79-	5,444,656.02-
	451451 FIDUCIARY TAX REFUNDS	4,084,264.31	7,106,181.05
	451500 CORP INC & FRANCHISE TAX	27,355,940.00-	222,129,785.80-
	451552 CORPORATE TAX REFUNDS	7,970,003.13	36,953,733.98
	451600 PARTNERSHIP INCOME TAX	303,846.89-	3,553,386.19-
	451651 PARTNERSHIP TAX REFUNDS	10,115,431.62	24,242,461.74
	452100 RETAILERS SALES & USE TA	277,071,772.17-	1,094,499,363.09-
	452101 3 CITY SALES TX ADM FEE	1,642,616.87	6,154,691.07
	452151 AG MACH CITY SALES TX REF	592.97	3,925.32
	452152 AG MACH ST SALES TAX REF	4,680.95	35,150.40
	452153 E & I G CITY SALES TX REF		121,168.34
	452154 E & I G STATE SALES TX RF		530,405.57
	452155 SALES TAX REF TO CITIES	53,106,552.44	198,997,078.28
	452156 CITY SALES TAX REF-T/P	22,010.95	123,753.55
	452157 STATE SALES TAX REF-T/P	169,307.83	1,569,951.56
	452158 CITY REFUNDS NE ADV ACT	29,707.51	494,438.49
	452159 STATE REFUNDS NE ADV ACT	11,044,146.21	29,427,215.75
	452160 LEASED MV TRANSFER	1,383,503.21	5,477,108.69
	452162 ¼ CENT SALES TAX TRANSFER	10,027,352.63	36,810,862.51
	452163 CON & SPORT ARENA TURNBACK		1,647,399.93
	452164 MB Transfer to G&Ps	580,442.96	3,202,882.86
	452165 ATV transfer to G&Ps	180,679.81	687,011.28
	452181 3% Adm City ATV Sales Tax	742.88	2,693.34
	452182 ATV Sales Tax Ref - Cities	24,017.85	86,954.01
	452190 ATV Sales Tax Receipts	190,296.61-	758,696.14-
	452400 CONSUMERS USE TAX	2,012,726.48-	7,003,300.63-
	452401 3 CITY CON USE TX ADM FEE	5,293.97	66,405.93
	452402 MOTORBOAT SALES RECEIPT	294,734.83-	2,784,439.38-
	452403 3 CITY MB SALES ADM FEE	2,331.89	11,205.76
	452451 CONSUMERS REF TO CITIES	170,829.75	2,145,730.43
	452456 MB SALES TAX REF - CITIES	75,490.70	362,302.30
	454200 TOBACCO PRODUCTS TAX	1,677,110.59-	8,094,038.79-
	454300 PARI-MUTUEL WAGERING TAX	10,799.00-	47,207.04-

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	86,335.39	491,021.41
	454700 ENTERTAINMENT TAX	43,610.00-	68,825.00-
	454753 MAD TAX REFUNDS		700.00
	454900 CASINO GAMING GROSS REC TAX	7,167.54-	7,167.54-
	Major Account 450000 Total	335,014,410.19-	1,906,093,653.62-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	41,040.91-	177,426.34-
	474100 GENERAL BUSINESS FEES		100.00-
	474109 CIGARETTE LICENSES	1,500.00-	1,500.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	10,000.00-
	Major Account 470000 Total	47,540.91-	189,026.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.77-	69.54-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,890.77-	7,763.46-
	486300 CLEARING ACCOUNT	17,635.12-	48,037.80-
	486301 VISA/MC/DISC CLEARING	12,789.83-	4,383.23-
	486302 AMEX CLEARING	11,312.44-	9,251.26-
	Major Account 480000 Total	43,662.93-	69,505.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT		405,076.70
	Major Account 490000 Total		404,874.66
	Fund 10000 Revenue Total	335,105,614.03-	1,905,947,310.59-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,836.23-	17,571.18-
	Major Account 480000 Total	4,836.23-	17,571.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		448,976.70-
	Major Account 490000 Total		448,976.70-
	Fund 21540 Revenue Total	4,836.23-	466,547.88-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	72,352.26	65,659.22
	Major Account 450000 Total	72,352.26	65,659.22
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	161.50	8.50-
	Major Account 470000 Total	161.50	8.50-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.56-	1,139.94-
	Major Account 480000 Total	356.56-	1,139.94-
	Fund 21570 Revenue Total	72,157.20	64,510.78
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.53-	255.47-
	Major Account 480000 Total	56.53-	255.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	56.53-	60,255.47-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.76-	72.07-
	Major Account 480000 Total	17.76-	72.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	17.76-	20,072.07-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,947.31-	11,551.93-
	Major Account 450000 Total	1,947.31-	11,551.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.27-	633.11-
	Major Account 480000 Total	176.27-	633.11-
	Fund 21630 Revenue Total	2,123.58-	12,185.04-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	12,500.00-	40,500.00-
	Major Account 470000 Total	12,500.00-	40,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.92-	715.97-
	Major Account 480000 Total	207.92-	715.97-
	Fund 21640 Revenue Total	12,707.92-	41,215.97-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	6.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.89-	6.99-
	Fund 21650 Revenue Total	1.89-	6.99-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	831,400.20-	3,414,857.02-
	454251 TOBACCO PRODUCTS REFUND	66,447.75	66,447.75
	Major Account 450000 Total	764,952.45-	3,348,409.27-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	275.00-
	Major Account 470000 Total	75.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,737.43-	31,398.50-
	Major Account 480000 Total	9,737.43-	31,398.50-
	Fund 21670 Revenue Total	774,764.88-	3,380,082.77-
	Subprogram Revenues	335,827,965.62-	1,909,863,166.00-

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	29.44-	305.44-
	Major Account 490000 Total	29.44-	305.44-
	Fund 10000 Revenue Total	29.44-	305.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,404.86	114,759.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,461.66	14,067.22
	512200 SICK LEAVE EXPENSE	531.80	2,534.94
	512300 HOLIDAY LEAVE EXPENSE		5,302.21
	515100 RETIREMENT PLANS EXPENSE	2,351.12	10,270.98
	515200 FICA EXPENSE	2,267.05	9,920.52
	515500 HEALTH INSURANCE EXPENSE	4,286.69	18,236.17
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	40,303.18	316,493.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,421.26	156,385.52
	521400 CIO CHARGES	919.71	4,012.22
	521500 PUBLICATION & PRINT EXP	6,920.00	11,729.70
	521900 AWARDS EXPENSE	468.00	468.00
	522100 DUES & SUBSCRIPTION EXP	312.64	17,726.51
	522200 CONFERENCE REGISTRATION		4,955.26
	523900 TEAMMATE RECOGNITION		20.25
	524600 RENT EXPENSE-BUILDINGS	4,020.07	8,593.48
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	5,310.12
	527900 PERSONAL COMPUT EQUIP R & M	36.26	70.25
	531100 OFFICE SUPPLIES EXPENSE	4,842.58	15,204.35
	531101 OUTSIDE VENDOR SUPPLIES	33.23	141.20
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	548700 REFUSE/RECYCLING	1.56	6.27
	554900 OTHER CONTRACTUAL SERVICES		196.45
	556100 INSURANCE EXPENSE		2,538.83
	559100 OTHER OPERATING EXP	20,788.67	38,235.57
	Major Account 520000 Total	76,091.51	633,470.72
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.03	22.06
	573100 STATE-OWNED TRANSPORT		46.08

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Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.26	50.26
	Major Account 570000 Total	61.29	118.40
	Fund 10000 Expenditures Total	116,455.98	950,083.09
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.26	1,577.29
	Major Account 520000 Total	384.26	1,577.29
	Fund 21580 Expenditures Total	384.26	1,577.29
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.15	256.72
	Major Account 520000 Total	225.15	256.72
	Fund 21610 Expenditures Total	225.15	256.72
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.17	377.78
	Major Account 520000 Total	129.17	377.78
	Fund 21670 Expenditures Total	129.17	377.78
	Subprogram Revenues	29.44	305.44
	Subprogram Expenditures	117,194.56	952,294.88

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		432,637.52	1,649,118.83
511300 OVERTIME PAYMENTS		65.29	65.29
511700 EMPLOYEE BONUSES			1,750.00
511800 COMPENSATORY TIME PAID		39.56	39.56
512100 VACATION LEAVE EXPENSE		33,821.48	166,661.80
512200 SICK LEAVE EXPENSE		18,879.25	83,961.05
512300 HOLIDAY LEAVE EXPENSE			72,470.45
512500 FUNERAL LEAVE EXPENSE		1,414.20	7,890.00
512600 CIVIL LEAVE EXPENSE			515.56
515100 RETIREMENT PLANS EXPENSE		36,456.05	148,043.51
515200 FICA EXPENSE		34,122.48	138,681.55
515500 HEALTH INSURANCE EXPENSE		99,581.53	411,172.38
Major Account 510000 Total		657,017.36	2,680,369.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1,484.60
521400 CIO CHARGES		18,388.18	75,674.90
521500 PUBLICATION & PRINT EXP		75.72	1,527.71
522100 DUES & SUBSCRIPTION EXP			330.00
522200 CONFERENCE REGISTRATION		4,623.00	14,345.50
522800 E-COMMERCE OPER EXP		24.00	120.00
524600 RENT EXPENSE-BUILDINGS		23,566.68	94,246.88
524700 RENT EXP-OTHER REAL PROP		489.77	717.04
524900 RENT EXP-DEPR SURCHARGE		4,906.99	19,627.96
526100 REP & MAINT-REAL PROPERT			98.14
527200 REP & MAINT-MOTOR VEHICL			1,000.00
527900 PERSONAL COMPUT EQUIP R & M		634.60	1,229.49
531101 OUTSIDE VENDOR SUPPLIES			11.85
538102 FUEL		162.16	162.16
541500 LEGAL SERVICES EXPENSE		137.50	215.00
541700 LEGAL RELATED EXPENSE		1,635.90	19,398.55
542100 SOS TEMP SERV - PERSONNEL		12,966.94	41,660.65
548700 REFUSE/RECYCLING		36.56	147.12
549200 JANITORIAL/SECURITY SRVS			42.00
554900 OTHER CONTRACTUAL SERVICES		187.07	9,454.58
555510 SAAS SUBSCRIPTION FEES		3,261.69	9,785.07
559100 OTHER OPERATING EXP			193.85
Major Account 520000 Total		71,096.76	291,473.05
570000 Travel Expenses			

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,402.12	3,363.74
	571600 MEALS - TAXABLE	11.03	33.09
	571800 MEALS - TRAVEL STATUS	486.70	914.61
	572100 COMMERCIAL TRANSPORTATIO	302.44	302.44
	573100 STATE-OWNED TRANSPORT	93.12	1,790.55
	574500 PERSONAL VEHICLE MILEAGE	524.78	1,669.50
	575100 MISC TRAVEL EXPENSE	108.40	310.08
	Major Account 570000 Total	2,928.59	8,384.01
	Fund 10000 Expenditures Total	731,042.71	2,980,227.04
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,597.66	258,379.32
	512100 VACATION LEAVE EXPENSE	5,192.33	20,343.88
	512200 SICK LEAVE EXPENSE	3,104.99	9,054.28
	512300 HOLIDAY LEAVE EXPENSE		11,617.74
	515100 RETIREMENT PLANS EXPENSE	5,907.63	22,418.72
	515200 FICA EXPENSE	5,585.71	21,097.65
	515500 HEALTH INSURANCE EXPENSE	14,743.22	60,177.95
	Major Account 510000 Total	105,131.54	403,089.54
	Fund 21540 Expenditures Total	105,131.54	403,089.54
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.38	49.51
	512100 VACATION LEAVE EXPENSE	1.49	20.80
	512200 SICK LEAVE EXPENSE	.74	2.47
	512300 HOLIDAY LEAVE EXPENSE		6.44
	515100 RETIREMENT PLANS EXPENSE	1.11	5.94
	515200 FICA EXPENSE	.94	5.00
	515500 HEALTH INSURANCE EXPENSE	6.87	41.34
	Major Account 510000 Total	23.53	131.50
	Fund 21570 Expenditures Total	23.53	131.50
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.93
	512100 VACATION LEAVE EXPENSE		2.22
	512300 HOLIDAY LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE		.85
	515200 FICA EXPENSE		.83

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1.43
	Major Account 510000 Total		14.53
	Fund 21580 Expenditures Total		14.53
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.15	2,590.08
	512100 VACATION LEAVE EXPENSE	43.19	67.92
	512200 SICK LEAVE EXPENSE	35.50	58.14
	512300 HOLIDAY LEAVE EXPENSE		62.16
	515100 RETIREMENT PLANS EXPENSE	92.21	208.00
	515200 FICA EXPENSE	89.83	204.22
	515500 HEALTH INSURANCE EXPENSE	146.16	295.56
	Major Account 510000 Total	1,560.04	3,486.08
	Fund 21630 Expenditures Total	1,560.04	3,486.08
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,668.77	23,683.49
	512100 VACATION LEAVE EXPENSE	326.48	1,574.66
	512200 SICK LEAVE EXPENSE	63.31	330.26
	512300 HOLIDAY LEAVE EXPENSE		915.52
	515100 RETIREMENT PLANS EXPENSE	378.80	1,984.72
	515200 FICA EXPENSE	371.49	1,918.26
	515500 HEALTH INSURANCE EXPENSE	583.82	3,753.58
	Major Account 510000 Total	6,392.67	34,160.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.03
	574500 PERSONAL VEHICLE MILEAGE		77.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		175.53
	Fund 21670 Expenditures Total	6,392.67	34,336.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenue Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,673.70	46,668.24
	511300 OVERTIME PAYMENTS		52.31

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	565.59	19,891.78
	512200 SICK LEAVE EXPENSE	548.50	8,541.80
	512300 HOLIDAY LEAVE EXPENSE		2,567.35
	515100 RETIREMENT PLANS EXPENSE	1,032.41	5,819.69
	515200 FICA EXPENSE	982.64	5,641.66
	515500 HEALTH INSURANCE EXPENSE	2,827.39	11,718.63
	Major Account 510000 Total	<u>18,630.23</u>	<u>100,901.46</u>
	Fund 22640 Expenditures Total	<u>18,630.23</u>	<u>100,901.46</u>
	Subprogram Revenues	<u> </u>	<u>329,808.00-</u>
	Subprogram Expenditures	<u>862,780.72</u>	<u>3,522,186.17</u>

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	149,811.55	554,285.63
	511700 EMPLOYEE BONUSES		1,750.00
	512100 VACATION LEAVE EXPENSE	11,966.70	70,511.56
	512200 SICK LEAVE EXPENSE	8,539.85	58,174.70
	512300 HOLIDAY LEAVE EXPENSE		24,262.84
	512500 FUNERAL LEAVE EXPENSE	185.65	1,233.54
	515100 RETIREMENT PLANS EXPENSE	12,767.37	53,050.31
	515200 FICA EXPENSE	12,122.05	50,764.83
	515500 HEALTH INSURANCE EXPENSE	30,262.89	116,819.02
	Major Account 510000 Total	225,656.06	930,852.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521300 FREIGHT EXPENSE	5.50	14.49
	521400 CIO CHARGES	1,576.05	6,579.58
	521500 PUBLICATION & PRINT EXP	46.61	55.36
	522200 CONFERENCE REGISTRATION	675.00	4,077.00
	523900 TEAMMATE RECOGNITION		340.82
	524600 RENT EXPENSE-BUILDINGS	3,352.60	13,410.40
	524700 RENT EXP-OTHER REAL PROP		90.90
	524900 RENT EXP-DEPR SURCHARGE	1,066.22	4,264.88
	527900 PERSONAL COMPUT EQUIP R & M	217.58	421.54
	531101 OUTSIDE VENDOR SUPPLIES		80.50
	534600 ED & RECREATIONAL SUP EX	135.00	329.00
	548700 REFUSE/RECYCLING	8.31	33.65
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		974.04
	555510 SAAS SUBSCRIPTION FEES	24,243.00	24,243.00
	559100 OTHER OPERATING EXP		67.87
	Major Account 520000 Total	31,325.87	54,995.43
	570000 Travel Expenses		
	571100 LODGING	817.23	1,761.21
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	102.21	364.21
	572100 COMMERCIAL TRANSPORTATIO	302.44	1,246.67
	573100 STATE-OWNED TRANSPORT		247.27
	574500 PERSONAL VEHICLE MILEAGE	90.01	714.59
	575100 MISC TRAVEL EXPENSE	82.00	221.60
	Major Account 570000 Total	1,393.89	4,566.58

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	258,375.82	990,414.44
21570 MJ & CONT SUBST TAX ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	40.10	140.35
	512100 VACATION LEAVE EXPENSE	.20	5.21
	512200 SICK LEAVE EXPENSE	5.81	5.81
	512300 HOLIDAY LEAVE EXPENSE		8.83
	515100 RETIREMENT PLANS EXPENSE	3.46	12.01
	515200 FICA EXPENSE	3.03	10.53
	515500 HEALTH INSURANCE EXPENSE	19.96	69.35
	Major Account 510000 Total	72.56	252.09
	Fund 21570 Expenditures Total	72.56	252.09
21580 WASTE RED/RECYCLING INCEN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	270.94	1,088.00
	512100 VACATION LEAVE EXPENSE	9.10	55.12
	512200 SICK LEAVE EXPENSE	6.62	66.37
	512300 HOLIDAY LEAVE EXPENSE		42.22
	515100 RETIREMENT PLANS EXPENSE	21.46	93.78
	515200 FICA EXPENSE	19.08	83.51
	515500 HEALTH INSURANCE EXPENSE	108.14	462.39
	Major Account 510000 Total	435.34	1,891.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		116.11
	Major Account 520000 Total		116.11
	Fund 21580 Expenditures Total	435.34	2,007.50
21610 LITTER FEE COLLECTION	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	71.32	1,059.25
	512100 VACATION LEAVE EXPENSE	2.34	115.09
	512200 SICK LEAVE EXPENSE	1.80	34.56
	512300 HOLIDAY LEAVE EXPENSE		100.96
	515100 RETIREMENT PLANS EXPENSE	5.65	98.09
	515200 FICA EXPENSE	5.01	89.28
	515500 HEALTH INSURANCE EXPENSE	28.46	399.60
	Major Account 510000 Total	114.58	1,896.83
	Fund 21610 Expenditures Total	114.58	1,896.83
21630 SEVERANCE TAX ADM			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.96	24.90
	512100 VACATION LEAVE EXPENSE	.32	1.20
	512200 SICK LEAVE EXPENSE	.20	1.20
	512300 HOLIDAY LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE	.58	2.28
	515200 FICA EXPENSE	.47	1.79
	515500 HEALTH INSURANCE EXPENSE	2.80	10.90
	Major Account 510000 Total	11.33	43.80
	Fund 21630 Expenditures Total	11.33	43.80
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.41	1,423.59
	512100 VACATION LEAVE EXPENSE	8.75	253.19
	512200 SICK LEAVE EXPENSE	3.45	14.27
	512300 HOLIDAY LEAVE EXPENSE		66.41
	515100 RETIREMENT PLANS EXPENSE	22.45	131.70
	515200 FICA EXPENSE	20.87	122.75
	515500 HEALTH INSURANCE EXPENSE	72.76	413.87
	Major Account 510000 Total	415.69	2,425.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	574500 PERSONAL VEHICLE MILEAGE	236.88	236.88
	Major Account 570000 Total	381.44	381.44
	Fund 21670 Expenditures Total	797.13	2,807.22
	Subprogram Expenditures	259,806.76	997,421.88

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		110,074.48	435,398.67
511300 OVERTIME PAYMENTS		1,795.80	1,795.80
511700 EMPLOYEE BONUSES			625.00
512100 VACATION LEAVE EXPENSE		30,121.62	54,432.77
512200 SICK LEAVE EXPENSE		32,466.07	54,137.05
512300 HOLIDAY LEAVE EXPENSE			18,867.99
512600 CIVIL LEAVE EXPENSE			819.81
515100 RETIREMENT PLANS EXPENSE		13,063.40	42,341.06
515200 FICA EXPENSE		12,686.79	40,780.69
515500 HEALTH INSURANCE EXPENSE		19,845.75	78,978.65
Major Account 510000 Total		220,053.91	728,177.49
520000 Operating Expenses			
521300 FREIGHT EXPENSE			10.99
521400 CIO CHARGES		298,199.06	1,030,509.57
521500 PUBLICATION & PRINT EXP		1,842.83	10,372.01
522100 DUES & SUBSCRIPTION EXP			3,207.00
522200 CONFERENCE REGISTRATION			1,590.00
522800 E-COMMERCE OPER EXP			7,260.12
524600 RENT EXPENSE-BUILDINGS		2,349.85	9,414.40
524700 RENT EXP-OTHER REAL PROP			560.56
524900 RENT EXP-DEPR SURCHARGE		803.98	3,215.92
527900 PERSONAL COMPUT EQUIP R & M		145.05	281.03
531101 OUTSIDE VENDOR SUPPLIES		249.50	299.47
532200 PERSONAL COMPUTING EQUIPMENT		990.15	2,100.28
548700 REFUSE/RECYCLING		6.75	27.16
549200 JANITORIAL/SECURITY SRVS			7.00
554900 OTHER CONTRACTUAL SERVICES			871.73
555340 COTS MAINTENANCE		5,956.29	5,956.29
Major Account 520000 Total		310,543.46	1,075,683.53
570000 Travel Expenses			
571100 LODGING			1,266.72
571800 MEALS - TRAVEL STATUS			271.96
572100 COMMERCIAL TRANSPORTATIO			2,031.40
574500 PERSONAL VEHICLE MILEAGE			124.01
575100 MISC TRAVEL EXPENSE			215.50
Major Account 570000 Total			3,909.59
Fund 10000 Expenditures Total		530,597.37	1,807,770.61

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		233.38
	512300 HOLIDAY LEAVE EXPENSE		22.38
	512600 CIVIL LEAVE EXPENSE		2.18
	515100 RETIREMENT PLANS EXPENSE		19.30
	515200 FICA EXPENSE		19.31
	515500 HEALTH INSURANCE EXPENSE		18.84
	Major Account 510000 Total		315.39
	Fund 21610 Expenditures Total		315.39
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,204.32	14,783.52
	512100 VACATION LEAVE EXPENSE		520.43
	512200 SICK LEAVE EXPENSE		48.79
	512300 HOLIDAY LEAVE EXPENSE		260.22
	515100 RETIREMENT PLANS EXPENSE	389.68	1,169.04
	515200 FICA EXPENSE	366.61	1,099.82
	515500 HEALTH INSURANCE EXPENSE	1,156.90	3,470.70
	Major Account 510000 Total	7,117.51	21,352.52
	Fund 21670 Expenditures Total	7,117.51	21,352.52
	Subprogram Expenditures	537,714.88	1,829,438.52

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	268,549.07	990,171.48
	511300 OVERTIME PAYMENTS	3,911.92	22,562.53
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	300.26	1,378.88
	512100 VACATION LEAVE EXPENSE	19,747.20	92,072.81
	512200 SICK LEAVE EXPENSE	12,585.01	55,705.40
	512300 HOLIDAY LEAVE EXPENSE		44,664.59
	512500 FUNERAL LEAVE EXPENSE		3,453.87
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	22,845.93	90,609.44
	515200 FICA EXPENSE	21,245.28	84,150.93
	515500 HEALTH INSURANCE EXPENSE	71,445.84	285,429.68
	516200 TUITION ASSISTANCE	448.50	1,011.00
	Major Account 510000 Total	421,079.01	1,671,360.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,960.00	4,370.00
	521300 FREIGHT EXPENSE	141.90	141.90
	521400 CIO CHARGES	3,636.61	14,804.24
	521500 PUBLICATION & PRINT EXP	3,189.76	10,802.07
	522100 DUES & SUBSCRIPTION EXP		133.75
	522200 CONFERENCE REGISTRATION	40.18	1,282.68
	523202 ELECTRICITY		369.51
	524600 RENT EXPENSE-BUILDINGS	21,763.91	93,882.60
	524700 RENT EXP-OTHER REAL PROP		758.37
	524900 RENT EXP-DEPR SURCHARGE	7,446.31	29,785.24
	526100 REP & MAINT-REAL PROPERT	4,250.00	4,250.00
	527100 REP & MAINT-OFFICE EQUIP		8,547.03
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M	652.72	1,264.61
	531101 OUTSIDE VENDOR SUPPLIES	4,845.55	7,031.88
	538102 FUEL		134.86
	542100 SOS TEMP SERV - PERSONNEL	64,548.32	188,643.90
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	26.21	223.55
	549200 JANITORIAL/SECURITY SRVS		28.00
	554900 OTHER CONTRACTUAL SERVICES		5,066.13
	559100 OTHER OPERATING EXP		10,541.52
	Major Account 520000 Total	113,501.47	383,018.84

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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		321.54
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		260.77
	573100 STATE-OWNED TRANSPORT	22.11	697.17
	Major Account 570000 Total	22.11	1,325.68
	Fund 10000 Expenditures Total	534,602.59	2,055,704.84
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,017.35	34,649.90
	511300 OVERTIME PAYMENTS	162.16	1,347.20
	511800 COMPENSATORY TIME PAID	.53	23.86
	512100 VACATION LEAVE EXPENSE	622.64	2,781.60
	512200 SICK LEAVE EXPENSE	461.49	2,047.17
	512300 HOLIDAY LEAVE EXPENSE		1,490.76
	512500 FUNERAL LEAVE EXPENSE		92.34
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	843.39	3,177.24
	515200 FICA EXPENSE	780.18	2,929.82
	515500 HEALTH INSURANCE EXPENSE	2,821.35	10,898.98
	Major Account 510000 Total	15,709.09	59,440.20
	Fund 21580 Expenditures Total	15,709.09	59,440.20
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.35	6,930.16
	511300 OVERTIME PAYMENTS	32.78	90.70
	511800 COMPENSATORY TIME PAID	.92	5.42
	512100 VACATION LEAVE EXPENSE	106.77	528.56
	512200 SICK LEAVE EXPENSE	85.59	421.84
	512300 HOLIDAY LEAVE EXPENSE		288.67
	512500 FUNERAL LEAVE EXPENSE		17.67
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	164.70	620.15
	515200 FICA EXPENSE	152.04	570.77
	515500 HEALTH INSURANCE EXPENSE	553.78	2,129.07
	Major Account 510000 Total	3,069.93	11,603.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total		17.50

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	Fund 21610 Expenditures Total	3,069.93	11,620.70
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.22	770.03
	511300 OVERTIME PAYMENTS	2.46	7.07
	511800 COMPENSATORY TIME PAID		.47
	512100 VACATION LEAVE EXPENSE	10.58	59.92
	512200 SICK LEAVE EXPENSE	20.15	58.71
	512300 HOLIDAY LEAVE EXPENSE		51.45
	512500 FUNERAL LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	17.35	73.38
	515200 FICA EXPENSE	15.79	64.97
	515500 HEALTH INSURANCE EXPENSE	54.84	229.45
	Major Account 510000 Total	316.39	1,317.02
	Fund 21630 Expenditures Total	316.39	1,317.02
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,554.78	5,617.31
	511300 OVERTIME PAYMENTS	24.44	68.78
	511800 COMPENSATORY TIME PAID		3.58
	512100 VACATION LEAVE EXPENSE	81.99	416.04
	512200 SICK LEAVE EXPENSE	84.56	373.40
	512300 HOLIDAY LEAVE EXPENSE		278.39
	512500 FUNERAL LEAVE EXPENSE		13.92
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	130.76	506.92
	515200 FICA EXPENSE	120.22	466.51
	515500 HEALTH INSURANCE EXPENSE	459.10	1,776.76
	Major Account 510000 Total	2,455.85	9,521.80
	Fund 21670 Expenditures Total	2,455.85	9,521.80
	Subprogram Expenditures	556,153.85	2,137,604.56

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	1,483.75	5,630.61
	512100 VACATION LEAVE EXPENSE	93.95	490.53
	512200 SICK LEAVE EXPENSE	14.70	295.70
	512300 HOLIDAY LEAVE EXPENSE		238.84
	515100 RETIREMENT PLANS EXPENSE	119.25	498.38
	515200 FICA EXPENSE	113.66	476.41
	515500 HEALTH INSURANCE EXPENSE	250.97	1,038.22
	Major Account 510000 Total	<u>2,076.28</u>	<u>8,668.69</u>
	Fund 10000 Expenditures Total	<u>2,076.28</u>	<u>8,668.69</u>
	Subprogram Expenditures	<u><u>2,076.28</u></u>	<u><u>8,668.69</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	764.13	5,622.66
	512100 VACATION LEAVE EXPENSE	138.76	252.81
	512200 SICK LEAVE EXPENSE	51.00	145.64
	512300 HOLIDAY LEAVE EXPENSE		80.47
	515100 RETIREMENT PLANS EXPENSE	71.45	456.95
	515200 FICA EXPENSE	65.08	418.47
	515500 HEALTH INSURANCE EXPENSE	207.30	1,263.68
	Major Account 510000 Total	<u>1,297.72</u>	<u>8,240.68</u>
	Fund 21640 Expenditures Total	<u>1,297.72</u>	<u>8,240.68</u>
	Subprogram Expenditures	<u>1,297.72</u>	<u>8,240.68</u>
	Program Revenues	<u>335,827,995.06</u>	<u>1,910,193,279.44</u>
	Program Expenditures	<u>2,337,024.77</u>	<u>9,455,855.38</u>

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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		.28-
	Major Account 480000 Total		.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		202.04
	Major Account 490000 Total		202.04
	Fund 21605 Revenue Total		201.76
	Subprogram Revenues		201.76
	Program Revenues		201.76

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.87-	258.61-
	Major Account 480000 Total	64.87-	258.61-
	Fund 21590 Revenue Total	64.87-	258.61-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	365,989.63-
	Major Account 490000 Total	81,894.62-	365,989.63-
	Fund 21700 Revenue Total	81,894.62-	365,989.63-
	Subprogram Revenues	81,959.49-	366,248.24-

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	48.77	177.61
	512100 VACATION LEAVE EXPENSE	4.06	25.46
	512200 SICK LEAVE EXPENSE	1.74	6.94
	512300 HOLIDAY LEAVE EXPENSE		8.04
	515100 RETIREMENT PLANS EXPENSE	4.07	16.29
	515200 FICA EXPENSE	3.80	15.18
	515500 HEALTH INSURANCE EXPENSE	10.92	43.77
	Major Account 510000 Total	<u>73.36</u>	<u>293.29</u>
	Fund 21590 Expenditures Total	73.36	293.29
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943.90	3,882.50
	512100 VACATION LEAVE EXPENSE	77.82	478.60
	512200 SICK LEAVE EXPENSE	28.45	132.25
	512300 HOLIDAY LEAVE EXPENSE		172.38
	515100 RETIREMENT PLANS EXPENSE	78.64	349.41
	515200 FICA EXPENSE	73.52	328.25
	515500 HEALTH INSURANCE EXPENSE	203.53	862.88
	Major Account 510000 Total	<u>1,405.86</u>	<u>6,206.27</u>
	Fund 21700 Expenditures Total	<u>1,405.86</u>	<u>6,206.27</u>
	Subprogram Expenditures	<u>1,479.22</u>	<u>6,499.56</u>

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	107.01	297.72
	512100 VACATION LEAVE EXPENSE	.40	29.68
	512200 SICK LEAVE EXPENSE	.71	4.07
	512300 HOLIDAY LEAVE EXPENSE		25.29
	515100 RETIREMENT PLANS EXPENSE	8.10	26.74
	515200 FICA EXPENSE	6.09	24.62
	515500 HEALTH INSURANCE EXPENSE	84.96	101.06
	Major Account 510000 Total	<u>207.27</u>	<u>509.18</u>
	Fund 21700 Expenditures Total	<u>207.27</u>	<u>509.18</u>
	Subprogram Expenditures	<u><u>207.27</u></u>	<u><u>509.18</u></u>

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	1,027.57	3,631.04
	512100 VACATION LEAVE EXPENSE	76.90	303.97
	512200 SICK LEAVE EXPENSE	9.36	92.92
	512300 HOLIDAY LEAVE EXPENSE		149.03
	515100 RETIREMENT PLANS EXPENSE	83.35	312.80
	515200 FICA EXPENSE	76.98	288.95
	515500 HEALTH INSURANCE EXPENSE	273.40	1,010.23
	Major Account 510000 Total	<u>1,547.56</u>	<u>5,788.94</u>
	Fund 21700 Expenditures Total	<u>1,547.56</u>	<u>5,788.94</u>
	Subprogram Expenditures	<u><u>1,547.56</u></u>	<u><u>5,788.94</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	296.05	1,368.33
	512100 VACATION LEAVE EXPENSE	63.44	81.63
	512200 SICK LEAVE EXPENSE	63.44	249.60
	512300 HOLIDAY LEAVE EXPENSE		64.79
	515100 RETIREMENT PLANS EXPENSE	31.65	132.04
	515200 FICA EXPENSE	30.26	126.21
	515500 HEALTH INSURANCE EXPENSE	86.79	363.36
	Major Account 510000 Total	571.63	2,385.96
	520000 Operating Expenses		
	521400 CIO CHARGES	4,441.11	23,785.81
	522800 E-COMMERCE OPER EXP		523.92
	Major Account 520000 Total	4,441.11	24,309.73
	Fund 21700 Expenditures Total	5,012.74	26,695.69
	Subprogram Expenditures	5,012.74	26,695.69

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	3,608.49	17,030.12
	511300 OVERTIME PAYMENTS	20.98	42.60
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	294.37	1,778.26
	512200 SICK LEAVE EXPENSE	109.75	754.28
	512300 HOLIDAY LEAVE EXPENSE		775.98
	512500 FUNERAL LEAVE EXPENSE		2.81
	515100 RETIREMENT PLANS EXPENSE	302.36	1,528.75
	515200 FICA EXPENSE	286.11	1,456.54
	515500 HEALTH INSURANCE EXPENSE	733.47	3,332.60
	Major Account 510000 Total	<u>5,355.53</u>	<u>26,702.56</u>
	Fund 21700 Expenditures Total	<u>5,355.53</u>	<u>26,702.56</u>
	Subprogram Expenditures	<u>5,355.53</u>	<u>26,702.56</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	2,778.95	10,692.90
	512100 VACATION LEAVE EXPENSE	459.62	1,094.01
	512200 SICK LEAVE EXPENSE	115.74	331.82
	512300 HOLIDAY LEAVE EXPENSE		493.59
	512500 FUNERAL LEAVE EXPENSE		25.61
	512600 CIVIL LEAVE EXPENSE		39.23
	515100 RETIREMENT PLANS EXPENSE	251.17	949.34
	515200 FICA EXPENSE	238.80	897.97
	515500 HEALTH INSURANCE EXPENSE	402.97	1,570.05
	Major Account 510000 Total	4,247.25	16,094.52
	Fund 21590 Expenditures Total	4,247.25	16,094.52
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.22-	2,794.21-
	Major Account 480000 Total	726.22-	2,794.21-
	Fund 21700 Revenue Total	726.22-	2,794.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,980.68	176,113.90
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,745.43	17,032.82
	512200 SICK LEAVE EXPENSE	1,382.66	5,301.08
	512300 HOLIDAY LEAVE EXPENSE		8,040.34
	512500 FUNERAL LEAVE EXPENSE		290.56
	512600 CIVIL LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	3,827.11	15,504.08
	515200 FICA EXPENSE	3,588.65	14,563.51
	515500 HEALTH INSURANCE EXPENSE	8,282.22	32,681.45
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	66,806.75	279,503.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	95.97
	521400 CIO CHARGES	877.13	3,493.60
	521500 PUBLICATION & PRINT EXP		41.36
	522200 CONFERENCE REGISTRATION		1,310.59
	522800 E-COMMERCE OPER EXP	122.50	122.50
	523202 ELECTRICITY		41.07
	524600 RENT EXPENSE-BUILDINGS	1,011.79	4,870.74
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,089.56

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	87.03	168.62
	531100 OFFICE SUPPLIES EXPENSE	75.75	100.34
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	3.12	13.64
	554900 OTHER CONTRACTUAL SERVICES		1,299.41
	556100 INSURANCE EXPENSE		133.83
	559100 OTHER OPERATING EXP	65.68	252.37
	Major Account 520000 Total	2,528.31	18,254.11
	570000 Travel Expenses		
	571100 LODGING	642.40	642.40
	571800 MEALS - TRAVEL STATUS	149.81	627.93
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT		1,110.33
	574500 PERSONAL VEHICLE MILEAGE	156.18	342.16
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	1,042.39	3,743.11
	Fund 21700 Expenditures Total	70,377.45	301,500.83
	Subprogram Revenues	726.22	2,794.21
	Subprogram Expenditures	74,624.70	317,595.35
	Program Revenues	82,685.71	369,042.45
	Program Expenditures	88,227.02	383,791.28

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	116.81	931.53
	512100 VACATION LEAVE EXPENSE	13.10	122.61
	512200 SICK LEAVE EXPENSE		16.27
	512300 HOLIDAY LEAVE EXPENSE		49.42
	515100 RETIREMENT PLANS EXPENSE	9.74	83.69
	515200 FICA EXPENSE	9.45	81.74
	515500 HEALTH INSURANCE EXPENSE	15.25	126.88
	Major Account 510000 Total	<u>164.35</u>	<u>1,412.14</u>
	Fund 10000 Expenditures Total	<u>164.35</u>	<u>1,412.14</u>
	Subprogram Expenditures	<u><u>164.35</u></u>	<u><u>1,412.14</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.96	2,997.60
	512100 VACATION LEAVE EXPENSE	119.17	136.62
	512200 SICK LEAVE EXPENSE	83.85	83.85
	515100 RETIREMENT PLANS EXPENSE	221.19	240.97
	515200 FICA EXPENSE	201.18	219.16
	515500 HEALTH INSURANCE EXPENSE	905.53	986.45
	Major Account 510000 Total	<u>4,281.88</u>	<u>4,664.65</u>
	Fund 10000 Expenditures Total	<u>4,281.88</u>	<u>4,664.65</u>
	Subprogram Expenditures	<u><u>4,281.88</u></u>	<u><u>4,664.65</u></u>

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	1,867.09	6,177.89
	512100 VACATION LEAVE EXPENSE	82.10	443.07
	512200 SICK LEAVE EXPENSE	105.99	266.49
	512300 HOLIDAY LEAVE EXPENSE		248.86
	515100 RETIREMENT PLANS EXPENSE	153.86	533.95
	515200 FICA EXPENSE	144.95	501.48
	515500 HEALTH INSURANCE EXPENSE	370.92	1,351.12
	Major Account 510000 Total	<u>2,724.91</u>	<u>9,522.86</u>
	Fund 10000 Expenditures Total	<u>2,724.91</u>	<u>9,522.86</u>
	Subprogram Expenditures	<u>2,724.91</u>	<u>9,522.86</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	12,067.58	35,386.80
	512100 VACATION LEAVE EXPENSE	278.98	3,309.50
	512200 SICK LEAVE EXPENSE		794.33
	512300 HOLIDAY LEAVE EXPENSE		1,834.70
	515100 RETIREMENT PLANS EXPENSE	924.52	3,094.46
	515200 FICA EXPENSE	890.70	2,988.18
	515500 HEALTH INSURANCE EXPENSE	1,598.08	5,110.69
	Major Account 510000 Total	<u>15,759.86</u>	<u>52,518.66</u>
	Fund 10000 Expenditures Total	<u>15,759.86</u>	<u>52,518.66</u>
	Subprogram Expenditures	<u><u>15,759.86</u></u>	<u><u>52,518.66</u></u>

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	15,125.15	55,167.21
	511300 OVERTIME PAYMENTS	158.60	595.77
	511800 COMPENSATORY TIME PAID		34.27
	512100 VACATION LEAVE EXPENSE	965.30	4,686.05
	512200 SICK LEAVE EXPENSE	672.90	3,215.88
	512300 HOLIDAY LEAVE EXPENSE		2,466.74
	512500 FUNERAL LEAVE EXPENSE		135.20
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	1,266.20	4,958.83
	515200 FICA EXPENSE	1,168.39	4,574.68
	515500 HEALTH INSURANCE EXPENSE	4,416.15	17,342.83
	Major Account 510000 Total	<u>23,772.69</u>	<u>93,179.55</u>
	Fund 10000 Expenditures Total	<u>23,772.69</u>	<u>93,179.55</u>
	Subprogram Expenditures	<u>23,772.69</u>	<u>93,179.55</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		478.54
	515100 RETIREMENT PLANS EXPENSE		35.83
	515200 FICA EXPENSE		34.57
	515500 HEALTH INSURANCE EXPENSE		71.29
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total		14,498.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	2,594.31
	521400 CIO CHARGES	8,559.25	39,328.80
	522200 CONFERENCE REGISTRATION		564.18
	524600 RENT EXPENSE-BUILDINGS	1,193.76	4,816.96
	524700 RENT EXP-OTHER REAL PROP		45.46
	524900 RENT EXP-DEPR SURCHARGE	408.43	1,633.72
	527900 PERSONAL COMPUT EQUIP R & M	108.79	210.77
	531100 OFFICE SUPPLIES EXPENSE	167.71	203.49
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	3.38	13.58
	554900 OTHER CONTRACTUAL SERVICES		491.11
	556100 INSURANCE EXPENSE		173.19
	559100 OTHER OPERATING EXP	25.60	132.40
	Major Account 520000 Total	10,475.34	57,259.40
	Fund 10000 Expenditures Total	10,475.34	71,758.03
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,235.73-
	475100 REGISTRATION / LICENSE	7,655.00-	33,205.00-
	475200 EXAMINATION FEES	450.00-	1,650.00-
	Major Account 470000 Total	8,105.00-	56,090.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.49-	3,756.40-
	485100 FINES FORFEITS & PENALTI		1,600.00-
	Major Account 480000 Total	972.49-	5,356.40-
	Fund 21550 Revenue Total	9,077.49-	61,447.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,895.84	30,701.22
	512100 VACATION LEAVE EXPENSE	1,585.15	4,062.33
	512200 SICK LEAVE EXPENSE	89.73	1,493.70

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,421.68
	515100 RETIREMENT PLANS EXPENSE	716.66	2,821.42
	515200 FICA EXPENSE	692.46	2,725.67
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,482.71
	Major Account 510000 Total	12,368.34	48,708.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,600.00	17,635.00
	524700 RENT EXP-OTHER REAL PRO	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	244.00	244.00
	Major Account 520000 Total	18,344.00	25,379.00
	Fund 21550 Expenditures Total	30,712.34	74,087.73
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	15,285.80-	63,053.12-
	456300 CARLINE TAX		243,772.01-
	Major Account 450000 Total	15,285.80-	306,825.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.93-	3,621.59-
	Major Account 480000 Total	629.93-	3,621.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		709,457.61
	Fund 21551 Revenue Total	15,915.73-	399,010.89
	Subprogram Revenues	24,993.22-	337,563.76
	Subprogram Expenditures	41,187.68	145,845.76

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	14,901.80	58,483.55
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	476.04	3,101.41
	512200 SICK LEAVE EXPENSE	160.27	1,052.84
	512300 HOLIDAY LEAVE EXPENSE		2,560.76
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	1,163.54	4,928.47
	515200 FICA EXPENSE	1,086.15	4,685.61
	515500 HEALTH INSURANCE EXPENSE	3,403.51	14,206.39
	Major Account 510000 Total	21,191.31	90,637.71
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	272.00
	Major Account 520000 Total	68.00	272.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	21,259.31	91,005.71
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		13,200.00-
	Major Account 480000 Total		13,200.00-
	Fund 21550 Revenue Total		13,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,901.82	57,813.46
	512100 VACATION LEAVE EXPENSE	476.35	2,932.97
	512200 SICK LEAVE EXPENSE	160.27	1,052.84
	512300 HOLIDAY LEAVE EXPENSE		2,560.76
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	1,163.43	4,865.39
	515200 FICA EXPENSE	1,086.11	4,565.11
	515500 HEALTH INSURANCE EXPENSE	3,403.57	13,578.17
	Major Account 510000 Total	21,191.55	87,987.38
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	136.00
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		45.46
	559100 OTHER OPERATING EXP		23.57
	Major Account 520000 Total	34.00	240.03

Secure Version - Prior Month

As of October 31, 2022

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

FUND NUMBER AND NAME
 21550 PROPERTY ASSESSMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21550 Expenditures Total

21,225.55

88,227.41

Subprogram Revenues

13,200.00-

Subprogram Expenditures

42,484.86

179,233.12

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	2,391.96
	Major Account 520000 Total	597.99	2,391.96
	Fund 10000 Expenditures Total	597.99	2,391.96
	Subprogram Expenditures	597.99	2,391.96

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,100.55	169,230.44
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,106.57	17,281.13
	512200 SICK LEAVE EXPENSE	2,260.16	4,703.94
	512300 HOLIDAY LEAVE EXPENSE		7,048.46
	515100 RETIREMENT PLANS EXPENSE	4,003.53	14,845.66
	515200 FICA EXPENSE	3,802.07	14,072.08
	515500 HEALTH INSURANCE EXPENSE	8,449.30	32,655.08
	Major Account 510000 Total	69,722.18	260,086.79
	520000 Operating Expenses		
	521400 CIO CHARGES	624.12	2,630.10
	521500 PUBLICATION & PRINT EXP		206.71
	522200 CONFERENCE REGISTRATION	900.00	3,474.00
	524600 RENT EXPENSE-BUILDINGS	1,084.76	4,339.04
	524700 RENT EXP-OTHER REAL PROP		545.46
	524900 RENT EXP-DEPR SURCHARGE	214.50	858.00
	548700 REFUSE/RECYCLING	7.13	17.99
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	23.14	160.56
	559100 OTHER OPERATING EXP		282.82
	Major Account 520000 Total	2,853.65	12,521.68
	570000 Travel Expenses		
	571100 LODGING	693.00	1,749.00
	571800 MEALS - TRAVEL STATUS	422.99	785.97
	573100 STATE-OWNED TRANSPORT	1,648.63	8,041.41
	Major Account 570000 Total	2,764.62	10,576.38
	Fund 10000 Expenditures Total	75,340.45	283,184.85
	Subprogram Revenues		400.00-
	Subprogram Expenditures	75,340.45	283,184.85
	Program Revenues	24,993.22-	323,963.76
	Program Expenditures	206,314.67	771,953.55

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	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	200,691.06-	200,691.06-
	Major Account 450000 Total	200,691.06-	200,691.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,938.34-	46,737.11-
	486500 MISCELLANEOUS ADJUSTMENT		1,757,644.66-
	Major Account 480000 Total	13,938.34-	1,804,381.77-
	Fund 29610 Revenue Total	214,629.40-	2,005,072.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20.00	20.00
	Major Account 590000 Total	20.00	20.00
	Fund 29610 Expenditures Total	20.00	20.00
	Subprogram Revenues	214,629.40-	2,005,072.83-
	Subprogram Expenditures	20.00	20.00
	Program Revenues	214,629.40-	2,005,072.83-
	Program Expenditures	20.00	20.00

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	94.14	794.67
	512100 VACATION LEAVE EXPENSE	21.78	41.19
	512200 SICK LEAVE EXPENSE		12.21
	512300 HOLIDAY LEAVE EXPENSE		30.10
	515100 RETIREMENT PLANS EXPENSE	8.68	65.76
	515200 FICA EXPENSE	8.52	64.26
	515500 HEALTH INSURANCE EXPENSE	12.63	96.72
	Major Account 510000 Total	<u>145.75</u>	<u>1,104.91</u>
	Fund 21560 Expenditures Total	<u>145.75</u>	<u>1,104.91</u>
	Subprogram Expenditures	<u><u>145.75</u></u>	<u><u>1,104.91</u></u>

Program Summary by Subprogram

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As of October 31, 2022

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.96	296.49
	512100 VACATION LEAVE EXPENSE	4.11	44.85
	512200 SICK LEAVE EXPENSE	.94	10.22
	512300 HOLIDAY LEAVE EXPENSE		13.31
	515100 RETIREMENT PLANS EXPENSE	9.81	27.30
	515200 FICA EXPENSE	8.65	24.59
	515500 HEALTH INSURANCE EXPENSE	49.16	120.06
	Major Account 510000 Total	<u>198.63</u>	<u>536.82</u>
	Fund 21560 Expenditures Total	<u>198.63</u>	<u>536.82</u>
	Subprogram Expenditures	<u><u>198.63</u></u>	<u><u>536.82</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.63	9,055.91
	512100 VACATION LEAVE EXPENSE	522.95	1,001.36
	512200 SICK LEAVE EXPENSE	10.63	596.49
	512300 HOLIDAY LEAVE EXPENSE		399.35
	515100 RETIREMENT PLANS EXPENSE	207.49	827.59
	515200 FICA EXPENSE	202.15	804.27
	515500 HEALTH INSURANCE EXPENSE	345.33	1,433.38
	Major Account 510000 Total	<u>3,526.18</u>	<u>14,118.35</u>
	Fund 21560 Expenditures Total	<u>3,526.18</u>	<u>14,118.35</u>
	Subprogram Expenditures	<u><u>3,526.18</u></u>	<u><u>14,118.35</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,278.53	20,794.38
	Major Account 520000 Total	7,278.53	20,794.38
	Fund 21560 Expenditures Total	7,278.53	20,794.38
	Subprogram Expenditures	7,278.53	20,794.38

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	1,746.42	6,606.93
	511300 OVERTIME PAYMENTS	2.66	23.76
	511800 COMPENSATORY TIME PAID	7.54	14.82
	512100 VACATION LEAVE EXPENSE	144.89	862.24
	512200 SICK LEAVE EXPENSE	51.77	297.01
	512300 HOLIDAY LEAVE EXPENSE		300.72
	515100 RETIREMENT PLANS EXPENSE	146.29	607.06
	515200 FICA EXPENSE	137.26	569.00
	515500 HEALTH INSURANCE EXPENSE	424.77	1,810.64
	Major Account 510000 Total	<u>2,661.60</u>	<u>11,092.18</u>
	Fund 21560 Expenditures Total	<u>2,661.60</u>	<u>11,092.18</u>
	Subprogram Expenditures	<u><u>2,661.60</u></u>	<u><u>11,092.18</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	4,562.12-	17,362.74-
	484500 REIMB NON-GOVT SOURCES	1,450.33-	2,582.91-
	486599 REVENUE SETTLEMENTS		200.00-
	Major Account 480000 Total	6,012.45-	20,145.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 21560 Revenue Total	2,006,012.45-	8,020,145.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,513.97	323,608.48
	511300 OVERTIME PAYMENTS	1,716.12	1,879.20
	511500 SHIFT DIFFERENTIAL PYMT	52.20	205.20
	511800 COMPENSATORY TIME PAID	155.16	253.08
	512100 VACATION LEAVE EXPENSE	7,731.86	34,711.84
	512200 SICK LEAVE EXPENSE	3,354.80	13,410.52
	512300 HOLIDAY LEAVE EXPENSE		14,745.69
	512600 CIVIL LEAVE EXPENSE		178.95
	515100 RETIREMENT PLANS EXPENSE	7,214.62	28,756.34
	515200 FICA EXPENSE	6,922.93	27,625.31
	515500 HEALTH INSURANCE EXPENSE	19,801.06	78,379.55
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	131,462.72	535,766.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.40	5,201.86
	521300 FREIGHT EXPENSE	38.50	330.37
	521400 CIO CHARGES	4,471.58	18,706.16
	521500 PUBLICATION & PRINT EXP		458.91
	522100 DUES & SUBSCRIPTION EXP	183.00	19,262.50
	522200 CONFERENCE REGISTRATION	100.00	3,520.38
	522800 E-COMMERCE OPER EXP		72.97
	524600 RENT EXPENSE-BUILDINGS	7,697.20	32,227.56
	524700 RENT EXP-OTHER REAL PROP	102.73	308.17
	524900 RENT EXP-DEPR SURCHARGE	25.17	100.68
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	645.50	3,807.48
	531100 OFFICE SUPPLIES EXPENSE	494.07	759.13
	531101 OUTSIDE VENDOR SUPPLIES	1,779.49	8,283.03
	532100 NON-CAPITALIZED EQUIP PU	1,053.79	1,053.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	90.79	214.06
	532250 NETWORKING EQUIP		1,485.61
	532280 VIDEO EQUIP	188.37	188.37
	538102 FUEL	280.04	1,604.28
	541100 ACCTG & AUDITING SERVICES	10,776.70	81,528.25
	541200 PURCHASING ASSESSMENT		3,981.82
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING		18.60
	549100 LAUNDRY SERVICES	41.00	164.00
	554100 DATA SERVICES	66.42	265.68
	554900 OTHER CONTRACTUAL SERVICES	8,366.38	78,629.50
	554901 BACKGROUND CHECK EXPENSE	90.50	90.50
	555310 COTS LICENSE FEES	7,186.78	7,218.02
	556100 INSURANCE EXPENSE		2,156.13
	559100 OTHER OPERATING EXP		18.26
	559101 LOTTERY ADVERTISING CONT	492,088.83	2,028,310.14
	559102 LOTTERY ADVERT.-COMP.GAM	115,559.00	115,559.00
	559103 LOTTERY PROMOTION	30,858.08	254,610.05
	559105 LOTTERY SECURITY	14,369.08	60,461.57
	559106 LOTTERY ONLINE VENDOR EXP	231,401.28	1,134,819.35
	559107 LOTTERY INSTANT VENDOR EXPENSE	580,647.37	2,302,690.62
	559109 ADVERTISING-RELATIONSHIP MKTG	16,787.31	64,988.15
	559120 MISC. RETAILER EXPENSE	360.00	420.00
	Major Account 520000 Total	1,526,258.36	6,233,574.95
	570000 Travel Expenses		
	571100 LODGING	2,741.44	4,139.61
	571800 MEALS - TRAVEL STATUS	762.70	969.39
	572100 COMMERCIAL TRANSPORTATIO	94.44	1,733.79
	573100 STATE-OWNED TRANSPORT	1,407.20	9,402.71
	574500 PERSONAL VEHICLE MILEAGE	140.64	237.52
	575100 MISC TRAVEL EXPENSE	90.00	290.00
	575200 LOTTERY BILLABLE CHARGES	19,754.25	112,759.30
	Major Account 570000 Total	24,990.67	129,532.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,117.20	13,442.52
	Major Account 580000 Total	4,117.20	13,442.52
	Fund 21560 Expenditures Total	1,686,828.95	6,912,316.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,304,029.37-	36,931,255.64-
	Major Account 470000 Total	8,304,029.37-	36,931,255.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,462.19-	68,224.64-
	Major Account 480000 Total	22,462.19-	68,224.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	35,600,007.00
	Major Account 490000 Total	5,000,000.00	35,600,007.00
	Fund 61610 Revenue Total	3,326,491.56-	1,399,473.28-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,543.06-	13,824.05-
	Major Account 480000 Total	4,543.06-	13,824.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	15,000,000.00-
	Major Account 490000 Total	3,000,000.00-	15,000,000.00-
	Fund 61620 Revenue Total	3,004,543.06-	15,013,824.05-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,731,928.98	6,680,241.96
	559111 LOTTERY WINNINGS	1,219,484.00	7,202,565.00
	Major Account 520000 Total	2,951,412.98	13,882,806.96
	Fund 61620 Expenditures Total	2,951,412.98	13,882,806.96
	Subprogram Revenues	8,337,047.07-	24,433,442.98-
	Subprogram Expenditures	4,638,241.93	20,795,123.53
	Program Revenues	8,337,047.07-	24,433,442.98-
	Program Expenditures	4,652,052.62	20,842,770.17

Program Summary by Subprogram

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As of October 31, 2022

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	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	7,167.54-	7,167.54-
	Major Account 450000 Total	7,167.54-	7,167.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.70-	4,807.81-
	Major Account 480000 Total	997.70-	4,807.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,559.00-	836,559.00-
	Major Account 490000 Total	115,559.00-	836,559.00-
	Fund 21750 Revenue Total	123,724.24-	848,534.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,376.21	34,721.17
	512100 VACATION LEAVE EXPENSE	319.82	1,589.42
	512200 SICK LEAVE EXPENSE	428.13	1,227.34
	512300 HOLIDAY LEAVE EXPENSE		1,439.69
	515100 RETIREMENT PLANS EXPENSE	758.08	2,918.62
	515200 FICA EXPENSE	728.68	2,798.52
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,649.84
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,523.38	53,338.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.96	73.80
	521400 CIO CHARGES	2,092.07	5,577.90
	521500 PUBLICATION & PRINT EXP		432.66
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		984.83
	524600 RENT EXPENSE-BUILDINGS	625.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE		78.29
	534600 ED & RECREATIONAL SUP EX	180.00	284.82
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	1,915.20
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	17,311.04
	556100 INSURANCE EXPENSE		15.74
	559164 PROBLEM GAMBLING MESSAGES	29,731.70	135,450.90
	Major Account 520000 Total	37,277.53	172,133.06
	570000 Travel Expenses		
	571100 LODGING		1,744.91

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.20
	573100 STATE-OWNED TRANSPORT		107.17
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total		3,132.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	84,699.17-	307,957.07
	Major Account 590000 Total	84,699.17-	307,957.07
	Fund 21750 Expenditures Total	33,898.26-	536,561.03
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Subprogram Revenues	123,724.24-	1,098,534.35-
	Subprogram Expenditures	216,101.74	786,561.03
	Program Revenues	123,724.24-	1,098,534.35-
	Program Expenditures	216,101.74	786,561.03

Secure Version - Prior Month

As of October 31, 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		64.43
	Major Account 450000 Total		64.43
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,100.00-	59,315.00-
	474161 GENERAL BUSINESS FEES		1,987.00
	Major Account 470000 Total	2,100.00-	57,328.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,995.89-	1,174,308.63-
	Major Account 490000 Total	30,995.89-	1,174,308.63-
	Fund 10000 Revenue Total	33,095.89-	1,231,572.20-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	702,709.03-	2,612,306.17-
	454752 BINGO LOTT & DIST TAX REF		42.95
	Major Account 450000 Total	702,709.03-	2,612,263.22-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	13,550.00-	24,160.00-
	474161 BINGO LOTT & DIST LIC REF		54.75
	Major Account 470000 Total	13,550.00-	24,105.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,060.89-	29,642.17-
	Major Account 480000 Total	8,060.89-	29,642.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,995.89	1,274,308.63
	Major Account 490000 Total	30,995.89	1,274,308.63
	Fund 21660 Revenue Total	693,324.03-	1,391,702.01-
	Subprogram Revenues	726,419.92-	2,623,274.21-

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	24.35	602.23
	512100 VACATION LEAVE EXPENSE	1.62	17.11
	512200 SICK LEAVE EXPENSE		9.02
	512300 HOLIDAY LEAVE EXPENSE		25.33
	515100 RETIREMENT PLANS EXPENSE	1.95	48.97
	515200 FICA EXPENSE	1.89	47.80
	515500 HEALTH INSURANCE EXPENSE	3.22	72.44
	Major Account 510000 Total	<u>33.03</u>	<u>822.90</u>
	Fund 21660 Expenditures Total	<u>33.03</u>	<u>822.90</u>
	Subprogram Expenditures	<u><u>33.03</u></u>	<u><u>822.90</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.66	3,797.79
	512100 VACATION LEAVE EXPENSE	19.11	334.21
	512200 SICK LEAVE EXPENSE	22.73	415.32
	512300 HOLIDAY LEAVE EXPENSE		218.48
	515100 RETIREMENT PLANS EXPENSE	94.23	356.81
	515200 FICA EXPENSE	93.86	349.04
	515500 HEALTH INSURANCE EXPENSE	92.04	479.02
	Major Account 510000 Total	1,538.63	5,950.67
	520000 Operating Expenses		
	521400 CIO CHARGES	956.36	3,739.67
	522200 CONFERENCE REGISTRATION		43.67
	524600 RENT EXPENSE-BUILDINGS	285.14	1,158.52
	524900 RENT EXP-DEPR SURCHARGE	76.33	305.32
	527900 PERSONAL COMPUT EQUIP R & M	14.51	28.11
	531100 OFFICE SUPPLIES EXPENSE	11.02	14.60
	548700 REFUSE/RECYCLING	.52	2.53
	554900 OTHER CONTRACTUAL SERVICES		389.48
	556100 INSURANCE EXPENSE		31.49
	Major Account 520000 Total	1,343.88	5,713.39
	Fund 21660 Expenditures Total	2,882.51	11,664.06
	Subprogram Expenditures	2,882.51	11,664.06

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	2,125.35	8,481.23
	512100 VACATION LEAVE EXPENSE	503.84	999.06
	512200 SICK LEAVE EXPENSE	6.98	560.60
	512300 HOLIDAY LEAVE EXPENSE		374.32
	515100 RETIREMENT PLANS EXPENSE	197.44	779.91
	515200 FICA EXPENSE	192.62	759.62
	515500 HEALTH INSURANCE EXPENSE	318.71	1,305.31
	Major Account 510000 Total	<u>3,344.94</u>	<u>13,260.05</u>
	Fund 21660 Expenditures Total	<u>3,344.94</u>	<u>13,260.05</u>
	Subprogram Expenditures	<u><u>3,344.94</u></u>	<u><u>13,260.05</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,301.77	15,101.44
	Major Account 520000 Total	3,301.77	15,101.44
	Fund 21660 Expenditures Total	3,301.77	15,101.44
	Subprogram Expenditures	3,301.77	15,101.44

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	1,388.05	5,188.86
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	124.75	565.24
	512200 SICK LEAVE EXPENSE	43.44	252.16
	512300 HOLIDAY LEAVE EXPENSE		232.14
	515100 RETIREMENT PLANS EXPENSE	116.52	467.20
	515200 FICA EXPENSE	108.80	434.36
	515500 HEALTH INSURANCE EXPENSE	369.04	1,570.73
	Major Account 510000 Total	<u>2,150.60</u>	<u>8,710.90</u>
	Fund 21660 Expenditures Total	<u>2,150.60</u>	<u>8,710.90</u>
	Subprogram Expenditures	<u>2,150.60</u>	<u>8,710.90</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	103,000.00-	270,500.00-
	454901 CASH DEVICE DECAL REFUND		12,000.00
	454910 CASH DEVICE APPLICATION		1,000.00-
	Major Account 450000 Total	<u>103,000.00-</u>	<u>259,500.00-</u>
	Fund 21540 Revenue Total	103,000.00-	259,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.56	12,019.45
	512100 VACATION LEAVE EXPENSE	128.88	2,060.20
	512200 SICK LEAVE EXPENSE	192.13	518.81
	512300 HOLIDAY LEAVE EXPENSE		770.51
	515100 RETIREMENT PLANS EXPENSE	195.11	1,150.86
	515200 FICA EXPENSE	168.58	993.17
	515500 HEALTH INSURANCE EXPENSE	1,255.14	7,404.03
	Major Account 510000 Total	<u>4,224.40</u>	<u>24,917.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	123.17	544.03
	521500 PUBLICATION & PRINT EXP		989.50
	524600 RENT EXPENSE-BUILDINGS	496.91	2,060.26
	532240 DATA STORAGE EQUIP		818.88
	559416 LAW ENFORCEMENT & SECURITY		543.92
	Major Account 520000 Total	<u>620.08</u>	<u>4,956.59</u>
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	363.24	1,188.55
	Major Account 570000 Total	<u>363.24</u>	<u>1,372.68</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,484.41	1,484.41
	Major Account 580000 Total	<u>1,484.41</u>	<u>1,484.41</u>
	Fund 21540 Expenditures Total	6,692.13	32,730.71
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	362.00	45.25-
	486600 NSF FEES		20.00-
	Major Account 480000 Total	<u>362.00</u>	<u>65.25-</u>
	Fund 21660 Revenue Total	362.00	65.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,987.05	188,027.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,390.82	15,764.52
	512200 SICK LEAVE EXPENSE	1,514.52	8,498.93
	512300 HOLIDAY LEAVE EXPENSE		8,052.32
	515100 RETIREMENT PLANS EXPENSE	4,110.40	16,499.64
	515200 FICA EXPENSE	3,824.82	15,351.54
	515500 HEALTH INSURANCE EXPENSE	13,673.95	55,161.25
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	76,501.56	317,440.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.47	2,210.73
	521400 CIO CHARGES	1,147.83	5,460.07
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP	168.00	168.00
	522200 CONFERENCE REGISTRATION	1,799.00	2,006.42
	524600 RENT EXPENSE-BUILDINGS	4,164.09	17,717.26
	524700 RENT EXP-OTHER REAL PROP	102.72	308.18
	524900 RENT EXP-DEPR SURCHARGE	101.15	404.60
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	204.50	204.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M	14.51	28.11
	531100 OFFICE SUPPLIES EXPENSE	81.98	85.56
	531101 OUTSIDE VENDOR SUPPLIES	19.58	571.02
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE	53.50	53.80
	548700 REFUSE/RECYCLING	2.30	24.19
	549100 LAUNDRY SERVICES	41.00	164.00
	554100 DATA SERVICES	66.42	265.68
	554900 OTHER CONTRACTUAL SERVICES	5.79	77.51
	556100 INSURANCE EXPENSE		149.57
	559100 OTHER OPERATING EXP		801.91
	559105 LOTTERY SECURITY		2,815.11
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		94.02
	Major Account 520000 Total	8,790.84	43,338.22
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 LODGING	1,133.33	1,262.33
	571800 MEALS - TRAVEL STATUS	482.15	544.11
	573100 STATE-OWNED TRANSPORT	6,143.12	20,142.62
	Major Account 570000 Total	<u>7,758.60</u>	<u>21,949.06</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,453.23	6,007.45
	Major Account 580000 Total	<u>4,453.23</u>	<u>6,007.45</u>
	Fund 21660 Expenditures Total	<u>97,504.23</u>	<u>388,735.53</u>
	Subprogram Revenues	<u>102,638.00</u>	<u>259,565.25</u>
	Subprogram Expenditures	<u>104,196.36</u>	<u>421,466.24</u>

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	4,368.00	
	454408 PRO/AMATEUR MMA ATHL TAX		3,402.00-
	Major Account 450000 Total	4,368.00	3,402.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		800.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		2,760.00-
	476120 MMA REGISTRY PHOTOGRAPHS		65.00-
	476121 WEIGH IN FEE		1,250.00-
	Major Account 470000 Total		4,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.60-	861.30-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE	75.00-	75.00-
	Major Account 480000 Total	288.60-	908.24-
	Fund 24310 Revenue Total	4,079.40	9,185.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.60	14,083.60
	511600 PER DIEM PAYMENTS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,188.68	4,777.26
	512200 SICK LEAVE EXPENSE	.42	1,194.69
	512300 HOLIDAY LEAVE EXPENSE		854.47
	515100 RETIREMENT PLANS EXPENSE	359.15	1,565.62
	515200 FICA EXPENSE	327.96	1,515.52
	515500 HEALTH INSURANCE EXPENSE	2,249.92	9,176.78
	Major Account 510000 Total	7,933.73	34,967.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	441.24	1,595.30
	521800 CASH SHORT ADJUSTMENT		35.00
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	573.48
	524900 RENT EXP-DEPR SURCHARGE	27.05	108.20
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING		.22
	554900 OTHER CONTRACTUAL SERVICES		283.50
	556100 INSURANCE EXPENSE		7.88
	Major Account 520000 Total	611.66	3,620.06
	570000 Travel Expenses		

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		738.00
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT		75.48
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,497.23
	Fund 24310 Expenditures Total	8,545.39	41,085.23
	Subprogram Revenues	4,079.40	9,185.24
	Subprogram Expenditures	8,545.39	41,085.23
	Program Revenues	824,978.52	2,892,024.70
	Program Expenditures	124,454.60	512,110.82

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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	74,292.36-	372,357.42-
	Major Account 450000 Total	74,292.36-	372,357.42-
	Fund 25710 Revenue Total	74,292.36-	372,357.42-
	Subprogram Revenues	74,292.36-	372,357.42-
	Program Revenues	74,292.36-	372,357.42-

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	211,820.03-	482,172.46-
	454803 TIRE FEE RECEIPTS	243,010.23-	827,325.67-
	454852 WASTE RED & RECYCLING REF		25.00
	Major Account 450000 Total	454,830.26-	1,309,473.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	454,830.26-	1,249,473.13-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,013,006.00-	4,112,098.00-
	453252 PETRO REL REM ACTION RFDS	93.00	1,429.00
	Major Account 450000 Total	1,012,913.00-	4,110,669.00-
	Fund 28490 Revenue Total	1,012,913.00-	4,110,669.00-
	Subprogram Revenues	1,467,743.26-	5,360,142.13-
	Program Revenues	1,467,743.26-	5,360,142.13-

Secure Version - Prior Month

As of October 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	45,941.88-	183,038.79-
	Major Account 450000 Total	45,941.88-	183,038.79-
	Fund 21600 Revenue Total	45,941.88-	183,038.79-
	Subprogram Revenues	45,941.88-	183,038.79-
	Program Revenues	45,941.88-	183,038.79-

Secure Version - Prior Month

As of October 31, 2022

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	9,868.53-	224,692.99-
	Major Account 450000 Total	9,868.53-	224,692.99-
	Fund 26710 Revenue Total	9,868.53-	224,692.99-
	Subprogram Revenues	9,868.53-	224,692.99-
	Program Revenues	9,868.53-	224,692.99-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,416,190.43-	2,741,859.43-
	455153 LITTER FEE REFUNDS	106.93	106.93
	Major Account 450000 Total	<u>1,416,083.50-</u>	<u>2,741,752.50-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		<u>20,000.00</u>
	Fund 28400 Revenue Total	<u>1,416,083.50-</u>	<u>2,721,752.50-</u>
	Subprogram Revenues	<u>1,416,083.50-</u>	<u>2,721,752.50-</u>
	Program Revenues	<u>1,416,083.50-</u>	<u>2,721,752.50-</u>
	Agency Revenues	<u>378,732,761.78-</u>	<u>2,079,656,075.43-</u>
	Agency Expenditures	<u>7,641,609.47</u>	<u>37,870,086.11</u>

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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	4,250.00-	7,000.00-
	Major Account 480000 Total	4,250.00-	7,000.00-
	Fund 61270 Revenue Total	4,250.00-	7,000.00-
	Subprogram Revenues	4,250.00-	7,000.00-
	Program Revenues	4,250.00-	7,000.00-

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	109,586.56-	132,086.23-
	Major Account 480000 Total	109,586.56-	132,086.23-
	Fund 51810 Revenue Total	109,586.56-	132,086.23-
	Subprogram Revenues	109,586.56-	132,086.23-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,606.40	79,235.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,476.68	6,728.65
	512200 SICK LEAVE EXPENSE	219.41	1,498.65
	512300 HOLIDAY LEAVE EXPENSE		3,730.87
	512500 FUNERAL LEAVE EXPENSE		170.35
	515100 RETIREMENT PLANS EXPENSE	1,520.84	6,842.60
	515200 FICA EXPENSE	1,479.36	6,636.54
	515500 HEALTH INSURANCE EXPENSE	2,725.86	13,318.82
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		2,506.55
	Major Account 510000 Total	26,028.55	122,399.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.58	110.64
	521400 CIO CHARGES		3,347.06
	521401 NDA DATA CENTER		219.34
	521412 OCIO-VOICE EXPENSE		784.31
	521500 PUBLICATION & PRINT EXP		1,618.63
	522100 DUES & SUBSCRIPTION EXP	180.56	21,761.12
	522200 CONFERENCE REGISTRATION	165.00	240.00
	522600 JOB APPLICANT EXPENSE		52.50
	524600 RENT EXPENSE-BUILDINGS	2,976.61	11,906.44
	526100 REP & MAINT-REAL PROPERT		5,487.00
	531100 OFFICE SUPPLIES EXPENSE	860.86	1,360.38
	531200 IT SUPPLIES		14.34
	532100 NON-CAPITALIZED EQUIP PU		205.66
	533100 HOUSEHOLD & INSTIT EXP	55.53	90.04
	533132 UNIFORMS/CLOTHING		29.00
	534900 MISCELLANEOUS SUP EXP		19.45
	534947 DATA PROCESSING SUPPLIES		152.24
	535100 MEDICAL SUPPLIES		137.97
	541100 ACCTG & AUDITING SERVICES	1,199.43	1,199.43
	541200 PURCHASING ASSESSMENT	57.39	57.39
	541400 HRMS ASSESSMENT		78.41
	543500 MGT CONSULTANT SERVICES		9,518.67
	548700 REFUSE/RECYCLING	25.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		.82
	556100 INSURANCE EXPENSE		1,209.70

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	58.06	140.43
	Major Account 520000 Total	5,643.02	59,880.97
	570000 Travel Expenses		
	571100 LODGING	59.58	1,073.90
	571800 MEALS - TRAVEL STATUS		100.46
	572100 COMMERCIAL TRANSPORTATIO		219.23
	573100 STATE-OWNED TRANSPORT	1,228.68	2,843.48
	574500 PERSONAL VEHICLE MILEAGE	123.75	123.75
	Major Account 570000 Total	1,412.01	4,360.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		691.59
	Major Account 590000 Total		691.59
	Fund 10000 Expenditures Total	33,083.58	187,332.52
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.48-	107.58-
	Major Account 480000 Total	46.48-	107.58-
	Fund 20840 Revenue Total	46.48-	107.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10.08	10.08
	Major Account 520000 Total	10.08	10.08
	Fund 20840 Expenditures Total	10.08	10.08
	Subprogram Revenues	46.48-	107.58-
	Subprogram Expenditures	33,093.66	187,342.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,487.58	48,841.02
	511300 OVERTIME PAYMENTS		7.04
	512100 VACATION LEAVE EXPENSE	832.77	1,647.39
	512200 SICK LEAVE EXPENSE	410.83	1,409.05
	512300 HOLIDAY LEAVE EXPENSE		1,866.68
	512500 FUNERAL LEAVE EXPENSE	52.75	52.75
	515100 RETIREMENT PLANS EXPENSE	956.16	4,028.47
	515200 FICA EXPENSE	940.27	3,980.06
	515500 HEALTH INSURANCE EXPENSE	952.31	3,508.92
	516500 WORKERS COMP PREMIUMS		1,787.02
	Major Account 510000 Total	<u>15,632.67</u>	<u>67,128.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	223.29
	521400 CIO CHARGES		2,298.79
	521401 NDA DATA CENTER		133.94
	521412 OCIO-VOICE EXPENSE		494.32
	522100 DUES & SUBSCRIPTION EXP		1,668.00
	522600 JOB APPLICANT		128.88
	524600 RENT EXPENSE-BUILDINGS	944.87	3,779.48
	531100 OFFICE SUPPLIES EXPENSE	49.53	240.74
	531200 IT SUPPLIES		12.99
	532100 NON-CAPITALIZED EQUIP PU		3,060.00
	532200 PERSONAL COMPUTING EQUIPMENT		109.93
	534900 MISCELLANEOUS SUP EXP		89.00
	541100 ACCTG & AUDITING SERVICES	743.98	743.98
	541200 PURCHASING ASSESSMENT	28.66	28.66
	541400 HRMS ASSESSMENT		55.91
	554900 OTHER CONTRACTUAL SERVICES		580.75
	559100 OTHER OPERATING EXP	8.16	82.64
	Major Account 520000 Total	<u>1,784.53</u>	<u>13,731.30</u>
	Fund 10000 Expenditures Total	<u>17,417.20</u>	<u>80,859.70</u>
	Subprogram Expenditures	<u>17,417.20</u>	<u>80,859.70</u>

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	49.00	49.00
	Major Account 520000 Total	49.00	49.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		304.01
	572100 COMMERCIAL TRANSPORTATIO		2,160.09
	574500 PERSONAL VEHICLE MILEAGE	78.75	151.25
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	78.75	2,759.35
	Fund 10000 Expenditures Total	127.75	2,808.35
	Subprogram Expenditures	127.75	2,808.35

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		
	521300 FREIGHT EXPENSE		13.20
	524600 RENT EXPENSE-BUILDINGS	2,711.17	10,844.68
	524900 RENT EXP-DEPR SURCHARGE	238.20	952.80
	532100 NON-CAPITALIZED EQUIP PU		4,450.73
	534800 CONST & MAINT SUP EXP		140.66
	541200 PURCHASING ASSESSMENT	4.61	4.61
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	<u>2,953.98</u>	<u>20,876.68</u>
	Fund 10000 Expenditures Total	<u>2,953.98</u>	<u>20,876.68</u>
	Subprogram Expenditures	<u>2,953.98</u>	<u>20,876.68</u>

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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	68.08-	2,904.03-
	Major Account 490000 Total	68.08-	2,904.03-
	Fund 10000 Revenue Total	68.08-	2,904.03-
	Subprogram Revenues	68.08-	2,904.03-

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	532100 NON-CAPITALIZED EQUIP PU		101.89
	541100 ACCTG & AUDITING SERVICES	19.44	19.44
	Major Account 520000 Total	158.44	260.33
	Fund 10000 Expenditures Total	158.44	260.33
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432.00-	1,909.00-
	Major Account 470000 Total	432.00-	1,909.00-
	Fund 20840 Revenue Total	432.00-	1,909.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,424.14-
	Major Account 470000 Total		7,424.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.52-	1,699.98-
	484500 REIMB NON-GOVT SOURCES	1,122.52-	2,856.95-
	Major Account 480000 Total	1,281.04-	4,556.93-
	Fund 51810 Revenue Total	1,281.04-	11,981.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.12	9,919.62
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	113.35	1,262.05
	512200 SICK LEAVE EXPENSE		30.68
	512300 HOLIDAY LEAVE EXPENSE		390.84
	515100 RETIREMENT PLANS EXPENSE	151.08	869.60
	515200 FICA EXPENSE	152.27	876.80
	515500 HEALTH INSURANCE EXPENSE	45.56	524.20
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	2,362.38	15,103.34
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		1,063.26
	524600 RENT EXPENSE-BUILDINGS	1,000.30	4,001.20
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE		74.85
	531200 IT SUPPLIES		45.32
	534947 DATA PROCESSING SUPPLIES	412.96	1,126.90
	541100 ACCTG & AUDITING SERVICES	293.06	293.06

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	2.26	2.26
	541400 HRMS ASSESSMENT		36.90
	Major Account 520000 Total	<u>1,708.58</u>	<u>7,798.75</u>
	Fund 51810 Expenditures Total	<u>4,070.96</u>	<u>22,902.09</u>
	Subprogram Revenues	<u>1,713.04</u>	<u>13,890.07</u>
	Subprogram Expenditures	<u>4,229.40</u>	<u>23,162.42</u>

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	282.97-	1,404.25-
	Major Account 470000 Total	282.97-	1,404.25-
	Fund 51810 Revenue Total	282.97-	1,404.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.43	813.61
	512100 VACATION LEAVE EXPENSE	.20	6.03
	512200 SICK LEAVE EXPENSE		2.38
	512300 HOLIDAY LEAVE EXPENSE		27.68
	515100 RETIREMENT PLANS EXPENSE	17.59	64.04
	515200 FICA EXPENSE	17.55	63.89
	515500 HEALTH INSURANCE EXPENSE	7.46	34.61
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	275.23	1,059.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.39	39.33
	521400 CIO CHARGES		48.94
	521401 NDA DATA CENTER		4.11
	521412 OCIO-VOICE EXPENSE		7.68
	522800 E-COMMERCE OPER EXP	3.51	14.89
	524600 RENT EXPENSE - BUILDING	16.28	65.12
	541100 ACCTG & AUDITING SERVICES	231.01	231.01
	541400 HRMS ASSESSMENT		1.48
	Major Account 520000 Total	279.19	412.56
	Fund 51810 Expenditures Total	554.42	1,471.98
	Subprogram Revenues	282.97-	1,404.25-
	Subprogram Expenditures	554.42	1,471.98

Program Summary by Subprogram

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As of October 31, 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	615.16-	1,998.13-
	Major Account 470000 Total	615.16-	1,998.13-
	Fund 51810 Revenue Total	615.16-	1,998.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.41	1,055.00
	512100 VACATION LEAVE EXPENSE	.61	19.27
	512200 SICK LEAVE EXPENSE		2.42
	512300 HOLIDAY LEAVE EXPENSE		43.92
	515100 RETIREMENT PLANS EXPENSE	30.65	82.97
	515200 FICA EXPENSE	31.46	86.56
	515500 HEALTH INSURANCE EXPENSE	25.14	58.60
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	503.27	1,460.80
	520000 Operating Expenses		
	521400 CIO CHARGES		118.28
	521401 NDA DATA CENTER		9.76
	521412 OCIO-VOICE EXPENSE		9.23
	524600 RENT EXPENSE-BUILDINGS	38.65	154.60
	541100 ACCTG & AUDITING SERVICES	152.01	152.01
	541400 HRMS ASSESSMENT		3.51
	Major Account 520000 Total	190.66	447.39
	Fund 51810 Expenditures Total	693.93	1,908.19
	Subprogram Revenues	615.16-	1,998.13-
	Subprogram Expenditures	693.93	1,908.19

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	617.45-	2,548.56-
	Major Account 470000 Total	617.45-	2,548.56-
	Fund 51810 Revenue Total	617.45-	2,548.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.20	1,304.42
	512100 VACATION LEAVE EXPENSE		6.95
	512200 SICK LEAVE EXPENSE		11.97
	512300 HOLIDAY LEAVE EXPENSE		36.01
	515100 RETIREMENT PLANS EXPENSE	24.06	101.77
	515200 FICA EXPENSE	24.40	101.99
	515500 HEALTH INSURANCE EXPENSE	9.39	60.97
	516500 WORKERS COMP PREMIUMS		70.78
	Major Account 510000 Total	380.05	1,694.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.27
	521400 CIO CHARGES		74.63
	521401 NDA DATA CENTER		6.16
	521412 OCIO-VOICE EXPENSE		6.15
	522800 E-COMMERCE OPER EXP	3.50	10.50
	524600 RENT EXPENSE-BUILDINGS	24.41	97.64
	541100 ACCTG & AUDITING SERVICES	295.67	295.67
	541400 HRMS ASSESSMENT		2.21
	Major Account 520000 Total	323.58	494.23
	Fund 51810 Expenditures Total	703.63	2,189.09
	Subprogram Revenues	617.45-	2,548.56-
	Subprogram Expenditures	703.63	2,189.09

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	734.77-	2,947.95-
	Major Account 470000 Total	734.77-	2,947.95-
	Fund 51810 Revenue Total	734.77-	2,947.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.67	1,885.81
	512100 VACATION LEAVE EXPENSE	8.03	48.39
	512200 SICK LEAVE EXPENSE		6.03
	512300 HOLIDAY LEAVE EXPENSE		63.07
	515100 RETIREMENT PLANS EXPENSE	59.74	149.87
	515200 FICA EXPENSE	59.86	150.85
	515500 HEALTH INSURANCE EXPENSE	42.49	75.12
	516500 WORKERS COMP PREMIUMS		117.96
	Major Account 510000 Total	958.79	2,497.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.13
	521400 CIO CHARGES		124.62
	521401 NDA DATA CENTER		10.27
	521412 OCIO-VOICE EXPENSE		9.23
	521500 PUBLICATION & PRINT EXP	24.43	24.43
	522800 E-COMMERCE OPER EXP	13.10	26.75
	524600 RENT EXPENSE-BUILDINGS	40.69	162.76
	541100 ACCTG & AUDITING SERVICES	305.60	305.60
	541400 HRMS ASSESSMENT		3.69
	Major Account 520000 Total	383.82	709.48
	Fund 51810 Expenditures Total	1,342.61	3,206.58
	Subprogram Revenues	734.77-	2,947.95-
	Subprogram Expenditures	1,342.61	3,206.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.94	36.94
	Major Account 520000 Total	36.94	36.94
	Fund 51810 Expenditures Total	36.94	36.94
	Subprogram Expenditures	36.94	36.94

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	1,685.83-	7,123.75-
	Major Account 470000 Total	1,685.83-	7,123.75-
	Fund 51810 Revenue Total	1,685.83-	7,123.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,528.66	4,436.14
	512100 VACATION LEAVE EXPENSE	58.02	128.90
	512200 SICK LEAVE EXPENSE		.61
	512300 HOLIDAY LEAVE EXPENSE		135.49
	515100 RETIREMENT PLANS EXPENSE	118.88	352.06
	515200 FICA EXPENSE	119.33	354.74
	515500 HEALTH INSURANCE EXPENSE	71.96	166.39
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	1,896.85	5,839.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.50
	521400 CIO CHARGES		271.47
	521401 NDA DATA CENTER		23.11
	521412 OCIO-VOICE EXPENSE		59.94
	521500 PUBLICATION & PRINT EXP	131.90	131.90
	522800 E-COMMERCE OPER EXP	221.43	531.87
	524600 RENT EXPENSE-BUILDINGS	91.55	366.20
	541100 ACCTG & AUDITING SERVICES	335.59	335.59
	541400 HRMS ASSESSMENT		8.30
	Major Account 520000 Total	780.47	1,955.88
	Fund 51810 Expenditures Total	2,677.32	7,795.61
	Subprogram Revenues	1,685.83-	7,123.75-
	Subprogram Expenditures	2,677.32	7,795.61

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	572.52-	1,687.44-
	Major Account 470000 Total	572.52-	1,687.44-
	Fund 51810 Revenue Total	572.52-	1,687.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533.15	1,294.31
	512100 VACATION LEAVE EXPENSE	4.02	26.63
	512200 SICK LEAVE EXPENSE		1.59
	512300 HOLIDAY LEAVE EXPENSE		37.13
	515100 RETIREMENT PLANS EXPENSE	40.11	101.70
	515200 FICA EXPENSE	40.52	102.60
	515500 HEALTH INSURANCE EXPENSE	23.11	50.64
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	640.91	1,726.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.23
	521400 CIO CHARGES		118.28
	521401 NDA DATA CENTER		9.76
	521412 OCIO-VOICE EXPENSE		9.23
	521500 PUBLICATION & PRINT EXP	6.51	6.51
	522800 E-COMMERCE OPER EXP	6.97	17.13
	524600 RENT EXPENSE-BUILDINGS	38.65	154.60
	541100 ACCTG & AUDITING SERVICES	255.89	255.89
	541400 HRMS ASSESSMENT		3.51
	Major Account 520000 Total	308.02	586.14
	Fund 51810 Expenditures Total	948.93	2,312.80
	Subprogram Revenues	572.52-	1,687.44-
	Subprogram Expenditures	948.93	2,312.80

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347.15-	966.35-
	Major Account 470000 Total	347.15-	966.35-
	Fund 51810 Revenue Total	347.15-	966.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.95	749.44
	512100 VACATION LEAVE EXPENSE	.60	26.39
	512200 SICK LEAVE EXPENSE	1.60	15.52
	512300 HOLIDAY LEAVE EXPENSE		12.30
	515100 RETIREMENT PLANS EXPENSE	12.02	60.20
	515200 FICA EXPENSE	12.23	59.77
	515500 HEALTH INSURANCE EXPENSE	1.18	32.20
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	186.58	1,003.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.68
	521400 CIO CHARGES		49.99
	521401 NDA DATA CENTER		4.11
	521412 OCIO-VOICE EXPENSE		3.08
	521500 PUBLICATION & PRINT EXP	103.36	103.36
	522800 E-COMMERCE OPER EXP	33.25	70.00
	524600 RENT EXPENSE-BUILDINGS	16.28	65.12
	541100 ACCTG & AUDITING SERVICES	153.88	153.88
	541400 HRMS ASSESSMENT		1.48
	Major Account 520000 Total	306.77	456.70
	Fund 51810 Expenditures Total	493.35	1,459.70
	Subprogram Revenues	347.15-	966.35-
	Subprogram Expenditures	493.35	1,459.70

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	116.27-	784.75-
	Major Account 470000 Total	116.27-	784.75-
	Fund 51810 Revenue Total	116.27-	784.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.03	480.40
	512100 VACATION LEAVE EXPENSE		22.43
	512200 SICK LEAVE EXPENSE		11.57
	512300 HOLIDAY LEAVE EXPENSE		28.83
	515100 RETIREMENT PLANS EXPENSE	2.25	40.76
	515200 FICA EXPENSE	2.29	37.87
	515500 HEALTH INSURANCE EXPENSE		121.97
	516500 WORKERS COMP PREMIUMS		17.69
	Major Account 510000 Total	34.57	761.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521400 CIO CHARGES		18.66
	521401 NDA DATA CENTER		1.54
	521412 OCIO-VOICE EXPENSE		1.53
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.10	24.40
	541100 ACCTG & AUDITING SERVICES	70.34	70.34
	541400 HRMS ASSESSMENT		.55
	Major Account 520000 Total	76.44	134.24
	Fund 51810 Expenditures Total	111.01	895.76
	Subprogram Revenues	116.27-	784.75-
	Subprogram Expenditures	111.01	895.76

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	235.89-	1,177.54-
	Major Account 470000 Total	235.89-	1,177.54-
	Fund 51810 Revenue Total	235.89-	1,177.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.87	1,548.89
	512100 VACATION LEAVE EXPENSE	.20	48.30
	512200 SICK LEAVE EXPENSE		42.91
	512300 HOLIDAY LEAVE EXPENSE		87.28
	515100 RETIREMENT PLANS EXPENSE	12.36	128.84
	515200 FICA EXPENSE	12.60	121.66
	515500 HEALTH INSURANCE EXPENSE	2.02	329.73
	516500 WORKERS COMP PREMIUMS		94.36
	Major Account 510000 Total	194.05	2,401.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.43
	521400 CIO CHARGES		99.28
	521401 NDA DATA CENTER		8.21
	521412 OCIO-VOICE EXPENSE		9.21
	524600 RENT EXPENSE - BUILDING	32.55	130.20
	541100 ACCTG & AUDITING SERVICES	237.53	237.53
	541400 HRMS ASSESSMENT		2.95
	Major Account 520000 Total	270.08	507.81
	Fund 51810 Expenditures Total	464.13	2,909.78
	Subprogram Revenues	235.89-	1,177.54-
	Subprogram Expenditures	464.13	2,909.78

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	62.39-	245.26-
	Major Account 480000 Total	62.39-	245.26-
	Fund 21800 Revenue Total	62.39-	245.26-
	Subprogram Revenues	62.39-	245.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,621.66	67,775.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,180.97	5,531.15
	512200 SICK LEAVE EXPENSE	260.41	2,090.47
	512300 HOLIDAY LEAVE EXPENSE		3,195.54
	515100 RETIREMENT PLANS EXPENSE	1,427.45	5,884.83
	515200 FICA EXPENSE	1,363.42	5,612.91
	515500 HEALTH INSURANCE EXPENSE	3,020.74	12,376.68
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	24,874.65	104,815.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.76	401.02
	521400 CIO CHARGES		2,833.32
	521401 NDA DATA CENTER		191.95
	521412 OCIO-VOICE EXPENSE		832.02
	521500 PUBLICATION & PRINT EXP		118.54
	522100 DUES & SUBSCRIPTION EXP	125.00	785.00
	522200 CONFERENCE REGISTRATION	65.80	275.80
	522600 JOB APPLICANT		78.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	17,016.60
	524900 RENT EXP-DEPR SURCHARGE	153.38	613.52
	527200 REP & MAINT-MOTOR VEHICL		21.06
	527800 REP & MAINT-OTHER PROPER		3,257.17
	531100 OFFICE SUPPLIES EXPENSE	77.73	218.32
	534947 DATA PROCESSING SUPPLIES	23.93	23.93
	537100 LABORATORY SUP EXP	6,304.39	10,027.61
	538100 VEHICLE & EQUIP SUP EXP	24.97	845.98
	538182 GAS EXPENSE	14.58	36.36
	541100 ACCTG & AUDITING SERVICES	759.11	759.11
	541200 PURCHASING ASSESSMENT	93.56	93.56
	541400 HRMS ASSESSMENT		72.70
	554900 OTHER CONTRACTUAL SERVICES		4.72
	556100 INSURANCE EXPENSE		48.53
	Major Account 520000 Total	12,271.36	38,554.82
	570000 Travel Expenses		
	571100 LODGING		352.15
	571800 MEALS - TRAVEL STATUS		70.56
	572100 COMMERCIAL TRANSPORTATIO		81.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total		518.60
	Fund 20810 Expenditures Total	37,146.01	143,888.88
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,403.75	23,487.86
	512100 VACATION LEAVE EXPENSE	173.48	1,090.53
	512200 SICK LEAVE EXPENSE	81.17	640.16
	512300 HOLIDAY LEAVE EXPENSE		842.47
	515100 RETIREMENT PLANS EXPENSE	573.37	1,951.11
	515200 FICA EXPENSE	544.30	1,847.41
	515500 HEALTH INSURANCE EXPENSE	1,252.19	4,324.17
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	10,028.26	36,059.20
	520000 Operating Expenses		
	521400 CIO CHARGES		2,199.34
	521401 NDA DATA CENTER		152.70
	521412 OCIO-VOICE EXPENSE		389.62
	522100 DUES & SUBSCRIPTION EXP	125.00	140.00
	522200 CONFERENCE REGISTRATION	28.20	118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	7,292.84
	524900 RENT EXP-DEPR SURCHARGE	65.73	262.92
	527200 REP & MAINT-MOTOR VEHICL		8.99
	527800 REP & MAINT-OTHER PROPER		1,395.93
	531100 OFFICE SUPPLIES EXPENSE	33.31	93.56
	534947 DATA PROCESSING SUPPLIES	10.25	10.25
	537100 LABORATORY SUP EXP	2,701.88	4,297.51
	538100 VEHICLE & EQUIP SUP EXP	10.70	362.56
	538182 GAS EXPENSE	6.25	15.58
	541100 ACCTG & AUDITING SERVICES	431.25	431.25
	541400 HRMS ASSESSMENT		58.68
	554900 OTHER CONTRACTUAL SERVICES		2.00
	556100 INSURANCE EXPENSE		48.53
	Major Account 520000 Total	5,235.78	17,280.46
	570000 Travel Expenses		
	571100 LODGING		150.92
	571800 MEALS - TRAVEL STATUS		30.24
	572100 COMMERCIAL TRANSPORTATIO		34.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		222.25
	Fund 20820 Expenditures Total	15,264.04	53,561.91
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	23.44-
	Major Account 480000 Total	6.60-	23.44-
	Fund 20850 Revenue Total	6.60-	123.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		3.69
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.94-	14.58-
	Major Account 480000 Total	3.94-	14.58-
	Fund 21885 Revenue Total	3.94-	14.58-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.59-
	Major Account 480000 Total		172.59-
	Fund 40000 Revenue Total		172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,834.89	9,665.97
	512100 VACATION LEAVE EXPENSE	58.73	1,465.71
	512200 SICK LEAVE EXPENSE	26.32	196.07
	512300 HOLIDAY LEAVE EXPENSE		373.13
	515100 RETIREMENT PLANS EXPENSE	293.52	876.21
	515200 FICA EXPENSE	263.33	780.06
	515500 HEALTH INSURANCE EXPENSE	1,350.39	4,352.82
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	5,827.18	18,140.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.60	80.60
	521400 CIO CHARGES		546.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER		36.38
	521412 OCIO-VOICE EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	500.00	1,125.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	11,393.24
	524900 RENT EXP-DEPR SURCHARGE	489.51	1,958.04
	527800 REP & MAINT-OTHER PROPER		5,370.60
	534500 AGRICULTURAL SUPPLIES EX	29.60	29.60
	537100 LABORATORY SUP EXP	2,046.11	2,046.11
	541100 ACCTG & AUDITING SERVICES	425.18	425.18
	541200 PURCHASING ASSESSMENT	72.31	72.31
	541400 HRMS ASSESSMENT		13.47
	549100 LAUNDRY SERVICES	64.53	671.30
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	6,556.15	24,611.26
	570000 Travel Expenses		
	571100 LODGING		1,676.88
	571800 MEALS - TRAVEL STATUS		215.43
	572100 COMMERCIAL TRANSPORTATIO	661.90	1,393.73
	574500 PERSONAL VEHICLE MILEAGE		71.76
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	661.90	3,443.30
	Fund 40000 Expenditures Total	13,045.23	46,195.07
	Subprogram Revenues	10.54	310.61
	Subprogram Expenditures	65,455.28	243,649.55

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		86.28-
	Major Account 480000 Total		86.28-
	Fund 10000 Revenue Total		86.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,332.28	44,535.43
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	678.80	5,817.88
	512200 SICK LEAVE EXPENSE	375.42	4,168.97
	512300 HOLIDAY LEAVE EXPENSE		2,079.91
	515100 RETIREMENT PLANS EXPENSE	1,077.17	4,237.75
	515200 FICA EXPENSE	986.12	3,883.53
	515500 HEALTH INSURANCE EXPENSE	3,369.97	13,202.57
	516500 WORKERS COMP PREMIUMS		1,946.26
	Major Account 510000 Total	19,819.76	79,922.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.60	777.83
	521300 FREIGHT EXPENSE	13.68	13.68
	521400 CIO CHARGES		2,266.35
	521401 NDA DATA CENTER		169.46
	521412 OCIO-VOICE EXPENSE		651.94
	522100 DUES & SUBSCRIPTION EXP	125.00	775.00
	522200 CONFERENCE REGISTRATION	47.00	57.00
	524600 RENT EXPENSE-BUILDINGS	4,374.08	17,496.32
	524900 RENT EXP-DEPR SURCHARGE	422.09	1,688.36
	527200 REP & MAINT-MOTOR VEHICL		14.98
	527800 REP & MAINT-OTHER PROPER		905.00
	531100 OFFICE SUPPLIES EXPENSE	44.84	141.56
	534947 DATA PROCESSING SUPPLIES		178.08
	534948 AG SAMPLES		8.57
	537100 LABORATORY SUP EXP	1,656.84	9,065.86
	538182 GAS EXPENSE	10.42	25.98
	541100 ACCTG & AUDITING SERVICES	843.58	843.58
	541200 PURCHASING ASSESSMENT	37.01	37.01
	541400 HRMS ASSESSMENT		60.89
	549100 LAUNDRY SERVICES	32.22	335.54
	554900 OTHER CONTRACTUAL SERVICES		3.44
	556100 INSURANCE EXPENSE		48.52
	559100 OTHER OPERATING EXP		14.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,813.36	35,579.76
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	Fund 10000 Expenditures Total	27,633.12	136,156.50
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 20890 Revenue Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,388.39	28,315.09
	512100 VACATION LEAVE EXPENSE	295.22	3,552.80
	512200 SICK LEAVE EXPENSE	264.86	2,298.07
	512300 HOLIDAY LEAVE EXPENSE		1,406.40
	515100 RETIREMENT PLANS EXPENSE	595.36	2,664.43
	515200 FICA EXPENSE	525.47	2,386.30
	515500 HEALTH INSURANCE EXPENSE	2,373.62	9,658.11
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	11,442.92	51,460.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.45	6.45
	521400 CIO CHARGES		1,348.84
	521401 NDA DATA CENTER		102.71
	521412 OCIO-VOICE EXPENSE		292.95
	522100 DUES & SUBSCRIPTION EXP	125.00	762.50
	522200 CONFERENCE REGISTRATION	23.50	28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	11,198.76
	524900 RENT EXP-DEPR SURCHARGE	270.17	1,080.68
	527200 REP & MAINT-MOTOR VEHICL		7.49
	527800 REP & MAINT-OTHER PROPER		452.50
	531100 OFFICE SUPPLIES EXPENSE	22.42	70.78
	534947 DATA PROCESSING SUPPLIES		89.04
	534948 AG SAMPLES		5.09
	537100 LABORATORY SUP EXP	1,169.26	6,536.23
	538182 GAS EXPENSE	5.21	12.99
	541100 ACCTG & AUDITING SERVICES	463.45	463.45
	541200 PURCHASING ASSESSMENT	27.01	27.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		36.90
	549100 LAUNDRY SERVICES	16.11	167.76
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE		24.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	4,928.27	22,731.38
	Fund 20890 Expenditures Total	16,371.19	74,192.13
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 21810 Revenue Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,052.06	11,049.86
	512100 VACATION LEAVE EXPENSE	353.82	759.44
	512200 SICK LEAVE EXPENSE	96.20	2,016.24
	512300 HOLIDAY LEAVE EXPENSE		479.61
	515100 RETIREMENT PLANS EXPENSE	336.97	1,070.95
	515200 FICA EXPENSE	335.59	1,059.81
	515500 HEALTH INSURANCE EXPENSE	107.75	423.69
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	5,282.39	17,390.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.22	7.22
	521400 CIO CHARGES		636.87
	521401 NDA DATA CENTER		46.22
	521412 OCIO-VOICE EXPENSE		279.19
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION	23.50	28.50
	524600 RENT EXPENSE-BUILDINGS	1,574.39	6,297.56
	524900 RENT EXP-DEPR SURCHARGE	151.92	607.68
	527200 REP & MAINT-MOTOR VEHICL		7.49
	527800 REP & MAINT-OTHER PROPER		452.50
	531100 OFFICE SUPPLIES EXPENSE	22.42	70.78
	534947 DATA PROCESSING SUPPLIES		89.03
	534948 AG SAMPLES		3.48
	537100 LABORATORY SUP EXP	487.15	2,592.86
	538182 GAS EXPENSE	5.21	12.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	280.85	280.85
	541200 PURCHASING ASSESSMENT	11.15	11.15
	541400 HRMS ASSESSMENT		16.61
	549100 LAUNDRY SERVICES	16.11	167.75
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE		24.26
	Major Account 520000 Total	<u>2,579.92</u>	<u>11,647.17</u>
	Fund 21810 Expenditures Total	<u>7,862.31</u>	<u>29,037.57</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	1,320.00-
	Major Account 470000 Total	<u>1,320.00-</u>	<u>1,320.00-</u>
	Fund 21885 Revenue Total	<u>1,320.00-</u>	<u>1,320.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.02-</u>
	Fund 40000 Expenditures Total		<u>.02-</u>
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,679.59
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total		<u>5,128.84</u>
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		<u>13,451.96</u>
	Fund 41900 Expenditures Total		<u>18,580.80</u>
	Subprogram Revenues	<u>1,320.00-</u>	<u>1,492.56-</u>
	Subprogram Expenditures	<u>51,866.62</u>	<u>257,966.98</u>
	Program Revenues	<u>118,015.10-</u>	<u>171,675.06-</u>
	Program Expenditures	<u>183,170.16</u>	<u>840,852.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,718.25	102,561.29
	511300 OVERTIME PAYMENTS	3,287.91	8,358.26
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		588.29
	512100 VACATION LEAVE EXPENSE	1,009.22	8,282.88
	512200 SICK LEAVE EXPENSE	679.73	4,707.84
	512300 HOLIDAY LEAVE EXPENSE		4,566.24
	515100 RETIREMENT PLANS EXPENSE	2,447.93	9,663.04
	515200 FICA EXPENSE	2,274.23	8,941.34
	515500 HEALTH INSURANCE EXPENSE	7,470.14	31,404.25
	516500 WORKERS COMP PREMIUMS		5,284.39
	Major Account 510000 Total	<u>44,887.41</u>	<u>184,382.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.39	369.25
	521400 CIO CHARGES		5,763.82
	521401 NDA DATA CENTER		465.21
	521412 OCIO-VOICE EXPENSE		1,356.84
	522100 DUES & SUBSCRIPTION EXP	4.82	759.32
	522200 CONFERENCE REGISTRATION		475.25
	522600 JOB APPLICANT	72.90	72.90
	524600 RENT EXPENSE-BUILDINGS	575.68	2,302.72
	527200 REP & MAINT-MOTOR VEHICL	989.58	1,541.68
	531100 OFFICE SUPPLIES EXPENSE	5.14	99.29
	531200 IT SUPPLIES		3.49
	532200 PERSONAL COMPUTING EQUIPMENT	30.58	45.56
	533132 UNIFORMS/CLOTHING	13.00	13.00
	534500 AGRICULTURAL SUPPLIES EX	9.07	58.08
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	43.45	200.44
	534948 AG SAMPLES		104.09
	538182 GAS EXPENSE		37.27
	539500 PURCHASING CARD SUSPENSE		179.99
	541100 ACCTG & AUDITING SERVICES	1,250.10	1,250.10
	541400 HRMS ASSESSMENT		165.33
	559100 OTHER OPERATING EXP		33.63
	Major Account 520000 Total	<u>3,014.71</u>	<u>15,302.25</u>
	570000 Travel Expenses		
	571100 LODGING	347.50	1,945.57

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	508.92	1,143.08
	572100 COMMERCIAL TRANSPORTATIO		337.48
	573100 STATE-OWNED TRANSPORT	4,715.42	13,809.01
	574500 PERSONAL VEHICLE MILEAGE		42.54
	Major Account 570000 Total	5,571.84	17,277.68
	Fund 10000 Expenditures Total	53,473.96	216,962.75
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	752.00-	3,496.00-
	Major Account 470000 Total	752.00-	3,496.00-
	Fund 20840 Revenue Total	752.00-	3,496.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,145.21-	363,962.99-
	474113 INSP FEE-RETL FOOD STORE	1,182.99-	52,435.11-
	474114 INSP FEE-TEMP FOOD SERV	1,509.72-	37,617.82-
	474115 INSPECTION FEE-BAKERY	342.66-	17,067.40-
	474116 INSP FEE-FOOD PROCESSOR	1,607.23-	36,011.64-
	474117 INSP FEE-FOOD STORAGE EST	1,027.98-	20,461.68-
	474118 INSP FEE-FOOD VENDING	16.30-	570.50-
	474119 INSP FEE-MOBILE UNIT	367.11-	4,323.74-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	7,589.73-	39,254.11-
	474158 INSP FEE-CONVENIENCE STOR	2,080.97-	95,072.44-
	474159 INSP FEE-LIC BEVERAGE EST	2,896.63-	87,711.74-
	474161 INSP FEE-PUSH CART	16.30-	358.60-
	474162 INSP FEE-LTD FOOD SERVICE	81.61-	7,018.28-
	474163 INSP FEE-COMMISSARY	456.90-	7,750.60-
	474164 INSP FEE-CATERER	905.57-	28,668.10-
	474173 INSP FEE-ITINERANT FOOD	652.85-	9,487.96-
	474177 INSP FEE-MOBILE ESTABLISHMENT	913.76-	13,673.79-
	Major Account 470000 Total	31,793.52-	821,601.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.14-	2,987.03-
	485100 FINES FORFEITS & PENALTI	14,078.29-	34,716.30-
	486300 CLEARING ACCOUNT	81.61-	195.83-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	15,360.04-	37,743.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20890 Revenue Total	47,153.56-	859,345.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,342.87	121,404.86
	511300 OVERTIME PAYMENTS	3,230.22	8,135.88
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		578.29
	512100 VACATION LEAVE EXPENSE	1,224.65	9,072.62
	512200 SICK LEAVE EXPENSE	1,130.64	5,365.95
	512300 HOLIDAY LEAVE EXPENSE		5,288.77
	512500 FUNERAL LEAVE EXPENSE	4.09	208.87
	515100 RETIREMENT PLANS EXPENSE	2,914.88	11,236.16
	515200 FICA EXPENSE	2,714.10	10,424.69
	515500 HEALTH INSURANCE EXPENSE	9,028.46	36,572.96
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	53,589.91	214,270.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.81	5,618.87
	521400 CIO CHARGES		6,194.01
	521401 NDA DATA CENTER		518.67
	521412 OCIO-VOICE EXPENSE		1,510.39
	522100 DUES & SUBSCRIPTION EXP	4.82	759.32
	522200 CONFERENCE REGISTRATION		490.00
	522800 E-COMMERCE OPER EXP	169.75	7,276.50
	524600 RENT EXPENSE-BUILDINGS	575.68	2,302.72
	527200 REP & MAINT-MOTOR VEHICL	989.57	1,541.67
	531100 OFFICE SUPPLIES EXPENSE	5.13	104.57
	531200 IT SUPPLIES		3.49
	532200 PERSONAL COMPUTING EQUIPMENT	30.59	45.58
	533132 UNIFORMS/CLOTHING	13.00	18.80
	534500 AGRICULTURAL SUPPLIES EX	9.07	59.58
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	57.99	221.09
	534948 AG SAMPLES		104.12
	538182 GAS EXPENSE		37.25
	541100 ACCTG & AUDITING SERVICES	3,705.57	3,705.57
	541200 PURCHASING ASSESSMENT	29.56	29.56
	541400 HRMS ASSESSMENT		186.37
	543500 MGT CONSULTANT SERVICES		1,713.36

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As of October 31, 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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		1,214.18
	559100 OTHER OPERATING EXP	117.47	326.89
	Major Account 520000 Total	6,060.01	33,987.55
	570000 Travel Expenses		
	571100 LODGING	371.34	2,002.18
	571800 MEALS - TRAVEL STATUS	525.71	1,159.87
	572100 COMMERCIAL TRANSPORTATIO	543.08	1,472.22
	573100 STATE-OWNED TRANSPORT	4,837.94	14,141.70
	574500 PERSONAL VEHICLE MILEAGE		46.88
	Major Account 570000 Total	6,278.07	18,822.85
	Fund 20890 Expenditures Total	65,927.99	267,081.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,776.99	24,585.28
	512100 VACATION LEAVE EXPENSE	55.16	1,016.06
	512200 SICK LEAVE EXPENSE	587.43	1,014.64
	512300 HOLIDAY LEAVE EXPENSE		1,043.44
	512500 FUNERAL LEAVE EXPENSE		497.65
	515100 RETIREMENT PLANS EXPENSE	480.35	2,107.61
	515200 FICA EXPENSE	459.01	1,989.81
	515500 HEALTH INSURANCE EXPENSE	1,437.42	7,030.09
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	8,796.36	40,405.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.79
	521400 CIO CHARGES		1,895.24
	521401 NDA DATA CENTER		97.57
	521412 OCIO-VOICE EXPENSE		377.49
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP	1.62	1.62
	522200 CONFERENCE REGISTRATION		34.75
	524600 RENT EXPENSE-BUILDINGS	378.07	1,512.28
	531100 OFFICE SUPPLIES EXPENSE	7.40	9.74
	534500 AGRICULTURAL SUPPLIES EX	41.28	97.21
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	541100 ACCTG & AUDITING SERVICES	445.56	445.56
	541400 HRMS ASSESSMENT		35.06

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	873.93	5,152.54
	570000 Travel Expenses		
	571100 LODGING		1,410.79
	571800 MEALS - TRAVEL STATUS	213.45	213.45
	572100 COMMERCIAL TRANSPORTATIO	484.97	484.97
	573100 STATE-OWNED TRANSPORT	122.53	332.70
	574500 PERSONAL VEHICLE MILEAGE		4.34
	Major Account 570000 Total	820.95	2,446.25
	Fund 40000 Expenditures Total	10,491.24	48,003.94
41900 FDA FOOD INSPECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.92-	220.35-
	Major Account 480000 Total	44.92-	220.35-
	Fund 41900 Revenue Total	44.92-	220.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		255.31
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		7.44
	512200 SICK LEAVE EXPENSE		2.88
	512300 HOLIDAY LEAVE EXPENSE		25.28
	515100 RETIREMENT PLANS EXPENSE		22.63
	515200 FICA EXPENSE		20.11
	515500 HEALTH INSURANCE EXPENSE		75.30
	Major Account 510000 Total		420.77
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		68.83
	541100 ACCTG & AUDITING SERVICES	528.28	528.28
	Major Account 520000 Total	528.28	597.11
	Fund 41900 Expenditures Total	528.28	1,017.88
	Subprogram Revenues	47,950.48-	863,061.81-
	Subprogram Expenditures	130,421.47	533,065.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,348.82	24,617.27
	511300 OVERTIME PAYMENTS	18.38	112.25
	512100 VACATION LEAVE EXPENSE	269.18	2,811.28
	512200 SICK LEAVE EXPENSE	1,518.57	2,264.07
	512300 HOLIDAY LEAVE EXPENSE		1,192.37
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	610.85	2,366.97
	515200 FICA EXPENSE	571.75	2,219.56
	515500 HEALTH INSURANCE EXPENSE	1,883.75	7,132.37
	516500 WORKERS COMP PREMIUMS		914.15
	Major Account 510000 Total	11,221.30	44,240.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.96
	521300 FREIGHT EXPENSE	178.20	395.35
	521400 CIO CHARGES		926.37
	521401 NDA DATA CENTER		80.48
	521412 OCIO-VOICE EXPENSE		231.64
	522100 DUES & SUBSCRIPTION EXP	2.41	2.41
	524600 RENT EXPENSE-BUILDINGS	101.05	404.20
	527200 REP & MAINT-MOTOR VEHICL	500.00	501.40
	534948 AG SAMPLES		36.00
	538100 VEHICLE & EQUIP SUP EXP		21.39
	541100 ACCTG & AUDITING SERVICES	530.43	530.43
	541400 HRMS ASSESSMENT		28.60
	545000 LABORATORY SERVICES	1,140.00	1,656.00
	Major Account 520000 Total	2,452.09	4,952.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.53	30.53
	573100 STATE-OWNED TRANSPORT	854.07	2,279.03
	Major Account 570000 Total	884.60	2,309.56
	Fund 10000 Expenditures Total	14,557.99	51,502.08
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	126.00-
	Major Account 470000 Total	63.00-	126.00-
	Fund 20840 Revenue Total	63.00-	126.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	4,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		2,475.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		5,225.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	11,204.68-	53,217.30-
	474171 MILK INSP-MILK PROCESSED	5,915.43-	15,829.02-
	474172 MILK INSP-COMPONENTS PROC	1,577.16-	8,116.64-
	Major Account 470000 Total	18,797.27-	98,712.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.87-	325.91-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	98.87-	426.99-
	Fund 21810 Revenue Total	18,896.14-	99,139.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,525.94	25,256.14
	511300 OVERTIME PAYMENTS	18.38	115.46
	512100 VACATION LEAVE EXPENSE	276.99	2,796.12
	512200 SICK LEAVE EXPENSE	1,526.43	2,277.28
	512300 HOLIDAY LEAVE EXPENSE		1,209.38
	512500 FUNERAL LEAVE EXPENSE	.24	610.24
	515100 RETIREMENT PLANS EXPENSE	625.26	2,416.01
	515200 FICA EXPENSE	585.45	2,266.67
	515500 HEALTH INSURANCE EXPENSE	1,913.85	7,209.75
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	11,472.54	45,118.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	178.20	382.15
	521400 CIO CHARGES		939.80
	521401 NDA DATA CENTER		83.70
	521412 OCIO-VOICE EXPENSE		234.71
	522100 DUES & SUBSCRIPTION EXP	2.41	2.41
	522800 E-COMMERCE OPER EXP	5.24	223.11
	524600 RENT EXPENSE-BUILDINGS	101.05	404.20
	527200 REP & MAINT-MOTOR VEHICL	500.00	501.39

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534948 AG SAMPLES		35.99
	538100 VEHICLE & EQUIP SUP EXP		21.39
	541100 ACCTG & AUDITING SERVICES	768.45	768.45
	541400 HRMS ASSESSMENT		30.08
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	1,140.00	1,656.00
	Major Account 520000 Total	2,695.35	5,854.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.53	30.53
	573100 STATE-OWNED TRANSPORT	854.06	2,279.03
	Major Account 570000 Total	884.59	2,309.56
	Fund 21810 Expenditures Total	15,052.48	53,282.44
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32.16
	532100 NON-CAPITALIZED EQUIP PU	1,254.84	2,351.73
	541100 ACCTG & AUDITING SERVICES	7.36	7.36
	542100 SOS TEMP SERV - PERSONNEL	865.17	4,552.21
	Major Account 520000 Total	2,127.37	6,943.46
	Fund 41900 Expenditures Total	2,127.37	6,943.46
	Subprogram Revenues	18,959.14	99,265.95
	Subprogram Expenditures	31,737.84	111,727.98

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,765.20	113,541.71
	511300 OVERTIME PAYMENTS	92.90	189.24
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	81.19	81.19
	512100 VACATION LEAVE EXPENSE	2,001.40	11,020.27
	512200 SICK LEAVE EXPENSE	728.14	3,286.70
	512300 HOLIDAY LEAVE EXPENSE		4,959.34
	512500 FUNERAL LEAVE EXPENSE	244.60	244.60
	515100 RETIREMENT PLANS EXPENSE	2,464.19	9,981.87
	515200 FICA EXPENSE	2,294.33	9,310.22
	515500 HEALTH INSURANCE EXPENSE	7,801.82	31,104.03
	516500 WORKERS COMP PREMIUMS		5,313.88
	Major Account 510000 Total	<u>45,473.77</u>	<u>189,058.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.99	2,365.14
	521400 CIO CHARGES		5,475.57
	521401 NDA DATA CENTER		468.66
	521412 OCIO-VOICE EXPENSE		1,594.83
	522100 DUES & SUBSCRIPTION EXP	17.50	655.00
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	648.84	2,595.36
	527200 REP & MAINT-MOTOR VEHICL	651.78	6,460.89
	531100 OFFICE SUPPLIES EXPENSE	24.52	55.72
	531200 IT SUPPLIES	6.00	13.17
	532200 PERSONAL COMPUTING EQUIPMENT		7.96
	533132 UNIFORMS/CLOTHING	13.00	152.00
	534500 AGRICULTURAL SUPPLIES EX	10.70	110.20
	534800 CONST & MAINT SUP EXP		68.87
	534947 DATA PROCESSING SUPPLIES		27.77
	538100 VEHICLE & EQUIP SUP EXP	829.34	1,413.76
	538182 GAS EXPENSE	1,450.10	8,945.27
	538184 DIESEL EXPENSE	129.07	5,737.89
	541100 ACCTG & AUDITING SERVICES	1,332.23	1,332.23
	541400 HRMS ASSESSMENT		166.26
	Major Account 520000 Total	<u>5,718.07</u>	<u>38,124.55</u>
	570000 Travel Expenses		
	571100 LODGING	2,016.28	7,849.64

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,156.93	4,098.73
	572100 COMMERCIAL TRANSPORTATIO		641.92
	574500 PERSONAL VEHICLE MILEAGE		93.14
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	3,173.21	12,756.43
	Fund 10000 Expenditures Total	54,365.05	239,939.03
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.08-	22.48-
	Major Account 480000 Total	6.08-	22.48-
	Fund 20760 Revenue Total	6.08-	22.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	13.76	13.76
	Major Account 520000 Total	13.76	13.76
	Fund 20760 Expenditures Total	13.76	13.76
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,990.54-	844,696.40-
	474123 VOLUNTARY REGISTRATIONS	315.00-	765.00-
	474124 LAB FEES	7,783.50-	23,457.25-
	474156 APPLICATION/PERMIT FEE	30.00-	430.00-
	Major Account 470000 Total	22,119.04-	869,348.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.51-	4,613.83-
	485100 FINES FORFEITS & PENALTI	5,188.67-	12,042.26-
	Major Account 480000 Total	6,814.18-	16,656.09-
	Fund 21870 Revenue Total	28,933.22-	886,004.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,721.20	140,633.62
	511300 OVERTIME PAYMENTS	91.10	201.00
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	80.78	80.78
	512100 VACATION LEAVE EXPENSE	2,289.09	13,429.21
	512200 SICK LEAVE EXPENSE	854.26	3,674.37
	512300 HOLIDAY LEAVE EXPENSE		6,095.30
	512500 FUNERAL LEAVE EXPENSE	246.86	246.86
	515100 RETIREMENT PLANS EXPENSE	3,016.41	12,308.36
	515200 FICA EXPENSE	2,838.70	11,618.03

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,441.30	33,312.80
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	<u>54,579.70</u>	<u>228,136.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE		235.89
	521400 CIO CHARGES		6,590.56
	521401 NDA DATA CENTER		566.94
	521412 OCIO-VOICE EXPENSE		2,149.12
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP	17.50	655.00
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	150.50	5,390.00
	523201 NATURAL GAS		230.17
	523202 ELECTRICITY		1,077.97
	523203 WATER		303.10
	523207 PROPANE		47.55
	524600 RENT EXPENSE-BUILDINGS	3,497.70	13,990.80
	527200 REP & MAINT-MOTOR VEHICL	651.81	6,644.26
	527800 REP & MAINT-OTHER PROPER		4,441.87
	531100 OFFICE SUPPLIES EXPENSE	24.52	58.69
	531200 IT SUPPLIES	5.99	13.16
	532200 PERSONAL COMPUTING EQUIPMENT		7.95
	533132 UNIFORMS/CLOTHING	13.00	157.79
	534500 AGRICULTURAL SUPPLIES EX	10.69	110.18
	534800 CONST & MAINT SUP EXP		68.87
	534947 DATA PROCESSING SUPPLIES	14.55	278.20
	537100 LABORATORY SUP EXP	76.90	287.73
	538100 VEHICLE & EQUIP SUP EXP	829.36	1,413.78
	538182 GAS EXPENSE	1,450.10	9,237.36
	538184 DIESEL EXPENSE	129.07	5,737.91
	541100 ACCTG & AUDITING SERVICES	2,742.41	2,742.41
	541200 PURCHASING ASSESSMENT	120.39	120.39
	541400 HRMS ASSESSMENT		203.71
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		247.50
	548700 REFUSE/RECYCLING	24.00	96.00
	556100 INSURANCE EXPENSE		20,241.65

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.96	53.82
	Major Account 520000 Total	9,759.45	85,911.42
	570000 Travel Expenses		
	571100 LODGING	2,040.11	7,891.31
	571800 MEALS - TRAVEL STATUS	1,314.42	4,256.24
	572100 COMMERCIAL TRANSPORTATIO		641.93
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE		93.12
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	3,354.53	12,961.68
	Fund 21870 Expenditures Total	67,693.68	327,009.56
	Subprogram Revenues	28,939.30	886,027.22
	Subprogram Expenditures	122,072.49	566,962.35
	Program Revenues	95,848.92	1,848,354.98
	Program Expenditures	284,231.80	1,211,756.08

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		
	486500 MISCELLANEOUS ADJUSTMENT		92,014.06-
	Major Account 480000 Total		92,014.06-
	Fund 10000 Revenue Total		92,014.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,476.78	320,849.10
	511300 OVERTIME PAYMENTS	942.41	942.41
	511800 COMPENSATORY TIME PAID	298.31	298.31
	512100 VACATION LEAVE EXPENSE	4,786.71	19,693.56
	512200 SICK LEAVE EXPENSE	1,471.81	5,749.43
	512300 HOLIDAY LEAVE EXPENSE		11,708.11
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	8,062.99	26,881.26
	515200 FICA EXPENSE	7,547.28	25,142.54
	515500 HEALTH INSURANCE EXPENSE	22,359.24	74,969.01
	516500 WORKERS COMP PREMIUMS		9,259.43
	Major Account 510000 Total	145,945.53	495,516.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.14	1,156.89
	521400 CIO CHARGES		14,156.42
	521401 NDA DATA CENTER		813.09
	521412 OCIO-VOICE EXPENSE		2,998.91
	521500 PUBLICATION & PRINT EXP	156.14	1,656.40
	522100 DUES & SUBSCRIPTION EXP	48.00	440.35
	522200 CONFERENCE REGISTRATION	300.00	1,125.00
	522600 JOB APPLICANT EXPENSE		88.50
	524600 RENT EXPENSE-BUILDINGS	3,809.42	11,716.34
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	527200 REP & MAINT- MOTOR VEHICLES	.50	2,175.00
	531100 OFFICE SUPPLIES EXPENSE		109.65
	531200 IT SUPPLIES		23.90
	532100 NON-CAPITALIZED EQUIP PU		314.23
	532200 PERSONAL COMPUTING EQUIPM	241.86	347.74
	533132 UNIFORM/CLOTHING		1,211.60
	534500 AGRICULTURAL SUPPLIES EX	1,711.40	5,621.28
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES	455.35	2,476.57
	534947 DATA PROCESSING SUPPLIES	74.01	128.56

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	320.30	946.46
	538182 GAS		148.83
	539500 PURCHASING CARD SUSPENSE		919.86
	541100 ACCTG & AUDITING SERVICES	5,963.63	5,963.63
	541200 PURCHASING ASSESSMENT	283.55	283.55
	541400 HRMS ASSESSMENT		289.70
	543500 MGT CONSULTANT SERVICES		32,013.36
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	5,026.02	5,026.02
	547100 EDUCATIONAL SERVICES		5,000.00
	554110 VOICE SERVICES		777.50
	554900 OTHER CONTRACTUAL SERVICES		19,031.76
	555540 SAAS MAINTENANCE		9,880.00
	556100 INSURANCE EXPENSE		279.13
	559100 OTHER OPERATING EXP	47.94	191.76
	559122 NONSTATE MEALS & FOOD		7,201.86
	Major Account 520000 Total	18,790.26	136,184.90
	570000 Travel Expenses		
	571100 LODGING	756.61	5,144.28
	571600 MEALS-NOT TRAVEL STATUS		701.12
	571800 MEALS - TRAVEL STATUS	280.58	1,513.36
	572100 COMMERCIAL TRANSPORTATIO	860.61	2,030.31
	573100 STATE-OWNED TRANSPORT	11,824.07	32,346.31
	574500 PERSONAL VEHICLE MILEAGE	77.50	745.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,218.00
	575100 MISC TRAVEL EXPENSE	74.75	137.25
	Major Account 570000 Total	13,874.12	46,836.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 10000 Expenditures Total	178,609.91	678,700.66
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	189.00-
	Major Account 470000 Total	42.00-	189.00-
	Fund 20840 Revenue Total	42.00-	189.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

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As of October 31, 2022

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	900.00-	2,100.00-
	Major Account 470000 Total	900.00-	2,100.00-
	Fund 21820 Revenue Total	900.00-	2,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358.08	3,148.92
	512100 VACATION LEAVE EXPENSE	59.39	306.02
	512300 HOLIDAY LEAVE EXPENSE		168.51
	515100 RETIREMENT PLANS EXPENSE	31.24	271.32
	515200 FICA EXPENSE	28.69	249.19
	515500 HEALTH INSURANCE EXPENSE	134.66	1,147.14
	Major Account 510000 Total	612.06	5,291.10
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES	70.53	70.53
	559100 OTHER OPERATING EXP		14.98
	Major Account 520000 Total	70.53	87.26
	Fund 21820 Expenditures Total	682.59	5,378.36
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,097.54-
	Major Account 460000 Total		24,097.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.65-	169.41-
	Major Account 480000 Total	60.65-	169.41-
	Fund 41810 Revenue Total	60.65-	24,266.95-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		199,206.44-
	Major Account 460000 Total		199,206.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.80-	779.96-
	486500 MISCELLANEOUS ADJUSTMENT		90,739.06
	Major Account 480000 Total	203.80-	89,959.10
	Fund 41930 Revenue Total	203.80-	109,247.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,184.09
	512100 VACATION LEAVE EXPENSE		2,990.92
	512200 SICK LEAVE EXPENSE		1,409.14

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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		
	512300 HOLIDAY LEAVE EXPENSE		2,422.23
	515100 RETIREMENT PLANS EXPENSE		4,192.76
	515200 FICA EXPENSE		3,922.62
	515500 HEALTH INSURANCE EXPENSE		14,248.42
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total		83,100.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.38
	521400 CIO CHARGES		2,381.69
	521401 NDA DATA CENTER		411.86
	521412 OCIO-VOICE EXPENSE		698.26
	524600 RENT EXPENSE-BUILDINGS		3,521.34
	524744 EXHIBIT SPACE		1,405.00
	531200 IT SUPPLIES		14.84
	532100 NON-CAPITALIZED EQUIP PU		226.98
	533132 UNIFORM/CLOTHING		35.80
	534500 AGRICULTURAL SUPPLIES EX		892.32
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS		8.75
	541400 HRMS ASSESSMENT		147.99
	545000 LABORATORY SERVICES		1,226.12
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	Major Account 520000 Total		24,984.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		382.68
	Major Account 570000 Total		382.68
	Fund 41930 Expenditures Total		108,467.38
	Subprogram Revenues	1,206.45	227,817.35
	Subprogram Expenditures	179,292.50	792,546.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	60,658.47-	184,479.52-
	474147 LIVESTOCK DEALER LICENSE	900.00-	6,100.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	61,558.47-	195,529.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.55-	858.92-
	Major Account 480000 Total	240.55-	858.92-
	Fund 21820 Revenue Total	61,799.02-	196,388.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.50	4,087.87
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	21.08	267.64
	512200 SICK LEAVE EXPENSE		218.99
	512300 HOLIDAY LEAVE EXPENSE		469.63
	515100 RETIREMENT PLANS EXPENSE	11.33	377.87
	515200 FICA EXPENSE	10.36	343.22
	515500 HEALTH INSURANCE EXPENSE	23.82	1,188.58
	Major Account 510000 Total	197.09	6,957.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.34	40.32
	522800 E-COMMERCE OPER EXP	63.00	250.25
	541100 ACCTG & AUDITING SERVICES	1,161.83	1,161.83
	541200 PURCHASING ASSESSMENT	1,190.61	1,190.61
	546800 VETERINARY SERVICES	46,389.67	168,531.22
	559100 OTHER OPERATING EXP		3.86
	Major Account 520000 Total	48,813.45	171,178.09
	Fund 21820 Expenditures Total	49,010.54	178,135.29
	Subprogram Revenues	61,799.02-	196,388.44-
	Subprogram Expenditures	49,010.54	178,135.29

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	206.38	720.78
	512100 VACATION LEAVE EXPENSE		47.38
	512300 HOLIDAY LEAVE EXPENSE		14.27
	515100 RETIREMENT PLANS EXPENSE	15.44	58.54
	515200 FICA EXPENSE	14.16	53.50
	515500 HEALTH INSURANCE EXPENSE	51.16	234.69
	Major Account 510000 Total	287.14	1,129.16
	Fund 10000 Expenditures Total	287.14	1,129.16
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	1,836.00-
	Major Account 470000 Total	225.00-	1,836.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.21-	85.11-
	485100 FINES FORFEITS & PENALTI	25.00-	25.00-
	Major Account 480000 Total	49.21-	110.11-
	Fund 21850 Revenue Total	274.21-	1,946.11-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		8.75
	541100 ACCTG & AUDITING SERVICES	64.92	64.92
	559100 OTHER OPERATING EXP		1.34
	Major Account 520000 Total	64.92	75.01
	Fund 21850 Expenditures Total	64.92	75.01
	Subprogram Revenues	274.21-	1,946.11-
	Subprogram Expenditures	352.06	1,204.17

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114.68-	704.38-
	474100 GENERAL BUSINESS FEES	3,075.00-	42,525.00-
	474175 DOG & CAT LIC FEE (LOCAL)	10,651.62-	96,680.95-
	Major Account 470000 Total	13,841.30-	139,910.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.05-	1,003.47-
	485100 FINES FORFEITS & PENALTI	200.00-	515.00-
	Major Account 480000 Total	447.05-	1,518.47-
	Fund 21960 Revenue Total	14,288.35-	141,428.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,072.61	67,632.03
	511300 OVERTIME PAYMENTS		377.94
	512100 VACATION LEAVE EXPENSE	895.25	5,749.64
	512200 SICK LEAVE EXPENSE	1,906.62	6,745.27
	512300 HOLIDAY LEAVE EXPENSE		3,098.29
	512500 FUNERAL LEAVE EXPENSE	1.44	1.44
	515100 RETIREMENT PLANS EXPENSE	1,563.87	6,261.95
	515200 FICA EXPENSE	1,496.59	5,975.10
	515500 HEALTH INSURANCE EXPENSE	3,640.84	14,895.21
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	27,577.22	114,080.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.50	437.21
	521400 CIO CHARGES		3,744.72
	521401 NDA DATA CENTER		291.18
	521412 OCIO-VOICE EXPENSE		1,625.49
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	2,797.08
	527200 REP & MAINT-MOTOR VEHICL	712.07	1,731.42
	531100 OFFICE SUPPLIES EXPENSE	9.25	10.74
	531200 IT SUPPLIES		33.12
	533132 UNIFORMS/CLOTHING		1,244.24
	534500 AGRICULTURAL SUPPLIES EX		89.28
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	45.13	221.28
	538182 GAS EXPENSE	930.24	4,525.17
	541100 ACCTG & AUDITING SERVICES	1,099.51	1,099.51
	541400 HRMS ASSESSMENT		104.63

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,130.63
	559100 OTHER OPERATING EXP	30.28	102.44
	Major Account 520000 Total	3,686.25	21,220.08
	570000 Travel Expenses		
	571100 LODGING	121.87	581.26
	571800 MEALS - TRAVEL STATUS		123.92
	573100 STATE-OWNED TRANSPORT	358.72	1,000.77
	574500 PERSONAL VEHICLE MILEAGE	98.75	98.75
	Major Account 570000 Total	579.34	1,804.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	31,842.81	137,269.18
	Subprogram Revenues	14,288.35	141,428.80
	Subprogram Expenditures	31,842.81	137,269.18

Program Summary by Subprogram

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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-	7.00-
	Major Account 470000 Total	7.00-	7.00-
	Fund 20840 Revenue Total	7.00-	7.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,648.52-	82,092.58-
	471112 CORN BORER LICENSE FEES	700.00-	2,750.00-
	474153 FIELD INSPECTIONS	405.42-	903.82-
	474155 CORN BORER CERTIFICATES	81.25-	325.00-
	Major Account 470000 Total	19,835.19-	86,071.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.33-	1,812.16-
	Major Account 480000 Total	427.33-	1,812.16-
	Fund 21790 Revenue Total	20,262.52-	87,883.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,897.39	35,627.35
	511300 OVERTIME PAYMENTS	21.31	58.12
	512100 VACATION LEAVE EXPENSE	320.58	3,636.04
	512200 SICK LEAVE EXPENSE	339.14	1,908.98
	512300 HOLIDAY LEAVE EXPENSE		1,527.58
	512500 FUNERAL LEAVE EXPENSE	.24	.24
	515100 RETIREMENT PLANS EXPENSE	792.11	3,201.30
	515200 FICA EXPENSE	705.33	2,852.37
	515500 HEALTH INSURANCE EXPENSE	4,156.44	16,673.89
	516500 WORKERS COMP PREMIUMS		1,562.90
	Major Account 510000 Total	16,232.54	67,048.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.76	297.40
	521400 CIO CHARGES		1,580.41
	521401 NDA DATA CENTER		136.09
	521412 OCIO-VOICE EXPENSE		455.51
	521500 PUBLICATION & PRINT EXP	404.75	821.58
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522800 E-COMMERCE OPER EXP		5.25
	524600 RENT EXPENSE-BUILDINGS	619.83	2,479.32
	531100 OFFICE SUPPLIES EXPENSE	9.00	44.96
	532100 NON-CAPITALIZED EQUIP PU	46.46	46.46
	532200 PERSONAL COMPUTING EQUIPMENT		59.83

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		48.14
	534947 DATA PROCESSING SUPPLIES	124.27	124.27
	541100 ACCTG & AUDITING SERVICES	901.27	901.27
	541400 HRMS ASSESSMENT		48.90
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXP	9.67	49.03
	Major Account 520000 Total	2,193.01	7,168.42
	570000 Travel Expenses		
	571100 LODGING	21.34	425.17
	571800 MEALS - TRAVEL STATUS	24.65	155.15
	Major Account 570000 Total	45.99	580.32
	Fund 21790 Expenditures Total	18,471.54	74,797.51
	Subprogram Revenues	20,269.52	87,890.56
	Subprogram Expenditures	18,471.54	74,797.51

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	34.80-	402,665.33-
	455192 SMALL PKG TONNAGE FEES	50.00-	3,075.00-
	Major Account 450000 Total	84.80-	405,740.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	390.00-
	Major Account 470000 Total	90.00-	390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.42-	1,930.69-
	485100 FINES FORFEITS & PENALTI	17.40-	3,244.19-
	Major Account 480000 Total	655.82-	5,174.88-
	Fund 20810 Revenue Total	830.62-	411,305.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,980.94	67,550.20
	511300 OVERTIME PAYMENTS		16.72
	512100 VACATION LEAVE EXPENSE	1,562.80	6,053.87
	512200 SICK LEAVE EXPENSE	680.62	3,332.51
	512300 HOLIDAY LEAVE EXPENSE		2,783.19
	512500 FUNERAL LEAVE EXPENSE	4.57	4.57
	515100 RETIREMENT PLANS EXPENSE	1,740.24	5,972.43
	515200 FICA EXPENSE	1,607.75	5,470.41
	515500 HEALTH INSURANCE EXPENSE	6,674.22	24,431.03
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	33,251.14	119,943.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.46	1,419.77
	521400 CIO CHARGES		4,359.30
	521401 NDA DATA CENTER		376.94
	521412 OCIO-VOICE EXPENSE		1,173.19
	521500 PUBLICATION & PRINT EXP		100.39
	522100 DUES & SUBSCRIPTION EXP		20.65
	522800 E-COMMERCE OPER EXP	7.00	711.11
	524600 RENT EXPENSE-BUILDINGS	698.23	2,792.92
	527200 REP & MAINT-MOTOR VEHICL	153.54	1,565.45
	531100 OFFICE SUPPLIES EXPENSE	44.01	60.30
	531200 IT SUPPLIES	12.99-	.70
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING		4.88

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	11.31	17.67
	534947 DATA PROCESSING SUPPLIES	77.00	240.89
	534948 AG SAMPLES	10.98	219.76
	538182 GAS EXPENSE	939.81	4,629.83
	539500 PURCHASING CARD SUSPENSE		919.86
	541100 ACCTG & AUDITING SERVICES	1,652.11	1,652.11
	541400 HRMS ASSESSMENT		135.44
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		3,390.25
	559100 OTHER OPERATING EXP		1.71
	Major Account 520000 Total	4,164.46	23,876.92
	570000 Travel Expenses		
	571100 LODGING	14.90	34.27
	571800 MEALS - TRAVEL STATUS	2.76	2.76
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	17.91	37.28
	Fund 20810 Expenditures Total	37,433.51	143,858.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,635.60	29,837.20
	512100 VACATION LEAVE EXPENSE	397.75	2,123.39
	512200 SICK LEAVE EXPENSE	229.10	1,148.80
	512300 HOLIDAY LEAVE EXPENSE		1,088.75
	515100 RETIREMENT PLANS EXPENSE	693.50	2,560.26
	515200 FICA EXPENSE	636.81	2,354.79
	515500 HEALTH INSURANCE EXPENSE	2,378.85	8,570.78
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	12,971.61	49,571.25
	520000 Operating Expenses		
	521400 CIO CHARGES		10,795.26
	521401 NDA DATA CENTER		164.33
	521412 OCIO-VOICE EXPENSE		561.38
	521500 PUBLICATION & PRINT EXP	18.96	18.96
	522200 CONFERENCE REGISTRATION		1,450.00
	524600 RENT EXPENSE-BUILDINGS	478.10	1,912.40
	527200 REP & MAINT-MOTOR VEHICLE	5.58	100.03
	534500 AGRICULTURAL SUPPLIES EX	4.99	4.99
	534900 MISCELLANEOUS SUP EXP		4.45

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	264.99	822.62
	541100 ACCTG & AUDITING SERVICES	639.67	639.67
	541400 HRMS ASSESSMENT		59.05
	Major Account 520000 Total	1,412.29	16,533.14
	570000 Travel Expenses		
	571100 LODGING	474.76	4,894.04
	571800 MEALS - TRAVEL STATUS	320.25	960.60
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total	795.01	5,934.79
	Fund 40000 Expenditures Total	15,178.91	72,039.18
41920 FDA MEDICATED FEED			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.92-	115.91-
	Major Account 480000 Total	21.92-	115.91-
	Fund 41920 Revenue Total	21.92-	115.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,529.32	9,930.18
	512100 VACATION LEAVE EXPENSE	153.46	820.61
	512200 SICK LEAVE EXPENSE	50.49	347.16
	512300 HOLIDAY LEAVE EXPENSE		864.55
	515100 RETIREMENT PLANS EXPENSE	129.77	895.87
	515200 FICA EXPENSE	121.97	833.84
	515500 HEALTH INSURANCE EXPENSE	342.50	2,562.73
	Major Account 510000 Total	2,327.51	16,254.94
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		68.83
	541100 ACCTG & AUDITING SERVICES	749.70	749.70
	Major Account 520000 Total	749.70	818.53
	Fund 41920 Expenditures Total	3,077.21	17,073.47
	Subprogram Revenues	852.54-	411,421.12-
	Subprogram Expenditures	55,689.63	232,970.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	188.00-	314,572.90-
	Major Account 450000 Total	188.00-	314,572.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.00-	305.00-
	Major Account 470000 Total	45.00-	305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.24-	2,164.19-
	485100 FINES FORFEITS & PENALTI	94.00-	2,380.30-
	Major Account 480000 Total	852.24-	4,544.49-
	Fund 20820 Revenue Total	1,085.24-	319,422.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,690.19	23,669.55
	511300 OVERTIME PAYMENTS	52.53	61.90
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	344.83	1,456.05
	512200 SICK LEAVE EXPENSE	290.16	650.38
	512300 HOLIDAY LEAVE EXPENSE		906.63
	512500 FUNERAL LEAVE EXPENSE	475.97	475.97
	515100 RETIREMENT PLANS EXPENSE	663.13	2,041.57
	515200 FICA EXPENSE	619.03	1,918.86
	515500 HEALTH INSURANCE EXPENSE	2,108.30	6,132.00
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	12,244.14	38,560.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87	243.44
	521400 CIO CHARGES		1,263.74
	521401 NDA DATA CENTER		105.27
	521412 OCIO-VOICE EXPENSE		318.90
	521500 PUBLICATION & PRINT EXP		205.46
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	7.00	608.39
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	1,562.76
	527200 REP & MAINT-MOTOR VEHICL	131.04	553.45
	531100 OFFICE SUPPLIES EXPENSE		2.77
	531200 IT SUPPLIES		5.34
	533132 UNIFORMS/CLOTHING		35.84
	534500 AGRICULTURAL SUPPLIES EX		1.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.14
	538182 GAS EXPENSE	90.12	686.82
	541100 ACCTG & AUDITING SERVICES	1,248.02	1,248.02
	541400 HRMS ASSESSMENT		37.83
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		922.43
	559100 OTHER OPERATING EXP	.32	4.77
	Major Account 520000 Total	1,886.06	8,900.37
	570000 Travel Expenses		
	571100 LODGING	74.48	608.67
	571600 MEALS - TAXABLE		8.40
	571800 MEALS - TRAVEL STATUS	8.30	130.28
	572100 COMMERCIAL TRANSPORTATIO		412.52
	574500 PERSONAL VEHICLE MILEAGE		77.56
	575100 MISCELLANEOUS TRAVEL		40.00
	Major Account 570000 Total	82.78	1,277.43
	Fund 20820 Expenditures Total	14,212.98	48,737.81
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		675.00-
	Major Account 470000 Total		675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.92-	953.06-
	Major Account 480000 Total	253.92-	953.06-
	Fund 21780 Revenue Total	253.92-	1,628.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.12	2,586.76
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	24.15	262.69
	512200 SICK LEAVE EXPENSE	31.32	92.54
	512300 HOLIDAY LEAVE EXPENSE		108.04
	512500 FUNERAL LEAVE EXPENSE	.96	.96
	515100 RETIREMENT PLANS EXPENSE	69.09	228.79
	515200 FICA EXPENSE	66.82	221.91
	515500 HEALTH INSURANCE EXPENSE	110.57	367.36
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,167.03	4,129.24
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.86
	521400 CIO CHARGES		290.75
	521401 NDA DATA CENTER		22.59
	521412 OCIO-VOICE EXPENSE		62.84
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522800 E-COMMERCE OPER EXP		3.50
	524600 RENT EXPENSE-BUILDINGS	56.80	227.20
	527200 REP & MAINT-MOTOR VEHICL		.12
	531100 OFFICE SUPPLIES EXPENSE	.89	.89
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE	31.54	89.07
	541100 ACCTG & AUDITING SERVICES	300.07	300.07
	541200 PURCHASING ASSESSMENT	143.25	143.25
	541400 HRMS ASSESSMENT		8.12
	559100 OTHER OPERATING EXP		5.76
	Major Account 520000 Total	<u>782.55</u>	<u>1,410.28</u>
	570000 Travel Expenses		
	571100 LODGING	96.52	202.28
	571800 MEALS - TRAVEL STATUS	45.89	173.68
	573100 STATE-OWNED TRANSPORT	192.54	703.93
	Major Account 570000 Total	<u>334.95</u>	<u>1,079.89</u>
	Fund 21780 Expenditures Total	<u>2,284.53</u>	<u>6,619.41</u>
	Subprogram Revenues	<u>1,339.16</u>	<u>321,050.45</u>
	Subprogram Expenditures	<u>16,497.51</u>	<u>55,357.22</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,150.00-	8,500.00-
	474152 DEALERS	50.00-	425.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	500.00-
	Major Account 470000 Total	1,300.00-	9,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.51-	1,186.79-
	485100 FINES FORFEITS & PENALTI		160.00-
	Major Account 480000 Total	254.51-	1,346.79-
	Fund 20790 Revenue Total	1,554.51-	10,771.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,872.50	73,823.59
	511300 OVERTIME PAYMENTS	25.51	39.38
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	1,159.72	5,956.35
	512200 SICK LEAVE EXPENSE	947.40	4,376.30
	512300 HOLIDAY LEAVE EXPENSE		3,220.13
	512500 FUNERAL LEAVE EXPENSE	477.90	751.98
	515100 RETIREMENT PLANS EXPENSE	1,684.27	6,608.67
	515200 FICA EXPENSE	1,574.53	6,199.21
	515500 HEALTH INSURANCE EXPENSE	5,152.94	19,456.62
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	30,894.77	123,343.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.80	1,435.12
	521300 FREIGHT EXPENSE	66.98	539.90
	521400 CIO CHARGES		4,262.34
	521401 NDA DATA CENTER		248.56
	521412 OCIO-VOICE EXPENSE		557.32
	521500 PUBLICATION & PRINT EXP	22.77	436.40
	522100 DUES & SUBSCRIPTION EXP		336.97-
	522600 JOB APPLICANT EXPENSE		109.00
	522800 E-COMMERCE OPER EXP	63.00	323.75
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	4,191.92
	527200 REP & MAINT-MOTOR VEHICL		74.67
	531100 OFFICE SUPPLIES EXPENSE	392.17	435.51
	531200 IT SUPPLIES		4.27
	532200 PERSONAL COMPUTING EQUIPMEN		7.48

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		2.90
	534500 AGRICULTURAL SUPPLIES EX		264.50
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES		24.16
	538182 GAS EXPENSE	72.10	650.36
	541100 ACCTG & AUDITING SERVICES	4,005.69	4,005.69
	541200 PURCHASING ASSESSMENT	175.21	175.21
	541400 HRMS ASSESSMENT		89.31
	543500 MGT CONSULTANT SERVICES		571.12
	556100 INSURANCE EXPENSE		116.32
	559100 OTHER OPERATING EXP	52.22	512.40
	Major Account 520000 Total	6,317.92	18,727.29
	570000 Travel Expenses		
	571100 LODGING	95.24	138.36
	571600 MEALS - TAXABLE		6.72
	571800 MEALS - TRAVEL STATUS	6.63	15.52
	574500 PERSONAL VEHICLE MILEAGE	22.69	22.69
	Major Account 570000 Total	124.56	183.29
	Fund 20790 Expenditures Total	37,337.25	142,254.01
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,530.00-	18,860.00-
	474157 COMMERCIAL APPLICATOR FEE	2,730.00-	21,552.00-
	474165 PRIVATE APPLICATOR LIC	142.00-	2,047.00-
	Major Account 470000 Total	5,402.00-	42,459.00-
	Fund 25540 Revenue Total	5,402.00-	42,459.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	59,218.81-	187,126.74-
	Major Account 460000 Total	59,218.81-	187,126.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.28-	271.68-
	Major Account 480000 Total	67.28-	271.68-
	Fund 41860 Revenue Total	59,286.09-	187,398.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,920.58	81,213.27
	511300 OVERTIME PAYMENTS	104.17	104.17
	511800 COMPENSATORY TIME PAID		148.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,834.47	7,159.49
	512200 SICK LEAVE EXPENSE	1,131.53	2,662.23
	512300 HOLIDAY LEAVE EXPENSE		3,482.06
	512500 FUNERAL LEAVE EXPENSE		254.26
	515100 RETIREMENT PLANS EXPENSE	1,796.75	7,115.53
	515200 FICA EXPENSE	1,620.66	6,411.32
	515500 HEALTH INSURANCE EXPENSE	8,376.22	33,097.70
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	35,784.38	145,275.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.98	523.81
	521300 FREIGHT EXPENSE	66.99	1,817.87
	521400 CIO CHARGES		8,797.74
	521401 NDA DATA CENTER		315.83
	521412 OCIO-VOICE EXPENSE		1,055.60
	521500 PUBLICATION & PRINT EXP	91.10	597.27
	522100 DUES & SUBSCRIPTION EXP		336.97
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	2,841.44
	527200 REP & MAINT-MOTOR VEHICL		298.70
	531100 OFFICE SUPPLIES EXPENSE	393.84	560.94
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN		29.91
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES		96.66
	538182 GAS EXPENSE	288.40	2,264.89
	541100 ACCTG & AUDITING SERVICES	2,166.57	2,166.57
	541200 PURCHASING ASSESSMENT	67.02	67.02
	541400 HRMS ASSESSMENT		113.49
	556100 INSURANCE EXPENSE		659.15
	Major Account 520000 Total	3,819.26	22,938.59
	570000 Travel Expenses		
	571100 LODGING	306.82	424.41
	571600 MEALS - TAXABLE		26.88
	571800 MEALS - TRAVEL STATUS	26.55	58.09
	574500 PERSONAL VEHICLE MILEAGE	46.06	46.06
	Major Account 570000 Total	379.43	555.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	Fund 41860 Expenditures Total	<u>39,983.07</u>	<u>168,769.39</u>
	Subprogram Revenues	<u>66,242.60-</u>	<u>240,629.21-</u>
	Subprogram Expenditures	<u>77,320.32</u>	<u>311,023.40</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,300.00-	17,100.00-
	Major Account 470000 Total	2,300.00-	17,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.46-	3,159.11-
	Major Account 480000 Total	811.46-	3,159.11-
	Fund 21950 Revenue Total	3,111.46-	20,259.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963.47	2,708.52
	512100 VACATION LEAVE EXPENSE		148.34
	512200 SICK LEAVE EXPENSE	6.38	58.32
	512300 HOLIDAY LEAVE EXPENSE		99.35
	515100 RETIREMENT PLANS EXPENSE	72.62	225.75
	515200 FICA EXPENSE	65.79	202.41
	515500 HEALTH INSURANCE EXPENSE	346.78	1,161.08
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	1,455.04	4,839.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES		225.84
	521401 NDA DATA CENTER		20.54
	521412 OCIO-VOICE EXPENSE		23.10
	524600 RENT EXPENSE-BUILDINGS	81.38	325.52
	541100 ACCTG & AUDITING SERVICES	1,076.39	1,076.39
	541200 PURCHASING ASSESSMENT	507.58	507.58
	541400 HRMS ASSESSMENT		7.38
	559100 OTHER OPERATING EXP	11.73	21.96
	Major Account 520000 Total	1,677.08	2,209.36
	Fund 21950 Expenditures Total	3,132.12	7,049.04
	Subprogram Revenues	3,111.46-	20,259.11-
	Subprogram Expenditures	3,132.12	7,049.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.67	848.33
	511300 OVERTIME PAYMENTS	.64	31.04
	512100 VACATION LEAVE EXPENSE		216.58
	512200 SICK LEAVE EXPENSE	.30	52.38
	512300 HOLIDAY LEAVE EXPENSE		105.91
	515100 RETIREMENT PLANS EXPENSE	2.36	94.11
	515200 FICA EXPENSE	2.05	87.76
	515500 HEALTH INSURANCE EXPENSE	14.54	325.40
	Major Account 510000 Total	50.56	1,761.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.45
	522600 JOB APPLICANT EXPENSE		99.50
	531100 OFFICE SUPPLIES EXPENSE		19.98
	538100 VEHICLE & EQUIP SUP EXP		10.69
	541100 ACCTG & AUDITING SERVICES	355.03	355.03
	Major Account 520000 Total	355.03	535.65
	Fund 10000 Expenditures Total	405.59	2,297.16
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.51-
	Major Account 480000 Total	.10-	.51-
	Fund 20870 Revenue Total	.10-	.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.85	48.27
	512100 VACATION LEAVE EXPENSE	.30	1.45
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		3.81
	515100 RETIREMENT PLANS EXPENSE	1.13	4.09
	515200 FICA EXPENSE	.99	3.58
	515500 HEALTH INSURANCE EXPENSE	5.93	21.59
	Major Account 510000 Total	23.20	83.94
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16.37	16.37
	Major Account 520000 Total	16.37	16.37
	Fund 20870 Expenditures Total	39.57	100.31
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	913.00-	1,494.00-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	913.00-	1,494.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	3,354.69-	15,513.25-
	Major Account 480000 Total	3,354.69-	15,513.25-
	Fund 21790 Revenue Total	4,267.69-	17,007.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,034.06	60,472.56
	511300 OVERTIME PAYMENTS	333.33	650.94
	512100 VACATION LEAVE EXPENSE	455.69	3,220.19
	512200 SICK LEAVE EXPENSE	216.38	2,380.06
	512300 HOLIDAY LEAVE EXPENSE		2,213.85
	512500 FUNERAL LEAVE EXPENSE	3.37	3.37
	515100 RETIREMENT PLANS EXPENSE	1,501.09	5,162.72
	515200 FICA EXPENSE	1,415.32	4,865.78
	515500 HEALTH INSURANCE EXPENS	4,486.01	15,861.79
	516500 WORKERS COMP PREMIUMS		3,745.08
	Major Account 510000 Total	27,445.25	98,576.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.13	107.71
	521400 CIO CHARGES		3,724.80
	521401 NDA DATA CENTER		304.00
	521412 OCIO-VOICE EXPENSE		970.86
	521500 PRINTING		11.59
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	250.00	1,045.00
	522800 E-COMMERCE OPER EXP	19.25	31.50
	524600 RENT EXPENSE-BUILDINGS	1,165.49	4,586.02
	527200 REP & MAINT-MOTOR VEHICL		267.22
	531100 OFFICE SUPPLIES	137.44	276.94
	532100 NON-CAPITALIZED EQUIP PU	46.46	46.46
	532200 PERSONAL COMPUTING EQUIPMENT		19.95
	533132 UNIFORMS/CLOTHING	220.56	223.46
	534500 AGRICULTURAL SUPPLIES EX	392.97	1,110.82
	534947 DATA PROCESSING SUPPLIES		60.89
	538182 GAS EXPENSE	451.95	2,415.77
	541100 ACCTG & AUDITING SERVICES	1,257.15	1,257.15
	541200 PURCHASING ASSESSMENT	17.36	17.36
	541400 HRMS ASSESSMENT		98.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LAB SERVICES		490.00
	554900 OTHER CONTRACTUAL SERVICE		5,036.97
	556100 INSURANCE EXPENSE		65.64
	559100 OTHER OPERATING EXP	3.06	14.31
	Major Account 520000 Total	3,972.82	23,004.63
	570000 Travel Expenses		
	571100 LODGING	281.55	2,107.88
	571800 MEALS - TRAVEL STATUS	289.85	1,396.01
	572100 COMMERCIAL TRANSPORTATION	2,036.91	3,187.78
	573100 STATE OWNED TRANSPORTATION	2,250.62	6,124.75
	574500 PERSONAL VEHICLE MILEAGE		190.64
	575100 MISC TRAVEL EXPENSE		167.30
	Major Account 570000 Total	4,858.93	13,174.36
	Fund 21790 Expenditures Total	36,277.00	134,755.33
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,354.69-	22,644.26-
	Major Account 460000 Total	3,354.69-	22,644.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.98-	604.93-
	486500 MISCELLANEOUS ADJUSTMENTS	3,354.69	14,668.28
	Major Account 480000 Total	3,188.71	14,063.35
	Fund 41950 Revenue Total	165.98-	8,580.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,557.11
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE		150.68
	512200 SICK LEAVE EXPENSE		309.84
	512300 HOLIDAY LEAVE EXPENSE		560.35
	515100 RETIREMENT PLANS EXPENSE		417.82
	515200 FICA EXPENSE		396.36
	515500 HEALTH INSURANCE EXPENSE		1,110.23
	Major Account 510000 Total		7,504.73
	520000 Operating Expenses		
	521401 NDA DATA CENTER		22.09
	524600 RENT EXPENSE-BUILDINGS		203.44
	527200 REP & MAINT-MOTOR VEHICL		9.99

Program Summary by Subprogram

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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		
	538182 GAS EXPENSE		217.28
	541100 ACCTG & AUDITING SERVICES	607.84	607.84
	541400 HRMS ASSESSMENT		18.45
	Major Account 520000 Total	<u>607.84</u>	<u>1,079.09</u>
	Fund 41950 Expenditures Total	<u>607.84</u>	<u>8,583.82</u>
	Subprogram Revenues	<u>4,433.77-</u>	<u>25,588.67-</u>
	Subprogram Expenditures	<u>37,330.00</u>	<u>145,736.62</u>

Program Summary by Subprogram

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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	6,480.00-	11,040.00-
	Major Account 470000 Total	6,480.00-	11,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.90-	122.96-
	Major Account 480000 Total	20.90-	122.96-
	Fund 21815 Revenue Total	6,500.90-	11,162.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548.17	12,661.81
	512100 VACATION LEAVE EXPENSE	175.38	566.07
	512200 SICK LEAVE EXPENSE	4.72	96.70
	512300 HOLIDAY LEAVE EXPENSE		537.91
	515100 RETIREMENT PLANS EXPENSE	129.41	1,037.97
	515200 FICA EXPENSE	126.40	1,023.24
	515500 HEALTH INSURANCE EXPENSE	219.81	1,281.38
	Major Account 510000 Total	2,203.89	17,205.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.90	38.46
	521400 CIO CHARGES		329.05
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		153.69
	524600 RENT EXPENSE-BUILDINGS	64.20	256.80
	538182 GAS EXPENSE	86.84	296.15
	541100 ACCTG & AUDITING SERVICES	378.87	378.87
	541200 PURCHASING ASSESSMENT	21.62	21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	840.00	1,200.00
	Major Account 520000 Total	1,429.43	2,744.44
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		130.65
	Fund 21815 Expenditures Total	3,633.32	20,080.17
	Subprogram Revenues	6,500.90-	11,162.96-
	Subprogram Expenditures	3,633.32	20,080.17

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		764.71	4,505.94
512100 VACATION LEAVE EXPENSE			950.37
512200 SICK LEAVE EXPENSE		29.90	84.13
512300 HOLIDAY LEAVE EXPENSE			300.88
515100 RETIREMENT PLANS EXPENSE		59.44	437.37
515200 FICA EXPENSE		58.85	432.77
515500 HEALTH INSURANCE EXPENSE		74.85	554.26
516500 WORKERS COMP PREMIUMS			117.96
Major Account 510000 Total		987.75	7,383.68
520000 Operating Expenses			
521400 CIO CHARGES			126.72
521401 NDA DATA CENTER			10.27
521412 OCIO-VOICE EXPENSE			42.29
524600 RENT EXPENSE-BUILDINGS		40.69	162.76
538182 GAS EXPENSE		12.88	78.84
541200 PURCHASING ASSESSMENT		438.70	438.70
541400 HRMS ASSESSMENT			3.69
Major Account 520000 Total		492.27	863.27
570000 Travel Expenses			
571100 LODGING		89.37	127.77
571800 MEALS - TRAVEL STATUS		21.17	137.97
Major Account 570000 Total		110.54	265.74
590000 Government Aid			
599100 OTHER GOVERNMENT AID			80,410.81
Major Account 590000 Total			80,410.81
Fund 10000 Expenditures Total		1,590.56	88,923.50
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		481.25-	1,434.37-
474100 GENERAL BUSINESS FEES		1,380.00-	10,260.00-
Major Account 470000 Total		1,861.25-	11,694.37-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		411.98-	1,815.26-
Major Account 480000 Total		411.98-	1,815.26-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			5,000.00
Major Account 490000 Total			5,000.00
Fund 20750 Revenue Total		2,273.23-	8,509.63-

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,269.91	70,763.93
	511300 OVERTIME PAYMENTS		8.91
	512100 VACATION LEAVE EXPENSE	650.79	5,655.33
	512200 SICK LEAVE EXPENSE	243.85	2,833.38
	512300 HOLIDAY LEAVE EXPENSE		2,914.33
	512500 FUNERAL LEAVE EXPENSE	2.41	2.41
	515100 RETIREMENT PLANS EXPENSE	1,735.27	6,155.49
	515200 FICA EXPENSE	1,662.87	5,921.09
	515500 HEALTH INSURANCE EXPENSE	4,007.69	13,349.43
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	<u>30,572.79</u>	<u>110,859.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.93	79.50
	521400 CIO CHARGES		3,352.69
	521401 NDA DATA CENTER		232.12
	521412 OCIO-VOICE EXPENSE		707.95
	521500 PUBLICATION & PRINT EXP		6,680.26
	522200 CONFERENCE REGISTRATION		680.00
	524600 RENT EXPENSE-BUILDINGS	628.22	2,512.88
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1.38
	531100 OFFICE SUPPLIES EXPENSE	10.25	1.01-
	532200 PERSONAL COMPUTING EQUIPMENT	224.99	224.99
	533132 UNIFORMS/CLOTHING		2.90
	538100 VEHICLE & EQUIP SUP EXP		25.97
	538182 GAS EXPENSE	156.69	444.82
	541100 ACCTG & AUDITING SERVICES	2,480.19	2,480.19
	541400 HRMS ASSESSMENT		83.40
	543500 MGT CONSULTANT SERVICES		761.49
	559100 OTHER OPERATING EXP	7.04	17.91
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	<u>3,521.31</u>	<u>18,724.25</u>
	570000 Travel Expenses		
	571100 LODGING	1,063.68	3,787.15
	571800 MEALS - TRAVEL STATUS	624.75	2,953.35
	573100 STATE-OWNED TRANSPORT	2,214.26	8,138.60
	Major Account 570000 Total	<u>3,902.69</u>	<u>14,879.10</u>
	Fund 20750 Expenditures Total	<u>37,996.79</u>	<u>144,463.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,425.58-	4,242.39-
	474100 GENERAL BUSINESS FEES	19.10-	20.68-
	Major Account 470000 Total	<u>1,444.68-</u>	<u>4,263.07-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.85-	65.88-
	Major Account 480000 Total	<u>18.85-</u>	<u>65.88-</u>
	Fund 20780 Revenue Total	<u>1,463.53-</u>	<u>4,328.95-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.02	1,223.81
	524600 RENT EXPENSE-BUILDINGS	240.72	962.88
	524900 RENT EXP-DEPR SURCHARGE	90.20	360.80
	541100 ACCTG & AUDITING SERVICES	172.65	172.65
	559100 OTHER OPERATING EXP		14.18
	Major Account 520000 Total	<u>747.59</u>	<u>2,734.32</u>
	Fund 20780 Expenditures Total	<u>747.59</u>	<u>2,734.32</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	232,542.97	552,021.06
	Major Account 590000 Total	<u>232,542.97</u>	<u>552,021.06</u>
	Fund 43125 Expenditures Total	<u>232,542.97</u>	<u>552,021.06</u>
	Subprogram Revenues	<u>3,736.76-</u>	<u>12,838.58-</u>
	Subprogram Expenditures	<u>272,877.91</u>	<u>788,142.10</u>
	Program Revenues	<u>184,054.74-</u>	<u>1,698,421.36-</u>
	Program Expenditures	<u>745,450.26</u>	<u>2,744,311.83</u>

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	5,382.62-	21,349.80-
	481200 GAIN OR LOSS-SALE OF INV	50,668.30-	46,768.94
	Major Account 480000 Total	<u>56,050.92-</u>	<u>25,419.14</u>
	Fund 41850 Revenue Total	56,050.92-	25,419.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,480.80	5,502.52
	512100 VACATION LEAVE EXPENSE		296.17
	512200 SICK LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE		236.78
	515100 RETIREMENT PLANS EXPENSE	110.80	454.39
	515200 FICA EXPENSE	107.80	441.02
	515500 HEALTH INSURANCE EXPENSE	53.60	283.94
	516500 WORKERS COMP PREMIUMS		88.47
	Major Account 510000 Total	<u>1,753.00</u>	<u>7,340.32</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		101.79
	521401 NDA DATA CENTER		7.70
	521412 OCIO-VOICE EXPENSE		73.78
	524600 RENT EXPENSE-BUILDINGS	176.44	705.76
	541400 HRMS ASSESSMENT		2.77
	559100 OTHER OPERATING EXP	55.90	121.29
	Major Account 520000 Total	<u>232.34</u>	<u>1,013.09</u>
	570000 Travel Expenses		
	571100 LODGING	22.34	22.34
	Major Account 570000 Total	<u>22.34</u>	<u>22.34</u>
	Fund 41850 Expenditures Total	<u>2,007.68</u>	<u>8,375.75</u>
	Subprogram Revenues	<u>56,050.92-</u>	<u>25,419.14</u>
	Subprogram Expenditures	<u>2,007.68</u>	<u>8,375.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS		9,100.00-
	484500 REIMB NON-GOVT SOURCES		1,350.00-
	Major Account 480000 Total		10,450.00-
	Fund 41850 Revenue Total		10,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,529.83	6,162.71
	511200 TEMPORARY SALARIES-WAGE	1,147.25	5,434.00
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	19.36	703.21
	512200 SICK LEAVE EXPENSE		41.86
	512300 HOLIDAY LEAVE EXPENSE		336.40
	515100 RETIREMENT PLANS EXPENSE	116.00	542.42
	515200 FICA EXPENSE	192.57	1,015.11
	515500 HEALTH INSURANCE EXPENSE	557.99	2,602.98
	516500 WORKERS COMP PREMIUMS		176.93
	Major Account 510000 Total	3,563.00	18,439.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	440.62
	521400 CIO CHARGES		376.08
	521401 NDA DATA CENTER		15.41
	521412 OCIO-VOICE EXPENSE		159.47
	521500 PUBLICATION & PRINT EXP		3,482.16
	521900 AWARDS EXPENSE		158.05
	524600 RENT EXPENSE-BUILDINGS	190.74	762.96
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		408.12
	533132 UNIFORMS/CLOTHING		308.00
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES		1,133.59
	535100 MEDICAL SUPPLIES		24.56
	541100 ACCTG & AUDITING SERVICES	849.05	849.05
	541400 HRMS ASSESSMENT		5.54
	547100 EDUCATIONAL SERVICES		4,575.00
	559100 OTHER OPERATING EXP		88.14
	559122 NONSTATE MEALS & FOOD		13,310.20
	Major Account 520000 Total	1,045.67	27,332.69
	570000 Travel Expenses		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	571100 LODGING		185.37
	571600 MEALS - TAXABLE		416.46
	572100 COMMERCIAL TRANSPORTATION		4,104.00
	573100 STATE-OWNED TRANSPORT		295.42
	574500 PERSONAL VEHICLE MILEAGE		214.12
	Major Account 570000 Total		5,215.37
	Fund 41850 Expenditures Total	4,608.67	50,987.18
	Subprogram Revenues		10,450.00-
	Subprogram Expenditures	4,608.67	50,987.18

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.58
	512100 VACATION LEAVE EXPENSE		25.44
	512200 SICK LEAVE EXPENSE		3.13
	512300 HOLIDAY LEAVE EXPENSE		12.53
	515100 RETIREMENT PLANS EXPENSE		9.42
	515200 FICA EXPENSE		8.52
	515500 HEALTH INSURANCE EXPENSE		46.54
	Major Account 510000 Total		190.16
	Fund 41850 Expenditures Total		190.16
	Subprogram Expenditures		190.16

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.73
	512100 VACATION LEAVE EXPENSE		76.32
	512200 SICK LEAVE EXPENSE		9.40
	512300 HOLIDAY LEAVE EXPENSE		37.59
	515100 RETIREMENT PLANS EXPENSE		28.19
	515200 FICA EXPENSE		25.47
	515500 HEALTH INSURANCE EXPENSE		139.52
	Major Account 510000 Total		570.22
	Fund 41850 Expenditures Total		570.22
	Subprogram Expenditures		570.22

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.58
	512100 VACATION LEAVE EXPENSE		25.44
	512200 SICK LEAVE EXPENSE		3.13
	512300 HOLIDAY LEAVE EXPENSE		12.53
	515100 RETIREMENT PLANS EXPENSE		9.42
	515200 FICA EXPENSE		8.52
	515500 HEALTH INSURANCE EXPENSE		46.54
	Major Account 510000 Total		190.16
	Fund 41850 Expenditures Total		190.16
	Subprogram Expenditures		190.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,590.20-	17,590.20-
	Major Account 480000 Total	17,590.20-	17,590.20-
	Fund 10000 Revenue Total	17,590.20-	17,590.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,905.45	122,036.57
	511700 EMPLOYEE BONUSES	25.00	275.00
	512100 VACATION LEAVE EXPENSE	1,965.42	8,798.10
	512200 SICK LEAVE EXPENSE	1,551.35	7,268.51
	512300 HOLIDAY LEAVE EXPENSE		5,365.29
	515100 RETIREMENT PLANS EXPENSE	2,800.12	10,737.26
	515200 FICA EXPENSE	2,672.84	10,201.00
	515500 HEALTH INSURANCE EXPENSE	7,014.95	29,513.68
	516500 WORKERS COMP PREMIUMS		4,010.47
	Major Account 510000 Total	49,935.13	198,205.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50	112.79
	521400 CIO CHARGES		4,709.45
	521401 NDA DATA CENTER		350.97
	521412 OCIO-VOICE EXPENSE		1,578.42
	521500 PUBLICATION & PRINT EXP	172.91	1,419.38
	522100 DUES & SUBSCRIPTION EXP	8,948.41	20,948.41
	522200 CONFERENCE REGISTRATION	75.00	5,420.00
	524600 RENT EXPENSE-BUILDINGS	2,858.23	10,900.93
	524700 RENT EXP-OTHER REAL PROP	100.00	6,076.55
	524744 EXHIBIT SPACE		1,700.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	69.01
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	538182 GAS EXPENSE		113.80
	541100 ACCTG & AUDITING SERVICES	1,223.91	1,223.91
	541200 PURCHASING ASSESSMENT	26.06	26.06
	541400 HRMS ASSESSMENT		125.48
	542100 SOS TEMP SERV - PERSONNEL	498.72	2,332.70
	559100 OTHER OPERATING EXP		2,810.00-
	559122 NONSTATE MEALS & FOOD	645.75	744.21
	Major Account 520000 Total	14,570.48	55,064.06
	570000 Travel Expenses		
	571100 LODGING	278.71	3,629.72
	571600 MEALS - TAXABLE	276.75	457.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.52	1,666.47
	572100 COMMERCIAL TRANSPORTATIO	1,981.87	17,617.32
	573100 STATE-OWNED TRANSPORT	198.82	2,136.91
	574500 PERSONAL VEHICLE MILEAGE	75.00	1,090.89
	575100 MISC TRAVEL EXPENSE	60.00	389.44
	Major Account 570000 Total	2,923.67	26,987.76
	Fund 10000 Expenditures Total	67,429.28	280,257.70
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,024.00-	13,363.00-
	Major Account 470000 Total	3,024.00-	13,363.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,000.00-
	484500 REIMB NON-GOVT SOURCES	270.45-	270.45-
	486500 MISCELLANEOUS ADJUSTMENT	17,590.20	18,919.20
	Major Account 480000 Total	17,319.75	11,351.25-
	Fund 20840 Revenue Total	14,295.75	24,714.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865.19	3,114.96
	512100 VACATION LEAVE EXPENSE	40.84	174.17
	512200 SICK LEAVE EXPENSE	12.56	24.72
	512300 HOLIDAY LEAVE EXPENSE		143.90
	515100 RETIREMENT PLANS EXPENSE	68.88	259.22
	515200 FICA EXPENSE	65.27	245.40
	515500 HEALTH INSURANCE EXPENSE	183.66	704.55
	Major Account 510000 Total	1,236.40	4,666.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		305.76
	522200 CONFERENCE REGISTRATION		9,000.00
	533132 UNIFORMS/CLOTHING	270.45	270.45
	541100 ACCTG & AUDITING SERVICES	455.66	455.66
	547300 INTERPRETER SERVICES		963.20
	559100 OTHER OPERATING EXP	44.78	212.94
	559122 NONSTATE MEALS & FOOD		471.33
	Major Account 520000 Total	770.89	11,679.34
	570000 Travel Expenses		
	571100 LODGING		3,639.51
	571800 MEALS - TRAVEL STATUS		258.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	592.75	5,412.09
	575100 MISC TRAVEL EXPENSE		101.90
	Major Account 570000 Total	<u>592.75</u>	<u>9,411.56</u>
	Fund 20840 Expenditures Total	2,600.04	25,757.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES	25.73	25.73
	541100 ACCTG & AUDITING SERVICES	3,015.34	21,249.00
	Major Account 520000 Total	<u>3,041.07</u>	<u>21,669.73</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	109.56	109.56
	573100 STATE-OWNED TRANSPORT	36.27	36.27
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	<u>205.83</u>	<u>205.83</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,687.00	154,926.00
	Major Account 590000 Total	<u>66,687.00</u>	<u>154,926.00</u>
	Fund 40000 Expenditures Total	69,933.90	176,801.56
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		206,652.37-
	Major Account 460000 Total		<u>206,652.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.28-	1,258.25-
	486500 MISCELLANEOUS ADJUSTMENT		5,104.79
	Major Account 480000 Total	<u>236.28-</u>	<u>3,846.54</u>
	Fund 41970 Revenue Total	236.28-	202,805.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.06	6,229.12
	512100 VACATION LEAVE EXPENSE	100.93	399.16
	512200 SICK LEAVE EXPENSE	26.34	109.65
	512300 HOLIDAY LEAVE EXPENSE		254.14
	515100 RETIREMENT PLANS EXPENSE	137.57	523.66
	515200 FICA EXPENSE	128.97	493.94
	515500 HEALTH INSURANCE EXPENSE	393.58	1,439.70
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	<u>2,491.45</u>	<u>9,508.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	520000 Operating Expenses		
	521400 CO CHARGES		63.36
	521401 NDA DATA CENTER		5.14
	524600 RENT EXPENSE-BUILDINGS	42.39	169.56
	541100 ACCTG & AUDITING SERVICES	995.57	995.57
	541200 PURCHASING ASSESSMENT	582.03	582.03
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	1,619.99	1,817.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA		204,159.23
	Major Account 590000 Total		204,159.23
	Fund 41970 Expenditures Total	4,111.44	215,485.09
	Subprogram Revenues	3,530.73	245,110.28
	Subprogram Expenditures	144,074.66	698,302.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.12	4,012.13
	512100 VACATION LEAVE EXPENSE	272.01	825.81
	512200 SICK LEAVE EXPENSE	5.78	27.65
	512300 HOLIDAY LEAVE EXPENSE		184.14
	515100 RETIREMENT PLANS EXPENSE	115.82	378.01
	515200 FICA EXPENSE	107.65	351.36
	515500 HEALTH INSURANCE EXPENSE	504.71	1,637.16
	516500 WORKERS COMP PREMIUMS		200.52
	Major Account 510000 Total	2,276.09	7,616.78
	520000 Operating Expenses		
	521100 POSTAGE	8.42	65.87
	521400 CIO CHARGES		230.26
	521401 NDA DATA CENTER		17.46
	521412 OCIO-VOICE EXPENSE		25.87
	522100 DUES & SUBSCRIPTION EXP	63.08	63.08
	524600 RENT EXPENSE-BUILDINGS	21.36	85.44
	524700 RENT EXP-OTHER REAL PROP		58.50
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		9.75
	541100 ACCTG & AUDITING SERVICES	207.98	207.98
	541200 PURCHASING ASSESSMENT	107.46	107.46
	541400 HRMS ASSESSMENT		6.27
	554927 MEDIATORS	2,123.03	2,276.78
	554928 LEGAL ASSISTANCE	1,525.41	4,125.68
	554929 CLINIC FINANCIAL COUNSELING	1,282.33	1,866.74
	554934 ADMIN OVERHEAD	3,476.70	6,953.40
	559100 OTHER OPERATING EXP		116.00
	559122 NONSTATE MEALS & FOOD	5.99	83.47
	Major Account 520000 Total	8,821.76	16,330.01
	570000 Travel Expenses		
	571100 LODGING	134.06	134.06
	571800 MEALS - TRAVEL STATUS		60.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.30	331.30
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	465.36	527.37
	Fund 10000 Expenditures Total	11,563.21	24,474.16

21800 AG PRODUCT MKTG INFO
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	240.00-
	Major Account 470000 Total	200.00-	240.00-
	Fund 21800 Revenue Total	200.00-	240.00-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.90-	622.51-
	Major Account 480000 Total	159.90-	622.51-
	Fund 41820 Revenue Total	159.90-	622.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,962.96	9,361.02
	512100 VACATION LEAVE EXPENSE	634.98	1,924.52
	512200 SICK LEAVE EXPENSE	13.16	64.17
	512300 HOLIDAY LEAVE EXPENSE		429.23
	515100 RETIREMENT PLANS EXPENSE	270.49	882.30
	515200 FICA EXPENSE	251.09	819.72
	515500 HEALTH INSURANCE EXPENSE	1,177.31	3,818.80
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	5,309.99	17,777.48
	520000 Operating Expenses		
	521400 CIO CHARGES		493.58
	521401 NDA DATA CENTER		41.60
	521412 OCIO-VOICE EXPENSE		61.28
	522100 DUES & SUBSCRIPTION EXP	147.19	147.19
	524600 RENT EXPENSE-BUILDINGS	48.83	195.32
	524700 RENT EXP-OTHER REAL PROP		136.50
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		22.75
	541100 ACCTG & AUDITING SERVICES	411.13	411.13
	541200 PURCHASING ASSESSMENT	46.05	46.05
	541400 HRMS ASSESSMENT		14.95
	554927 MEDIATORS	4,953.73	5,312.48
	554928 LEGAL ASSISTANCE	3,559.29	9,626.59
	554929 CLINIC FINANCIAL COUNSELING	2,992.11	4,355.75
	554934 ADMIN OVERHEAD	8,112.30	16,224.60
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD	13.99	194.77
	Major Account 520000 Total	20,284.62	37,618.54
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	571100 LODGING	305.35	305.35
	571800 MEALS - TRAVEL STATUS		142.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	765.62	765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	1,070.97	1,217.19
	Fund 41820 Expenditures Total	26,665.58	56,613.21
41821 USDAFRSAN VOUCHER PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,690.15-	177,196.80-
	Major Account 460000 Total	35,690.15-	177,196.80-
	Fund 41821 Revenue Total	35,690.15-	177,196.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.37	1,415.80
	512100 VACATION LEAVE EXPENSE	11.76	130.48
	512200 SICK LEAVE EXPENSE	3.90	42.87
	512300 HOLIDAY LEAVE EXPENSE		79.16
	515100 RETIREMENT PLANS EXPENSE	9.47	124.92
	515200 FICA EXPENSE	9.50	120.46
	515500 HEALTH INSURANCE EXPENSE	10.94	351.25
	Major Account 510000 Total	156.94	2,264.94
	520000 Operating Expenses		
	524600 BUILDING RENT		531.99
	541100 ACCTG & AUDITING SERVICES	599.77	599.77
	541200 PURCHASING ASSESSMENT	188.43	188.43
	Major Account 520000 Total	788.20	1,320.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,724.70	173,591.36
	Major Account 590000 Total	34,724.70	173,591.36
	Fund 41821 Expenditures Total	35,669.84	177,176.49
	Subprogram Revenues	36,050.05-	178,059.31-
	Subprogram Expenditures	73,898.63	258,263.86

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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	23.17	23.17
	554900 OTHER CONTRACTUAL SERVICES	2,633.74	8,917.79
	Major Account 520000 Total	<u>2,656.91</u>	<u>8,940.96</u>
	Fund 20810 Expenditures Total	2,656.91	8,940.96
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	<u>20,000.00-</u>	<u>20,000.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,320.00-	10,320.00-
	Major Account 470000 Total	<u>10,320.00-</u>	<u>10,320.00-</u>
	Fund 21800 Revenue Total	30,320.00-	30,320.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		333.74
	541100 ACCTG & AUDITING SERVICES	33.24	33.24
	541200 PURCHASING ASSESSMENT	265.85	265.85
	554900 OTHER CONTRACTUAL SERVICES	2,633.76	8,917.78
	Major Account 520000 Total	<u>2,932.85</u>	<u>9,550.61</u>
	Fund 21800 Expenditures Total	<u>2,932.85</u>	<u>9,550.61</u>
	Subprogram Revenues	<u>30,320.00-</u>	<u>30,320.00-</u>
	Subprogram Expenditures	<u>5,589.76</u>	<u>18,491.57</u>

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	1,892.90	9,727.32
	512100 VACATION LEAVE EXPENSE	269.55	1,215.37
	512200 SICK LEAVE EXPENSE	68.18	197.59
	512300 HOLIDAY LEAVE EXPENSE		381.76
	515100 RETIREMENT PLANS EXPENSE	167.00	862.48
	515200 FICA EXPENSE	149.57	779.59
	515500 HEALTH INSURANCE EXPENSE	900.38	4,419.20
	516500 WORKERS COMP PREMIUMS		560.29
	Major Account 510000 Total	3,447.58	18,143.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.68	25.70
	521400 CIO CHARGES		600.21
	521401 NDA DATA CENTER		48.79
	521412 OCIO-VOICE EXPENSE		51.45
	524600 RENT EXPENSE-BUILDINGS	15.94	63.76
	541100 ACCTG & AUDITING SERVICES	127.95	127.95
	541400 HRMS ASSESSMENT		17.53
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	150.57	955.39
	570000 Travel Expenses		
	571100 LODGING	22.34	22.34
	571800 MEALS - TRAVEL STATUS		4.56
	574500 PERSONAL VEHICLE MILEAGE		18.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.35	22.35
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	44.69	75.38
	Fund 10000 Expenditures Total	3,642.84	19,174.37
	Subprogram Expenditures	3,642.84	19,174.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.01-	1,066.44-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	<u>175.01-</u>	<u>6,171.23-</u>
	Fund 21970 Revenue Total	175.01-	6,171.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.63
	541100 ACCTG & AUDITING SERVICES	689.07	1,606.23
	541200 PURCHASING ASSESSMENT	861.74	861.74
	554900 OTHER CONTRACTUAL SERVICES	3.94	128,038.09
	Major Account 520000 Total	<u>1,554.75</u>	<u>130,537.69</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		113.84
	Major Account 570000 Total	<u></u>	<u>113.84</u>
	Fund 21970 Expenditures Total	1,554.75	130,651.53
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.35-	1,326.59-
	Major Account 480000 Total	<u>349.35-</u>	<u>1,326.59-</u>
	Fund 21980 Revenue Total	349.35-	1,326.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.24
	541100 ACCTG & AUDITING SERVICES	111.78	111.78
	541200 PURCHASING ASSESSMENT	114.05	114.05
	554900 OTHER CONTRACTUAL SERVICES		8,871.99
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>225.83</u>	<u>14,114.06</u>
	Fund 21980 Expenditures Total	225.83	14,114.06
	Subprogram Revenues	<u>524.36-</u>	<u>7,497.82-</u>
	Subprogram Expenditures	<u>1,780.58</u>	<u>144,765.59</u>

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		46,630.73-
	Major Account 450000 Total		46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.93-	611.94-
	Major Account 480000 Total	175.93-	611.94-
	Fund 21840 Revenue Total	175.93-	47,242.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	261.31	405.67
	541200 PURCHASING ASSESSMENT	125.64	125.64
	554900 OTHER CONTRACTUAL SERVICES		20,949.71
	Major Account 520000 Total	386.95	21,512.30
	Fund 21840 Expenditures Total	386.95	21,512.30
	Subprogram Revenues	175.93-	47,242.67-
	Subprogram Expenditures	386.95	21,512.30

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	11,912.88-	42,291.27-
	455195 EGG/TURKEY FEE REFUNDS		2,164.98
	455197 EGG FEES IMPORTED EGGS	12,986.98-	32,511.26-
	Major Account 450000 Total	24,899.86-	72,637.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.43-	634.50-
	484500 REIMB NON-GOVT SOURCES	7,700.00-	7,700.00-
	Major Account 480000 Total	7,861.43-	8,334.50-
	Fund 20830 Revenue Total	32,761.29-	80,972.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		5,071.92
	522100 DUES & SUBSCRIPTION EXP		1,715.96
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES	176.20	1,151.20
	541200 PURCHASING ASSESSMENT	100.88	100.88
	554900 OTHER CONTRACTUAL SERVICES	1,782.77	15,854.04
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	2,059.85	48,303.89
	Fund 20830 Expenditures Total	2,059.85	48,303.89
	Subprogram Revenues	32,761.29-	80,972.05-
	Subprogram Expenditures	2,059.85	48,303.89
	Program Revenues	159,413.28-	574,232.99-
	Program Expenditures	238,049.62	1,270,327.22
	Agency Revenues	561,582.04-	4,299,684.39-
	Agency Expenditures	1,450,901.84	6,067,247.84

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	660.74-	2,442.88-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	<u>660.74-</u>	<u>2,472.72-</u>
	Fund 21930 Revenue Total	660.74-	2,472.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,000.00-
	Major Account 480000 Total		<u>4,000.00-</u>
	Fund 61270 Revenue Total		<u>4,000.00-</u>
	Subprogram Revenues	<u>660.74-</u>	<u>6,472.72-</u>

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	3,322,248.42-	3,322,248.42-
	Major Account 450000 Total	3,322,248.42-	3,322,248.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00	
	474124 PLEDGED SECURITIES	45.00-	60.00-
	474127 APPLICATION FEES	500.01-	1,750.01-
	474128 BRANCH APPLICATION FEES	750.00-	2,000.00-
	474129 ARTICLES & BYLAWS		100.00-
	474132 CHANGE OF CONTROL		500.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	450.00-
	475200 EXAMINATION FEES	73,100.00-	302,850.00-
	Major Account 470000 Total	74,440.01-	307,710.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,309.85-	23,639.26-
	484500 REIMB NON-GOVT SOURCES	1,121.96-	1,688.45-
	Major Account 480000 Total	6,431.81-	25,327.71-
	Fund 21910 Revenue Total	3,403,120.24-	3,655,286.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,272.72	644,096.52
	511300 OVERTIME PAYMENTS	13.81	14.33
	511700 EMPLOYEE BONUSES	1,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	7,247.96	71,080.57
	512200 SICK LEAVE EXPENSE	5,249.22	34,726.88
	512300 HOLIDAY LEAVE EXPENSE		28,465.30
	512400 MILITARY LEAVE EXPENSE		813.08
	512500 FUNERAL LEAVE EXPENSE		384.64
	515100 RETIREMENT PLANS EXPENSE	14,061.54	58,375.18
	515200 FICA EXPENSE	13,670.41	56,484.23
	515500 HEALTH INSURANCE EXPENSE	21,926.12	91,557.02
	516300 EMPLOYEE ASSISTANCE PRO		366.88
	516500 WORKERS COMP PREMIUMS		6,826.78
	Major Account 510000 Total	238,941.78	995,691.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.04	930.40
	521300 FREIGHT EXPENSE	11.67	287.68
	521400 DATA PROCESSING EXPENSE	22,284.97	38,841.24
	521401 OCIO COMM EXPENSE		12,252.39
	521500 PUBLICATION & PRINT EXP		2,526.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.50	956.94
	522200 CONFERENCE REGISTRATION	2,784.00	6,395.85
	522201 TRAINING	5,678.00	12,910.45
	522600 JOB APPLICANT EXPENSE	194.20	281.10
	524600 RENT EXPENSE-BUILDINGS	15,625.51	43,142.74
	524900 RENT EXP-DEPR SURCHARGE	4,486.35	10,614.87
	531100 OFFICE SUPPLIES EXPENSE	120.39	1,104.97
	531200 IT SUPPLIES	89.25	131.54
	532100 NON-CAPITALIZED EQUIP PU	2,814.16	3,703.25
	532200 PERSONAL COMPUTING EQUIPMENT		316.44
	534600 ED & RECREATIONAL SUP EX	39.53	2,586.79
	534900 MISCELLANEOUS SUP EXP	74.69	462.80
	541100 ACCTG & AUDITING SERVICES		1,617.30
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE		5,201.24
	542100 SOS TEMP SERV - PERSONNEL		490.04
	543500 MGT CONSULTANT SERVICES	14,056.15	28,381.25
	554900 OTHER CONTRACTUAL SERVICE		26.08
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES		5,278.68
	556100 INSURANCE EXPENSE	230.00	526.71
	559100 OTHER OPERATING EXP		1,236.80
	Major Account 520000 Total	68,747.41	212,072.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,746.80	9,099.49
	571800 MEALS - TRAVEL STATUS	2,108.49	5,436.26
	572100 COMMERCIAL TRANSPORTATIO	336.70	3,877.74
	574500 PERSONAL VEHICLE MILEAGE	10,399.25	22,026.92
	575100 MISC TRAVEL EXPENSE	79.21	514.68
	Major Account 570000 Total	15,670.45	40,955.09
	Fund 21910 Expenditures Total	323,359.64	1,248,718.66
	Subprogram Revenues	3,403,120.24	3,655,286.14
	Subprogram Expenditures	323,359.64	1,248,718.66

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	46,441.06-	46,441.06-
	Major Account 450000 Total	46,441.06-	46,441.06-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475200 EXAMINATION FEES		14,775.00-
	Major Account 470000 Total		14,790.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.64-
	Major Account 480000 Total		.64-
	Fund 21910 Revenue Total	46,441.06-	61,231.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,851.27	20,092.37
	511300 OVERTIME PAYMENTS	.63	.63
	512100 VACATION LEAVE EXPENSE	212.62	2,752.30
	512200 SICK LEAVE EXPENSE	47.35	676.85
	512300 HOLIDAY LEAVE EXPENSE		908.58
	515100 RETIREMENT PLANS EXPENSE	382.78	1,828.80
	515200 OASDI EXPENSE	374.63	1,788.94
	515500 HEALTH INSURANCE EXPENSE	446.24	2,342.71
	516300 EMPLOYEE ASSISTANCE PRO		11.47
	516500 WORKERS COMP PREMIUMS		196.87
	Major Account 510000 Total	6,315.52	30,599.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.62
	521300 FREIGHT EXPENSE		2.52
	521400 DATA PROCESSING EXPENSE	1,093.44	1,999.27
	521401 OCIO COMM EXPENSE		680.39
	521500 PUBLICATION & PRINT EXP		53.93
	522100 DUES & SUBSCRIPTION EXP		67.65
	522200 CONFERENCE REGISTRATION	44.75	184.00
	522201 TRAINING		56.65
	524600 RENT EXPENSE-BUILDINGS		759.24
	524900 RENT EXP-DEPR SURCHARGE		266.31
	531100 OFFICE SUPPLIES EXPENSE	1.64	25.98
	531200 IT SUPPLIES		3.94-
	532100 NON-CAPITALIZED EQUIP PU	10.97	13.24
	532200 PERSONAL COMPUTING EQUIPMENT		11.88
	534600 ED & RECREATIONAL SUP EX	1.34	13.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.25	4.25
	541100 ACCTG & AUDITING SERVICES		62.06
	541200 PURCHASING ASSESSMENT		24.99
	543500 MGT CONSULTANT SERVICES	154.51	477.50
	554900 OTHER CONTRACTUAL SERVICE		2.02
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		178.95
	556100 INSURANCE EXPENSE	5.00	13.16
	559100 OTHER OPERATING EXP		43.98
	Major Account 520000 Total	1,312.90	5,661.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.68	108.98
	571800 MEALS - TRAVEL STATUS	1.37	19.25
	572100 COMMERCIAL TRANSPORTATIO	13.26	170.09
	574500 PERSONAL VEHICLE MILEAGE	18.82	72.98
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	49.13	374.80
	Fund 21910 Expenditures Total	7,677.55	36,635.45
	Subprogram Revenues	46,441.06	61,231.70
	Subprogram Expenditures	7,677.55	36,635.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		2,300.00-
	474142 INSTALLMENT LOAN LIC	3,150.00-	9,849.10-
	474145 INSTALLMENT LOAN BR LIC		650.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	750.00-
	Major Account 470000 Total	3,300.00-	13,549.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.29-
	Major Account 480000 Total		3.29-
	Fund 21910 Revenue Total	3,300.00-	13,552.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,290.73	31,611.02
	511300 OVERTIME PAYMENTS	3.45	3.45
	512100 VACATION LEAVE EXPENSE	691.57	2,230.15
	512200 SICK LEAVE EXPENSE	286.06	1,045.51
	512300 HOLIDAY LEAVE EXPENSE		1,262.69
	515100 RETIREMENT PLANS EXPENSE	693.95	2,706.39
	515200 OASDI EXPENSE	646.08	2,524.54
	515500 HEALTH INSURANCE EXPENSE	1,508.83	5,922.86
	516300 EMPLOYEE ASSISTANCE PRO		22.10
	516500 WORKERS COMP PREMIUMS		206.32
	Major Account 510000 Total	12,120.67	47,535.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.88
	521300 FREIGHT EXPENSE		6.08
	521400 DATA PROCESSING EXPENSE	1,864.60	2,163.94
	521401 OCIO COMM EXPENSE		501.80
	521500 PUBLICATION & PRINT EXP		32.55
	522100 DUES & SUBSCRIPTION EXP	2.50	24.22
	522200 CONFERENCE REGISTRATION	74.75	188.10
	522201 TRAINING	164.89	371.97
	522600 JOB APPLICANT EXPENSE	40.00	80.00
	524600 RENT EXPENSE-BUILDINGS		1,084.89
	524900 RENT EXP-DEPR SURCHARGE		408.27
	531100 OFFICE SUPPLIES EXPENSE	1.64	64.15
	531200 IT SUPPLIES	1.94	2.00-
	532100 NON-CAPITALIZED EQUIP PU	98.75	101.02
	532200 PERSONAL COMPUTING EQUIPMENT		11.88
	534600 ED & RECREATIONAL SUP EX	2.68	27.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.25	8.97
	541100 ACCTG & AUDITING SERVICES		41.38
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	163.90	3,231.67
	543500 MGT CONSULTANT SERVICES	231.70	470.45
	554900 OTHER CONTRACTUAL SERVICE		13.86
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		357.87
	556100 INSURANCE EXPENSE	5.00	20.59
	559100 OTHER OPERATING EXP		104.67
	Major Account 520000 Total	<u>2,653.60</u>	<u>10,135.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.07	216.16
	571800 MEALS - TRAVEL STATUS	1.37	43.54
	572100 COMMERCIAL TRANSPORTATIO	4.42	179.07
	574500 PERSONAL VEHICLE MILEAGE	5.49	28.00
	Major Account 570000 Total	<u>22.35</u>	<u>466.77</u>
	Fund 21910 Expenditures Total	<u>14,796.62</u>	<u>58,136.91</u>
	Subprogram Revenues	<u>3,300.00</u>	<u>13,552.39</u>
	Subprogram Expenditures	<u>14,796.62</u>	<u>58,136.91</u>

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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		400.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	12,800.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	6,825.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	19,400.00-
	474158 MORT LOAN ORIGINATOR LIC	10,950.00-	61,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,950.00-	8,850.00-
	475200 EXAMINATION FEES	4,567.50-	59,740.01-
	Major Account 470000 Total	25,392.50-	169,065.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,000.00-	5,008.82-
	Major Account 480000 Total	2,000.00-	5,008.82-
	Fund 21910 Revenue Total	27,392.50-	174,073.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,029.06	124,154.19
	511300 OVERTIME PAYMENTS	2.20	2.20
	512100 VACATION LEAVE EXPENSE	1,986.83	8,880.92
	512200 SICK LEAVE EXPENSE	958.96	3,874.00
	512300 HOLIDAY LEAVE EXPENSE		5,224.77
	515100 RETIREMENT PLANS EXPENSE	2,619.23	10,644.13
	515200 OASDI EXPENSE	2,407.94	9,781.45
	515500 HEALTH INSURANCE EXPENSE	9,386.24	38,216.57
	516300 EMPLOYEE ASSISTANCE PRO		97.54
	516500 WORKERS COMP PREMIUMS		1,232.40
	Major Account 510000 Total	49,390.46	202,108.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.34	83.44
	521300 FREIGHT EXPENSE	1.64	16.86
	521400 DATA PROCESSING EXPENSE	8,735.22	11,986.77
	521401 OCIO COMM EXPENSE		1,325.01
	521500 PUBLICATION & PRINT EXP		116.07
	522100 DUES & SUBSCRIPTION EXP	22.50	118.38
	522200 CONFERENCE REGISTRATION	124.00	1,078.35
	522201 TRAINING	1,259.16	2,088.38
	522600 JOB APPLICANT EXPENSE	10.00	20.00
	524600 RENT EXPENSE-BUILDINGS		3,837.75
	524900 RENT EXP-DEPR SURCHARGE		1,439.52
	531100 OFFICE SUPPLIES EXPENSE	8.19	111.74
	531200 IT SUPPLIES	2.91	29.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	855.92	878.59
	532200 PERSONAL COMPUTING EQUIPMENT		61.30
	534600 ED & RECREATIONAL SUP EX	6.70	68.80
	534900 MISCELLANEOUS SUP EXP	6.23	45.62
	541100 ACCTG & AUDITING SERVICES		249.93
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		1.76
	543500 MGT CONSULTANT SERVICES	1,081.30	2,190.82
	554900 OTHER CONTRACTUAL SERVICE		261.60
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	29.87	984.31
	556100 INSURANCE EXPENSE	45.00	113.71
	559100 OTHER OPERATING EXP		276.52
	Major Account 520000 Total	12,228.98	28,120.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.72	1,300.45
	571800 MEALS - TRAVEL STATUS	45.45	289.44
	572100 COMMERCIAL TRANSPORTATIO	153.72	1,211.63
	574500 PERSONAL VEHICLE MILEAGE	85.53	230.24
	575100 MISC TRAVEL EXPENSE	2.00	7.30
	Major Account 570000 Total	397.42	3,039.06
	Fund 21910 Expenditures Total	62,016.86	233,267.29
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	20,000.00-
	Major Account 480000 Total	5,000.00-	20,000.00-
	Fund 61270 Revenue Total	5,000.00-	20,000.00-
	Subprogram Revenues	32,392.50-	194,073.83-
	Subprogram Expenditures	62,016.86	233,267.29

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.77-
	Major Account 480000 Total		5.77-
	Fund 21910 Revenue Total		5.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.10	213.42
	512100 VACATION LEAVE EXPENSE	9.87	22.03
	512200 SICK LEAVE EXPENSE	.82	6.16
	512300 HOLIDAY LEAVE EXPENSE		8.79
	515100 RETIREMENT PLANS EXPENSE	4.94	18.72
	515200 OASDI EXPENSE	4.68	17.76
	515500 HEALTH INSURANCE EXPENSE	3.57	14.31
	516300 EMPLOYEE ASSISTANCE PRO		2.22
	Major Account 510000 Total	78.98	303.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.26
	521500 PUBLICATION & PRINT EXP		51.19
	522100 DUES & SUBSCRIPTION EXP		2.88
	522201 TRAINING		29.85
	524600 RENT EXPENSE-BUILDINGS		1,187.61
	524900 RENT EXP-DEPR SURCHARGE		452.01
	531100 OFFICE SUPPLIES EXPENSE	4.91	37.12
	534900 MISCELLANEOUS SUP EXP	3.74	12.74
	541100 ACCTG & AUDITING SERVICES		88.13
	541200 PURCHASING ASSESSMENT		35.49
	543500 MGT CONSULTANT SERVICES	617.90	1,249.91
	554900 OTHER CONTRACTUAL SERVICE		.82
	556100 INSURANCE EXPENSE		1.82
	559100 OTHER OPERATING EXP		166.89
	Major Account 520000 Total	626.55	3,335.72
	Fund 21910 Expenditures Total	705.53	3,639.13
	Subprogram Revenues		5.77-
	Subprogram Expenditures	705.53	3,639.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	13,000.00-
	Major Account 470000 Total	3,000.00-	13,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,000.00-	10,025.09-
	Major Account 480000 Total	5,000.00-	10,025.09-
	Fund 21910 Revenue Total	8,000.00-	23,025.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,940.59	51,437.40
	511300 OVERTIME PAYMENTS	2.51	2.51
	512100 VACATION LEAVE EXPENSE	873.07	4,143.20
	512200 SICK LEAVE EXPENSE	548.85	2,132.33
	512300 HOLIDAY LEAVE EXPENSE		2,179.91
	515100 RETIREMENT PLANS EXPENSE	1,150.86	4,486.44
	515200 FICA EXPENSE	1,064.56	4,141.63
	515500 HEALTH INSURANCE EXPENSE	3,228.65	12,876.82
	516300 EMPLOYEE ASSISTANCE PRO		35.59
	516500 WORKERS COMP PREMIUMS		519.06
	Major Account 510000 Total	20,809.09	81,954.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.66	11.66
	521300 FREIGHT EXPENSE		9.14
	521400 CIO CHARGES	2,145.22	4,110.72
	521401 OCIO COMM EXPENSE		182.99
	521500 PUBLICATION & PRINT EXP		36.78
	522100 DUES & SUBSCRIPTION EXP		34.80
	522200 CONFERENCE REGISTRATION	23.75	220.75
	522201 TRAINING	74.95	203.65
	522600 JOB APPLICANT EXPENSE	10.00	20.00
	524600 RENT EXPENSE-BUILDINGS		1,029.27
	524900 RENT EXP-DEPR SURCHARGE		380.64
	531100 OFFICE SUPPLIES EXPENSE	1.64	56.78
	531200 IT SUPPLIES	2.91	16.79-
	532100 NON-CAPITALIZED EQUIP PU	230.44	241.78
	532200 PERSONAL COMPUTING EQUIPMENT		41.58
	534600 ED & RECREATIONAL SUP EX	4.02	41.28
	534900 MISCELLANEOUS SUP EXP	1.25	4.25
	541100 ACCTG & AUDITING SERVICES		110.46
	541200 PURCHASING ASSESSMENT		44.48

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		
	541700 LEGAL RELATED EXPENSE		14.08
	543500 MGT CONSULTANT SERVICES	231.70	470.45
	554900 OTHER CONTRACTUAL SERVICES		97.67
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		536.82
	556100 INSURANCE EXPENSE	30.00	55.05
	Major Account 520000 Total	2,767.54	8,632.01
	570000 Travel Expenses		
	571100 LODGING	66.88	395.43
	571800 MEALS - TRAVEL STATUS	248.53	305.15
	572100 COMMERCIAL TRANSPORTATIO	967.37	1,273.09
	574500 PERSONAL VEHICLE MILEAGE	179.32	227.71
	575100 MISC TRAVEL EXPENSE	2.00	3.80
	Major Account 570000 Total	1,464.10	2,205.18
	Fund 21910 Expenditures Total	25,040.73	92,792.08
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	25,000.00-	50,000.00-
	Major Account 480000 Total	25,000.00-	50,000.00-
	Fund 61270 Revenue Total	25,000.00-	50,000.00-
	Subprogram Revenues	33,000.00-	73,025.09-
	Subprogram Expenditures	25,040.73	92,792.08

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	397,089.00-	397,089.00-
	Major Account 490000 Total	397,089.00-	397,089.00-
	Fund 21910 Revenue Total	397,089.00-	397,089.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,814.88	22,255.32
	511300 OVERTIME PAYMENTS	.31	.31
	512100 VACATION LEAVE EXPENSE	853.24	1,362.90
	512200 SICK LEAVE EXPENSE	816.78	1,136.20
	512300 HOLIDAY LEAVE EXPENSE		910.43
	515100 RETIREMENT PLANS EXPENSE	485.47	1,921.39
	515200 FICA EXPENSE	481.36	1,905.58
	515500 HEALTH INSURANCE EXPENSE	321.80	1,279.96
	516300 EMPLOYEE ASSISTANCE PRO		16.20
	516500 WORKERS COMP PREMIUMS		82.60
	Major Account 510000 Total	7,773.84	30,870.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.64	16.86
	521401 OCIO COMM EXPENSE		337.06
	521500 PUBLICATION & PRINT EXP		30.05
	522100 DUES & SUBSCRIPTION EXP		15.72
	522200 CONFERENCE REGISTRATION	98.75	228.10
	522201 TRAINING		375.55
	522600 JOB APPLICANT EXPENSE	15.05-	17.95
	524600 RENT EXPENSE-BUILDINGS		455.82
	524900 RENT EXP-DEPR SURCHARGE		173.94
	531100 OFFICE SUPPLIES EXPENSE		2.49
	532100 NON-CAPITALIZED EQUIP PU	5.97	423.97
	532200 PERSONAL COMPUTING EQUIPMENT		25.74
	534600 ED & RECREATIONAL SUP EX	6.70	68.80
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL		441.05
	554900 OTHER CONTRACTUAL SERVICES		502,261.00
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		894.69
	556100 INSURANCE EXPENSE		11.34
	Major Account 520000 Total	98.01	506,475.61
	570000 Travel Expenses		
	571100 LODGING	6.91	88.82

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		16.82
	572100 COMMERCIAL TRANSPORTATIO	13.26	28.13
	574500 PERSONAL VEHICLE MILEAGE	18.82	68.48
	575100 MISC TRAVEL EXPENSE		6.99
	Major Account 570000 Total	<u>38.99</u>	<u>209.24</u>
	Fund 21910 Expenditures Total	<u>7,910.84</u>	<u>537,555.74</u>
	Subprogram Revenues	<u>397,089.00-</u>	<u>397,089.00-</u>
	Subprogram Expenditures	<u>7,910.84</u>	<u>537,555.74</u>
	Program Revenues	<u>3,916,003.54-</u>	<u>4,400,736.64-</u>
	Program Expenditures	<u>441,507.77</u>	<u>2,210,745.26</u>

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		5.00-
	474112 SECURITIES REGIS	1,598,659.39-	8,677,602.62-
	475112 BROKER-DEALER	1,250.00-	7,500.00-
	475113 BROKER-DEALER AGENT	130,840.00-	554,520.00-
	475115 INVESTMENT ADVISER	1,800.00-	11,200.00-
	475116 INVESTMENT ADVISER AGENT	6,360.00-	18,000.00-
	475117 PRIVATE OFFERING FEE	17,200.00-	89,400.00-
	475118 59-1722 EXEMPTION FEE	2,300.00-	7,800.00-
	475119 S-AMP FEES	100.00-	150.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER	100.00-	350.00-
	Major Account 470000 Total	1,758,609.39-	9,366,707.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,014.69-	149,497.71-
	484500 REIMB NON-GOVT SOURCES		1,005.01-
	Major Account 480000 Total	41,014.69-	150,502.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	397,089.00	6,397,089.00
	Major Account 490000 Total	397,089.00	6,397,089.00
	Fund 21920 Revenue Total	1,402,535.08-	3,120,121.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,268.19	212,498.17
	511300 OVERTIME PAYMENTS	.63	25.87
	512100 VACATION LEAVE EXPENSE	3,967.37	36,606.81
	512200 SICK LEAVE EXPENSE	4,073.62	29,752.44
	512300 HOLIDAY LEAVE EXPENSE		9,659.26
	512600 CIVIL LEAVE EXPENSE	268.90-	
	515100 RETIREMENT PLANS EXPENSE	4,944.97	21,605.64
	515200 OASDI EXPENSE	4,660.95	20,543.96
	515500 HEALTH INSURANCE EXPENSE	13,319.47	52,127.99
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		2,209.97
	Major Account 510000 Total	88,966.30	385,207.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.73	480.36
	521300 FREIGHT EXPENSE	1.48	315.11
	521400 DATA PROCESSING EXPENSE	24,458.37	40,273.73
	521401 OCIO COMM EXPENSE		3,861.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	621.36	3,424.85
	522100 DUES & SUBSCRIPTION EXP	210.51	791.07
	522200 CONFERENCE REGISTRATION	30.00	654.85
	522201 TRAINING		606.50
	522600 JOB APPLICANT EXPENSE	117.95	274.85
	524600 RENT EXPENSE-BUILDINGS		11,200.56
	524900 RENT EXP-DEPR SURCHARGE		4,209.84
	531100 OFFICE SUPPLIES EXPENSE	47.47	460.53
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU	373.09	484.18
	532200 PERSONAL COMPUTING EQUIPMENT		346.88
	534600 ED & RECREATIONAL SUP EX	6.03	3,584.41
	534900 MISCELLANEOUS SUP EXP	36.11	211.69
	541100 ACCTG & AUDITING SERVICES		652.74
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE		2,264.90
	542100 SOS TEMP SERV - PERSONNEL		210.75
	543500 MGT CONSULTANT SERVICES	6,796.39	13,804.43
	554900 OTHER CONTRACTUAL SERVICE		318.90
	555320 COTS DEVELOPMENT	3,405.00	3,405.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	89.63	1,074.11
	556100 INSURANCE EXPENSE	185.00	311.22
	559100 OTHER OPERATING EXP		904.57
	Major Account 520000 Total	36,609.12	128,925.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.61	667.82
	571800 MEALS - TRAVEL STATUS	92.53	146.69
	572100 COMMERCIAL TRANSPORTATIO	93.42	922.66
	574500 PERSONAL VEHICLE MILEAGE	132.43	414.13
	575100 MISC TRAVEL EXPENSE	5.69	20.03
	Major Account 570000 Total	783.68	2,171.33
	Fund 21920 Expenditures Total	126,359.10	516,304.46
21932 SECURITIES SETTLEMENT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.12-	1,203.81-
	484500 REIMB NON-GOVT SOURCES		188,679.24-
	Major Account 480000 Total	483.12-	189,883.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21932 Revenue Total	<u>483.12-</u>	<u>189,883.05-</u>
	Subprogram Revenues	<u>1,403,018.20-</u>	<u>3,310,004.39-</u>
	Subprogram Expenditures	<u>126,359.10</u>	<u>516,304.46</u>
	Program Revenues	<u>1,403,018.20-</u>	<u>3,310,004.39-</u>
	Program Expenditures	<u>126,359.10</u>	<u>516,304.46</u>
	Agency Revenues	<u>5,319,021.74-</u>	<u>7,710,741.03-</u>
	Agency Expenditures	<u>567,866.87</u>	<u>2,727,049.72</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		606.89-
	Major Account 460000 Total		606.89-
	Fund 10000 Revenue Total		606.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,469.44	308,953.54
	511300 OVERTIME PAYMENTS	4,011.09	7,517.82
	512100 VACATION LEAVE EXPENSE	10,334.43	32,221.10
	512200 SICK LEAVE EXPENSE	1,069.54	10,118.65
	512300 HOLIDAY LEAVE EXPENSE		14,252.00
	512500 FUNERAL LEAVE EXPENSE		1,018.00
	515100 RETIREMENT PLANS EXPENSE	6,880.34	27,234.56
	515200 FICA EXPENSE	6,597.42	26,877.31
	515400 LIFE & ACCIDENT INS EXP	122.10	496.99
	515500 HEALTH INSURANCE EXPENSE	20,923.01	84,391.22
	516300 EMPLOYEE ASSISTANCE PRO		271.92
	516500 WORKERS COMP PREMIUMS		10,934.01
	Major Account 510000 Total	126,407.37	524,287.12
	520000 Operating Expenses		
	521401 OCIO-PHONE		2,615.70
	522100 DUES & SUBSCRIPTION EXP	150.00	300.00
	524600 RENT EXPENSE-BUILDINGS	202.05	404.10
	527200 REP & MAINT-MOTOR VEHICL	.50	1,000.50
	531100 OFFICE SUPPLIES EXPENSE	78.51	1,363.61
	531200 IT SUPPLIES		16.99
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP		108.30
	541100 ACCTG & AUDITING SERVICES		3,256.24
	541200 PURCHASING ASSESSMENT		301.63
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		1,260.95
	Major Account 520000 Total	431.06	11,242.02
	570000 Travel Expenses		
	571100 LODGING		834.85
	571800 MEALS - TRAVEL STATUS		119.53
	573100 STATE-OWNED TRANSPORT	15,591.23	15,591.23
	574500 PERSONAL VEHICLE MILEAGE	73.75	73.75
	Major Account 570000 Total	15,664.98	16,619.36
	Fund 10000 Expenditures Total	142,503.41	552,148.50

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,962.95-
	Major Account 460000 Total		38,962.95-
	Fund 21250 Revenue Total		38,962.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,448.20	33,941.43
	511300 OVERTIME PAYMENTS	124.07	124.07
	512100 VACATION LEAVE EXPENSE	1,053.28	1,361.35
	512200 SICK LEAVE EXPENSE	156.35	378.53
	512300 HOLIDAY LEAVE EXPENSE		391.12
	515100 RETIREMENT PLANS EXPENSE	732.45	2,552.99
	515200 FICA EXPENSE	716.50	2,654.74
	515400 LIFE & ACCIDENT INS EXP	12.30	40.61
	515500 HEALTH INSURANCE EXPENSE	1,522.29	5,389.98
	Major Account 510000 Total	12,765.44	46,834.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.88
	521401 OCIO-PHONE	1,047.33	2,583.15
	521402 OCIO-IMS		6,426.20
	521500 PUBLICATION & PRINT EXP		167.04
	522100 DUES & SUBSCRIPTION EXP		942.48
	531200 IT SUPPLIES		9.44
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP		9.15
	543500 MGT CONSULTANT SERVICES	4,439.87	6,296.25
	Major Account 520000 Total	5,487.20	16,627.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		222.09
	573100 STATE-OWNED TRANSPORT		26,525.62
	Major Account 570000 Total		26,747.71
	Fund 21250 Expenditures Total	18,252.64	90,210.31
	Subprogram Revenues		39,569.84-
	Subprogram Expenditures	160,756.05	642,358.81

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	161.75-	203.27-
	Major Account 480000 Total	161.75-	203.27-
	Fund 10000 Revenue Total	161.75-	203.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.86	325.91
	521500 PUBLICATION & PRINT EXP		1,169.63
	524600 RENT EXPENSE-BUILDINGS	111.23	9,840.02
	524900 RENT EXP-DEPR SURCHARGE	162.44	649.76
	559100 OTHER OPERATING EXP	17.33	54.35
	Major Account 520000 Total	326.86	12,039.67
	Fund 10000 Expenditures Total	326.86	12,039.67
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	600.00-
	474101 PLAN REVIEW FEE	21,372.86-	80,282.48-
	474102 LIQUOR INSPECTION FEE	2,275.00-	7,710.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,200.00-	9,745.00-
	474104 HOSPITAL INSPECTION FEE	375.00-	1,875.00-
	474106 DAY CARE INSPECTION FEE	840.00-	5,785.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	1,300.00-
	474108 ELEVATOR REGISTRATION FEE	2,305.00-	2,335.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	6,300.00-
	475101 FIREWORKS DISPLAY	50.00-	640.00-
	476100 OTHER LIC PERM & FEES	1,150.00-	3,825.00-
	Major Account 470000 Total	32,367.86-	120,397.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,151.83-	4,300.96-
	484500 REIMB NON-GOVT SOURCES	12.09-	22.77-
	486600 CREDIT CARD CLEARING	1,736.32-	10,484.94-
	Major Account 480000 Total	2,900.24-	14,808.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,245.68-
	Major Account 490000 Total		1,245.68-
	Fund 21250 Revenue Total	35,268.10-	136,451.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	6.74
	521500 PUBLICATION & PRINT EXP		594.84
	543500 MGT CONSULTANT SERVICES		5,272.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	23.37	5,894.56
	Fund 21250 Expenditures Total	23.37	5,894.56
	Subprogram Revenues	35,429.85	136,655.10
	Subprogram Expenditures	350.23	17,934.23

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total		365.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.01
	527800 REP & MAINT-OTHER PROPER		117.77
	534600 ED & RECREATIONAL SUP EX		1,178.46
	534900 MISCELLANEOUS SUP EXP	145.35	201.15
	538100 VEHICLE & EQUIP SUP EXP		17.19
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	143.22	203.10
	556100 INSURANCE EXPENSE		1,942.73
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	288.57	3,951.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	349.98	1,474.78
	Major Account 570000 Total	349.98	1,474.78
	Fund 10000 Expenditures Total	638.55	5,791.03
	Subprogram Expenditures	638.55	5,791.03

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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	1,647.23	20,220.46
	511300 OVERTIME PAYMENTS		1,704.33
	512100 VACATION LEAVE EXPENSE		741.83
	512200 SICK LEAVE EXPENSE	11.63	453.56
	512300 HOLIDAY LEAVE EXPENSE		1,426.63
	515100 RETIREMENT PLANS EXPENSE	124.21	1,838.05
	515200 FICA EXPENSE	117.77	1,695.49
	515500 HEALTH INSURANCE EXPENSE	350.41	5,805.89
	516300 EMPLOYEE ASSISTANCE PRO		43.26
	Major Account 510000 Total	2,251.25	33,929.50
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		34.50
	Major Account 520000 Total		34.50
	Fund 10000 Expenditures Total	2,251.25	33,964.00
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,864.16	28,639.99
	512100 VACATION LEAVE EXPENSE	300.30	1,806.36
	512200 SICK LEAVE EXPENSE	443.74	443.74
	512300 HOLIDAY LEAVE EXPENSE		630.41
	515100 RETIREMENT PLANS EXPENSE	944.08	2,360.20
	515200 FICA EXPENSE	858.02	2,145.04
	515500 HEALTH INSURANCE EXPENSE	3,292.06	8,230.15
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	17,702.36	46,019.44
	520000 Operating Expenses		
	521401 OCIO-PHONE	135.66	1,030.60
	521402 OCIO-IMS		2,366.92
	521500 PUBLICATION & PRINT EXP		6.68
	522100 DUES & SUBSCRIPTION EXP	1,520.50	1,584.04
	531200 IT SUPPLIES		14.51
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES	716.11	1,015.53
	556100 INSURANCE EXPENSE		30.27
	Major Account 520000 Total	2,372.27	7,209.99
	Fund 21250 Expenditures Total	20,074.63	53,229.43

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME
21250 STATE FIRE MARSHAL CASH FUND

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

22,325.88

87,193.43

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL 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		
	527800 REP & MAINT-OTHER PROPER		935.00
	534900 MISCELLANEOUS SUP EXP		2,974.70
	538100 VEHICLE & EQUIP SUP EXP		45.81
	556100 INSURANCE EXPENSE		5,288.55
	Major Account 520000 Total		9,244.06
	570000 Travel Expenses		
	571100 LODGING		13.88-
	Major Account 570000 Total		13.88-
	Fund 10000 Expenditures Total		9,230.18
	Subprogram Expenditures		9,230.18

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,555.95	147,869.78
	511300 OVERTIME PAYMENTS	69.73	6,565.04
	512100 VACATION LEAVE EXPENSE	1,139.70	6,613.88
	512200 SICK LEAVE EXPENSE	345.70	994.10
	512300 HOLIDAY LEAVE EXPENSE		5,912.60
	512500 FUNERAL LEAVE EXPENSE		435.38
	515100 RETIREMENT PLANS EXPENSE	3,003.57	12,380.75
	515200 FICA EXPENSE	2,752.33	11,687.74
	515400 LIFE & ACCIDENT INS EXP	58.80	235.20
	515500 HEALTH INSURANCE EXPENSE	13,758.81	50,719.61
	516300 EMPLOYEE ASSISTANCE PRO		105.06
	516500 WORKERS COMP PREMIUMS		4,232.52
	Major Account 510000 Total	59,684.59	247,751.66
	520000 Operating Expenses		
	521401 OCIO-PHONE	442.37	1,328.64
	521402 OCIO-IMS		1,045.25
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		93.59
	522200 CONFERENCE REGISTRATION	1,872.00	2,032.00
	523202 ELECTRICITY	85.63	201.01
	524600 RENT EXPENSE-BUILDINGS	2,907.00	2,907.00
	527200 REP & MAINT-MOTOR VEHICL		97.00
	531100 OFFICE SUPPLIES EXPENSE	354.20	660.08
	533100 HOUSEHOLD & INSTITUTE EXP		1,885.93
	534900 MISCELLANEOUS SUP EXP	52.60	55.95
	538100 VEHICLE & EQUIP SUP EXP	62.86	1,077.49
	541100 ACCTG & AUDITING SERVICES		1,260.48
	541200 PURCHASING ASSESSMENT		116.76
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	1,718.66	1,718.66
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		2,555.90
	559100 OTHER OPERATING EXP	975.00	2,163.58
	Major Account 520000 Total	8,365.12	24,316.18
	570000 Travel Expenses		
	571100 LODGING	1,348.00	2,788.00
	571600 MEALS - TAXABLE	144.93	435.31
	571800 MEALS - TRAVEL STATUS	718.64	2,368.24

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,514.60	9,776.65
	Major Account 570000 Total	7,726.17	15,368.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	332.96	332.96
	Major Account 580000 Total	332.96	332.96
	Fund 10000 Expenditures Total	76,108.84	287,769.00
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		1,030.80
	533100 HOUSEHOLD & INSTIT EXP		3,593.32
	538100 VEHICLE & EQUIP SUP EXP		167.52
	543500 MGT CONSULTANT SERVICES		718.60
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total		5,660.24
	570000 Travel Expenses		
	571100 LODGING		2,403.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS		487.80
	573100 STATE-OWNED TRANSPORT		4,575.96
	Major Account 570000 Total		7,804.39
	Fund 21250 Expenditures Total		13,464.63
	Subprogram Expenditures	76,108.84	301,233.63

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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	26,326.84	99,200.66
	511300 OVERTIME PAYMENTS	13.95	13.95
	512100 VACATION LEAVE EXPENSE	1,580.58	7,034.94
	512200 SICK LEAVE EXPENSE	408.70	1,328.51
	512300 HOLIDAY LEAVE EXPENSE		4,111.80
	515100 RETIREMENT PLANS EXPENSE	2,121.25	8,363.17
	515200 FICA EXPENSE	2,066.58	8,149.78
	515500 HEALTH INSURANCE EXPENSE	3,258.81	12,614.93
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,527.10
	Major Account 510000 Total	35,776.71	144,431.36
	520000 Operating Expenses		
	521401 OCIO-PHONE	434.97	2,990.99
	521402 OCIO-IMS		4,856.09
	522100 DUES & SUBSCRIPTION EXP		77.07
	522200 CONFERENCE REGISTRATION	225.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	95.71	1,270.01
	531200 IT SUPPLIES		70.93
	541100 ACCTG & AUDITING SERVICES		1,050.40
	541200 PURCHASING ASSESSMENT		97.30
	543500 MGT CONSULTANT SERVICES	1,432.22	1,432.22
	548700 REFUSE/RECYCLING	18.98	18.98
	549200 JANITORIAL/SECURITY SRVS		1,490.40
	556100 INSURANCE EXPENSE		36.78
	Major Account 520000 Total	2,206.88	13,941.17
	570000 Travel Expenses		
	571100 LODGING		279.90
	571800 MEALS - TRAVEL STATUS		96.08
	573100 STATE-OWNED TRANSPORT	863.22	882.28
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	863.22	1,296.26
	Fund 10000 Expenditures Total	38,846.81	159,668.79
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		1,087.02
	543500 MGT CONSULTANT SERVICES		598.84
	Major Account 520000 Total		1,685.86
	570000 Travel Expenses		

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,500.36
	Major Account 570000 Total		1,500.36
	Fund 21250 Expenditures Total		3,186.22
	Subprogram Expenditures	38,846.81	162,855.01
	Program Revenues	35,429.85	176,224.94
	Program Expenditures	299,026.36	1,226,596.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.88-	1,379.19-
	484500 REIMB NON-GOVT SOURCES	84.08-	100.69-
	Major Account 480000 Total	<u>364.96-</u>	<u>1,479.88-</u>
	Fund 21230 Revenue Total	364.96-	1,479.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,772.43	65,961.97
	511300 OVERTIME PAYMENTS	882.97	2,745.10
	512100 VACATION LEAVE EXPENSE	3,434.42	7,599.03
	512200 SICK LEAVE EXPENSE	399.40	718.72
	512300 HOLIDAY LEAVE EXPENSE		3,086.83
	515100 RETIREMENT PLANS EXPENSE	1,534.28	5,882.83
	515200 FICA EXPENSE	1,436.89	5,611.40
	515400 LIFE & ACCIDENT INS EXP	33.60	127.50
	515500 HEALTH INSURANCE EXPENSE	6,428.93	24,935.70
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	<u>29,922.92</u>	<u>118,840.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.67
	521401 OCIO-PHONE	214.06	1,045.61
	521402 OCIO-IMS	78.00	1,836.70
	522100 DUES & SUBSCRIPTION EXP		49.55
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	116.57	466.28
	524900 RENT EXP-DEPR SURCHARGE	13.54	54.16
	531100 OFFICE SUPPLIES EXPENSE	359.48	441.23
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP		15.40
	541100 ACCTG & AUDITING SERVICES	370.00	1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES	859.34	1,754.87
	549200 JANITORIAL/SECURITY SRVS		220.80
	556100 INSURANCE EXPENSE		38.92
	Major Account 520000 Total	<u>2,010.99</u>	<u>10,284.81</u>
	570000 Travel Expenses		
	571100 LODGING	3,431.58	8,287.62
	571800 MEALS - TRAVEL STATUS	1,300.78	4,199.80
	572100 COMMERCIAL TRANSPORTATIO	915.78	915.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,344.73	11,559.02
	575100 MISC TRAVEL EXPENSE	48.00	218.60
	Major Account 570000 Total	<u>10,040.87</u>	<u>25,180.82</u>
	Fund 21230 Expenditures Total	41,974.78	154,306.59
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,675.34-
	Major Account 460000 Total		<u>58,675.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.27-	468.15-
	Major Account 480000 Total	<u>117.27-</u>	<u>468.15-</u>
	Fund 41212 Revenue Total	117.27-	59,143.49-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,846.00	99,521.34
	Major Account 590000 Total	<u>40,846.00</u>	<u>99,521.34</u>
	Fund 41212 Expenditures Total	40,846.00	99,521.34
	Subprogram Revenues	<u>482.23-</u>	<u>60,623.37-</u>
	Subprogram Expenditures	<u>82,820.78</u>	<u>253,827.93</u>
	Program Revenues	<u>482.23-</u>	<u>60,623.37-</u>
	Program Expenditures	<u>82,820.78</u>	<u>253,827.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	840.00-	3,050.00-
	474112 FLST-INSTALL FEES	200.00-	1,800.00-
	Major Account 470000 Total	1,040.00-	4,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.92-	2,438.59-
	484500 REIMB NON-GOVT SOURCES	12.75-	15.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	661.67-	2,837.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	1,701.67-	57,687.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,537.25	38,639.36
	512100 VACATION LEAVE EXPENSE	753.22	805.89
	512200 SICK LEAVE EXPENSE	790.48	929.09
	512300 HOLIDAY LEAVE EXPENSE		1,104.94
	515100 RETIREMENT PLANS EXPENSE	1,877.95	3,105.71
	515200 FICA EXPENSE	1,795.87	2,961.01
	515400 LIFE & ACCIDENT INS EXP		6.90
	515500 HEALTH INSURANCE EXPENSE	4,652.38	8,488.52
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	33,407.15	60,020.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.52	284.85
	521401 OCIO-PHONE	520.63	2,710.43
	521402 OCIO-IMS	705.80	7,013.10
	521500 PUBLICATION & PRINT EXP	63.51	173.12
	522100 DUES & SUBSCRIPTION EXP		88.08
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	263.71	1,054.84
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	99.28
	527200 REP & MAINT-MOTOR VEHICL	65.00	1,065.00
	531100 OFFICE SUPPLIES EXPENSE	340.61	796.00
	531200 IT SUPPLIES		165.96
	532100 NON-CAPITALIZED EQUIP PU		1,188.00

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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		
	533100 HOUSEHOLD & INSTIT EXP		118.08
	538100 VEHICLE & EQUIP SUP EXP	210.00	210.00
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,575.44	3,217.25
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE		69.20
	559100 OTHER OPERATING EXP	35.20	106.96
	Major Account 520000 Total	4,276.24	21,105.62
	570000 Travel Expenses		
	571100 LODGING	2,496.00	4,202.95
	571800 MEALS - TRAVEL STATUS	817.66	1,901.67
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	80.07	274.10
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	3,433.73	6,909.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,500.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,975.00
	Major Account 590000 Total		11,975.00
	Fund 22110 Expenditures Total	41,117.12	106,510.41
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	370.00-	130,368.33-
	Major Account 460000 Total	370.00-	130,368.33-
	Fund 41211 Revenue Total	370.00-	130,368.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,520.05
	512100 VACATION LEAVE EXPENSE		2,842.25
	512200 SICK LEAVE EXPENSE		1,355.18
	512300 HOLIDAY LEAVE EXPENSE		2,401.78
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE		4,587.72
	515200 FICA EXPENSE		4,388.87
	515500 HEALTH INSURANCE EXPENSE		11,434.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		81,678.82
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33
	541100 ACCTG & AUDITING SERVICES	740.00	740.00
	Major Account 520000 Total	740.00	3,746.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,164.21	19,960.10
	Major Account 570000 Total	6,164.21	19,960.10
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	6,904.21	141,310.25
	Subprogram Revenues	2,071.67-	188,056.04-
	Subprogram Expenditures	48,021.33	247,820.66

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		20.00-
	474119 SMALL TANKS-DEQ	5.00-	10.00-
	Major Account 470000 Total	5.00-	30.00-
	Fund 28430 Revenue Total	5.00-	30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	90.00-	5,350.00-
	Major Account 470000 Total	90.00-	5,350.00-
	Fund 28490 Revenue Total	90.00-	5,350.00-
	Subprogram Revenues	95.00-	5,380.00-
	Program Revenues	2,166.67-	193,436.04-
	Program Expenditures	48,021.33	247,820.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	5,000.00-
	Major Account 470000 Total	2,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.20-	636.09-
	Major Account 480000 Total	168.20-	636.09-
	Fund 22120 Revenue Total	2,168.20-	5,636.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.44	4,035.04
	512100 VACATION LEAVE EXPENSE		371.90
	512200 SICK LEAVE EXPENSE		197.72
	512300 HOLIDAY LEAVE EXPENSE		220.96
	515100 RETIREMENT PLANS EXPENSE	62.99	361.42
	515200 FICA EXPENSE	53.95	307.77
	515500 HEALTH INSURANCE EXPENSE	513.20	3,015.46
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,471.58	8,869.16
	520000 Operating Expenses		
	521402 OCIO-IMS		113.65
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	143.22	292.47
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	143.22	530.71
	Fund 22120 Expenditures Total	1,614.80	9,399.87
	Subprogram Revenues	2,168.20-	5,636.09-
	Subprogram Expenditures	1,614.80	9,399.87
	Program Revenues	2,168.20-	5,636.09-
	Program Expenditures	1,614.80	9,399.87

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80,008.44-	338,977.64-
	475100 REGISTRATION/LICENSING	325.00-	1,075.00-
	Major Account 470000 Total	80,333.44-	340,052.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,028.97-	7,376.62-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	2,028.97-	7,377.81-
	Fund 22340 Revenue Total	82,362.41-	347,430.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,598.37	75,562.23
	512100 VACATION LEAVE EXPENSE	4,699.49	8,710.65
	512200 SICK LEAVE EXPENSE	112.09	1,974.62
	512300 HOLIDAY LEAVE EXPENSE		3,270.07
	515100 RETIREMENT PLANS EXPENSE	1,752.96	6,703.12
	515200 FICA EXPENSE	1,665.44	6,475.70
	515500 HEALTH INSURANCE EXPENSE	4,591.32	14,553.54
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,419.67	120,145.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.35	764.93
	521401 OCIO-PHONE	630.96	2,522.86
	521402 OCIO-IMS	4,454.81	7,305.22
	521500 PUBLICATION & PRINT EXP		677.54
	522100 DUES & SUBSCRIPTION EXP		241.06
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	837.55	3,440.20
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	753.88
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES	1,145.77	2,339.81
	554900 OTHER CONTRACTUAL SERVICES	21,658.97	95,304.57
	556100 INSURANCE EXPENSE	6.00-	51.90
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	28,946.88	114,418.13
	570000 Travel Expenses		
	571100 LODGING	181.00	373.00
	571800 MEALS - TRAVEL STATUS	165.39	220.52

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,283.83	3,507.37
	574500 PERSONAL VEHICLE MILEAGE	987.18	1,200.31
	575100 MISC TRAVEL EXPENSE	.50	6.50
	Major Account 570000 Total	<u>2,617.90</u>	<u>5,307.70</u>
	Fund 22340 Expenditures Total	<u>62,984.45</u>	<u>239,871.60</u>
	Subprogram Revenues	<u>82,362.41-</u>	<u>347,430.45-</u>
	Subprogram Expenditures	<u>62,984.45</u>	<u>239,871.60</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,550.00-
	Major Account 470000 Total		8,550.00-
	Fund 22340 Revenue Total		8,550.00-
	Subprogram Revenues		8,550.00-

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	35,711.00-	134,597.00-
	Major Account 470000 Total	35,711.00-	134,597.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.84-	3,011.56-
	484500 REIMB NON-GOVT SOURCES	2.62-	4.99-
	Major Account 480000 Total	810.46-	3,016.55-
	Fund 22370 Revenue Total	36,521.46-	137,613.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,880.25	58,688.74
	511300 OVERTIME PAYMENTS	303.11	703.37
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	738.89	5,478.14
	512200 SICK LEAVE EXPENSE	356.11	987.28
	512300 HOLIDAY LEAVE EXPENSE		2,521.47
	515100 RETIREMENT PLANS EXPENSE	1,293.90	5,120.28
	515200 FICA EXPENSE	1,168.62	4,641.07
	515500 HEALTH INSURANCE EXPENSE	5,167.66	20,670.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,908.54	100,559.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.66	855.64
	521401 OCIO-PHONE	137.55	652.93
	521402 OCIO-IMS	340.59	1,694.18
	521500 PUBLICATION & PRINT EXP		43.58
	522100 DUES & SUBSCRIPTION EXP		4,044.04
	524600 RENT EXPENSE-BUILDNGS	136.00	544.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	63.16
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		89.09
	532100 NON-CAPITALIZED EQUIP PU		279.00
	538100 VEHICLE & EQUIP SUP EXP		46.12
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES	572.89	1,169.91
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	183.00	840.00
	556100 INSURANCE EXPENSE		25.95

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		
	Major Account 520000 Total	<u>2,576.48</u>	<u>12,027.48</u>
	570000 Travel Expenses		
	571100 LODGING		589.50
	571800 MEALS - TRAVEL STATUS	79.46	380.99
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	2,493.84	7,099.28
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	<u>2,573.30</u>	<u>9,368.87</u>
	Fund 22370 Expenditures Total	<u>30,058.32</u>	<u>121,955.38</u>
	Subprogram Revenues	<u>36,521.46</u>	<u>137,613.55</u>
	Subprogram Expenditures	<u>30,058.32</u>	<u>121,955.38</u>
	Program Revenues	<u>118,883.87</u>	<u>493,594.00</u>
	Program Expenditures	<u>93,042.77</u>	<u>361,826.98</u>

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	2.03-	27.05-
	Major Account 480000 Total	2.03-	27.05-
	Fund 10000 Revenue Total	2.03-	27.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,071.01	118,497.98
	511200 TEMPORARY SALARIES-WAGE	6,166.75	15,878.00
	511300 OVERTIME PAYMENTS	407.65	3,545.36
	512100 VACATION LEAVE EXPENSE	2,041.55	6,390.27
	512200 SICK LEAVE EXPENSE		411.80
	512300 HOLIDAY LEAVE EXPENSE		4,878.67
	512500 FUNERAL LEAVE EXPENSE	721.90	721.90
	515100 RETIREMENT PLANS EXPENSE	2,489.16	10,067.40
	515200 FICA EXPENSE	2,667.22	10,142.43
	515500 HEALTH INSURANCE EXPENSE	12,092.94	47,363.92
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	56,658.18	221,876.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.85	768.99
	521401 OCIO-PHONE CHARGES	474.55	2,355.96
	521402 OCIO-IMS	344.50	4,416.40
	521500 PUBLICATION & PRINT EXP	2,541.90	3,328.14
	522100 DUES & SUBSCRIPTION EXP		4,754.08
	524600 RENT EXPENSE-BUILDINGS	2,886.15	9,020.10
	527203 REP&MAINT AGENCY OWNED VEHICLE	312.50	387.50
	527800 REP & MAINT-OTHER PROPER		367.50
	531100 OFFICE SUPPLIES EXPENSE	362.09	2,629.30
	533100 HOUSEHOLD & INSTIT EXP	109.50	2,285.50
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	2,209.19	7,064.00
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,575.44	3,217.25
	556100 INSURANCE EXPENSE		6,684.24
	559100 OTHER OPERATING EXP	100.00	232.32
	Major Account 520000 Total	11,160.67	48,773.75
	570000 Travel Expenses		
	571100 LODGING	1,152.00	2,688.00
	571800 MEALS - TRAVEL STATUS	87.33	949.46

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		288.69
	573100 STATE-OWNED TRANSPORT	3,200.34	11,056.13
	574500 PERSONAL VEHICLE MILEAGE	3,614.28	10,933.28
	574700 VOLUNTEER TRAVEL EXPENSES		150.96
	Major Account 570000 Total	8,053.95	26,066.52
	Fund 10000 Expenditures Total	75,872.80	296,716.69
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.87-
	Major Account 480000 Total		18.87-
	Fund 21250 Revenue Total		18.87-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,675.00-	11,900.00-
	Major Account 470000 Total	1,675.00-	11,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.02-	2,063.87-
	Major Account 480000 Total	566.02-	2,063.87-
	Fund 21251 Revenue Total	2,241.02-	13,963.87-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	Major Account 520000 Total		1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47
	Fund 21251 Expenditures Total		50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,874.13-
	461500 OP GRANTS - STATE AGENCI		10,947.19-
	Major Account 460000 Total		15,821.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.48-	109.23-
	Major Account 480000 Total	25.48-	109.23-
	Fund 41213 Revenue Total	25.48-	15,930.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,440.75	10,076.75
	511300 OVERTIME PAYMENTS	137.74-	2,600.14

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10.31-	194.61
	515200 FICA EXPENSE	103.38	951.85
	515500 HEALTH INSURANCE EXPENSE	74.12-	711.36
	Major Account 510000 Total	<u>1,321.96</u>	<u>14,534.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	525.55	525.55
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE	258.40	258.40
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	Major Account 520000 Total	<u>1,153.95</u>	<u>1,813.95</u>
	570000 Travel Expenses		
	571100 LODGING	1,332.00	2,580.00
	571800 MEALS - TRAVEL STATUS	229.79	635.99
	574500 PERSONAL VEHICLE MILEAGE	1,144.17	4,497.85
	Major Account 570000 Total	<u>2,705.96</u>	<u>7,713.84</u>
	Fund 41213 Expenditures Total	<u>5,181.87</u>	<u>24,062.50</u>
	Subprogram Revenues	<u>2,268.53</u>	<u>29,940.34</u>
	Subprogram Expenditures	<u>81,054.67</u>	<u>320,829.45</u>
	Program Revenues	<u>2,268.53</u>	<u>29,940.34</u>
	Program Expenditures	<u>81,054.67</u>	<u>320,829.45</u>

Secure Version - Prior Month

As of October 31, 2022

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		14,544.00
	Major Account 520000 Total		14,544.00
	Fund 10000 Expenditures Total		14,544.00
	Subprogram Expenditures		14,544.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	342.48	1,712.40
	554100 DATA SERVICES		10,000.00
	Major Account 520000 Total	<u>342.48</u>	<u>11,712.40</u>
	Fund 10000 Expenditures Total	<u>342.48</u>	<u>11,712.40</u>
	Subprogram Expenditures	<u>342.48</u>	<u>11,712.40</u>
	Program Expenditures	<u>342.48</u>	<u>26,256.40</u>
	Agency Revenues	<u>161,399.35-</u>	<u>959,454.78-</u>
	Agency Expenditures	<u>605,923.19</u>	<u>2,446,557.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	3,052.08-	20,743.13-
	Major Account 470000 Total	3,052.08-	20,743.13-
	Fund 22210 Revenue Total	3,052.08-	20,743.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.39	13,658.57
	515100 RETIREMENT PLANS EXPENSE	96.11	1,022.82
	515200 FICA EXPENSE	87.29	968.62
	515500 HEALTH INSURANCE EXPENSE	372.57	2,754.75
	Major Account 510000 Total	1,839.36	18,404.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.00	881.38
	521400 CIO CHARGES	.80	2.60
	559100 OTHER OPERATING EXP	85.17	255.51
	Major Account 520000 Total	261.97	1,139.49
	Fund 22210 Expenditures Total	2,101.33	19,544.25
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	775,635.75-	3,739,080.91-
	Major Account 470000 Total	775,635.75-	3,739,080.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,487.34-	405,355.83-
	481200 GAIN OR LOSS-SALE OF INV	1,623,833.89-	2,435,406.69
	Major Account 480000 Total	1,742,321.23-	2,030,050.86
	Fund 62220 Revenue Total	2,517,956.98-	1,709,030.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	23,500.00	87,406.00
	541600 GROSS PROCEEDS LEGAL EXP	3,210,000.00	5,910,000.00
	541700 LEGAL RELATED EXPENSE	18,421.25	27,322.25
	556100 INSURANCE EXPENSE		561,000.00
	559100 OTHER OPERATING EXP	1,726.11	16,445.08
	Major Account 520000 Total	3,253,647.36	6,602,173.33
	Fund 62220 Expenditures Total	3,253,647.36	6,602,173.33
	Subprogram Revenues	2,521,009.06-	1,729,773.18-
	Subprogram Expenditures	3,255,748.69	6,621,717.58
	Program Revenues	2,521,009.06-	1,729,773.18-
	Program Expenditures	3,255,748.69	6,621,717.58

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	26,062.00-	6,377,129.25-
	Major Account 450000 Total	26,062.00-	6,377,129.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,512.20-	1,609.37-
	Major Account 480000 Total	1,512.20-	1,609.37-
	Fund 10000 Revenue Total	27,574.20-	6,378,738.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,951.95-	153,193.43-
	484500 REIMB NON-GOVT SOURCES	165.74-	23,819.53-
	486600 CREDIT CARD CLEARING	1,790.00-	355.00
	Major Account 480000 Total	44,907.69-	176,657.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,798.60-	1,798.60-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	1,798.60-	3,998,201.40
	Fund 22210 Revenue Total	46,706.29-	3,821,493.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,369.98	82,049.03
	512100 VACATION LEAVE EXPENSE	379.30	4,921.42
	512200 SICK LEAVE EXPENSE	106.09	713.86
	512300 HOLIDAY LEAVE EXPENSE		3,389.71
	515100 RETIREMENT PLANS EXPENSE	1,711.42	6,819.65
	515200 FICA EXPENSE	1,618.64	6,448.01
	515500 HEALTH INSURANCE EXPENSE	3,720.08	14,880.32
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	29,905.51	179,818.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.75	362.14
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE	10.99	10.99
	521400 CIO CHARGES	2,005.16	8,457.48
	521500 PUBLICATION & PRINT EXP	366.52	3,507.99
	522100 DUES & SUBSCRIPTION EXP		1,140.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,325.35	4,841.73
	524900 RENT EXP-DEPR SURCHARGE	496.52	1,877.73
	526100 REP & MAINT-REAL PROPERT	42.00	42.00
	531100 OFFICE SUPPLIES EXPENSE	419.20	3,040.32
	531200 IT SUPPLIES		159.69
	532100 NON-CAPITALIZED EQUIP PU		80.00
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES	11,463.82	23,975.47
	554900 OTHER CONTRACTUAL SERVICES	14,090.32	28,686.38
	555440 CUSTOMIZED MAINTENANCE		825.00
	556100 INSURANCE EXPENSE		1,316.75
	559100 OTHER OPERATING EXP	23.06	741.46
	Major Account 520000 Total	30,566.69	112,656.62
	570000 Travel Expenses		
	571100 LODGING	110.00	2,391.16
	571800 MEALS - TRAVEL STATUS	290.51	533.26
	572100 COMMERCIAL TRANSPORTATIO	8.65	3,993.83
	574500 PERSONAL VEHICLE MILEAGE	490.01	1,271.11
	575100 MISC TRAVEL EXPENSE	96.00	132.00
	Major Account 570000 Total	995.17	8,321.36
	Fund 22210 Expenditures Total	61,467.37	300,795.98
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES		13,300.00-
	Major Account 480000 Total		13,300.00-
	Fund 61270 Revenue Total		13,300.00-
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	26,062.00-	6,377,129.25-
	Major Account 450000 Total	26,062.00-	6,377,129.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,911.27-	86,116.41-
	Major Account 480000 Total	29,911.27-	86,116.41-
	Fund 62240 Revenue Total	55,973.27-	6,463,245.66-
	Subprogram Revenues	130,253.76-	9,033,790.84-
	Subprogram Expenditures	61,467.37	300,795.98

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	5.00-	885.00-
	474112 AGENT CERTIFICATION	180.00-	592.50-
	474115 LEGAL FILING FEES	605.00-	2,660.00-
	474119 PREADMISSION FEES	4,000.00-	9,500.00-
	475114 IAA CTF OF AUTH	7,200.00-	33,100.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	2,400.00-
	475124 PHARM BEN MGR FILING	500.00-	500.00-
	475200 EXAMINATION FEES	285,486.90-	882,192.13-
	Major Account 470000 Total	298,776.90-	931,829.63-
	Fund 22210 Revenue Total	298,776.90-	931,829.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,049.68	844,771.50
	511700 EMPLOYEE BONUSES	750.00	2,050.00
	512100 VACATION LEAVE EXPENSE	21,823.65	74,670.94
	512200 SICK LEAVE EXPENSE	38,251.11	85,032.24
	512300 HOLIDAY LEAVE EXPENSE		36,857.07
	512500 FUNERAL LEAVE EXPENSE		2,645.70
	515100 RETIREMENT PLANS EXPENSE	22,023.84	77,534.77
	515200 FICA EXPENSE	20,574.15	74,320.94
	515500 HEALTH INSURANCE EXPENSE	38,523.44	153,600.63
	516200 TUITION ASSISTANCE		850.50
	Major Account 510000 Total	375,995.87	1,352,334.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.91	223.82
	521300 FREIGHT EXPENSE	70.16	183.35
	521400 CIO CHARGES	9,431.38	37,730.94
	521500 PUBLICATION & PRINT EXP		212.48
	522100 DUES & SUBSCRIPTION EXP	4,980.00	5,310.00
	522110 PROFESSIONAL DESIGNATION	400.00	3,161.00
	522600 JOB APPLICANT EXPENSE	245.30	411.70
	524600 RENT EXPENSE-BUILDINGS	6,942.78	28,229.89
	524900 RENT EXP-DEPR SURCHARGE	2,538.01	10,260.39
	531100 OFFICE SUPPLIES EXPENSE	18.50	269.91
	531200 IT SUPPLIES		71.92
	541100 ACCTG & AUDITING SERVICES	41,160.00	244,021.75
	542100 SOS TEMP SERV - PERSONNEL	6,347.27	16,396.62
	554900 OTHER CONTRACTUAL SERVICES		12,100.00
	555510 SAAS SUBSCRIPTION FEES		14,900.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		
	559100 OTHER OPERATING EXP	92.45	277.35
	Major Account 520000 Total	72,261.76	373,761.12
	570000 Travel Expenses		
	571100 LODGING	3,415.80	19,658.23
	571800 MEALS - TRAVEL STATUS	824.29	3,478.94
	572100 COMMERCIAL TRANSPORTATIO	883.13	18,546.52
	574500 PERSONAL VEHICLE MILEAGE	4,855.00	20,963.42
	575100 MISC TRAVEL EXPENSE	253.71	851.15
	Major Account 570000 Total	10,231.93	63,498.26
	Fund 22210 Expenditures Total	458,489.56	1,789,593.67
	Subprogram Revenues	<u>298,776.90</u>	<u>931,829.63</u>
	Subprogram Expenditures	<u>458,489.56</u>	<u>1,789,593.67</u>

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	36,495.00-	129,561.00-
	Major Account 470000 Total	36,495.00-	129,561.00-
	Fund 22210 Revenue Total	36,495.00-	129,561.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,467.82	47,087.99
	512100 VACATION LEAVE EXPENSE	2,198.84	7,455.43
	512200 SICK LEAVE EXPENSE	577.77	2,053.46
	512300 HOLIDAY LEAVE EXPENSE		2,454.95
	515100 RETIREMENT PLANS EXPENSE	1,141.49	4,421.70
	515200 FICA EXPENSE	1,067.19	4,135.99
	515500 HEALTH INSURANCE EXPENSE	3,609.51	13,937.14
	Major Account 510000 Total	21,062.62	81,546.66
	520000 Operating Expenses		
	521400 CIO CHARGES	711.03	2,750.76
	524600 RENT EXPENSE-BUILDINGS	530.46	2,121.84
	524900 RENT EXP-DEPR SURCHARGE	198.77	795.08
	531100 OFFICE SUPPLIES EXPENSE		25.49
	Major Account 520000 Total	1,440.26	5,693.17
	570000 Travel Expenses		
	571100 LODGING		831.75
	571800 MEALS - TRAVEL STATUS		137.04
	572100 COMMERCIAL TRANSPORTATIO		1,038.86
	574500 PERSONAL VEHICLE MILEAGE		140.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,171.67
	Fund 22210 Expenditures Total	22,502.88	89,411.50
	Subprogram Revenues	36,495.00-	129,561.00-
	Subprogram Expenditures	22,502.88	89,411.50

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	8,679.00-	41,724.02-
	Major Account 470000 Total	8,679.00-	41,724.02-
	Fund 22210 Revenue Total	8,679.00-	41,724.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,023.21	48,369.18
	512100 VACATION LEAVE EXPENSE	949.56	3,541.04
	512200 SICK LEAVE EXPENSE	532.43	2,339.96
	512300 HOLIDAY LEAVE EXPENSE		1,834.20
	515100 RETIREMENT PLANS EXPENSE	1,086.12	4,199.48
	515200 FICA EXPENSE	997.39	3,871.80
	515500 HEALTH INSURANCE EXPENSE	4,296.46	16,137.92
	Major Account 510000 Total	20,885.17	80,293.58
	520000 Operating Expenses		
	521400 CIO CHARGES	729.33	2,667.46
	521500 PUBLICATION & PRINT EXP		44.86
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	584.60	2,338.40
	524900 RENT EXP-DEPR SURCHARGE	219.06	876.24
	531100 OFFICE SUPPLIES EXPENSE		9.25
	559100 OTHER OPERATING EXP	4.08	12.24
	Major Account 520000 Total	1,537.07	6,026.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		114.46
	572100 COMMERCIAL TRANSPORTATIO		505.20
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		694.66
	Fund 22210 Expenditures Total	22,422.24	87,014.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,507.19	37,689.98
	512100 VACATION LEAVE EXPENSE	95.74	2,528.86
	512200 SICK LEAVE EXPENSE	47.87	673.34
	512300 HOLIDAY LEAVE EXPENSE		1,583.45
	515100 RETIREMENT PLANS EXPENSE	797.52	3,180.50
	515200 FICA EXPENSE	802.29	3,199.39
	515500 HEALTH INSURANCE EXPENSE	357.90	1,431.60
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	12,608.51	52,572.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.33	40.40
	521400 CIO CHARGES	439.80	4,823.44
	521500 PUBLICATION & PRINT EXP	170.00	170.00
	522100 DUES & SUBSCRIPTION EXP	229.00	229.00
	524600 RENT EXPENSE-BUILDINGS	166.09	664.36
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	62.24	248.96
	526100 REP & MAINT-REAL PROPERT		34.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total	<u>1,285.46</u>	<u>7,150.16</u>
	570000 Travel Expenses		
	571100 LODGING	220.00	1,192.75
	571800 MEALS - TRAVEL STATUS	204.24	336.55
	572100 COMMERCIAL TRANSPORTATIO		890.86
	574500 PERSONAL VEHICLE MILEAGE	222.50	538.76
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	<u>646.74</u>	<u>3,010.92</u>
	Fund 40000 Expenditures Total	<u>14,540.71</u>	<u>62,733.20</u>
	Subprogram Revenues	<u>8,679.00</u>	<u>41,724.02</u>
	Subprogram Expenditures	<u>36,962.95</u>	<u>149,747.89</u>

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	23,728.19	97,948.53
	512100 VACATION LEAVE EXPENSE	2,918.24	10,481.48
	512200 SICK LEAVE EXPENSE	810.41	4,336.34
	512300 HOLIDAY LEAVE EXPENSE		4,129.56
	515100 RETIREMENT PLANS EXPENSE	2,055.89	8,752.94
	515200 FICA EXPENSE	1,936.58	8,224.10
	515500 HEALTH INSURANCE EXPENSE	4,575.96	20,749.62
	Major Account 510000 Total	36,025.27	154,622.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.38	220.72
	521400 CIO CHARGES	1,835.18	7,217.00
	521500 PUBLICATION & PRINT EXP		78.42
	524600 RENT EXPENSE-BUILDINGS	621.92	2,487.68
	524900 RENT EXP-DEPR SURCHARGE	233.04	932.16
	531100 OFFICE SUPPLIES EXPENSE		383.00
	559100 OTHER OPERATING EXP	40.80	122.40
	Major Account 520000 Total	2,788.32	11,441.38
	570000 Travel Expenses		
	571100 LODGING		673.42
	571800 MEALS - TRAVEL STATUS	284.20	476.36
	574500 PERSONAL VEHICLE MILEAGE		549.51
	Major Account 570000 Total	284.20	1,699.29
	Fund 22210 Expenditures Total	39,097.79	167,763.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,555.36	67,594.30
	512100 VACATION LEAVE EXPENSE	576.30	4,027.35
	512200 SICK LEAVE EXPENSE	463.11	2,048.68
	512300 HOLIDAY LEAVE EXPENSE		2,936.88
	515100 RETIREMENT PLANS EXPENSE	1,542.24	5,736.65
	515200 FICA EXPENSE	1,328.80	4,954.11
	515500 HEALTH INSURANCE EXPENSE	9,680.60	35,392.02
	Major Account 510000 Total	33,146.41	122,689.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.77	1,080.59
	521300 FREIGHT EXPENSE		60.23
	521400 CIO CHARGES	1,727.06	6,817.97
	521500 PUBLICATION & PRINT EXP	11,945.80	17,903.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	623.00
	523000 VOLUNTEER EXPENSE		673.40
	524600 RENT EXPENSE-BUILDINGS	2,669.29	10,678.06
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,270.00
	531100 OFFICE SUPPLIES EXPENSE	934.95	1,568.48
	531110 PROMOTIONAL ITEMS		769.50
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU		459.86
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	413.77	413.77
	548700 REFUSE/RECYCLING	46.00	92.00
	554900 OTHER CONTRACTUAL SERVICES	.16	8.32
	559100 OTHER OPERATING EXP	22.68	67.52
	Major Account 520000 Total	19,360.48	43,626.26
	570000 Travel Expenses		
	571100 LODGING	576.00	672.00
	574500 PERSONAL VEHICLE MILEAGE	264.39	707.09
	574700 VOLUNTEER TRAVEL EXPENSES		35.10
	Major Account 570000 Total	840.39	1,414.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,165.33	122,998.63
	599200 1099-AID-SERVICES	12,875.66	35,917.30
	Major Account 590000 Total	62,040.99	158,915.93
	Fund 40000 Expenditures Total	115,388.27	326,646.37
	Subprogram Expenditures	154,486.06	494,409.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	9,550.00-	39,020.00-
	475117 CO APPOINTMENT/CANCEL	524,875.00-	3,593,596.00-
	475118 AGENTS LICENSE	445,500.00-	1,692,390.00-
	475121 CONT ED APPROVAL FEE	4,150.00-	21,300.00-
	475130 SELF-STORAGE	200.00-	750.00-
	475135 PUBLIC ADJUSTERS	990.00-	3,770.00-
	Major Account 470000 Total	985,265.00-	5,350,826.00-
	Fund 22210 Revenue Total	985,265.00-	5,350,826.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,075.61	49,359.69
	512100 VACATION LEAVE EXPENSE	1,069.28	4,490.00
	512200 SICK LEAVE EXPENSE	2,178.24	4,783.07
	512300 HOLIDAY LEAVE EXPENSE		2,276.58
	515100 RETIREMENT PLANS EXPENSE	1,147.38	4,560.85
	515200 FICA EXPENSE	1,086.85	4,318.10
	515500 HEALTH INSURANCE EXPENSE	2,907.96	11,631.84
	Major Account 510000 Total	20,465.32	81,420.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.13	323.74
	521400 CIO CHARGES	1,049.44	4,103.45
	522100 DUES & SUBSCRIPTION EXP		153.00
	522120 DHS - SAVE PRG	25.00	100.00
	524600 RENT EXPENSE-BUILDINGS	402.42	1,609.68
	524900 RENT EXP-DEPR SURCHARGE	150.79	603.16
	559100 OTHER OPERATING EXP	15.99	47.97
	Major Account 520000 Total	1,778.77	6,941.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		422.20
	Major Account 570000 Total		422.20
	Fund 22210 Expenditures Total	22,244.09	88,783.33
	Subprogram Revenues	985,265.00-	5,350,826.00-
	Subprogram Expenditures	22,244.09	88,783.33

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		36.00-
	Major Account 470000 Total		36.00-
	Fund 22210 Revenue Total		36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,123.91	56,941.95
	512100 VACATION LEAVE EXPENSE	877.61	2,757.95
	512200 SICK LEAVE EXPENSE	617.70	2,723.80
	512300 HOLIDAY LEAVE EXPENSE		2,339.49
	515100 RETIREMENT PLANS EXPENSE	1,319.34	4,849.54
	515200 FICA EXPENSE	1,236.92	4,613.71
	515500 HEALTH INSURANCE EXPENSE	3,030.10	8,898.04
	Major Account 510000 Total	23,205.58	83,124.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.81	260.53
	521400 CIO CHARGES	608.38	2,414.49
	521500 PUBLICATION & PRINT EXP		766.48
	524600 RENT EXPENSE-BUILDINGS	1,123.84	4,495.36
	524900 RENT EXP-DEPR SURCHARGE	421.12	1,684.48
	531100 OFFICE SUPPLIES EXPENSE	22.79	67.22
	547100 EDUCATIONAL SERVICES	50.00	310.00
	559100 OTHER OPERATING EXP	28.45	85.35
	Major Account 520000 Total	2,298.39	10,083.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	138.60	138.60
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	573100 STATE-OWNED TRANSPORT	291.92	291.92
	Fund 22210 Total	450.52	450.52
	Fund 22210 Expenditures Total	25,503.97	93,208.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Major Account 800000 Total		530.75-
	Fund 22210 Expenditures Total		530.75-
	Subprogram Revenues		36.00-
	Subprogram Expenditures	25,954.49	93,658.91

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,187.25	80,878.93
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,052.33	8,951.03
	512200 SICK LEAVE EXPENSE	707.90	2,092.11
	512300 HOLIDAY LEAVE EXPENSE		3,558.02
	515100 RETIREMENT PLANS EXPENSE	1,793.18	7,149.60
	515200 FICA EXPENSE	1,626.27	6,422.84
	515500 HEALTH INSURANCE EXPENSE	6,732.88	26,931.52
	Major Account 510000 Total	<u>34,349.81</u>	<u>136,234.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.72	92.63
	521400 CIO CHARGES	1,014.66	4,179.42
	524600 RENT EXPENSE-BUILDINGS	1,060.92	4,243.68
	524700 RENT EXP-OTHER REAL PROP		397.54
	524900 RENT EXP-DEPR SURCHARGE	397.54	1,192.62
	531100 OFFICE SUPPLIES EXPENSE		67.62
	531200 IT SUPPLIES	146.00	146.00
	559100 OTHER OPERATING EXP	.51	1.53
	Major Account 520000 Total	<u>2,627.35</u>	<u>10,321.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	Major Account 570000 Total	<u>75.00</u>	<u>75.00</u>
	Fund 22210 Expenditures Total	<u>37,052.16</u>	<u>146,630.09</u>
	Subprogram Expenditures	<u>37,052.16</u>	<u>146,630.09</u>

Program Summary by Subprogram

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As of October 31, 2022

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	28,402.00-	113,639.59-
	Major Account 470000 Total	28,402.00-	113,639.59-
	Fund 22210 Revenue Total	28,402.00-	113,639.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,073.46	67,682.70
	512100 VACATION LEAVE EXPENSE	1,832.32	4,823.86
	512200 SICK LEAVE EXPENSE	445.25	3,135.73
	512300 HOLIDAY LEAVE EXPENSE		2,969.31
	515100 RETIREMENT PLANS EXPENSE	1,523.86	5,886.29
	515200 FICA EXPENSE	1,425.32	5,500.76
	515500 HEALTH INSURANCE EXPENSE	3,504.30	13,778.49
	Major Account 510000 Total	26,804.51	103,777.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.63
	521400 CIO CHARGES	1,080.78	4,250.94
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		42.50
	524600 RENT EXPENSE-BUILDINGS	402.42	1,609.68
	524900 RENT EXP-DEPR SURCHARGE	150.79	1,016.06
	531100 OFFICE SUPPLIES EXPENSE		33.03
	559100 OTHER OPERATING EXP	32.13	96.39
	Major Account 520000 Total	1,666.12	7,096.09
	570000 Travel Expenses		
	571100 LODGING		4,352.91
	571800 MEALS - TRAVEL STATUS	47.96	790.36
	572100 COMMERCIAL TRANSPORTATIO		890.86
	574500 PERSONAL VEHICLE MILEAGE	238.13	314.39
	575100 MISC TRAVEL EXPENSE	48.00	72.00
	Major Account 570000 Total	334.09	6,420.52
	Fund 22210 Expenditures Total	28,804.72	117,293.75
	Subprogram Revenues	28,402.00-	113,639.59-
	Subprogram Expenditures	28,804.72	117,293.75

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	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		2,350.00-
	Major Account 470000 Total		2,350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,579.19-	4,313.06-
	Major Account 480000 Total	1,579.19-	4,313.06-
	Fund 22210 Revenue Total	1,579.19-	6,663.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,071.06	58,128.33
	511800 COMPENSATORY TIME PAID	299.79	1,048.48
	512100 VACATION LEAVE EXPENSE	1,266.36	12,082.64
	512200 SICK LEAVE EXPENSE	286.06	8,118.81
	512300 HOLIDAY LEAVE EXPENSE		3,137.61
	515100 RETIREMENT PLANS EXPENSE	1,042.58	6,178.82
	515200 FICA EXPENSE	1,006.82	6,017.55
	515500 HEALTH INSURANCE EXPENSE	1,912.46	9,548.42
	Major Account 510000 Total	17,885.13	104,260.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.31	70.66
	521400 CIO CHARGES	1,298.92	25,952.97
	522100 DUES & SUBSCRIPTION EXP	75.00	405.00
	524600 RENT EXPENSE-BUILDINGS	1,101.89	4,497.56
	524700 RENT EXP-OTHER REAL PROP		1,299.50
	524900 RENT EXP-DEPR SURCHARGE	412.90	1,238.70
	531100 OFFICE SUPPLIES EXPENSE	318.99	971.21
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00
	542100 SOS TEMP SERV - PERSONNEL	6,679.20	6,679.20
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		1,430.66
	555100 DATA PROC SOFTW LIC FEE		73.75
	555510 SAAS SUBSCRIPTION FEES	5,123.00	5,123.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	12.24	32.64
	Major Account 520000 Total	15,028.45	51,874.85
	570000 Travel Expenses		
	571100 LODGING	2,023.36	2,023.36
	571800 MEALS - TRAVEL STATUS	346.17	346.17
	572100 COMMERCIAL TRANSPORTATIO	75.00	674.54
	573100 STATE-OWNED TRANSPORT	428.80	2,150.08

Program Summary by Subprogram

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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		
	574500 PERSONAL VEHICLE MILEAGE	217.52	217.52
	Major Account 570000 Total	3,090.85	5,411.67
	Fund 22210 Expenditures Total	36,004.43	161,547.18
	Subprogram Revenues	1,579.19	6,663.06
	Subprogram Expenditures	36,004.43	161,547.18
	Program Revenues	1,489,450.85	15,608,070.14
	Program Expenditures	883,968.71	3,431,871.91
	Agency Revenues	4,010,459.91	17,337,843.32
	Agency Expenditures	4,139,717.40	10,053,589.49

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			
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		45,691.39
	Fund 02310 Expenditures Total		45,691.39
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		11,450,483.61-
	Major Account 460000 Total		11,450,483.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenue Total		1,878,511.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,263,711.69
	592110 CLAIMANT PAYMENT MEUC		12,556,916.28
	Major Account 590000 Total		14,820,627.97
	Fund 02330 Expenditures Total		14,820,627.97
	Subprogram Revenues		1,878,511.10-
	Subprogram Expenditures		14,866,319.36
	Program Revenues		1,878,511.10-
	Program Expenditures		14,866,319.36

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<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			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	1.07-	1.07-
	512200 SICK LEAVE EXPENSE	10.92	10.92
	512300 HOLIDAY LEAVE EXPENSE	177.62	177.62
	512500 FUNERAL LEAVE EXPENSE	.03-	.03-
	515100 RETIREMENT PLANS EXPENSE	80.54	80.54
	515200 FICA EXPENSE	23.63	23.63
	515500 HEALTH INSURANCE EXPENSE	163.88	163.88
	Major Account 510000 Total	455.49	455.50
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3.57-
	Major Account 520000 Total		3.57-
	Fund 22320 Expenditures Total	455.49	451.93
	Subprogram Expenditures	455.49	451.93

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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	121,127.12-	448,421.43-
	Major Account 480000 Total	121,127.12-	448,421.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Fund 22390 Total		300,000.00
	Fund 22390 Revenue Total	121,127.12-	448,421.43-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,230.00-
	Major Account 800000 Total		1,230.00-
	Fund 22390 Expenditures Total		1,230.00-
	Subprogram Revenues	121,127.12-	148,421.43-

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	210.00-	840.00-
	Major Account 470000 Total	210.00-	840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,874.70-	19,309.21-
	Major Account 480000 Total	4,874.70-	19,309.21-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	34,005.00-	168,630.00-
	Major Account 490000 Total	34,005.00-	168,630.00-
	Fund 22320 Revenue Total	39,089.70-	188,779.21-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	10,034.90-	
	Major Account 520000 Total	10,034.90-	
	Fund 22320 Expenditures Total	10,034.90-	
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.04-	262.66-
	Major Account 480000 Total	71.04-	262.66-
	Fund 42300 Revenue Total	71.04-	262.66-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.69-	4,860.80-
	Major Account 480000 Total	1,314.69-	4,860.80-
	Fund 42310 Revenue Total	1,314.69-	4,860.80-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.03-
	515100 RETIREMENT PLANS EXPENSE		.06-
	515200 FICA EXPENSE		.07-
	Major Account 510000 Total		.02-
	Fund 42310 Expenditures Total		.02-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.16-
	Major Account 480000 Total	.04-	.16-
	Fund 42318 Revenue Total	.04-	.16-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42330 Revenue Total	<u>.01-</u>	<u>.04-</u>
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>262.85-</u>	<u>964.96-</u>
	Major Account 480000 Total	<u>262.85-</u>	<u>964.96-</u>
	Fund 42350 Revenue Total	<u>262.85-</u>	<u>964.96-</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>2,390,936.07-</u>	<u>2,390,936.07-</u>
	Major Account 480000 Total	<u>2,390,936.07-</u>	<u>2,390,936.07-</u>
	Fund 42380 Revenue Total	<u>2,390,936.07-</u>	<u>2,390,936.07-</u>
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>302.64-</u>	<u>1,539.04-</u>
	Major Account 480000 Total	<u>302.64-</u>	<u>1,539.04-</u>
	Fund 42390 Revenue Total	<u>302.64-</u>	<u>1,539.04-</u>
	Subprogram Revenues	<u>2,431,977.04-</u>	<u>2,587,342.94-</u>
	Subprogram Expenditures	<u>10,034.90-</u>	<u>.02-</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.56	877.68
	511300 OVERTIME PAYMENTS	.54	6.76
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	6.33	91.18
	512200 SICK LEAVE EXPENSE	6.48	31.96
	512300 HOLIDAY LEAVE EXPENSE		31.73
	515100 RETIREMENT PLANS EXPENSE	22.08	77.81
	515200 FICA EXPENSE	21.05	74.16
	515500 HEALTH INSURANCE EXPENSE	32.38	115.16
	Major Account 510000 Total	<u>370.42</u>	<u>1,307.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.11
	521400 CIO CHARGES	3.50	18.03
	522100 DUES & SUBSCRIPTIONS	3.17	237.18
	522200 CONFERENCE REGISTRATION		6.49
	525200 RENT EXP-DATA PROC EQUIP	.76	1.48
	525500 RENT EXP-OTHER PERS PROP	.33-	1.29-
	531100 OFFICE SUPPLIES EXPENSE	.25	.25
	531200 IT SUPPLIES		.01-
	Major Account 520000 Total	<u>7.35</u>	<u>262.24</u>
	570000 Travel Expenses		
	571100 LODGING	19.82	38.85
	571800 MEALS - TRAVEL STATUS	2.62	5.48
	572100 COMMERCIAL TRANSPORTATION	2.98	21.87
	574500 PERSONAL VEHICLE MILEAGE	.06	4.37
	575100 MISC TRAVEL EXPENSE	1.67	4.08
	Major Account 570000 Total	<u>27.15</u>	<u>74.65</u>
	Fund 22385 Expenditures Total	<u>404.92</u>	<u>1,644.42</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.27	583.00
	511300 OVERTIME PAYMENTS	.37	3.57
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	4.32	55.86
	512200 SICK LEAVE EXPENSE	4.43	25.22
	512300 HOLIDAY LEAVE EXPENSE		27.41
	515100 RETIREMENT PLANS EXPENSE	15.08	52.04
	515200 FICA EXPENSE	14.37	49.59

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	22.11	77.02
	Major Account 510000 Total	252.95	874.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES	2.40	11.76
	522100 DUES & SUBSCRIPTIONS	2.17	122.39
	522200 CONFERENCE REGISTRATION		4.40
	525200 RENT EXP-DATA PROC EQUIP	.52	.88
	525500 RENT EXP-OTHER PERS PROP	.23-	.71-
	531100 OFFICE SUPPLIES EXPENSE	.17	.17
	531200 IT SUPPLIES		.01-
	Major Account 520000 Total	5.03	138.93
	570000 Travel Expenses		
	571100 LODGING	13.53	25.64
	571800 MEALS - TRAVEL STATUS	1.78	3.48
	572100 COMMERCIAL TRANSPORTATION	2.04	12.23
	574500 PERSONAL VEHICLE MILEAGE	.04	2.57
	575100 MISC TRAVEL EXPENSE	1.14	2.84
	Major Account 570000 Total	18.53	46.76
	Fund 22390 Expenditures Total	276.51	1,059.96

40000 FEDERAL GENERAL FUND

 Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,957.63	81,461.39
	511300 OVERTIME PAYMENTS	44.40	583.47
	511800 COMPENSATORY TIME PAID		95.30
	512100 VACATION LEAVE EXPENSE	516.10	8,494.44
	512200 SICK LEAVE EXPENSE	528.17	3,343.50
	512300 HOLIDAY LEAVE EXPENSE		3,633.78
	515100 RETIREMENT PLANS EXPENSE	1,800.56	7,300.91
	515200 FICA EXPENSE	1,716.31	6,958.07
	515500 HEALTH INSURANCE EXPENSE	2,640.04	10,812.97
	Major Account 510000 Total	30,203.21	122,683.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	521400 CIO CHARGES	285.80	1,696.79
	522100 DUES & SUBSCRIPTIONS	258.43	20,517.92
	522200 CONFERENCE REGISTRATION		645.09
	525200 RENT EXP-DATA PROC EQUIP	61.72	125.00

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 Agency Subprogram 100

<u>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		
	525500 RENT EXP-OTHER PERS PROP	27.25-	110.83-
	531100 OFFICE SUPPLIES EXPENSE	20.09	20.09
	531200 IT SUPPLIES		.95-
	555510 SAAS SUBSCRIPTION FEES		6,825.00
	Major Account 520000 Total	598.79	29,727.41
	570000 Travel Expenses		
	571100 LODGING	1,615.99	3,446.23
	571800 MEALS - TRAVEL STATUS	213.22	479.63
	572100 COMMERCIAL TRANSPORTATION	243.03	1,915.83
	574500 PERSONAL VEHICLE MILEAGE	4.64	402.66
	575100 MISC TRAVEL EXPENSE	136.19	381.36
	Major Account 570000 Total	2,213.07	6,625.71
	Fund 40000 Expenditures Total	33,015.07	159,036.95
	Subprogram Expenditures	33,696.50	161,741.33

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.65	880.14
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	9.03	39.77
	512200 SICK LEAVE EXPENSE	24.71	37.99
	512300 HOLIDAY LEAVE EXPENSE		30.80
	515100 RETIREMENT PLANS EXPENSE	21.45	74.15
	515200 FICA EXPENSE	20.47	70.64
	515500 HEALTH INSURANCE EXPENSE	32.23	113.70
	Major Account 510000 Total	360.54	1,248.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521400 CIO CHARGES	4.53	16.07
	521501 RECORDS MANAGEMENT EXP	.75	1.47
	522100 DUES & SUBSCRIPTIONS	1.74	1.74
	522200 CONFERENCE REGISTRATION		.03-
	525200 RENT EXP-DATA PROC EQUIP	1.25	2.44
	525500 RENT EXP-OTHER PERS PROP	.33-	1.29-
	541700 LEGAL RELATED SERVICES		1.33
	547300 INTERPRETER SERVICES		2.02
	Major Account 520000 Total	7.94	23.98
	570000 Travel Expenses		
	571100 LODGING	17.69	17.69
	571800 MEALS - TRAVEL STATUS	2.24	2.24
	572100 COMMERCIAL TRANSPORTATION	1.50	7.79
	574500 PERSONAL VEHICLE MILEAGE	4.02	4.02
	575100 MISC TRAVEL EXPENSE	.80	.80
	Major Account 570000 Total	26.25	32.54
	Fund 22385 Expenditures Total	394.73	1,304.66
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.53	595.75
	511800 COMPENSATORY TIME PAID		.49
	512100 VACATION LEAVE EXPENSE	6.17	25.39
	512200 SICK LEAVE EXPENSE	16.88	25.67
	512300 HOLIDAY LEAVE EXPENSE		27.67
	515100 RETIREMENT PLANS EXPENSE	14.64	50.57
	515200 FICA EXPENSE	13.99	48.21
	515500 HEALTH INSURANCE EXPENSE	22.01	76.68

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 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	246.22	850.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.17
	521400 CIO CHARGES	3.10	10.86
	521501 RECORDS MANAGEMENT EXP	.52	.89
	522100 DUES & SUBSCRIPTIONS	1.19	1.19
	522200 CONFERENCE REGISTRATION		.01-
	525200 RENT EXP-DATA PROC EQUIP	.85	1.45
	525500 RENT EXP-OTHER PERS PROP	.23-	.71-
	541700 LEGAL RELATED SERVICES		.68
	547300 INTERPRETER SERVICES		1.04
	Major Account 520000 Total	5.43	15.56
	570000 Travel Expenses		
	571100 LODGING	12.08	12.08
	571800 MEALS - TRAVEL STATUS	1.52	1.52
	572100 COMMERCIAL TRANSPORTATION	1.02	4.25
	574500 PERSONAL VEHICLE MILEAGE	2.75	2.75
	575100 MISC TRAVEL EXPENSE	.54	.54
	Major Account 570000 Total	17.91	21.14
	Fund 22390 Expenditures Total	269.56	887.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,994.78	85,431.40
	511153 PERM SAL-WAGES UI BENEFIT APPE	5,314.85	20,296.32
	511800 COMPENSATORY TIME PAID		244.27
	512100 VACATION LEAVE EXPENSE	1,012.11	4,887.56
	512200 SICK LEAVE EXPENSE	2,421.07	3,887.01
	512300 HOLIDAY LEAVE EXPENSE		4,616.90
	515100 RETIREMENT PLANS EXPENSE	2,227.27	8,947.51
	515200 FICA EXPENSE	2,151.15	8,631.91
	515500 HEALTH INSURANCE EXPENSE	2,737.20	11,062.01
	Major Account 510000 Total	36,858.43	148,004.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.14	468.63
	521400 CIO CHARGES	369.09	1,508.70
	521500 PUBLICATION & PRINT EXP	146.20	13.29-
	521501 RECORDS MANAGEMENT EXP	61.11	123.10
	522100 DUES & SUBSCRIPTIONS	141.62	141.62

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 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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,057.11
	525200 RENT EXP-DATA PROC EQUIP	101.69	204.28
	525500 RENT EXP-OTHER PERS PROP	27.25-	109.53-
	541500 LEGAL SERVICES EXPENSE	1,134.25	1,134.25
	541700 LEGAL RELATED SERVICES	498.40	989.68
	547300 INTERPRETER SERVICES		174.96
	Major Account 520000 Total	2,449.25	5,679.51
	570000 Travel Expenses		
	571100 LODGING	1,442.03	1,442.03
	571800 MEALS - TRAVEL STATUS	182.41	182.41
	572100 COMMERCIAL TRANSPORTATION	122.46	666.43
	574500 PERSONAL VEHICLE MILEAGE	327.47	327.47
	575100 MISC TRAVEL EXPENSE	65.39	65.39
	Fund 40000 Total	2,139.76	2,683.73
	Fund 40000 Expenditures Total	39,307.68	153,684.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	300.00-
	Major Account 800000 Total	50.00-	300.00-
	Fund 40000 Expenditures Total	50.00-	300.00-
	Subprogram Expenditures	42,111.73	158,559.92

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468.51	1,621.78
	511300 OVERTIME PAYMENTS		1.47
	512100 VACATION LEAVE EXPENSE	35.70	128.30
	512200 SICK LEAVE EXPENSE	7.73	39.45
	512300 HOLIDAY LEAVE EXPENSE		57.96
	515100 RETIREMENT PLANS EXPENSE	38.33	138.09
	515200 FICA EXPENSE	35.22	126.56
	515500 HEALTH INSURANCE EXPENSE	134.12	482.41
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	719.61	4,344.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.18	.57
	521400 CIO CHARGES	.57	2.55
	521500 PUBLICATION & PRINT EXP		115.60
	521501 RECORDS MANAGEMENT EXP	2.23	4.83
	522200 CONFERENCE REGISTRATION		1.06
	525500 RENT EXP-OTHER PERS PROP	.33-	1.29-
	541100 ACCTG & AUDITING SERVICES		1,269.65
	548700 REFUSE/RECYCLING		.32
	Major Account 520000 Total	2.65	1,393.29
	570000 Travel Expenses		
	571100 LODGING	8.55	8.55
	571800 MEALS - TRAVEL STATUS	1.32	1.32
	572100 COMMERCIAL TRANSPORTATION		4.55
	573100 STATE-OWNED TRANSPORT	17.60	17.60
	Major Account 570000 Total	27.47	32.02
	Fund 22385 Expenditures Total	749.73	5,770.25
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,084.75	5,539.36
	511300 OVERTIME PAYMENTS		.76
	512100 VACATION LEAVE EXPENSE	178.94	531.25
	512200 SICK LEAVE EXPENSE	152.31	365.49
	512300 HOLIDAY LEAVE EXPENSE		288.09
	515100 RETIREMENT PLANS EXPENSE	180.92	502.67
	515200 FICA EXPENSE	146.72	409.36
	515500 HEALTH INSURANCE EXPENSE	854.97	2,354.40
	516500 WORKERS COMP PREMIUMS		898.47

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,598.61	10,889.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	.37
	521400 CIO CHARGES	.39	1.63
	521500 PUBLICATION & PRINT EXP		131.97
	521501 RECORDS MANAGEMENT EXP	1.52	2.86
	522200 CONFERENCE REGISTRATION		.55
	525500 RENT EXP-OTHER PERS PROP	.23-	.71-
	541100 ACCTG & AUDITING SERVICES		652.26
	548700 REFUSE/RECYCLING		.16
	Major Account 520000 Total	1.80	789.09
	570000 Travel Expenses		
	571100 LODGING	5.83	5.83
	571800 MEALS - TRAVEL STATUS	.90	.90
	572100 COMMERCIAL TRANSPORTATION		2.34
	573100 STATE-OWNED TRANSPORT	12.01	12.01
	Major Account 570000 Total	18.74	21.08
	Fund 22390 Expenditures Total	3,619.15	11,700.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,192.42	164,515.66
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,041.81	31,529.70
	511155 PERM SAL-WAGES UI TAX	4,805.51	15,322.12
	511156 PERM SAL-WAGES UI BENE PAYMT	262.32	1,066.28
	511158 PERM SAL-WAGES UI SUPPORT		1,473.32
	511300 OVERTIME PAYMENTS		127.14
	512100 VACATION LEAVE EXPENSE	4,437.66	16,002.94
	512200 SICK LEAVE EXPENSE	1,175.76	7,972.34
	512300 HOLIDAY LEAVE EXPENSE		9,114.79
	512500 FUNERAL LEAVE EXPENSE		119.70
	515100 RETIREMENT PLANS EXPENSE	4,323.58	17,700.93
	515200 FICA EXPENSE	4,238.23	17,121.32
	515500 HEALTH INSURANCE EXPENSE	14,173.00	57,768.05
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	83,650.29	491,247.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.39	53.40
	521400 CIO CHARGES	501.49	2,026.74

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,709.66
	521501 RECORDS MANAGEMENT EXP	254.93	555.87
	522200 CONFERENCE REGISTRATION		92.10
	525500 RENT EXP-OTHER PERS PROP	27.25-	110.18-
	531100 OFFICE SUPPLIES EXPENSE		14.00
	541100 ACCTG & AUDITING SERVICES	370.00-	142,035.32
	548700 REFUSE/RECYCLING		30.55
	559100 OTHER OPERATING EXPENSE	22,247.00	65,466.00
	Major Account 520000 Total	22,620.56	225,873.46
	570000 Travel Expenses		
	571100 LODGING	697.00	697.00
	571800 MEALS - TRAVEL STATUS	107.43	107.43
	572100 COMMERCIAL TRANSPORTATION		394.09
	573100 STATE-OWNED TRANSPORT	1,434.98	1,434.98
	Fund 40000 Total	2,239.41	2,633.50
	Fund 40000 Expenditures Total	106,270.85	717,120.80
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,569.37-
	Major Account 800000 Total		151,569.37-
	Fund 40000 Expenditures Total		151,569.37-
42380 REED ACT FUNDS			
	Expenditures		
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		495,000.00
	Major Account 520000 Total		495,000.00
	Fund 42380 Expenditures Total		495,000.00
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,281.70-
	Major Account 490000 Total		8,281.70-
	Fund 62310 Revenue Total		8,281.70-
	Subprogram Revenues		8,281.70-
	Subprogram Expenditures	112,879.14	1,232,224.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	Fund 22320 Expenditures Total		
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834.26	3,088.25
	511300 OVERTIME PAYMENTS		.33
	511800 COMPENSATORY TIME PAID		10.51
	512100 VACATION LEAVE EXPENSE	166.34	786.76
	512200 SICK LEAVE EXPENSE	63.83	404.63
	512300 HOLIDAY LEAVE EXPENSE		124.77
	512500 FUNERAL LEAVE EXPENSE	22.76	29.45
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	80.76	330.12
	515200 FICA EXPENSE	78.64	322.26
	515400 LIFE & ACCIDENT INS EXP	3.64	14.24
	515500 HEALTH INSURANCE EXPENSE	140.39	530.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	Major Account 510000 Total	1,390.62	5,672.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	9.73
	521300 FREIGHT EXPENSE		7.55
	521400 CIO CHARGES	1,304.40	2,707.76
	521500 PUBLICATION & PRINT EXP	1.84	19.87
	521501 RECORDS MANAGEMENT EXP	1.10	2.19
	521900 AWARDS EXPENSE		1.71
	522100 DUES & SUBSCRIPTIONS		44.36
	522200 CONFERENCE REGISTRATION	10.13	19.77
	523201 NATURAL GAS EXPENSE	1.24	4.94
	523202 ELECTRICITY EXPENSE	56.77	237.70
	523203 WATER EXPENSE		18.19
	523204 SEWER EXPENSE		17.70
	525200 RENT EXP-DATA PROC EQUIP	2.03	3.97
	525500 RENT EXP-OTHER PERS PROP	.66-	2.58-
	526100 REP & MAINT-REAL PROPERTY	104.96	174.27
	527100 REP & MAINT-OFFICE EQUIP	4.59	4.59
	527600 REP & MAINT-HOUSE/INST		13.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.57	99.08
	531200 IT SUPPLIES	3.22	10.80
	533100 HOUSEHOLD & INSTIT EXP	1.60	14.77
	534500 AGRICULTURAL SUPPLIES EXP	.31	.95
	534800 CONST & MAINT SUP EXP	.25	15.88
	534900 MISC SUPPLIES EXPENSE	.50	.50
	535100 MEDICAL SUPPLIES	.01-	13.94
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	3.38	16.13
	543200 IT CONSULTING-HW/SW SUPP	12.80	45.06
	548600 PEST CONTROL		1.25
	548700 REFUSE/RECYCLING	2.11	23.37
	549200 JANITORIAL SERV/SECURITY SERV	63.21	364.42
	554900 OTHER CONTRACTUAL SERVICE	74.76	146.18
	555310 COTS LICENSE FEES	1.41	2.25
	555340 COTS MAINTENANCE		54.91
	555510 SAAS SUBSCRIPTION FEES		5.47
	556100 INSURANCE EXPENSE		32.03
	Major Account 520000 Total	1,687.68	4,200.05
	570000 Travel Expenses		
	571100 LODGING		5.40
	571800 MEALS - TRAVEL STATUS		.97
	572100 COMMERCIAL TRANSPORTATION		12.34
	573100 STATE-OWNED TRANSPORT		4.78
	574500 PERSONAL VEHICLE MILEAGE	1.53	3.09
	575100 MISC TRAVEL EXPENSE		.32
	Major Account 570000 Total	1.53	26.90
	Fund 22385 Expenditures Total	3,079.83	9,899.40
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.70	2,049.51
	511300 OVERTIME PAYMENTS		.17
	511800 COMPENSATORY TIME PAID		5.40
	512100 VACATION LEAVE EXPENSE	113.58	584.73
	512200 SICK LEAVE EXPENSE	43.59	324.22
	512300 HOLIDAY LEAVE EXPENSE		107.70
	512500 FUNERAL LEAVE EXPENSE	15.55	18.98
	512600 CIVIL LEAVE EXPENSE		.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	55.14	229.98
	515200 FICA EXPENSE	53.70	224.59
	515400 LIFE & ACCIDENT INS EXP	2.49	7.88
	515500 HEALTH INSURANCE EXPENSE	95.86	357.95
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	Major Account 510000 Total	949.61	3,945.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.11	11.04
	521300 FREIGHT EXPENSE		8.62
	521400 CIO CHARGES	890.74	1,623.32
	521500 PUBLICATION & PRINT EXP	1.25	10.51
	521501 RECORDS MANAGEMENT EXP	.75	1.31
	521900 AWARDS EXPENSE		1.13
	522100 DUES & SUBSCRIPTIONS		22.80
	522200 CONFERENCE REGISTRATION	6.93	14.01
	523201 NATURAL GAS EXPENSE	.85	2.77
	523202 ELECTRICITY EXPENSE	38.76	131.71
	523203 WATER EXPENSE		12.52
	523204 SEWER EXPENSE		12.23
	525200 RENT EXP-DATA PROC EQUIP	1.38	2.38
	525500 RENT EXP-OTHER PERS PROP	.46	1.42
	526100 REP & MAINT-REAL PROPERTY	71.67	138.60
	527100 REP & MAINT-OFFICE EQUIP	3.13	3.13
	527600 REP & MAINT-HOUSE/INST		7.78
	531100 OFFICE SUPPLIES EXPENSE	25.65	69.99
	531200 IT SUPPLIES	2.21	6.11
	533100 HOUSEHOLD & INSTIT EXP	1.10	7.87
	534500 AGRICULTURAL SUPPLIES EXP	.21	.54
	534800 CONST & MAINT SUP EXP	.17	11.48
	534900 MISC SUPPLIES EXPENSE	.34	.34
	535100 MEDICAL SUPPLIES		7.16
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	2.31	11.42
	543200 IT CONSULTING-HW/SW SUPP	8.75	30.21
	548600 PEST CONTROL		1.43
	548700 REFUSE/RECYCLING	1.44	14.92
	549200 JANITORIAL SERV/SECURITY SERV	43.16	349.16
	554900 OTHER CONTRACTUAL SERVICE	51.05	87.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	.97	1.40
	555340 COTS MAINTENANCE		28.21
	555510 SAAS SUBSCRIPTION FEES		2.81
	556100 INSURANCE EXPENSE		16.46
	Major Account 520000 Total	1,152.47	2,684.76
	570000 Travel Expenses		
	571100 LODGING		2.78
	571800 MEALS - TRAVEL STATUS		.50
	572100 COMMERCIAL TRANSPORTATION		6.34
	573100 STATE-OWNED TRANSPORT		2.45
	574500 PERSONAL VEHICLE MILEAGE	1.04	1.84
	575100 MISC TRAVEL EXPENSE		.16
	Major Account 570000 Total	1.04	14.07
	Fund 22390 Expenditures Total	2,103.12	6,644.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,478.03	301,114.69
	511300 OVERTIME PAYMENTS		28.39
	511800 COMPENSATORY TIME PAID		909.48
	512100 VACATION LEAVE EXPENSE	14,006.87	77,899.58
	512200 SICK LEAVE EXPENSE	5,723.78	43,739.25
	512300 HOLIDAY LEAVE EXPENSE		14,044.53
	512500 FUNERAL LEAVE EXPENSE	2,350.36	2,929.54
	512600 CIVIL LEAVE EXPENSE		110.01
	515100 RETIREMENT PLANS EXPENSE	8,107.76	32,806.67
	515200 FICA EXPENSE	7,897.57	32,097.00
	515400 LIFE & ACCIDENT INS EXP	296.86	1,210.29
	515500 HEALTH INSURANCE EXPENSE	12,905.01	47,869.67
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	Major Account 510000 Total	137,766.24	558,751.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	1,313.65
	521300 FREIGHT EXPENSE		374.33
	521400 CIO CHARGES	106,324.59	228,728.51
	521500 PUBLICATION & PRINT EXP	149.76	1,712.84
	521501 RECORDS MANAGEMENT EXP	77.10	156.29
	521900 AWARDS EXPENSE		168.52
	522100 DUES & SUBSCRIPTIONS		3,846.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	826.29	1,828.07
	523201 NATURAL GAS EXPENSE	100.98	421.58
	523202 ELECTRICITY EXPENSE	4,628.62	20,299.24
	523203 WATER EXPENSE		1,825.41
	523204 SEWER EXPENSE		1,779.90
	525200 RENT EXP-DATA PROC EQUIP	165.23	332.88
	525500 RENT EXP-OTHER PERS PROP	54.50-	220.36-
	526100 REP & MAINT-REAL PROPERTY	8,558.37	17,021.17
	527100 REP & MAINT-OFFICE EQUIP	140.46	140.46
	527600 REP & MAINT-HOUSE/INST		1,215.57
	531100 OFFICE SUPPLIES EXPENSE	1,150.18	4,163.36
	531200 IT SUPPLIES	262.76	920.54
	533100 HOUSEHOLD & INSTIT EXP	130.85	1,272.70
	534500 AGRICULTURAL SUPPLIES EXP	24.93	80.46
	534800 CONST & MAINT SUP EXP	20.71	1,632.33
	534900 MISC SUPPLIES EXPENSE	40.61	40.61
	535100 MEDICAL SUPPLIES	.53-	1,208.65
	541200 PURCHASING ASSESSMENT		2,103.70
	541700 LEGAL RELATED SERVICES	275.99	1,581.92
	543200 IT CONSULTING-HW/SW SUPP	1,044.05	4,223.57
	548600 PEST CONTROL		169.84
	548700 REFUSE/RECYCLING	172.25	2,212.78
	549200 JANITORIAL SERV/SECURITY SERV	5,153.90	43,120.81
	554900 OTHER CONTRACTUAL SERVICE	6,095.56	12,278.62
	555310 COTS LICENSE FEES	114.87	188.50
	555340 COTS MAINTENANCE		4,760.57
	555510 SAAS SUBSCRIPTION FEES		473.69
	556100 INSURANCE EXPENSE		2,776.32
	Major Account 520000 Total	135,416.95	364,153.05
	570000 Travel Expenses		
	571100 LODGING		467.21
	571800 MEALS - TRAVEL STATUS		83.98
	572100 COMMERCIAL TRANSPORTATION		1,068.24
	573100 STATE-OWNED TRANSPORT		409.27
	574500 PERSONAL VEHICLE MILEAGE	124.37	260.25
	575100 MISC TRAVEL EXPENSE		27.68
	Major Account 570000 Total	124.37	2,316.63
	Fund 40000 Expenditures Total	273,307.56	925,221.18

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 Agency Subprogram 140

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
278,490.51

YEAR-TO-DATE
941,764.98

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 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,636.16	14,346.05
512100 VACATION LEAVE EXPENSE		562.46	2,343.37
512200 SICK LEAVE EXPENSE		602.75	809.59
512300 HOLIDAY LEAVE EXPENSE			660.89
515100 RETIREMENT PLANS EXPENSE		359.53	1,355.63
515200 FICA EXPENSE		325.54	1,225.41
515500 HEALTH INSURANCE EXPENSE		1,574.12	5,959.43
Major Account 510000 Total		<u>7,060.56</u>	<u>26,700.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.74
521300 FREIGHT EXPENSE			651.46
521400 CIO CHARGES		34.02	118.19
521501 RECORDS MANAGEMENT EXP		12.72	28.44
527100 REP & MAINT-OFFICE EQUIP		233.57	233.57
531100 OFFICE SUPPLIES EXPENSE		1,912.52	5,228.73
541200 PURCHASING ASSESSMENT			3,807.48
548700 REFUSE/RECYCLING			1.95
Major Account 520000 Total		<u>2,192.83</u>	<u>10,070.56</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			4.91
Major Account 570000 Total			<u>4.91</u>
Fund 40000 Expenditures Total		<u>9,253.39</u>	<u>36,775.84</u>
Subprogram Expenditures		<u><u>9,253.39</u></u>	<u><u>36,775.84</u></u>

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 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,006.96
	512100 VACATION LEAVE EXPENSE		5,159.60
	512200 SICK LEAVE EXPENSE		8,943.23
	512300 HOLIDAY LEAVE EXPENSE		2,862.75
	512500 FUNERAL LEAVE EXPENSE		479.14
	515100 RETIREMENT PLANS EXPENSE		5,570.54
	515200 FICA EXPENSE		5,248.01
	515500 HEALTH INSURANCE EXPENSE		11,545.24
	Major Account 510000 Total		97,815.47
	520000 Operating Expenses		
	521400 CIO CHARGES	36.00	486.29
	543100 IT CONSULTING-APPLICATION		5,420.88
	Major Account 520000 Total	36.00	5,907.17
	Fund 40000 Expenditures Total	36.00	103,722.64
	Subprogram Expenditures	36.00	103,722.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.40	178.40
	515100 RETIREMENT PLANS EXPENSE	13.38	13.38
	515200 FICA EXPENSE	13.05	13.05
	515500 HEALTH INSURANCE EXPENSE	26.21	26.21
	Major Account 510000 Total	231.04	231.04
	520000 Operating Expenses		
	521400 CIO CHARGES	15,803.43	44,027.70
	521500 PUBLICATION & PRINT EXP	224.06	224.06
	523201 NATURAL GAS EXPENSE		19.52
	523202 ELECTRICITY EXPENSE		149.40
	523203 WATER EXPENSE		8.31
	523204 SEWER EXPENSE		7.17
	524600 RENT EXPENSE-BUILDINGS	49,254.18	98,164.12
	533100 HOUSEHOLD & INSTIT EXP		25.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		22.51
	548600 PEST CONTROL		1.61
	548700 REFUSE/RECYCLING	7.28	44.31
	549200 JANITORIAL SERV/SECURITY SERV		132.87
	Major Account 520000 Total	65,288.95	142,827.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		231.46
	Major Account 570000 Total		231.46
	Fund 22320 Expenditures Total	65,519.99	143,289.77
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,377.46	19,494.32
	512100 VACATION LEAVE EXPENSE	125.73	1,495.01
	512200 SICK LEAVE EXPENSE	49.59	656.62
	512300 HOLIDAY LEAVE EXPENSE		871.01
	512500 FUNERAL LEAVE EXPENSE		16.84
	515100 RETIREMENT PLANS EXPENSE	415.82	1,691.69
	515200 FICA EXPENSE	406.18	1,650.27
	515500 HEALTH INSURANCE EXPENSE	1.90	48.89
	Major Account 510000 Total	6,376.68	25,924.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.04	61.93
	521400 CIO CHARGES	142.89	557.20
	521500 PUBLICATION & PRINT EXP	355.18	620.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	5.10	10.20
	Major Account 520000 Total	548.21	1,250.27
	570000 Travel Expenses		
	571100 LODGING	5.31	5.31
	573100 STATE-OWNED TRANSPORT		146.63
	574500 PERSONAL VEHICLE MILEAGE	153.75	1,014.67
	Major Account 570000 Total	159.06	1,166.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	132,722.00	329,381.49
	Major Account 590000 Total	132,722.00	329,381.49
	Fund 22390 Expenditures Total	139,805.95	357,723.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,606.59	1,145,831.07
	511200 TEMPORARY SALARIES-WAGE		11,267.50
	511240 TEMPORARY SALARIES-WORK	1,800.00	20,145.00
	511300 OVERTIME PAYMENTS	254.84	435.39
	511700 EMPLOYEE BONUSES	500.00	2,500.00
	511800 COMPENSATORY TIME PAID	110.75	110.75
	512100 VACATION LEAVE EXPENSE	19,165.96	86,153.07
	512200 SICK LEAVE EXPENSE	15,090.90	56,336.50
	512300 HOLIDAY LEAVE EXPENSE		50,091.78
	512400 MILITARY LEAVE EXPENSE		1,263.97
	512500 FUNERAL LEAVE EXPENSE		3,464.53
	512700 INJURY LEAVE EXPENSE		36.56
	515100 RETIREMENT PLANS EXPENSE	25,445.46	100,658.26
	515200 FICA EXPENSE	24,137.75	97,330.53
	515400 LIFE & ACCIDENT INS EXP	10.55	42.20
	515500 HEALTH INSURANCE EXPENSE	71,749.18	278,416.79
	Major Account 510000 Total	463,871.98	1,854,083.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.50	750.31
	521300 FREIGHT EXPENSE	51.24	357.43
	521400 CIO CHARGES	35,919.69	56,239.71
	521500 PUBLICATION & PRINT EXP	3,172.10	18,414.10
	521501 RECORDS MANAGEMENT EXP	10.20	21.42
	522100 DUES & SUBSCRIPTIONS	695.08	1,570.08
	522200 CONFERENCE REGISTRATION	3,809.00	4,293.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		97,819.82
	524700 RENT EXP-OTHER REAL PROP	55.00	305.00
	525200 RENT EXP-DATA PROC EQUIP	136.00	272.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	120.00-
	527200 REP & MAINT-MOTER VEHICLES	786.55	786.55
	531100 OFFICE SUPPLIES EXPENSE	4.23	314.30
	531200 IT SUPPLIES		3.95-
	532100 NON-CAPITALIZED ASSET PUR		3,912.08
	532280 VIDEO EQUIP	13.78-	1,217.68
	533900 FOOD EXPENSE-INSTITUTIONS		343.75
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	541700 LEGAL RELATED SERVICES	25.00	75.00
	542100 SOS TEMP SERV-PERSONNEL	6,714.81	8,332.22
	543200 IT CONSULTING-HW/SW SUPP	575.00	2,300.00
	543500 MGT CONSULTANT SERVICES		1,150.00
	547100 EDUCATIONAL SERVICES		850.00
	548700 REFUSE/RECYCLING		65.38
	554900 OTHER CONTRACTUAL SERVICE	79,394.36	283,905.23
	555310 COTS LICENSE FEES	268.82	1,554.22
	555340 COTS MAINTENANCE	77,762.00	431,253.93
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXPENSE	8,201.27	19,312.14
	Major Account 520000 Total	219,190.07	936,661.40
	570000 Travel Expenses		
	571100 LODGING	1,679.34	5,092.09
	571800 MEALS - TRAVEL STATUS	704.94	1,705.88
	572100 COMMERCIAL TRANSPORTATION	96.47	563.06
	573100 STATE-OWNED TRANSPORT		3,590.55
	574500 PERSONAL VEHICLE MILEAGE	9,360.63	31,546.80
	575100 MISC TRAVEL EXPENSE	78.25	102.24
	Major Account 570000 Total	11,919.63	42,600.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,775.92
	Major Account 580000 Total		2,775.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,105.00	24,426.60
	592101 MISC ITEMS PARTICIPANTS	2,610.00	6,211.00
	592109 ON THE JOB TRAINING	12,949.82	56,300.88

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>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		
	592111 ALL OTHER TRAINING	14,020.00	47,324.49
	592117 SUPPORTIVE SERVICES	8,963.31	30,904.62
	594100 SUBRECIPIENT PAYMENT	358,194.73	2,187,159.26
	594115 TRANSITIONAL JOB TRAIN SUBRECI	8,032.23	44,149.52
	594119 ALL OTHER TRAINING SUBRECIPIEN	12,000.00	159,556.95
	Fund 40000 Total	418,875.09	2,556,033.32
	Fund 40000 Expenditures Total	694,981.68	2,836,121.84
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-
42350 WIOA			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		799.25-
	Major Account 590000 Total		799.25-
	Fund 42350 Expenditures Total		799.25-
42390 UNEMPLOYMENT INS ADM			
	Expenditures		
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	77,762.00-	
	Major Account 520000 Total	77,762.00-	
	Fund 42390 Expenditures Total	77,762.00-	
	Subprogram Expenditures	1,241,420.71	5,892,368.70

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<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	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1.06	1.06
	512200 SICK LEAVE EXPENSE	1.06	1.06
	512900 UNION ACTIVITY EXPENSE	17.74	17.74
	515100 RETIREMENT PLANS EXPENSE	1.49	1.49
	515200 FICA EXPENSE	1.54	1.54
	Major Account 510000 Total	22.89	22.89
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	2,225.88
	Major Account 520000 Total	556.47	2,225.88
	Fund 22320 Expenditures Total	579.36	2,248.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,003.67	118,396.17
	511150 PERM SAL-WAGES UI INITIAL CLAI	20,938.42	91,831.98
	511151 PERM SAL-WAGES UI WEEKS CLAIM	879.54	2,753.88
	511152 PERM SAL-WAGES UI NONMONETARY	85,493.21	308,781.78
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,790.78	81,766.46
	511154 PERM SAL-WAGES UI WAGE RECORD	19,750.54	72,233.54
	511155 PERM SAL-WAGES UI TAX	57,020.87	191,919.56
	511156 PERM SAL-WAGES UI BENE PAYMT	5,840.61	21,866.68
	511157 PERM SAL-WAGES UI PERFORMS	28,620.87	104,325.40
	511158 PERM SAL-WAGES UI SUPPORT	16,417.85	75,582.80
	511159 PERM SAL-WAGES UI TRADE	480.77	2,457.27
	511300 OVERTIME PAYMENTS	456.67	2,979.21
	511350 OVERTIME-UI INITIAL CLAIMS	80.22	730.53
	511351 OVERTIME-UI WEEKS CLAIMED		24.68
	511352 OVERTIME-UI NON MONETARY DETE	7,318.92	14,206.04
	511353 OVERTIME-UI BENEFIT APPEALS	138.65	316.43
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR		112.99
	511358 OVERTIME-UI SUPPORT		2,510.44
	511359 UI - TRADE		452.83
	511458 PREMIUM PAY UI SUPPORT		214.71
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		414.85
	512100 VACATION LEAVE EXPENSE	19,488.03	100,332.86
	512200 SICK LEAVE EXPENSE	11,590.49	44,775.42

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</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		49,843.08
	512500 FUNERAL LEAVE EXPENSE		1,711.23
	512900 UNION ACTIVITY EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE	24,200.13	96,126.32
	515200 FICA EXPENSE	22,994.52	91,800.68
	515400 LIFE & ACCIDENT INS EXP	2.97	11.88
	515500 HEALTH INSURANCE EXPENSE	58,373.55	234,976.13
	Major Account 510000 Total	429,381.28	1,714,403.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,924.34	45,186.82
	521400 CIO CHARGES	73,979.96	194,483.56
	521500 PUBLICATION & PRINT EXP	8,460.56	44,760.42
	521501 RECORDS MANAGEMENT EXP	250.60	477.23
	522100 DUES & SUBSCRIPTIONS	5,400.00	5,400.00
	522200 CONFERENCE REGISTRATION	383.17	833.17
	524600 RENT EXPENSE-BUILDINGS	2,393.89	9,575.56
	525200 RENT EXP-DATA PROC EQUIP	288.00	576.00
	525500 RENT EXP-OTHER PERS PROP		372.44
	527100 REP & MAINT-OFFICE EQUIP		713.37
	531100 OFFICE SUPPLIES EXPENSE	205.51	283.46
	531200 IT SUPPLIES		.29
	532260 VOICE EQUIP	1,276.32	1,800.47
	533100 HOUSEHOLD & INSTIT EXP		46.75
	533900 FOOD EXPENSE-INSTITUTIONS		184.62
	541700 LEGAL RELATED SERVICES	152.46	276.96
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	6,900.00
	547300 INTERPRETER SERVICES	1,731.87	5,641.56
	548700 REFUSE/RECYCLING		20.28
	555340 COTS MAINTENANCE		2,224,884.07
	555510 SAAS SUBSCRIPTION FEES	6,227.40	13,320.92
	559100 OTHER OPERATING EXPENSE	7,879.67	18,554.82
	Major Account 520000 Total	125,278.75	2,574,292.19
	570000 Travel Expenses		
	571100 LODGING	3,055.81	7,878.79
	571800 MEALS - TRAVEL STATUS	294.02	1,681.11
	572100 COMMERCIAL TRANSPORTATION	437.13	3,105.15
	573100 STATE-OWNED TRANSPORT		1,175.18
	574500 PERSONAL VEHICLE MILEAGE	222.52	1,328.76

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	45.00	231.30
	Major Account 570000 Total	4,054.48	15,400.29
	Fund 40000 Expenditures Total	558,714.51	4,304,096.36
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,121.82
	Major Account 520000 Total		1,121.82
	Fund 42380 Expenditures Total		1,121.82
	Subprogram Expenditures	559,293.87	4,307,466.95

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 400

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.53	3,522.52
	Major Account 480000 Total	1,058.53	3,522.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22385 Revenue Total	1,058.53	303,522.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,866.06	28,549.75
	512100 VACATION LEAVE EXPENSE	120.72	1,239.27
	512200 SICK LEAVE EXPENSE	368.78	1,446.05
	512300 HOLIDAY LEAVE EXPENSE		959.30
	515100 RETIREMENT PLANS EXPENSE	700.47	2,418.10
	515200 FICA EXPENSE	636.83	2,202.68
	515500 HEALTH INSURANCE EXPENSE	2,857.46	9,843.44
	Major Account 510000 Total	13,550.32	46,658.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,980.23	4,884.43
	521400 CIO CHARGES	184.59	347.29
	521500 PUBLICATION & PRINT EXP	1,734.43	1,734.43
	521501 RECORDS MANAGEMENT EXP	44.88	96.90
	522100 DUES & SUBSCRIPTION EXP		39.07
	548700 REFUSE/RECYCLING		5.77
	554900 OTHER CONTRACTUAL SERVICE	27,721.36	40,989.81
	555340 COTS MAINTENANCE		2,408.76
	Major Account 520000 Total	32,665.49	50,428.32
	570000 Travel Expenses		
	571100 LODGING	1,062.20	1,062.20
	571800 MEALS - TRAVEL STATUS	116.56	116.56
	572100 COMMERCIAL TRANSPORTATION	89.23	89.23
	574500 PERSONAL VEHICLE MILEAGE	12.88	12.88
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	Major Account 570000 Total	1,363.87	1,363.87
	Fund 22385 Expenditures Total	47,579.68	98,450.78
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.15	3.86
	512100 VACATION LEAVE EXPENSE	.04	.84
	512300 HOLIDAY LEAVE EXPENSE		.20

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 400

<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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.17	.37
	515200 FICA EXPENSE	.14	.32
	515500 HEALTH INSURANCE EXPENSE	.72	1.57
	Major Account 510000 Total	<u>3.22</u>	<u>7.16</u>
	Fund 22390 Expenditures Total	3.22	7.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,444.62	151,229.70
	511158 PERM SAL-WAGES UI SUPPORT	3,524.07	7,577.40
	512100 VACATION LEAVE EXPENSE	3,067.45	16,684.47
	512200 SICK LEAVE EXPENSE	1,676.90	6,217.99
	512300 HOLIDAY LEAVE EXPENSE		7,418.41
	515100 RETIREMENT PLANS EXPENSE	3,273.13	14,144.18
	515200 FICA EXPENSE	2,901.73	12,654.49
	515500 HEALTH INSURANCE EXPENSE	14,769.56	60,699.44
	Major Account 510000 Total	<u>64,657.46</u>	<u>276,626.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.41
	521400 CIO CHARGES	3,318.05	8,254.48
	522100 DUES & SUBSCRIPTIONS		119.40
	525200 RENT EXP-DATA PROC EQUIP	60.13	60.13
	543200 IT CONSULTING-HW/SW SUPP	2,300.00	9,200.00
	555340 COTS MAINTENANCE		10,973.24
	Major Account 520000 Total	<u>5,678.18</u>	<u>28,679.66</u>
	570000 Travel Expenses		
	571100 LODGING	2,004.28	2,004.28
	571800 MEALS - TRAVEL STATUS	360.87	360.87
	572100 COMMERCIAL TRANSPORTATION	84.97	1,303.61
	573100 STATE-OWNED TRANSPORT		125.47
	574500 PERSONAL VEHICLE MILEAGE	281.65	281.65
	575100 MISC TRAVEL EXPENSE	122.00	122.00
	Major Account 570000 Total	<u>2,853.77</u>	<u>4,197.88</u>
	Fund 40000 Expenditures Total	<u>73,189.41</u>	<u>309,503.62</u>
	Subprogram Revenues	<u>1,058.53</u>	<u>303,522.52</u>
	Subprogram Expenditures	<u>120,772.31</u>	<u>407,961.56</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 410

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.38	93.35
	512100 VACATION LEAVE EXPENSE	1.09	11.41
	512300 HOLIDAY LEAVE EXPENSE		2.61
	515100 RETIREMENT PLANS EXPENSE	5.46	8.10
	515200 FICA EXPENSE	4.90	7.23
	515500 HEALTH INSURANCE EXPENSE	23.85	34.95
	Major Account 510000 Total	<u>106.68</u>	<u>157.65</u>
	Fund 40000 Expenditures Total	<u>106.68</u>	<u>157.65</u>
	Subprogram Expenditures	<u><u>106.68</u></u>	<u><u>157.65</u></u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.08
	512100 VACATION LEAVE EXPENSE		1.36
	512200 SICK LEAVE EXPENSE		1.12
	512300 HOLIDAY LEAVE EXPENSE		1.01
	515100 RETIREMENT PLANS EXPENSE		1.46
	515200 FICA EXPENSE		1.42
	515500 HEALTH INSURANCE EXPENSE		1.48
	Major Account 510000 Total		23.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1.06
	Major Account 520000 Total		1.06
	Fund 22385 Expenditures Total		24.99
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.14
	512100 VACATION LEAVE EXPENSE		1.55
	512200 SICK LEAVE EXPENSE		.57
	512300 HOLIDAY LEAVE EXPENSE		1.15
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 FICA EXPENSE		1.20
	515500 HEALTH INSURANCE EXPENSE		1.25
	Major Account 510000 Total		20.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		.55
	Major Account 520000 Total		.55
	Fund 22390 Expenditures Total		20.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.88	5,049.74
	511158 PERM SAL-WAGES UI SUPPORT		61.31
	511358 OVERTIME-UI SUPPORT		495.91
	511458 PREMIUM PAY UI SUPPORT		45.36
	512100 VACATION LEAVE EXPENSE	185.57	631.28
	512200 SICK LEAVE EXPENSE	46.50	465.26
	512300 HOLIDAY LEAVE EXPENSE		304.99
	515100 RETIREMENT PLANS EXPENSE	108.68	526.42
	515200 FICA EXPENSE	106.34	512.20
	515500 HEALTH INSURANCE EXPENSE	109.10	641.33

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</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	1,773.07	8,733.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		715.64
	Major Account 520000 Total		715.64
	570000 Travel Expenses		
	571100 LODGING	232.45	232.45
	571800 MEALS - TRAVEL STATUS	5.66	5.66
	572100 COMMERCIAL TRANSPORTATION	6.40	420.80
	575100 MISC TRAVEL EXPENSE	36.61	36.61
	Major Account 570000 Total	268.32	695.52
	Fund 40000 Expenditures Total	2,041.39	10,144.96
	Subprogram Expenditures	2,041.39	10,190.59

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 610

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34.15
	512100 VACATION LEAVE EXPENSE		3.99
	512200 SICK LEAVE EXPENSE		1.64
	512300 HOLIDAY LEAVE EXPENSE		2.94
	515100 RETIREMENT PLANS EXPENSE		3.05
	515200 FICA EXPENSE		3.12
	515500 HEALTH INSURANCE EXPENSE		3.29
	Major Account 510000 Total		52.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1.46
	Major Account 520000 Total		1.46
	Fund 40000 Expenditures Total		53.64
	Subprogram Expenditures		53.64
	Program Revenues	2,554,162.69	3,047,568.59
	Program Expenditures	2,390,522.82	13,253,440.28

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.66-	8,884.26-
	Major Account 480000 Total	2,436.66-	8,884.26-
	Fund 22330 Revenue Total	2,436.66-	8,884.26-
	Subprogram Revenues	2,436.66-	8,884.26-

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	3.12-
	Major Account 480000 Total	.62-	3.12-
	Fund 42320 Revenue Total	.62-	3.12-
	Subprogram Revenues	.62-	3.12-

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 065

<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	210.00	840.00
	Major Account 470000 Total	210.00	840.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	34,005.00	168,630.00
	Major Account 490000 Total	34,005.00	168,630.00
	Fund 22320 Revenue Total	34,215.00	169,470.00
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	10,034.90	
	Major Account 520000 Total	10,034.90	
	Fund 22320 Expenditures Total	10,034.90	
	Subprogram Revenues	34,215.00	169,470.00
	Subprogram Expenditures	10,034.90	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND 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	2,701.12-	3,649.73-
	Major Account 490000 Total	2,701.12-	3,649.73-
	Fund 10000 Revenue Total	2,701.12-	3,649.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.12	2,354.84
	511300 OVERTIME PAYMENTS	1.38	15.37
	511800 COMPENSATORY TIME PAID		2.44
	512100 VACATION LEAVE EXPENSE	16.07	235.00
	512200 SICK LEAVE EXPENSE	16.45	101.06
	512300 HOLIDAY LEAVE EXPENSE		110.72
	515100 RETIREMENT PLANS EXPENSE	56.09	210.89
	515200 FICA EXPENSE	53.46	201.00
	515500 HEALTH INSURANCE EXPENSE	82.22	312.21
	Major Account 510000 Total	940.79	3,543.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521400 CIO CHARGES	8.89	48.26
	522100 DUES & SUBSCRIPTIONS	8.05	534.24
	522200 CONFERENCE REGISTRATION		18.36
	525200 RENT EXP-DATA PROC EQUIP	1.93	3.53
	525500 RENT EXP-OTHER PERS PROP	.84-	2.97-
	531100 OFFICE SUPPLIES EXPENSE	.63	.63
	531200 IT SUPPLIES		.02-
	Major Account 520000 Total	18.66	602.26
	570000 Travel Expenses		
	571100 LODGING	50.34	101.36
	571800 MEALS - TRAVEL STATUS	6.64	13.90
	572100 COMMERCIAL TRANSPORTATION	7.57	51.72
	574500 PERSONAL VEHICLE MILEAGE	.14	10.95
	575100 MISC TRAVEL EXPENSE	4.23	11.29
	Major Account 570000 Total	68.92	189.22
	Fund 10000 Expenditures Total	1,028.37	4,335.01
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.53	1,423.25
	511300 OVERTIME PAYMENTS	1.05	9.51
	511800 COMPENSATORY TIME PAID		1.48
	512100 VACATION LEAVE EXPENSE	12.22	134.12

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<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		
	512200 SICK LEAVE EXPENSE	12.50	53.44
	512300 HOLIDAY LEAVE EXPENSE		52.24
	515100 RETIREMENT PLANS EXPENSE	42.63	125.25
	515200 FICA EXPENSE	40.64	119.36
	515500 HEALTH INSURANCE EXPENSE	62.49	185.17
	Major Account 510000 Total	715.06	2,103.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.15
	521400 CIO CHARGES	6.76	28.07
	522100 DUES & SUBSCRIPTIONS	6.12	324.38
	522200 CONFERENCE REGISTRATION		9.68
	525200 RENT EXP-DATA PROC EQUIP	1.46	2.44
	525500 RENT EXP-OTHER PERS PROP	.64	1.93
	531100 OFFICE SUPPLIES EXPENSE	.48	.48
	531200 IT SUPPLIES		.01
	Major Account 520000 Total	14.18	363.26
	570000 Travel Expenses		
	571100 LODGING	38.25	66.05
	571800 MEALS - TRAVEL STATUS	5.05	9.11
	572100 COMMERCIAL TRANSPORTATION	5.76	31.84
	574500 PERSONAL VEHICLE MILEAGE	.12	6.22
	575100 MISC TRAVEL EXPENSE	3.23	6.89
	Major Account 570000 Total	52.41	120.11
	Fund 22330 Expenditures Total	781.65	2,587.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.75	2,052.26
	511300 OVERTIME PAYMENTS	1.16	15.58
	511800 COMPENSATORY TIME PAID		2.52
	512100 VACATION LEAVE EXPENSE	13.44	216.87
	512200 SICK LEAVE EXPENSE	13.75	79.52
	512300 HOLIDAY LEAVE EXPENSE		83.25
	515100 RETIREMENT PLANS EXPENSE	46.88	183.23
	515200 FICA EXPENSE	44.69	174.64
	515500 HEALTH INSURANCE EXPENSE	68.74	271.26
	Major Account 510000 Total	786.41	3,079.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.24

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	7.44	42.75
	522100 DUES & SUBSCRIPTIONS	6.73	548.56
	522200 CONFERENCE REGISTRATION		15.95
	525200 RENT EXP-DATA PROC EQUIP	1.61	3.27
	525500 RENT EXP-OTHER PERS PROP	.71-	2.92-
	531100 OFFICE SUPPLIES EXPENSE	.53	.53
	531200 IT SUPPLIES		.02-
	Major Account 520000 Total	15.60	608.36
	570000 Travel Expenses		
	571100 LODGING	42.07	88.18
	571800 MEALS - TRAVEL STATUS	5.56	12.39
	572100 COMMERCIAL TRANSPORTATION	6.33	50.49
	574500 PERSONAL VEHICLE MILEAGE	.12	10.38
	575100 MISC TRAVEL EXPENSE	3.54	9.54
	Major Account 570000 Total	57.62	170.98
	Fund 40000 Expenditures Total	859.63	3,858.47
	Subprogram Revenues	<u>2,701.12-</u>	<u>3,649.73-</u>
	Subprogram Expenditures	<u>2,669.65</u>	<u>10,780.67</u>

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641.72	2,410.02
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	22.91	104.17
	512200 SICK LEAVE EXPENSE	62.76	99.53
	512300 HOLIDAY LEAVE EXPENSE		111.24
	515100 RETIREMENT PLANS EXPENSE	54.46	204.29
	515200 FICA EXPENSE	52.00	194.83
	515500 HEALTH INSURANCE EXPENSE	81.87	310.42
	Major Account 510000 Total	915.72	3,436.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.63	999.19
	521400 CIO CHARGES	11.50	43.93
	521501 RECORDS MANAGEMENT EXP	1.90	3.50
	522100 DUES & SUBSCRIPTIONS	4.41	4.41
	522200 CONFERENCE REGISTRATION		.05-
	525200 RENT EXP-DATA PROC EQUIP	3.17	5.81
	525500 RENT EXP-OTHER PERS PROP	.84-	2.97-
	541700 LEGAL RELATED SERVICES		327.90
	547300 INTERPRETER SERVICES		4.54
	Major Account 520000 Total	288.77	1,386.26
	570000 Travel Expenses		
	571100 LODGING	44.92	44.92
	571800 MEALS - TRAVEL STATUS	5.68	5.68
	572100 COMMERCIAL TRANSPORTATION	3.82	17.93
	574500 PERSONAL VEHICLE MILEAGE	10.20	10.20
	575100 MISC TRAVEL EXPENSE	2.02	2.02
	Major Account 570000 Total	66.64	80.75
	Fund 10000 Expenditures Total	1,271.13	4,903.63
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.74	1,423.54
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	17.42	62.01
	512200 SICK LEAVE EXPENSE	47.69	67.38
	512300 HOLIDAY LEAVE EXPENSE		51.55
	515100 RETIREMENT PLANS EXPENSE	41.40	120.31
	515200 FICA EXPENSE	39.54	114.67
	515500 HEALTH INSURANCE EXPENSE	62.22	183.48

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<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	696.01	2,024.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.36
	521400 CIO CHARGES	8.74	25.92
	521501 RECORDS MANAGEMENT EXP	1.45	2.43
	522100 DUES & SUBSCRIPTIONS	3.35	3.35
	522200 CONFERENCE REGISTRATION		.02-
	525200 RENT EXP-DATA PROC EQUIP	2.40	4.04
	525500 RENT EXP-OTHER PERS PROP	.64-	1.93-
	541700 LEGAL RELATED SERVICES		1.82
	547300 INTERPRETER SERVICES		2.76
	Major Account 520000 Total	15.30	38.73
	570000 Travel Expenses		
	571100 LODGING	34.14	34.14
	571800 MEALS - TRAVEL STATUS	4.32	4.32
	572100 COMMERCIAL TRANSPORTATION	2.90	11.44
	574500 PERSONAL VEHICLE MILEAGE	7.74	7.74
	575100 MISC TRAVEL EXPENSE	1.55	1.55
	Major Account 570000 Total	50.65	59.19
	Fund 22330 Expenditures Total	761.96	2,122.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.39	2,077.96
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	19.17	93.34
	512200 SICK LEAVE EXPENSE	52.45	84.92
	512300 HOLIDAY LEAVE EXPENSE		81.74
	515100 RETIREMENT PLANS EXPENSE	45.53	175.34
	515200 FICA EXPENSE	43.47	167.04
	515500 HEALTH INSURANCE EXPENSE	68.43	268.32
	Major Account 510000 Total	765.44	2,950.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521400 CIO CHARGES	9.62	37.96
	521501 RECORDS MANAGEMENT EXP	1.59	3.25
	522100 DUES & SUBSCRIPTIONS	3.69	3.69
	522200 CONFERENCE REGISTRATION		.06-
	525200 RENT EXP-DATA PROC EQUIP	2.64	5.38

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.71-	2.92-
	541700 LEGAL RELATED SERVICES		3.08
	547300 INTERPRETER SERVICES		4.68
	Major Account 520000 Total	16.83	55.63
	570000 Travel Expenses		
	571100 LODGING	37.55	37.55
	571800 MEALS - TRAVEL STATUS	4.75	4.75
	572100 COMMERCIAL TRANSPORTATION	3.18	17.73
	574500 PERSONAL VEHICLE MILEAGE	8.53	8.53
	575100 MISC TRAVEL EXPENSE	1.70	1.70
	Major Account 570000 Total	55.71	70.26
	Fund 40000 Expenditures Total	837.98	3,076.75
	Subprogram Expenditures	2,871.07	10,102.53

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.97	4,436.47
	511300 OVERTIME PAYMENTS		3.31
	512100 VACATION LEAVE EXPENSE	90.68	310.16
	512200 SICK LEAVE EXPENSE	19.64	98.31
	512300 HOLIDAY LEAVE EXPENSE		204.86
	515100 RETIREMENT PLANS EXPENSE	97.38	377.60
	515200 FICA EXPENSE	89.48	346.21
	515500 HEALTH INSURANCE EXPENSE	340.65	1,314.71
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	1,827.80	11,024.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	1.53
	521400 CIO CHARGES	1.44	6.66
	521500 PUBLICATION & PRINT EXP		517.09
	521501 RECORDS MANAGEMENT EXP	5.65	11.48
	522200 CONFERENCE REGISTRATION		2.38
	525500 RENT EXP-OTHER PERS PROP	.84	2.97
	541100 ACCTG & AUDITING SERVICES		2,858.56
	548700 REFUSE/RECYCLING		.72
	Major Account 520000 Total	6.70	3,395.45
	570000 Travel Expenses		
	571100 LODGING	21.70	21.70
	571800 MEALS - TRAVEL STATUS	3.34	3.34
	572100 COMMERCIAL TRANSPORTATION		10.23
	573100 STATE-OWNED TRANSPORT	44.70	44.70
	Major Account 570000 Total	69.74	79.97
	Fund 10000 Expenditures Total	1,904.24	14,499.58
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904.44	2,623.54
	511300 OVERTIME PAYMENTS		2.00
	512100 VACATION LEAVE EXPENSE	68.93	197.48
	512200 SICK LEAVE EXPENSE	14.92	59.74
	512300 HOLIDAY LEAVE EXPENSE		96.03
	515100 RETIREMENT PLANS EXPENSE	74.00	222.55
	515200 FICA EXPENSE	68.00	204.06
	515500 HEALTH INSURANCE EXPENSE	258.92	776.61
	516500 WORKERS COMP PREMIUMS		2,378.58

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<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	1,389.21	6,560.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	.91
	521400 CIO CHARGES	1.10	3.96
	521500 PUBLICATION & PRINT EXP		216.50
	521501 RECORDS MANAGEMENT EXP	4.30	7.84
	522200 CONFERENCE REGISTRATION		1.45
	525500 RENT EXP-OTHER PERS PROP	.64	1.93
	541100 ACCTG & AUDITING SERVICES		1,726.75
	548700 REFUSE/RECYCLING		.43
	Major Account 520000 Total	5.10	1,955.91
	570000 Travel Expenses		
	571100 LODGING	16.51	16.51
	571800 MEALS - TRAVEL STATUS	2.52	2.52
	572100 COMMERCIAL TRANSPORTATION		6.21
	573100 STATE-OWNED TRANSPORT	33.96	33.96
	Major Account 570000 Total	52.99	59.20
	Fund 22330 Expenditures Total	1,447.30	8,575.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994.66	3,827.06
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	75.80	293.00
	512200 SICK LEAVE EXPENSE	16.42	91.69
	512300 HOLIDAY LEAVE EXPENSE		152.70
	515100 RETIREMENT PLANS EXPENSE	81.39	326.25
	515200 FICA EXPENSE	74.79	299.02
	515500 HEALTH INSURANCE EXPENSE	284.74	1,138.56
	516500 WORKERS COMP PREMIUMS		4,049.45
	Major Account 510000 Total	1,527.80	10,181.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	1.32
	521400 CIO CHARGES	1.21	5.99
	521500 PUBLICATION & PRINT EXP		331.48
	521501 RECORDS MANAGEMENT EXP	4.73	10.76
	522200 CONFERENCE REGISTRATION		2.46
	525500 RENT EXP-OTHER PERS PROP	.71	2.92
	541100 ACCTG & AUDITING SERVICES		3,306.03

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>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		
	548700 REFUSE/RECYCLING		.75
	Major Account 520000 Total	5.60	3,655.87
	570000 Travel Expenses		
	571100 LODGING	18.14	18.14
	571800 MEALS - TRAVEL STATUS	2.80	2.80
	572100 COMMERCIAL TRANSPORTATION		10.54
	573100 STATE-OWNED TRANSPORT	37.36	37.36
	Major Account 570000 Total	58.30	68.84
	Fund 40000 Expenditures Total	1,591.70	13,905.84
	Subprogram Expenditures	4,943.24	36,981.12

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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	3,822.90	9,980.42
	511300 OVERTIME PAYMENTS		.75
	511800 COMPENSATORY TIME PAID		23.62
	512100 VACATION LEAVE EXPENSE	702.82	2,630.53
	512200 SICK LEAVE EXPENSE	543.12	1,682.35
	512300 HOLIDAY LEAVE EXPENSE		432.19
	512500 FUNERAL LEAVE EXPENSE	58.25	73.30
	512600 CIVIL LEAVE EXPENSE		3.62
	515100 RETIREMENT PLANS EXPENSE	382.26	1,103.89
	515200 FICA EXPENSE	372.51	1,078.32
	515400 LIFE & ACCIDENT INS EXP	17.00	40.65
	515500 HEALTH INSURANCE EXPENSE	608.24	1,683.74
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	Major Account 510000 Total	6,507.10	18,864.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.77	43.57
	521300 FREIGHT EXPENSE		31.35
	521400 CIO CHARGES	6,040.07	9,236.33
	521500 PUBLICATION & PRINT EXP	8.56	49.12
	521501 RECORDS MANAGEMENT EXP	4.54	6.91
	521900 AWARDS EXPENSE		4.79
	522100 DUES & SUBSCRIPTIONS		99.76
	522200 CONFERENCE REGISTRATION	33.17	62.38
	523201 NATURAL GAS EXPENSE	5.79	14.13
	523202 ELECTRICITY EXPENSE	264.70	671.52
	523203 WATER EXPENSE		52.13
	523204 SEWER EXPENSE		50.89
	525200 RENT EXP-DATA PROC EQUIP	9.45	13.76
	525500 RENT EXP-OTHER PERS PROP	2.39	6.65
	526100 REP & MAINT-REAL PROPERTY	489.44	756.27
	527100 REP & MAINT-OFFICE EQUIP	10.58	10.58
	527600 REP & MAINT-HOUSE/INST		33.21
	531100 OFFICE SUPPLIES EXPENSE	86.67	253.60
	531200 IT SUPPLIES	15.03	32.09
	533100 HOUSEHOLD & INSTIT EXP	7.49	37.12
	534500 AGRICULTURAL SUPPLIES EXP	1.42	2.83
	534800 CONST & MAINT SUP EXP	1.18	47.93
	534900 MISC SUPPLIES EXPENSE	2.32	2.32

Secure Version - Prior Month

As of October 31, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	.02-	31.35
	541200 PURCHASING ASSESSMENT		136.80
	541700 LEGAL RELATED SERVICES	15.78	53.54
	543200 IT CONSULTING-HW/SW SUPP	59.68	149.56
	548600 PEST CONTROL		5.60
	548700 REFUSE/RECYCLING	9.84	66.69
	549200 JANITORIAL SERV/SECURITY SERV	294.72	1,507.95
	554900 OTHER CONTRACTUAL SERVICE	348.59	509.17
	555310 COTS LICENSE FEES	6.58	8.47
	555340 COTS MAINTENANCE		123.47
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE		72.01
	Major Account 520000 Total	7,713.96	14,182.86
	570000 Travel Expenses		
	571100 LODGING		12.13
	571800 MEALS - TRAVEL STATUS		2.17
	572100 COMMERCIAL TRANSPORTATION		27.76
	573100 STATE-OWNED TRANSPORT		10.74
	574500 PERSONAL VEHICLE MILEAGE	7.11	10.61
	575100 MISC TRAVEL EXPENSE		.69
	Major Account 570000 Total	7.11	64.10
	Fund 10000 Expenditures Total	14,228.17	33,111.76
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.81	13,103.68
	511300 OVERTIME PAYMENTS		.43
	511800 COMPENSATORY TIME PAID		14.29
	512100 VACATION LEAVE EXPENSE	321.10	1,310.69
	512200 SICK LEAVE EXPENSE	148.89	771.17
	512300 HOLIDAY LEAVE EXPENSE		449.47
	512500 FUNERAL LEAVE EXPENSE	43.94	53.05
	512600 CIVIL LEAVE EXPENSE		1.50
	515100 RETIREMENT PLANS EXPENSE	346.65	1,176.33
	515200 FICA EXPENSE	313.15	1,058.09
	515400 LIFE & ACCIDENT INS EXP	7.03	21.39
	515500 HEALTH INSURANCE EXPENSE	1,042.44	3,597.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	Major Account 510000 Total	6,355.01	21,612.11

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330	CONTRACTOR-PEO-FARM FEE REG		
520000	Operating Expenses		
521100	POSTAGE EXPENSE	.32	18.22
521300	FREIGHT EXPENSE		14.15
521400	CIO CHARGES	2,518.08	4,436.23
521500	PUBLICATION & PRINT EXP	3.55	28.06
521501	RECORDS MANAGEMENT EXP	2.14	3.63
521900	AWARDS EXPENSE		2.54
522100	DUES & SUBSCRIPTIONS		60.34
522200	CONFERENCE REGISTRATION	19.56	34.43
523201	NATURAL GAS EXPENSE	2.38	7.42
523202	ELECTRICITY EXPENSE	109.58	355.65
523203	WATER EXPENSE		27.33
523204	SEWER EXPENSE		26.64
525200	RENT EXP-DATA PROC EQUIP	3.91	6.53
525500	RENT EXP-OTHER PERS PROP	1.28	3.86
526100	REP & MAINT-REAL PROPERTY	202.63	322.47
527100	REP & MAINT-OFFICE EQUIP	8.87	8.87
527600	REP & MAINT-HOUSE/INST		18.64
531100	OFFICE SUPPLIES EXPENSE	72.52	166.57
531200	IT SUPPLIES	6.22	16.54
533100	HOUSEHOLD & INSTIT EXP	3.10	21.01
534500	AGRICULTURAL SUPPLIES EXP	.59	1.46
534800	CONST & MAINT SUP EXP	.50	24.44
534900	MISC SUPPLIES EXPENSE	.95	.95
535100	MEDICAL SUPPLIES	.01	18.98
541200	PURCHASING ASSESSMENT		92.85
541700	LEGAL RELATED SERVICES	6.54	25.96
543200	IT CONSULTING-HW/SW SUPP	24.72	72.59
548600	PEST CONTROL		2.36
548700	REFUSE/RECYCLING	4.08	35.07
549200	JANITORIAL SERV/SECURITY SERV	122.01	655.24
554900	OTHER CONTRACTUAL SERVICE	144.29	241.43
555310	COTS LICENSE FEES	2.71	3.86
555340	COTS MAINTENANCE		74.70
555510	SAAS SUBSCRIPTION FEES		7.45
556100	INSURANCE EXPENSE		43.56
	Major Account 520000 Total	3,257.96	6,872.31
570000	Travel Expenses		
571100	LODGING		7.34

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.31
	572100 COMMERCIAL TRANSPORTATION		16.79
	573100 STATE-OWNED TRANSPORT		6.50
	574500 PERSONAL VEHICLE MILEAGE	2.95	5.07
	575100 MISC TRAVEL EXPENSE		.42
	Major Account 570000 Total	2.95	37.43
	Fund 22330 Expenditures Total	9,615.92	28,521.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.29	5,174.39
	511300 OVERTIME PAYMENTS		.76
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	46.74	1,548.77
	512200 SICK LEAVE EXPENSE	31.32	904.16
	512300 HOLIDAY LEAVE EXPENSE		300.59
	512500 FUNERAL LEAVE EXPENSE	47.92	63.41
	512600 CIVIL LEAVE EXPENSE		2.33
	515100 RETIREMENT PLANS EXPENSE	19.18	594.43
	515200 FICA EXPENSE	19.84	585.05
	515400 LIFE & ACCIDENT INS EXP		24.50
	515500 HEALTH INSURANCE EXPENSE	39.01	807.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	Major Account 510000 Total	352.30	10,114.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.39
	521400 CIO CHARGES	40.71	3,296.57
	521500 PUBLICATION & PRINT EXP		41.75
	521501 RECORDS MANAGEMENT EXP		1.88
	521900 AWARDS EXPENSE		4.19
	522100 DUES & SUBSCRIPTIONS		102.72
	522200 CONFERENCE REGISTRATION	14.07	38.27
	523201 NATURAL GAS EXPENSE		8.58
	523202 ELECTRICITY EXPENSE		418.92
	523203 WATER EXPENSE		44.89
	523204 SEWER EXPENSE		43.75
	525200 RENT EXP-DATA PROC EQUIP		4.48
	525500 RENT EXP-OTHER PERS PROP	.71-	5.13-
	526100 REP & MAINT-REAL PROPERTY		188.03

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		31.22
	531100 OFFICE SUPPLIES EXPENSE		1.18
	531200 IT SUPPLIES		17.57
	533100 HOUSEHOLD & INSTIT EXP		30.51
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534800 CONST & MAINT SUP EXP		39.05
	535100 MEDICAL SUPPLIES		32.30
	541700 LEGAL RELATED SERVICES		31.78
	543200 IT CONSULTING-HW/SW SUPP		79.01
	548600 PEST CONTROL		3.59
	548700 REFUSE/RECYCLING		51.39
	549200 JANITORIAL SERV/SECURITY SERV		830.42
	554900 OTHER CONTRACTUAL SERVICE		165.36
	555310 COTS LICENSE FEES		1.96
	555340 COTS MAINTENANCE		127.14
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE		74.15
	Major Account 520000 Total	54.07	5,747.08
	570000 Travel Expenses		
	571100 LODGING		12.50
	571800 MEALS - TRAVEL STATUS		2.25
	572100 COMMERCIAL TRANSPORTATION		28.57
	573100 STATE-OWNED TRANSPORT		10.81
	574500 PERSONAL VEHICLE MILEAGE		3.62
	575100 MISC TRAVEL EXPENSE		.73
	Major Account 570000 Total		58.48
	Fund 40000 Expenditures Total	406.37	15,919.65
	Subprogram Expenditures	24,250.46	77,553.26

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.20	219.14
	512100 VACATION LEAVE EXPENSE	26.02	33.41
	512200 SICK LEAVE EXPENSE	27.88	28.88
	512300 HOLIDAY LEAVE EXPENSE		2.91
	515100 RETIREMENT PLANS EXPENSE	16.62	21.26
	515200 FICA EXPENSE	15.06	19.26
	515500 HEALTH INSURANCE EXPENSE	72.81	93.21
	Major Account 510000 Total	326.59	418.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.40
	521400 CIO CHARGES	1.57	1.95
	521501 RECORDS MANAGEMENT EXP	.59	.66
	527100 REP & MAINT-OFFICE EQUIP	10.80	10.80
	531100 OFFICE SUPPLIES EXPENSE	88.47	104.90
	541200 PURCHASING ASSESSMENT		16.72
	548700 REFUSE/RECYCLING		.01
	Major Account 520000 Total	101.43	137.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.02
	Major Account 570000 Total		.02
	Fund 10000 Expenditures Total	428.02	555.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		475.71
	512100 VACATION LEAVE EXPENSE		68.55
	512200 SICK LEAVE EXPENSE		9.04
	512300 HOLIDAY LEAVE EXPENSE		26.69
	515100 RETIREMENT PLANS EXPENSE		43.24
	515200 FICA EXPENSE		39.08
	515500 HEALTH INSURANCE EXPENSE		190.21
	Major Account 510000 Total		852.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521300 FREIGHT EXPENSE		21.64
	521400 CIO CHARGES		3.68
	521501 RECORDS MANAGEMENT EXP		.65
	531100 OFFICE SUPPLIES EXPENSE		152.44
	541200 PURCHASING ASSESSMENT		158.10

Secure Version - Prior Month

As of October 31, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 142

<u>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		
	548700 REFUSE/RECYCLING		.08
	Major Account 520000 Total		336.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.25
	Major Account 570000 Total		.25
	Fund 40000 Expenditures Total		1,189.38
	Subprogram Expenditures	428.02	1,744.91

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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	14.67	22.12
	512100 VACATION LEAVE EXPENSE	.23	3.74
	512300 HOLIDAY LEAVE EXPENSE		.87
	515100 RETIREMENT PLANS EXPENSE	1.10	1.99
	515200 FICA EXPENSE	1.00	1.80
	515500 HEALTH INSURANCE EXPENSE	4.90	8.64
	Major Account 510000 Total	<u>21.90</u>	<u>39.16</u>
	Fund 10000 Expenditures Total	21.90	39.16
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.08	10.58
	512100 VACATION LEAVE EXPENSE	.10	2.23
	512300 HOLIDAY LEAVE EXPENSE		.53
	515100 RETIREMENT PLANS EXPENSE	.45	.98
	515200 FICA EXPENSE	.42	.91
	515500 HEALTH INSURANCE EXPENSE	2.04	4.30
	Major Account 510000 Total	<u>9.09</u>	<u>19.53</u>
	Fund 22330 Expenditures Total	9.09	19.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.67
	512100 VACATION LEAVE EXPENSE		3.61
	512300 HOLIDAY LEAVE EXPENSE		.91
	515100 RETIREMENT PLANS EXPENSE		.92
	515200 FICA EXPENSE		.83
	515500 HEALTH INSURANCE EXPENSE		3.87
	Major Account 510000 Total		<u>17.81</u>
	Fund 40000 Expenditures Total		17.81
	Subprogram Expenditures	<u>30.99</u>	<u>76.50</u>

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND 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	570.00-	700.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	9,525.00-
	Major Account 470000 Total	2,470.00-	10,225.00-
	Fund 10000 Revenue Total	2,470.00-	10,225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,473.79	85,390.66
	511300 OVERTIME PAYMENTS		34.01
	511800 COMPENSATORY TIME PAID	18.67	339.66
	512100 VACATION LEAVE EXPENSE	1,218.65	6,372.12
	512200 SICK LEAVE EXPENSE	1,832.76	7,830.93
	512300 HOLIDAY LEAVE EXPENSE		4,047.31
	515100 RETIREMENT PLANS EXPENSE	1,912.49	7,814.67
	515200 FICA EXPENSE	1,764.19	7,209.99
	515500 HEALTH INSURANCE EXPENSE	6,502.16	26,042.00
	Major Account 510000 Total	35,722.71	145,081.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.09	2,142.32
	521300 FREIGHT EXPENSE		25.14
	521400 CIO CHARGES	527.76	1,398.27
	521500 PUBLICATION & PRINT EXP	184.41	405.63
	521501 RECORDS MANAGEMENT EXP	63.24	126.48
	522200 CONFERENCE REGISTRATION		2.38
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525200 RENT EXP-DATA PROC EQUIP	34.00	68.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	60.00-
	531100 OFFICE SUPPLIES EXPENSE		1.21-
	532100 NON-CAPITALIZED ASSET PUR		1,095.49
	533100 HOUSEHOLD & INSTIT EXP	259.23	423.40
	534600 EDU & RECREATIONAL SUP EXP	.36-	23.93
	Major Account 520000 Total	1,716.37	5,849.83
	570000 Travel Expenses		
	571100 LODGING	354.13	376.81
	571800 MEALS - TRAVEL STATUS	3.50	79.22
	573100 STATE-OWNED TRANSPORT		1,630.46
	574500 PERSONAL VEHICLE MILEAGE	.71	.71
	575100 MISC TRAVEL EXPENSE	43.62	43.62
	Major Account 570000 Total	401.96	2,130.82
	Fund 10000 Expenditures Total	37,841.04	153,062.00

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	35,155.00-	165,535.00-
	Major Account 470000 Total	35,155.00-	165,760.00-
	Fund 22330 Revenue Total	35,155.00-	165,760.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,303.14	46,485.94
	511300 OVERTIME PAYMENTS		2.58
	511800 COMPENSATORY TIME PAID	24.25	212.99
	512100 VACATION LEAVE EXPENSE	680.97	2,598.42
	512200 SICK LEAVE EXPENSE	1,343.67	3,734.38
	512300 HOLIDAY LEAVE EXPENSE		1,843.62
	515100 RETIREMENT PLANS EXPENSE	1,224.51	4,152.25
	515200 FICA EXPENSE	1,143.12	3,863.76
	515500 HEALTH INSURANCE EXPENSE	3,374.13	11,568.52
	Major Account 510000 Total	22,093.79	74,462.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.17	2,616.47
	521400 CIO CHARGES	1,032.81	2,374.66
	521500 PUBLICATION & PRINT EXP	58.88	578.41
	522200 CONFERENCE REGISTRATION		1.45
	525200 RENT EXP-DATA PROC EQUIP	34.00	68.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	60.00-
	531200 IT SUPPLIES	242.39	256.38
	533100 HOUSEHOLD & INSTIT EXP		264.98
	541700 LEGAL RELATED SERVICES	50.00	100.00
	559100 OTHER OPERATING EXPENSE	40.00	60.00
	Major Account 520000 Total	2,116.25	6,260.35
	570000 Travel Expenses		
	571100 LODGING	560.87	560.87
	571800 MEALS - TRAVEL STATUS	59.68	114.81
	572100 COMMERCIAL TRANSPORTATION	65.10	65.10
	573100 STATE-OWNED TRANSPORT		557.47
	575100 MISC TRAVEL EXPENSE	17.24	17.24
	Major Account 570000 Total	702.89	1,315.49
	Fund 22330 Expenditures Total	24,912.93	82,038.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,060.38	81,753.88

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</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		521.17	4,080.41
512200 SICK LEAVE EXPENSE		1,090.65	3,258.82
512300 HOLIDAY LEAVE EXPENSE			3,170.64
515100 RETIREMENT PLANS EXPENSE		1,847.49	6,897.80
515200 FICA EXPENSE		1,691.05	6,326.35
515500 HEALTH INSURANCE EXPENSE		6,775.32	24,624.67
Major Account 510000 Total		34,986.06	130,112.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		116.66	288.18
521300 FREIGHT EXPENSE			226.31
521400 CIO CHARGES		429.93	1,994.84
521500 PUBLICATION & PRINT EXP		900.00	900.00
522200 CONFERENCE REGISTRATION			2.46
524700 RENT EXP-OTHER REAL PROP		1,800.00	1,800.00
531100 OFFICE SUPPLIES EXPENSE			10.93-
532100 NON-CAPITALIZED ASSET PUR			9,859.45
533100 HOUSEHOLD & INSTIT EXP		2,333.08	3,810.57
534600 EDU & RECREATIONAL SUP EXP		3.28-	215.28
Major Account 520000 Total		5,576.39	19,086.16
570000 Travel Expenses			
571100 LODGING		962.31	1,964.09
571800 MEALS - TRAVEL STATUS		313.60	819.96
573100 STATE-OWNED TRANSPORT			2,355.03
574500 PERSONAL VEHICLE MILEAGE		6.42	6.42
575100 MISC TRAVEL EXPENSE		3.00	3.00
Major Account 570000 Total		1,285.33	5,148.50
Fund 40000 Expenditures Total		41,847.78	154,347.23
61270 COMMON SCHOOL FUND			
Revenues			
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI		5,550.00-	36,400.00-
Major Account 480000 Total		5,550.00-	36,400.00-
Fund 61270 Revenue Total		5,550.00-	36,400.00-
Subprogram Revenues		43,175.00-	212,385.00-
Subprogram Expenditures		104,601.75	389,447.53
Program Revenues		14,098.40-	55,452.11-
Program Expenditures		149,830.08	526,686.52

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.14-	562.13-
	486500 MISCELLANEOUS ADJUSTMENT	809,527.80-	809,527.80-
	Major Account 480000 Total	809,923.94-	810,089.93-
	Fund 42380 Revenue Total	809,923.94-	810,089.93-
	Subprogram Revenues	809,923.94-	810,089.93-

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 140

<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		
	486500 MISCELLANEOUS ADJUSTMENT	4,284.16-	4,284.16-
	Major Account 480000 Total	4,284.16-	4,284.16-
	Fund 42380 Revenue Total	4,284.16-	4,284.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	9,978.40	17,138.51
	531100 OFFICE SUPPLIES EXPENSE	4.44-	291.46
	532100 NON-CAPITALIZED EQUIP PU	1,248.00	5,211.43
	532280 VIDEO EQUIP	13.26-	871.54
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		11,525.60
	Major Account 520000 Total	11,208.70	35,946.54
	Fund 42380 Expenditures Total	11,208.70	35,946.54
	Subprogram Revenues	4,284.16-	4,284.16-
	Subprogram Expenditures	11,208.70	35,946.54
	Program Revenues	814,208.10-	814,374.09-
	Program Expenditures	11,208.70	35,946.54
	Agency Revenues	3,382,469.19-	5,795,905.89-
	Agency Expenditures	2,551,561.60	28,682,392.70

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	15,866.00-	39,588.00-
	473504 TRIP & FUEL PERMITS	32,345.00-	124,585.00-
	Major Account 470000 Total	<u>48,211.00-</u>	<u>164,173.00-</u>
	Fund 22710 Revenue Total	48,211.00-	164,173.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	168.00-	904.50-
	Major Account 470000 Total	<u>168.00-</u>	<u>904.50-</u>
	Fund 26720 Revenue Total	168.00-	904.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,005,587.16-	4,587,694.51-
	Major Account 470000 Total	<u>1,005,587.16-</u>	<u>4,587,694.51-</u>
	Fund 61240 Revenue Total	1,005,587.16-	4,587,694.51-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	424,232.08-	1,935,433.61-
	Major Account 470000 Total	<u>424,232.08-</u>	<u>1,935,433.61-</u>
	Fund 61250 Revenue Total	424,232.08-	1,935,433.61-
	Subprogram Revenues	<u>1,478,198.24-</u>	<u>6,688,205.62-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,695.74-	22,329.16-
	475100 REGISTRATION / LICENSE F		1,100.00-
	Major Account 470000 Total	8,695.74-	23,429.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,224.75-	66,119.27-
	484500 REIMB NON-GOVT SOURCES	191.14-	268.14-
	Major Account 480000 Total	18,415.89-	66,387.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.68-
	Major Account 490000 Total		923.68-
	Fund 22450 Revenue Total	27,111.63-	90,740.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,602.65	181,525.96
	511300 OVERTIME PAYMENTS	96.99	697.67
	512100 VACATION LEAVE EXPENSE	3,461.42	11,243.41
	512200 SICK LEAVE EXPENSE	1,632.28	5,631.80
	512300 HOLIDAY LEAVE EXPENSE		7,842.61
	512500 FUNERAL LEAVE EXPENSE		335.55
	515100 RETIREMENT PLANS EXPENSE	3,728.51	15,520.91
	515200 FICA EXPENSE	3,618.47	15,093.82
	515500 HEALTH INSURANCE EXPENSE	6,115.20	24,460.80
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		4,526.47
	Major Account 510000 Total	63,255.52	269,585.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.17	2,029.28
	521400 CIO CHARGES	114.50	456.30
	521410 OCIO VOICE	1,136.35	5,204.67
	522100 DUES & SUBSCRIPTION EXP		302.14
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,241.31	4,965.24
	524900 RENT EXP-DEPR SURCHARGE	418.95	1,675.80
	531100 OFFICE SUPPLIES EXPENSE	799.92	799.92
	532100 NON-CAPITALIZED EQUIP PU		6,500.00-
	547100 EDUCATIONAL SERVICES		2,460.00
	548700 REFUSE/RECYCLING		351.85
	555340 COTS MAINTENANCE		230.08
	Major Account 520000 Total	3,760.20	12,575.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		123.92
	573100 STATE-OWNED TRANSPORT		1,799.75
	Major Account 570000 Total		<u>1,923.67</u>
	Fund 22450 Expenditures Total	67,015.72	284,084.79
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,960.00-	51,040.00-
	Major Account 470000 Total	12,960.00-	51,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.88-	2,335.95-
	Major Account 480000 Total	655.88-	2,335.95-
	Fund 22460 Revenue Total	13,615.88-	53,375.95-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,119.28	8,906.92
	Major Account 590000 Total	2,119.28	8,906.92
	Fund 22460 Expenditures Total	2,119.28	8,906.92
	Subprogram Revenues	<u>40,727.51-</u>	<u>144,116.20-</u>
	Subprogram Expenditures	<u>69,135.00</u>	<u>292,991.71</u>

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	209.00-	944.00-
	Major Account 470000 Total	209.00-	944.00-
	Fund 20931 Revenue Total	209.00-	944.00-
	Subprogram Revenues	209.00-	944.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		102.00
	531100 OFFICE SUPPLIES EXPENSE		12,385.37
	532100 NON-CAPITALIZED EQUIP PU	144,035.10	144,035.10
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	549201 SECURITY SERVICES		6,120.00
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES		127,667.08
	555410 CUSTOMIZED LICENSE FEES		104,104.80
	555440 CUSTOMIZED MAINTENANCE		23,014.00
	556100 INSURANCE EXPENSE		5,574.00
	556300 SURETY & NOTARY BONDS		1,773.25
	Major Account 520000 Total	144,035.10	511,835.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	409.00	409.00
	Major Account 580000 Total	409.00	409.00
	Fund 22450 Expenditures Total	144,444.10	512,244.60
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,753.82-	3,544.44-
	473910 1% VTR MVT	247,562.91-	1,057,267.97-
	Major Account 470000 Total	249,316.73-	1,060,812.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,220.88-	41,088.43-
	Major Account 480000 Total	11,220.88-	41,088.43-
	Fund 22470 Revenue Total	260,537.61-	1,101,900.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,582.01	80,235.61
	512100 VACATION LEAVE EXPENSE	783.28	4,447.84
	512200 SICK LEAVE EXPENSE	1,125.95	4,181.29
	512300 HOLIDAY LEAVE EXPENSE		3,489.26
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	7,012.95
	515200 FICA EXPENSE	1,659.80	6,615.51
	515500 HEALTH INSURANCE EXPENSE	4,477.56	17,910.24
	Major Account 510000 Total	31,387.64	125,193.80
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	22,708.33	96,586.77

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555440 CUSTOMIZED MAINTENANCE	339,000.00	678,000.00
	Major Account 520000 Total	<u>361,708.33</u>	<u>774,600.77</u>
	Fund 22470 Expenditures Total	<u>393,095.97</u>	<u>899,794.57</u>
	Subprogram Revenues	<u>260,537.61-</u>	<u>1,101,900.84-</u>
	Subprogram Expenditures	<u>537,540.07</u>	<u>1,412,039.17</u>

Secure Version - Prior Month

As of October 31, 2022

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	56.00-	301.50-
	Major Account 470000 Total	56.00-	301.50-
	Fund 22030 Revenue Total	56.00-	301.50-
	Subprogram Revenues	56.00-	301.50-

Secure Version - Prior Month

As of October 31, 2022

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	518.00-	2,260.00-
	473300 VEHICLE TITLE FEES	10,661.00-	46,211.00-
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	474110 IFTA PERMITS/DECALS	13,341.00-	16,663.00-
	Major Account 470000 Total	24,595.00-	65,434.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,580.92-	6,252.51-
	486400 CASH OVER ADJUSTMENT	30.17-	30.17-
	Major Account 480000 Total	1,611.09-	6,282.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	525,000.00-
	Major Account 490000 Total	125,000.00-	525,000.00-
	Fund 22430 Revenue Total	151,206.09-	596,716.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,106.52	205,870.89
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	3,217.87	20,247.42
	512200 SICK LEAVE EXPENSE	1,653.28	8,061.34
	512300 HOLIDAY LEAVE EXPENSE		9,031.82
	512500 FUNERAL LEAVE EXPENSE	183.33	183.33
	512600 CIVIL LEAVE EXPENSE		88.16
	515100 RETIREMENT PLANS EXPENSE	4,504.81	18,234.38
	515200 FICA EXPENSE	4,271.66	17,236.62
	515500 HEALTH INSURANCE EXPENSE	11,053.48	46,702.96
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	79,990.95	332,686.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,860.33	21,524.90
	521410 OCIO-VOICE	1,181.24	5,068.77
	521420 OCIO-DATA	300.00	900.00
	521430 OCIO-IM SERVICES	14,584.50	60,471.53
	521500 PUBLICATION & PRINT EXP	2,564.86	28,770.59
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	524600 RENT EXPENSE-BUILDINGS	3,194.23	12,431.14
	524900 RENT EXP-DEPR SURCHARGE	983.99	3,935.96
	531100 OFFICE SUPPLIES EXPENSE	5,025.34	11,433.17
	548700 REFUSE/RECYCLING		43.04
	555440 CUSTOMIZED MAINTENANCE	5,600.00	5,600.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	140.00
	Major Account 520000 Total	45,374.49	182,440.98
	Fund 22430 Expenditures Total	125,365.44	515,127.73
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,232.00-	34,240.00-
	473310 BONDED TITLES	1,670.00-	6,050.00-
	Major Account 470000 Total	9,902.00-	40,290.00-
	Fund 22450 Revenue Total	9,902.00-	40,290.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		733,311.97
	Major Account 450000 Total		733,311.97
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,992.80-	23,397.00-
	Major Account 470000 Total	5,992.80-	23,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,550.79-	196,994.70-
	Major Account 480000 Total	52,550.79-	196,994.70-
	Fund 61240 Revenue Total	58,543.59-	512,920.27
	Subprogram Revenues	219,651.68-	124,086.41-
	Subprogram Expenditures	125,365.44	515,127.73

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	141,410.69-	645,144.54-
	Major Account 470000 Total	141,410.69-	645,144.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,454.68-	22,422.75-
	Major Account 480000 Total	6,454.68-	22,422.75-
	Fund 22420 Revenue Total	147,865.37-	667,567.29-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total		4,829.11
	Fund 22420 Expenditures Total		4,829.11
	Subprogram Revenues	147,865.37-	667,567.29-
	Subprogram Expenditures		4,829.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,878.75-	12,579.00-
	471111 ONLINE DRIVER RECORDS	133,745.50-	642,367.33-
	473100 DRIVERS LICENSE FEES	23,327.50-	98,143.75-
	473105 ONLINE DRIVER LICENSE	153,333.25-	634,613.00-
	473300 VEHICLE TITLE FEES	10.00-	53.00-
	Major Account 470000 Total	<u>313,295.00-</u>	<u>1,387,756.08-</u>
	Fund 10000 Revenue Total	313,295.00-	1,387,756.08-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	297,212.00-	1,291,792.00-
	Major Account 470000 Total	<u>297,212.00-</u>	<u>1,291,792.00-</u>
	Fund 22410 Revenue Total	297,212.00-	1,291,792.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 SEE CHART OF ACCOUNTS	37,974.00-	165,068.00-
	471110 DR ABSTRACT FEES	411.25-	1,799.00-
	471111 ONLINE DRIVER RECORDS	19,207.50-	92,140.77-
	471112 DRIVER MONITORING	446.40-	1,749.42-
	471120 VEHICLE RECORD SEARCHES	14,133.05-	65,481.26-
	471122 ONLINE VEHICLE RECORDS	17,410.00-	66,753.60-
	473100 DRIVERS LICENSE FEES		30.00-
	473200 VEHICLE REGIST & PLATE F	391,763.36-	1,765,569.64-
	473204 HISTORICAL PLATE FEES	69,814.50-	318,454.15-
	473207 ORGANIZATIONAL PLATE FEE	35,668.50-	165,081.00-
	473208 SPECIAL INTEREST PLATES	3,339.60-	16,687.57-
	473210 MESSAGE PLATE	98,588.75-	453,308.73-
	473211 SPIRIT PLATE	6,216.00-	31,122.00-
	473212 GOLD STAR MESSAGE PLATE	100.00-	520.00-
	473213 MILITARY HONOR	6,610.83-	29,071.54-
	473214 SESQUICENTENNIAL PLT	3,017.59-	12,597.94-
	473215 MOUNTAIN LION PLATE	3,649.18-	17,321.67-
	473216 BREAST CANCER PLATE	889.17-	4,171.66-
	473217 CHOOSE LIFE PLATE	932.49-	4,213.35-
	473218 NATIVE AMERICAN PLATE	677.50-	3,070.00-
	473219 DONATE LIFE PLATE	255.01-	1,153.32-
	473220 DOWN SYNDROME AWARENESS PLATE	90.00-	592.50-
	473221 PETS FOR VETS PLATE	266.67-	1,268.33-
	473222 PROSTATE CANCER PLATE	30.00-	90.00-

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	65.00-	383.33-
	473224 SUPPORT OUR TROOPS PLATE	522.08-	1,825.83-
	473225 SUPPORT THE ARTS PLATE	600.82-	3,363.33-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	315.83-	1,703.32-
	473227 WILDLIFE CONSERVATION PLATE	1,165.00-	5,008.33-
	473228 JOSH THE OTTER PLATE	210.00-	610.00-
	473300 VEHICLE TITLE FEES	308,198.17-	1,289,568.84-
	473320 VIN PLATES	660.00-	2,180.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	175.00-
	Major Account 470000 Total	1,023,303.25-	4,522,133.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 22450 Revenue Total	1,023,303.25-	4,522,133.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,220.43	266,083.82
	511300 OVERTIME PAYMENTS	4,057.69	8,819.74
	512100 VACATION LEAVE EXPENSE	4,481.62	22,761.32
	512200 SICK LEAVE EXPENSE	1,186.86	6,180.27
	512300 HOLIDAY LEAVE EXPENSE		11,394.84
	512500 FUNERAL LEAVE EXPENSE		1,150.02
	515100 RETIREMENT PLANS EXPENSE	5,986.50	23,691.66
	515200 FICA EXPENSE	5,484.06	21,622.32
	515500 HEALTH INSURANCE EXPENSE	22,478.74	91,263.62
	516500 WORKERS COMP PREMIUMS		12,344.93
	Major Account 510000 Total	113,895.90	465,312.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91,280.98	401,724.44
	521300 FREIGHT EXPENSE		41.80
	521410 OCIO VOICE	2,733.57	10,907.31
	521500 PUBLICATION & PRINT EXP	45,302.67	153,250.91
	522100 DUES & SUBSCRIPTION EXP	120.00	4,459.03
	522200 CONFERENCE REGISTRATION		2,604.00
	524600 RENT EXPENSE-BUILDINGS	2,771.86	10,985.71
	524900 RENT EXP-DEPR SURCHARGE	874.00	3,496.00
	527100 REP & MAINT-OFFICE EQUIP		656.00
	531100 OFFICE SUPPLIES EXPENSE	1,726.55	3,342.06
	532100 NON-CAPITALIZED EQUIP PU		1,241.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		129.95
	538100 VEHICLE & EQUIP SUP EXP		99.18
	545000 LABORATORY SERVICES		45.25
	547100 EDUCATIONAL SERVICES		1,739.00
	548700 REFUSE/RECYCLING	35.92	158.08
	554100 DATA SERVICES		964.00
	554900 OTHER CONTRACTUAL SERVICES	218,203.42	1,081,326.16
	555440 CUSTOMIZED MAINTENANCE	860.00	860.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	363,928.97	1,678,049.93
	570000 Travel Expenses		
	571100 LODGING	1,319.40	2,602.98
	571800 MEALS - TRAVEL STATUS	303.99	675.18
	572100 COMMERCIAL TRANSPORTATIO		409.97
	573100 STATE-OWNED TRANSPORT	2,242.20	8,047.72
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	3,865.59	11,793.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,500.00
	Major Account 580000 Total		6,500.00
	Fund 22450 Expenditures Total	481,690.46	2,161,656.32
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	260.70-	1,603.80-
	473208 HIGHWAY TRUST SPECIALTY PLATES	12,055.00-	57,435.00-
	473210 MESSAGE PLATE	7,229.50-	38,532.70-
	Major Account 470000 Total	19,545.20-	97,571.50-
	Fund 61240 Revenue Total	19,545.20-	97,571.50-
	Subprogram Revenues	1,653,355.45-	7,299,253.11-
	Subprogram Expenditures	481,690.46	2,161,656.32

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	2,885.00-	11,956.00-
	Major Account 480000 Total	2,885.00-	11,956.00-
	Fund 22010 Revenue Total	2,885.00-	11,956.00-
	Subprogram Revenues	2,885.00-	11,956.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	1,800.00-	9,975.00-
	473133 ONLINE REINSTATE. FEES	37,275.00-	166,725.00-
	Major Account 470000 Total	<u>39,075.00-</u>	<u>176,700.00-</u>
	Fund 10000 Revenue Total	39,075.00-	176,700.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	43.50-
	473131 DRIVER REINSTATEMENT FEES	5,000.00-	23,975.00-
	473133 ONLINE REINSTATEMENTS	79,650.00-	331,450.00-
	Major Account 470000 Total	<u>84,658.50-</u>	<u>355,468.50-</u>
	Fund 22450 Revenue Total	84,658.50-	355,468.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,793.93	109,571.52
	511300 OVERTIME PAYMENTS	18.16	18.16
	512100 VACATION LEAVE EXPENSE	3,500.61	13,517.69
	512200 SICK LEAVE EXPENSE	5,329.91	21,411.29
	512300 HOLIDAY LEAVE EXPENSE		5,500.58
	515100 RETIREMENT PLANS EXPENSE	2,968.44	11,233.48
	515200 FICA EXPENSE	2,800.93	10,613.04
	515500 HEALTH INSURANCE EXPENSE	7,087.00	26,351.64
	516500 WORKERS COMP PREMIUMS		5,349.47
	Major Account 510000 Total	<u>52,498.98</u>	<u>203,566.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,276.93	28,134.93
	521410 OCIO VOICE	1,375.24	4,895.64
	521500 PUBLICATION & PRINT EXP		625.41
	522100 DUES & SUBSCRIPTION EXP		357.08
	524600 RENT EXPENSE-BUILDINGS	2,147.00	8,447.75
	524900 RENT EXP-DEPR SURCHARGE	686.59	2,746.36
	527100 REP & MAINT-OFFICE EQUIP		3,018.75
	531100 OFFICE SUPPLIES EXPENSE	185.11	571.59
	545000 LABORATORY FEES		90.50
	548700 REFUSE/RECYCLING	82.00	180.80
	554100 DATA SERVICES	214.61	967.58
	Major Account 520000 Total	<u>11,967.48</u>	<u>50,036.39</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,288.00	3,288.00
	583000 FURNITURE AND OFFICE EQUIPMENT	17,760.00	17,760.00

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>21,048.00</u>	<u>21,048.00</u>
	Fund 22450 Expenditures Total	<u>85,514.46</u>	<u>274,651.26</u>
	Subprogram Revenues	<u><u>123,733.50-</u></u>	<u><u>532,168.50-</u></u>
	Subprogram Expenditures	<u><u>85,514.46</u></u>	<u><u>274,651.26</u></u>

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	100.00-	210.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	170.00-
	473112 3RD PARTY CDL TESTING	200.00-	700.00-
	Major Account 470000 Total	320.00-	1,080.00-
	Fund 10000 Revenue Total	320.00-	1,080.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	339.39-	1,654.46-
	473100 DRIVERS LICENSE FEES	287,822.25-	1,203,365.50-
	473101 SECURITY SURCHARGE	137,100.00-	592,787.00-
	473105 ONLINE DRIVER LICENSE	229,220.25-	943,241.50-
	473106 ONLINE SECURITY FEE	81,000.50-	334,885.50-
	473110 DRIVER TRAINING SCHOOL	300.00-	400.00-
	Major Account 470000 Total	735,782.39-	3,076,333.96-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	15.00-	65.75-
	Major Account 480000 Total	15.00-	65.75-
	Fund 22450 Revenue Total	735,797.39-	3,076,399.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,764.77	1,287,133.33
	511300 OVERTIME PAYMENTS	6,106.87	35,516.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	18,089.96	104,765.73
	512200 SICK LEAVE EXPENSE	15,633.46	55,385.64
	512300 HOLIDAY LEAVE EXPENSE		54,359.69
	512500 FUNERAL LEAVE EXPENSE	614.90	1,819.46
	512700 INJURY LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	28,184.05	115,303.98
	515200 FICA EXPENSE	25,939.57	106,295.22
	515500 HEALTH INSURANCE EXPENSE	105,546.11	420,074.84
	516500 WORKERS COMP PREMIUMS		56,786.69
	Major Account 510000 Total	535,879.69	2,238,637.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,874.85	52,707.72
	521290 COM EXPENSE - DATA ONLY	250.55	3,997.32
	521410 OCIO VOICE	9,306.10	39,001.25
	521430 OCIO IM SERVICES	164.00	656.00
	521500 PUBLICATION & PRINT EXP	2,027.69	14,945.30

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		
	521800 CASH SHORT ADJUSTMENT		11.50
	522100 DUES & SUBSCRIPTION EXP		3,874.19
	522700 DEFICIENCY CLAIMS	12.50	49.65
	522800 E-COMMERCE OPER EXP	89.44	276.26
	524600 RENT EXPENSE-BUILDINGS	75,361.38	301,379.81
	524900 RENT EXP-DEPR SURCHARGE	521.58	2,086.32
	526100 REP & MAINT-REAL PROPERT		460.00
	527100 REP & MAINT-OFFICE EQUIP		521.41
	527200 REP & MAINT-MOTOR VEHICL		1,875.07
	531100 OFFICE SUPPLIES EXPENSE	4,217.56	17,440.58
	532100 NON-CAPITALIZED EQUIP PU	606.00	1,137.00
	533100 HOUSEHOLD & INSTIT EXP		240.09
	538100 VEHICLE & EQUIP SUP EXP	346.78	997.19
	542100 SOS TEMP SERV - PERSONNEL	5,305.25	26,522.83
	545000 LABORATORY FEES	135.75	995.50
	547100 EDUCATIONAL SERVICES	4,009.00	5,656.00
	548700 REFUSE/RECYCLING	130.32	570.47
	549200 JANITORIAL/SECURITY SRVS		393.00
	554100 DATA SERVICES	20,443.89	77,527.22
	554900 OTHER CONTRACTUAL SERVICES	847.44	3,413.52
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	135,650.08	557,735.20
	570000 Travel Expenses		
	571100 LODGING	2,892.00	11,581.00
	571600 MEALS - TAXABLE	17.85	107.10
	571800 MEALS - TRAVEL STATUS	838.49	5,039.81
	572100 COMMERCIAL TRANSPORTATIO		38.77
	573100 STATE-OWNED TRANSPORT	17,486.02	78,194.14
	574500 PERSONAL VEHICLE MILEAGE	1,389.71	13,831.64
	575100 MISC TRAVEL EXPENSE		248.75
	Major Account 570000 Total	22,624.07	109,041.21
	Fund 22450 Expenditures Total	694,153.84	2,905,413.51
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,134.37-	4,698.05-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total	1,134.37-	22,027.33-
	Fund 42410 Revenue Total	1,134.37-	22,027.33-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	182.21	182.21
	Major Account 510000 Total	182.21	182.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.49	968.42
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES		3,304.00
	Major Account 520000 Total	250.49	4,339.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	2,016.61	6,310.74
	Major Account 570000 Total	2,016.61	6,659.72
	Fund 42410 Expenditures Total	2,449.31	11,181.81
	Subprogram Revenues	737,251.76	3,099,507.04
	Subprogram Expenditures	696,603.15	2,916,595.32

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	836.00-	3,776.00-
	471111 ONLINE DRIVER RECORDS	5,744.00-	24,976.00-
	Major Account 470000 Total	6,580.00-	28,752.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,385.33-	23,796.97-
	Major Account 480000 Total	7,385.33-	23,796.97-
	Fund 22410 Revenue Total	13,965.33-	52,548.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.16	17,253.15
	512100 VACATION LEAVE EXPENSE		487.62
	512300 HOLIDAY LEAVE EXPENSE		724.28
	515100 RETIREMENT PLANS EXPENSE	365.14	1,382.74
	515200 FICA EXPENSE	325.22	1,230.93
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,068.16
	Major Account 510000 Total	7,426.56	28,146.88
	Fund 22410 Expenditures Total	7,426.56	28,146.88
	Subprogram Revenues	13,965.33-	52,548.97-
	Subprogram Expenditures	7,426.56	28,146.88

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	Fund 22450 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,505.65	76,640.26
	511300 OVERTIME PAYMENTS		626.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	443.24	6,123.22
	512200 SICK LEAVE EXPENSE	888.47	4,531.50
	512300 HOLIDAY LEAVE EXPENSE		3,392.10
	512600 CIVIL LEAVE EXPENSE		360.11
	515100 RETIREMENT PLANS EXPENSE	1,710.08	6,864.61
	515200 FICA EXPENSE	1,640.01	6,623.10
	515500 HEALTH INSURANCE EXPENSE	3,881.40	15,525.60
	516500 WORKERS COMP PREMIUMS		1,645.99
	Major Account 510000 Total	30,068.85	122,833.25
	520000 Operating Expenses		
	521410 OCIO VOICE	519.92	2,284.29
	521420 OCIO DATA	26,263.03	106,753.92
	521430 OCIO IM SERVICES	169,066.59	718,088.52
	521440 EQUIP RENTAL IMSERVICES	10,160.00	40,503.00
	521500 PUBLICATION & PRINT EXP	1,358.14	5,422.37
	522100 DUES & SUBSCRIPTION EXP		109.87
	524600 RENT EXPENSE-BUILDINGS	893.27	3,573.08
	524900 RENT EXP-DEPR SURCHARGE	305.62	1,222.48
	531100 OFFICE SUPPLIES EXPENSE	353.40	705.20
	532100 NON-CAPITALIZED EQUIP PU		800.00
	555440 CUSTOMIZED MAINTENANCE		1,675.00
	Major Account 520000 Total	208,919.97	881,137.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.98
	Major Account 570000 Total		51.98
	Fund 22450 Expenditures Total	238,988.82	1,004,022.96
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	238,988.82	1,004,022.96

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	436.25-	557.75-
	476100 ALR 15 YR Revoc	100.00-	200.00-
	Major Account 470000 Total	<u>536.25-</u>	<u>757.75-</u>
	Fund 22450 Revenue Total	536.25-	757.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,000.44	90,955.79
	512100 VACATION LEAVE EXPENSE	1,854.21	11,055.94
	512200 SICK LEAVE EXPENSE	1,413.33	5,075.35
	512300 HOLIDAY LEAVE EXPENSE		4,045.81
	515100 RETIREMENT PLANS EXPENSE	1,892.06	8,321.64
	515200 OASDI EXPENSE	1,797.07	7,921.62
	515500 HEALTH INSURANCE EXPENSE	3,030.10	13,692.28
	516500 WORKERS COMP PREMIUMS		2,468.99
	Major Account 510000 Total	<u>31,987.21</u>	<u>143,537.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.80	2,184.08
	521410 OCIO VOICE	506.45	2,604.13
	521500 PUBLICATION & PRINT EXP		3,932.96
	522100 DUES & SUBSCRIPTION EXP		164.81
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,283.24	5,083.49
	524900 RENT EXP-DEPR SURCHARGE	422.12	1,688.48
	531100 OFFICE SUPPLIES EXPENSE	1,270.88	1,855.54
	541500 LEGAL SERVICES EXPENSE	1,440.00	4,080.00
	541700 LEGAL RELATED EXPENSE	287.30	1,113.50
	548700 REFUSE/RECYCLING		40.40
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>5,986.79</u>	<u>23,377.39</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		648.96
	573100 STATE-OWNED TRANSPORTAION		81.68
	Major Account 570000 Total		<u>730.64</u>
	Fund 22450 Expenditures Total	<u>37,974.00</u>	<u>167,645.45</u>
	Subprogram Revenues	<u>536.25-</u>	<u>757.75-</u>
	Subprogram Expenditures	<u>37,974.00</u>	<u>167,645.45</u>
	Program Revenues	<u>4,678,972.70-</u>	<u>19,763,313.23-</u>
	Program Expenditures	<u>2,280,237.96</u>	<u>8,777,705.91</u>

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	16,431.85-	58,319.03-
	Major Account 480000 Total	16,431.85-	58,319.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	2,400,000.00-
	Major Account 490000 Total	600,000.00-	2,400,000.00-
	Fund 22440 Revenue Total	616,431.85-	2,458,319.03-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	208,444.79	921,099.20
	534923 2023 PLATES	822,923.84	1,634,083.59
	534930 STICKERS		35,572.54
	Major Account 520000 Total	1,031,368.63	2,595,592.15
	Fund 22440 Expenditures Total	1,031,368.63	2,595,592.15
	Subprogram Revenues	616,431.85-	2,458,319.03-
	Subprogram Expenditures	1,031,368.63	2,595,592.15
	Program Revenues	616,431.85-	2,458,319.03-
	Program Expenditures	1,031,368.63	2,595,592.15
	Agency Revenues	5,295,404.55-	22,221,632.26-
	Agency Expenditures	3,311,606.59	11,373,298.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	180.00	540.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	531200 IT SUPPLIES		38.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	555510 SAAS SUBSCRIPTION FEES		863.48
	Major Account 520000 Total	180.00	3,453.85
	570000 Travel Expenses		
	571100 LODGING		2,089.55
	571800 MEALS - TRAVEL STATUS		699.30
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total		3,495.64
	Fund 22640 Expenditures Total	180.00	6,949.49
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	180.00	6,949.49

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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-
	493200 OPERATING TRANSFERS OUT	7,000.00	14,000.00
	Major Account 490000 Total	<u>7,000.00</u>	<u>171,000.00-</u>
	Fund 22640 Revenue Total	<u>7,000.00</u>	<u>171,000.00-</u>
	Subprogram Revenues	<u>7,000.00</u>	<u>171,000.00-</u>

Program Summary by Subprogram

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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	7,000.00-	119,300.00-
	Major Account 490000 Total	7,000.00-	119,300.00-
	Fund 22640 Revenue Total	7,000.00-	119,300.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	218.54	218.54
	550101 ADMINISTRATIVE SUBGRANTS		7,230.89
	Fund 22640 Expenditures Total	218.54	7,449.43
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75
	865101 PRIOR YEAR PAYROLL		102.95
	Major Account 800000 Total		25,852.70
	Fund 22640 Expenditures Total		25,852.70
	Subprogram Revenues	7,000.00-	119,300.00-
	Subprogram Expenditures	218.54	7,449.43

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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		
	522100 DUES & SUBSCRIPTION EXP		187.00
	547100 EDUCATIONAL SERVICES	27,463.52	47,515.28
	Major Account 520000 Total	27,463.52	47,702.28
	Fund 22640 Expenditures Total	27,463.52	47,702.28
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	27,463.52	47,702.28

Program Summary by Subprogram

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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		
	547100 EDUCATIONAL SERVICES	68,134.00	99,643.00
	Major Account 520000 Total	68,134.00	99,643.00
	Fund 22640 Expenditures Total	68,134.00	99,643.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	68,134.00	99,643.00

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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		
	543500 MGT CONSULTANT SERVICES	11,074.72	78,171.54
	Major Account 520000 Total	11,074.72	78,171.54
	Fund 22640 Expenditures Total	11,074.72	78,171.54
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	11,074.72	78,171.54

Program Summary by Subprogram

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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	9,762.35	408,287.89
	Major Account 520000 Total	9,762.35	408,287.89
	Fund 22640 Expenditures Total	9,762.35	408,287.89
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	9,762.35	408,287.89
	Program Revenues		2,570,000.00-
	Program Expenditures	116,833.13	648,203.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,188,239.00	1,404,470.34
	Major Account 520000 Total	1,188,239.00	1,404,470.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	302,329.51	1,343,133.04
	594100 SUBRECIPIENT PAYMENT-SEFA	2,182,956.18	11,900,994.45
	595100 CONTRACTUAL AID	2,083.33	17,467.29
	Major Account 590000 Total	2,487,369.02	13,261,594.78
	Fund 10000 Expenditures Total	3,675,608.02	14,666,065.12
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	1,389,628.18	4,007,079.09
	Major Account 590000 Total	1,389,628.18	4,007,079.09
	Fund 22640 Expenditures Total	1,389,628.18	4,007,079.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		78,947.37
	Major Account 520000 Total		78,947.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,792.45	17,792.45
	594100 SUBRECIPIENT PAYMENT-SEFA	870,160.58	2,963,513.15
	595100 CONTRACTUAL AID		3,625.00
	599100 OTHER GOVERNMENT AID		1,249.34
	Major Account 590000 Total	887,953.03	2,986,179.94
	Fund 40000 Expenditures Total	887,953.03	3,065,127.31
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,953,189.23	21,738,271.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,356.58	89,372.18
	Major Account 590000 Total	<u>2,356.58</u>	<u>89,372.18</u>
	Fund 10000 Expenditures Total	2,356.58	89,372.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,182.73	14,594.08
	594100 SUBRECIPIENT PAYMENT-SEFA	289,848.08	1,336,383.06
	595100 CONTRACTUAL AID		85,112.48
	Major Account 590000 Total	<u>293,030.81</u>	<u>1,436,089.62</u>
	Fund 40000 Expenditures Total	<u>293,030.81</u>	<u>1,436,089.62</u>
	Subprogram Expenditures	<u>295,387.39</u>	<u>1,525,461.80</u>

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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	36,356.80	187,547.71
	Major Account 590000 Total	<u>36,356.80</u>	<u>187,547.71</u>
	Fund 10000 Expenditures Total	<u>36,356.80</u>	<u>187,547.71</u>
	Subprogram Expenditures	<u><u>36,356.80</u></u>	<u><u>187,547.71</u></u>

Secure Version - Prior Month

As of October 31, 2022

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	38,390.20	132,675.87
	Major Account 590000 Total	38,390.20	132,675.87
	Fund 40000 Expenditures Total	38,390.20	132,675.87
	Subprogram Expenditures	38,390.20	132,675.87

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	49,292.61	168,901.28
	Major Account 590000 Total	49,292.61	168,901.28
	Fund 10000 Expenditures Total	49,292.61	168,901.28
	Subprogram Expenditures	49,292.61	168,901.28

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,000.00	56,750.00
	Major Account 590000 Total	23,000.00	56,750.00
	Fund 10000 Expenditures Total	23,000.00	56,750.00
	Subprogram Expenditures	23,000.00	56,750.00

Secure Version - Prior Month

As of October 31, 2022

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	40,505.52	165,168.49
	Major Account 590000 Total	40,505.52	165,168.49
	Fund 10000 Expenditures Total	40,505.52	165,168.49
	Subprogram Expenditures	40,505.52	165,168.49

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,386.82	72,702.44
	Major Account 590000 Total	19,386.82	72,702.44
	Fund 10000 Expenditures Total	19,386.82	72,702.44
	Subprogram Expenditures	19,386.82	72,702.44

Secure Version - Prior Month

As of October 31, 2022

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	70,994.45	92,557.57
	Major Account 590000 Total	70,994.45	92,557.57
	Fund 10000 Expenditures Total	70,994.45	92,557.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,875.00	334,375.00
	595100 CONTRACTUAL AID	3,816.29	24,533.04
	Major Account 590000 Total	70,691.29	358,908.04
	Fund 40000 Expenditures Total	70,691.29	358,908.04
	Subprogram Expenditures	141,685.74	451,465.61

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	9,728.51	45,553.87
	Major Account 590000 Total	9,728.51	45,553.87
	Fund 10000 Expenditures Total	9,728.51	45,553.87
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	421,976.39-	1,917,480.16-
	Major Account 450000 Total	421,976.39-	1,917,480.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,469.90-	62,014.53-
	Major Account 480000 Total	17,469.90-	62,014.53-
	Fund 22671 Revenue Total	439,446.29-	1,979,494.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	240,092.27	876,923.43
	Major Account 590000 Total	240,092.27	876,923.43
	Fund 22671 Expenditures Total	240,092.27	876,923.43
	Subprogram Revenues	439,446.29-	1,979,494.69-
	Subprogram Expenditures	249,820.78	922,477.30

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		28,771.45
	Major Account 590000 Total		28,771.45
	Fund 10000 Expenditures Total		28,771.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,073.66	111,788.25
	Major Account 590000 Total	37,073.66	111,788.25
	Fund 40000 Expenditures Total	37,073.66	111,788.25
	Subprogram Expenditures	37,073.66	140,559.70

Secure Version - Prior Month

As of October 31, 2022

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	51,817.79	170,380.48
	Major Account 590000 Total	51,817.79	170,380.48
	Fund 10000 Expenditures Total	51,817.79	170,380.48
	Subprogram Expenditures	51,817.79	170,380.48

Secure Version - Prior Month

As of October 31, 2022

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	230,210.48	230,210.48
	Major Account 520000 Total	230,210.48	230,210.48
	Fund 10000 Expenditures Total	230,210.48	230,210.48
	Subprogram Expenditures	230,210.48	230,210.48

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		629.49
	594100 SUBRECIPIENT PAYMENT-SEFA		71,716.98
	Major Account 590000 Total		<u>72,346.47</u>
	Fund 40000 Expenditures Total		<u>72,346.47</u>
	Subprogram Expenditures		<u><u>72,346.47</u></u>

Secure Version - Prior Month

As of October 31, 2022

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	82,356.26	263,399.77
	Major Account 590000 Total	82,356.26	263,399.77
	Fund 10000 Expenditures Total	82,356.26	263,399.77
	Subprogram Expenditures	82,356.26	263,399.77

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>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	5,920.07-	3,319,645.46-
	Major Account 480000 Total	5,920.07-	3,319,645.46-
	Fund 22501 Revenue Total	5,920.07-	3,319,645.46-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,774.40	1,134,150.08
	595100 CONTRACTUAL AID	24,510.00	24,510.00
	Major Account 590000 Total	194,284.40	1,158,660.08
	Fund 40000 Expenditures Total	194,284.40	1,158,660.08
	Subprogram Revenues	5,920.07-	3,319,645.46-
	Subprogram Expenditures	194,284.40	1,158,660.08
	Program Revenues	445,366.36-	13,299,140.15-
	Program Expenditures	7,442,757.68	27,456,979.00

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	3,476.89-	10,789.32-
	486100 LOAN INTEREST		931.72-
	Major Account 480000 Total	<u>3,476.89-</u>	<u>11,721.04-</u>
	Fund 22020 Revenue Total	<u>3,476.89-</u>	<u>11,721.04-</u>
	Subprogram Revenues	<u><u>3,476.89-</u></u>	<u><u>11,721.04-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	306,433.42	745,279.06
	Major Account 520000 Total	306,433.42	745,279.06
	Fund 10000 Expenditures Total	306,433.42	745,279.06
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,875.00-	1,455,324.81-
	Major Account 480000 Total	31,875.00-	1,455,324.81-
	Fund 22020 Revenue Total	31,875.00-	1,455,324.81-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	306,333.43	745,179.09
	Major Account 520000 Total	306,333.43	745,179.09
	Fund 22020 Expenditures Total	306,333.43	745,179.09
	Subprogram Revenues	31,875.00-	1,455,324.81-
	Subprogram Expenditures	612,766.85	1,490,458.15

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	1,562.50	109,108.46-
	486100 LOAN INTEREST		620.00-
	Major Account 480000 Total	<u>1,562.50</u>	<u>109,728.46-</u>
	Fund 22020 Revenue Total	1,562.50	109,728.46-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	20,536.17	114,066.93
	Major Account 520000 Total	<u>20,536.17</u>	<u>114,066.93</u>
	Fund 22020 Expenditures Total	20,536.17	114,066.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	20,536.17	114,066.93
	Major Account 520000 Total	<u>20,536.17</u>	<u>114,066.93</u>
	Fund 40000 Expenditures Total	20,536.17	114,066.93
	Subprogram Revenues	<u>1,562.50</u>	<u>109,728.46-</u>
	Subprogram Expenditures	<u>41,072.34</u>	<u>228,133.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	245,004.12	245,004.12
	599100 OTHER GOVERNMENT AID	7,500.00	7,500.00
	Major Account 590000 Total	<u>252,504.12</u>	<u>252,504.12</u>
	Fund 43125 Expenditures Total	<u>252,504.12</u>	<u>252,504.12</u>
	Subprogram Expenditures	<u>252,504.12</u>	<u>252,504.12</u>
	Program Revenues	<u>33,789.39-</u>	<u>1,576,774.31-</u>
	Program Expenditures	<u>906,343.31</u>	<u>1,971,096.13</u>

Secure Version - Prior Month

As of October 31, 2022

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	33.90-	125.34-
	Major Account 480000 Total	33.90-	125.34-
	Fund 22590 Revenue Total	33.90-	125.34-
	Subprogram Revenues	33.90-	125.34-
	Program Revenues	33.90-	125.34-

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		650.00-
	475100 REGISTRATION / LICENSE F	4,830.00-	128,715.00-
	475200 EXAMINATION FEES	3,593.50-	10,143.50-
	Major Account 470000 Total	8,423.50-	139,508.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.31-	3,873.98-
	Major Account 480000 Total	1,130.31-	3,873.98-
	Fund 28005 Revenue Total	9,553.81-	143,382.48-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		75.98
	515500 HEALTH INSURANCE EXPENSE		15.89
	Major Account 510000 Total		1,091.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	409.85
	521500 PUBLICATION & PRINT EXP		180.00
	539100 INDIRECT COST ALLOWANCE		190.58
	539400 BASE COST EXPENSE TRANSFER		548.40
	547100 EDUCATIONAL SERVICES		4,392.50
	Major Account 520000 Total	9.39	5,721.33
	570000 Travel Expenses		
	571100 LODGING	294.00	390.00
	571600 MEALS - TAXABLE		13.00
	571800 MEALS - TRAVEL STATUS		36.00
	574500 PERSONAL VEHICLE MILEAGE		1,023.75
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	294.00	1,506.50
	Fund 28005 Expenditures Total	303.39	8,319.70
	Subprogram Revenues	9,553.81-	143,382.48-
	Subprogram Expenditures	303.39	8,319.70

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	498.86	1,802.35
	524600 RENT EXPENSE-BUILDINGS	12.25	37.00
	Major Account 520000 Total	<u>511.11</u>	<u>1,839.35</u>
	Fund 22083 Expenditures Total	511.11	1,839.35
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,787.67	299,472.21
	512100 VACATION LEAVE EXPENSE	6,973.77	29,606.92
	512200 SICK LEAVE EXPENSE	2,405.27	11,761.86
	512300 HOLIDAY LEAVE EXPENSE		13,340.37
	512500 FUNERAL LEAVE EXPENSE		645.08
	515100 RETIREMENT PLANS EXPENSE	6,676.81	26,569.42
	515200 FICA EXPENSE	6,508.48	25,893.19
	515500 HEALTH INSURANCE EXPENSE	8,921.46	35,685.84
	Major Account 510000 Total	<u>111,273.46</u>	<u>442,974.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	84.00
	521500 PUBLICATION & PRINT EXP	167.69	973.50
	522100 DUES & SUBSCRIPTION EXP	84.00	159.00
	522800 E-COMMERCE OPER EXP	900.69	4,426.43
	524600 RENT EXPENSE-BUILDINGS		15.00
	531100 OFFICE SUPPLIES EXPENSE	140.96	694.06
	532200 PERSONAL COMPUTING EQUIPMENT		242.88
	532260 VOICE EQUIP		77.64
	539100 INDIRECT COST ALLOWANCE		31,256.16
	539400 BASE COST EXPENSE TRANSFER		54,728.02
	541700 LEGAL RELATED EXPENSE		20.00
	543600 MEDICAL REVIEW CONSULTING		9,057.50
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>1,417.34</u>	<u>7,681.85</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.72	315.56
	Major Account 570000 Total	<u>25.72</u>	<u>315.56</u>
	Fund 28001 Expenditures Total	<u>112,716.52</u>	<u>435,608.60</u>
	Subprogram Expenditures	<u>113,227.63</u>	<u>437,447.95</u>

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			
511100 PERMANENT SALARIES-WAGES		2,573.10	9,008.21
511600 PER DIEM PAYMENTS		400.00	750.00
512100 VACATION LEAVE EXPENSE		142.95	682.41
512200 SICK LEAVE EXPENSE		142.95	571.81
512300 HOLIDAY LEAVE EXPENSE			423.67
515100 RETIREMENT PLANS EXPENSE		214.10	800.22
515200 FICA EXPENSE		238.16	830.34
515500 HEALTH INSURANCE EXPENSE		357.90	1,431.60
Major Account 510000 Total		4,069.16	14,498.26
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			175.00
539100 INDIRECT COST ALLOWANCE			913.68
Major Account 520000 Total			1,088.68
570000 Travel Expenses			
571100 LODGING			2,824.00
571600 MEALS - TAXABLE		458.32	1,709.50
571800 MEALS - TRAVEL STATUS		504.00	1,023.09
574500 PERSONAL VEHICLE MILEAGE		2,051.25	3,428.00
575100 MISC TRAVEL EXPENSE		33.75	153.75
Major Account 570000 Total		3,047.32	9,138.34
Fund 10000 Expenditures Total		7,116.48	24,725.28
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		490.00-	1,925.00-
Major Account 470000 Total		490.00-	1,925.00-
Fund 28001 Revenue Total		490.00-	1,925.00-
Subprogram Revenues		490.00-	1,925.00-
Subprogram Expenditures		7,116.48	24,725.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS	238.00-	238.00-
	475200 EXAMINATION FEES	211.25-	401.25-
	Major Account 470000 Total	<u>449.25-</u>	<u>664.25-</u>
	Fund 28001 Revenue Total	449.25-	664.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.34
	539400 BASE COST EXPENSE TRANSFER		48.29
	Major Account 520000 Total		<u>60.63</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.25
	Major Account 570000 Total		<u>196.25</u>
	Fund 28001 Expenditures Total		<u>256.88</u>
	Subprogram Revenues	<u>449.25-</u>	<u>664.25-</u>
	Subprogram Expenditures	<u>256.88</u>	<u>256.88</u>

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	150.00-	835.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE F	125.00-	1,426.00-
	475200 EXAMINATION FEES	755.00-	5,105.00-
	Major Account 470000 Total	1,030.00-	7,570.00-
	Fund 28001 Revenue Total	1,030.00-	7,570.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.92
	Major Account 510000 Total		322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.23	88.10
	539100 INDIRECT COST ALLOWANCE		93.01
	539400 BASE COST EXPENSE TRANSFER		1,590.88
	Major Account 520000 Total	14.23	1,771.99
	Fund 28001 Expenditures Total	14.23	2,094.91
	Subprogram Revenues	1,030.00-	7,570.00-
	Subprogram Expenditures	14.23	2,094.91

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		65.00-
	Major Account 470000 Total		65.00-
	Fund 28001 Revenue Total		65.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	10.67
	522100 DUES & SUBSCRIPTION EXP		1,316.00
	522800 E-COMMERCE OPER EXP		5.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		49.22
	Major Account 520000 Total	.56	1,442.89
	Fund 28001 Expenditures Total	.56	1,442.89
	Subprogram Revenues		65.00-
	Subprogram Expenditures	.56	1,442.89

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		105.00-
	475100 REGISTRATION / LICENSE F	537.00-	109,377.00-
	475200 EXAMINATION FEES	144.00-	504.00-
	Major Account 470000 Total	<u>681.00-</u>	<u>109,986.00-</u>
	Fund 28001 Revenue Total	<u>681.00-</u>	<u>109,986.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.26	365.27
	521500 PUBLICATION & PRINT EXP		185.13
	539400 BASE COST EXPENSE TRANSFER		371.95
	Major Account 520000 Total	<u>20.26</u>	<u>922.35</u>
	Fund 28001 Expenditures Total	<u>20.26</u>	<u>922.35</u>
	Subprogram Revenues	<u>681.00-</u>	<u>109,986.00-</u>
	Subprogram Expenditures	<u>20.26</u>	<u>922.35</u>

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	445.00-	1,440.00-
	475100 REGISTRATION / LICENSE F	68,057.50-	112,616.00-
	475200 EXAMINATION FEES	5,069.00-	25,113.00-
	Major Account 470000 Total	73,571.50-	139,169.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	1,230.00-	7,675.00-
	Major Account 480000 Total	1,230.00-	7,715.00-
	Fund 28001 Revenue Total	74,801.50-	146,884.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,157.41	15,539.77
	511600 PER DIEM PAYMENTS	770.00	2,170.00
	511800 COMPENSATORY TIME PAID		679.42
	512100 VACATION LEAVE EXPENSE	341.00	1,544.75
	512200 SICK LEAVE EXPENSE	453.90	1,243.12
	512300 HOLIDAY LEAVE EXPENSE		735.49
	515100 RETIREMENT PLANS EXPENSE	370.97	1,478.74
	515200 FICA EXPENSE	395.01	1,505.44
	515500 HEALTH INSURANCE EXPENSE	805.80	3,222.73
	Major Account 510000 Total	7,294.09	28,119.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.00	1,482.74
	521500 PUBLICATION & PRINT EXP		299.21
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE		1,160.94
	539400 BASE COST EXPENSE TRANSFER		6,817.21
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	311.00	10,040.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	300.00	826.25
	575100 MISC TRAVEL EXPENSE	12.25	44.06
	Major Account 570000 Total	312.25	870.31
	Fund 28001 Expenditures Total	7,917.34	39,029.87
	Subprogram Revenues	74,801.50-	146,884.00-
	Subprogram Expenditures	7,917.34	39,029.87

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	285.00-	1,215.00-
	475100 REGISTRATION / LICENSE F	152.50-	906.25-
	475200 EXAMINATION FEES	251.25-	5,402.50-
	Major Account 470000 Total	688.75-	7,523.75-
	Fund 28001 Revenue Total	688.75-	7,523.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,700.00
	515200 FICA EXPENSE	30.60	130.04
	Major Account 510000 Total	430.60	1,830.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.31	208.56
	522200 CONFERENCE REGISTRATION	795.00	795.00
	522800 E-COMMERCE OPER EXP	12.50	155.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		325.54
	539400 BASE COST EXPENSE TRANSFER		2,361.25
	541700 LEGAL RELATED EXPENSE		150.00
	544900 DENTAL SERVICES		300.00
	Major Account 520000 Total	839.81	4,470.35
	570000 Travel Expenses		
	571100 LODGING	766.14	766.14
	571600 MEALS - TAXABLE		201.88
	571800 MEALS - TRAVEL STATUS	458.00	558.00
	572100 COMMERCIAL TRANSPORTATIO	1,163.71	1,163.71
	574500 PERSONAL VEHICLE MILEAGE		1,071.25
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	2,441.85	3,814.98
	Fund 28001 Expenditures Total	3,712.26	10,115.37
	Subprogram Revenues	688.75-	7,523.75-
	Subprogram Expenditures	3,712.26	10,115.37

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	10.00-	55.00-
	475100 REGISTRATION / LICENSE F	250.00-	250.00-
	475200 EXAMINATION FEES		880.00-
	Major Account 470000 Total	<u>260.00-</u>	<u>1,185.00-</u>
	Fund 28001 Revenue Total	260.00-	1,185.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.48
	Major Account 510000 Total		<u>161.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.11	41.85
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		304.62
	Major Account 520000 Total	<u>256.11</u>	<u>658.47</u>
	Fund 28001 Expenditures Total	256.11	819.95
	Subprogram Revenues	<u>260.00-</u>	<u>1,185.00-</u>
	Subprogram Expenditures	<u>256.11</u>	<u>819.95</u>

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	6,000.00-	27,745.00-
	475100 REGISTRATION / LICENSE F	488,187.75-	1,080,717.75-
	475200 EXAMINATION FEES	35,637.50-	100,870.00-
	Major Account 470000 Total	529,825.25-	1,209,332.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	35.00-	325.00-
	Major Account 480000 Total	35.00-	365.00-
	Fund 28001 Revenue Total	529,860.25-	1,209,697.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	1,000.00
	515200 FICA EXPENSE	11.46	76.49
	Major Account 510000 Total	161.46	1,076.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.04	5,016.05
	521500 PUBLICATION & PRINT EXP		1,782.82
	522800 E-COMMERCE OPER EXP	107.50	1,142.50
	524700 RENT EXP-OTHER REAL PROP		275.00
	533900 FOOD EXPENSE-INSTITUTIONS		177.88
	539100 INDIRECT COST ALLOWANCE		186.02
	539400 BASE COST EXPENSE TRANSFER		7,236.52
	541700 LEGAL RELATED EXPENSE		170.36
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	214.54	16,087.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		217.89
	574500 PERSONAL VEHICLE MILEAGE	188.75	1,326.25
	Major Account 570000 Total	188.75	1,544.14
	Fund 28001 Expenditures Total	564.75	18,707.78
	Subprogram Revenues	529,860.25-	1,209,697.75-
	Subprogram Expenditures	564.75	18,707.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	125.00-
	475100 REGISTRATION / LICENSE F	362.00-	46,791.00-
	475200 EXAMINATION FEES	166.00-	2,267.50-
	Major Account 470000 Total	<u>578.00-</u>	<u>49,183.50-</u>
	Fund 28001 Revenue Total	578.00-	49,183.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		<u>215.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.67	108.16
	524700 RENT EXP-OTHER REAL PROP		50.00
	539400 BASE COST EXPENSE TRANSFER		417.46
	Major Account 520000 Total	<u>29.67</u>	<u>575.62</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total		<u>270.00</u>
	Fund 28001 Expenditures Total	<u>29.67</u>	<u>1,060.91</u>
	Subprogram Revenues	<u>578.00-</u>	<u>49,183.50-</u>
	Subprogram Expenditures	<u>29.67</u>	<u>1,060.91</u>

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	155.00-	680.00-
	475100 REGISTRATION / LICENSE F	35.00-	195,680.00-
	475200 EXAMINATION FEES	1,080.00-	7,570.00-
	Major Account 470000 Total	1,270.00-	203,930.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00	225.00-
	Major Account 480000 Total	35.00	225.00-
	Fund 28001 Revenue Total	1,235.00-	204,155.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.22
	Major Account 510000 Total		242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.24	800.03
	521500 PUBLICATION & PRINT EXP		289.82
	539400 BASE COST EXPENSE TRANSFER		1,944.72
	Major Account 520000 Total	43.24	3,034.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		568.75
	Major Account 570000 Total		568.75
	Fund 28001 Expenditures Total	43.24	3,845.54
	Subprogram Revenues	1,235.00-	204,155.00-
	Subprogram Expenditures	43.24	3,845.54

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	130.00-	2,120.00-
	475100 REGISTRATION / LICENSE F	418.00-	5,022.00-
	475200 EXAMINATION FEES	3,457.00-	22,705.00-
	Major Account 470000 Total	4,005.00-	29,847.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	4,005.00-	29,867.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,157.88
	511600 PER DIEM PAYMENTS	500.00	1,900.00
	512100 VACATION LEAVE EXPENSE		161.07
	512200 SICK LEAVE EXPENSE		160.41
	512300 HOLIDAY LEAVE EXPENSE		104.07
	515100 RETIREMENT PLANS EXPENSE		193.61
	515200 FICA EXPENSE	38.25	315.80
	515500 HEALTH INSURANCE EXPENSE		1,110.46
	Major Account 510000 Total	538.25	6,103.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.15	455.01
	522200 CONFERENCE REGISTRATION		1,290.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		328.74
	539400 BASE COST EXPENSE TRANSFER		5,610.35
	541700 LEGAL RELATED EXPENSE		87.50
	Major Account 520000 Total	113.15	7,946.60
	570000 Travel Expenses		
	571100 LODGING		2,365.86
	571600 MEALS - TAXABLE		513.67
	571800 MEALS - TRAVEL STATUS		241.50
	572100 COMMERCIAL TRANSPORTATIO		892.33
	574500 PERSONAL VEHICLE MILEAGE		1,236.25
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		5,377.61
	Fund 28001 Expenditures Total	651.40	19,427.51
	Subprogram Revenues	4,005.00-	29,867.00-
	Subprogram Expenditures	651.40	19,427.51

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	480.00-	920.00-
	475100 REGISTRATION / LICENSE F	1,309.00-	4,000.00-
	475200 EXAMINATION FEES	350.00-	6,300.47-
	Major Account 470000 Total	<u>2,139.00-</u>	<u>11,220.47-</u>
	Fund 28001 Revenue Total	2,139.00-	11,220.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		<u>538.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.48	91.93
	524700 RENT EXP-OTHER REAL PROP		175.00
	539400 BASE COST EXPENSE TRANSFER		1,004.87
	Major Account 520000 Total	<u>13.48</u>	<u>1,271.80</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		160.91
	574500 PERSONAL VEHICLE MILEAGE		406.75
	Major Account 570000 Total		<u>567.66</u>
	Fund 28001 Expenditures Total	<u>13.48</u>	<u>2,377.71</u>
	Subprogram Revenues	<u>2,139.00-</u>	<u>11,220.47-</u>
	Subprogram Expenditures	<u>13.48</u>	<u>2,377.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES	234.00-	1,053.00-
	Major Account 470000 Total	234.00-	1,235.00-
	Fund 28001 Revenue Total	234.00-	1,235.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	325.00
	515200 FICA EXPENSE	13.40	24.86
	Major Account 510000 Total	188.40	349.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.83
	522200 CONFERENCE REGISTRATION		345.00
	539400 BASE COST EXPENSE TRANSFER		205.25
	Major Account 520000 Total		569.08
	570000 Travel Expenses		
	571100 LODGING		878.88
	571800 MEALS - TRAVEL STATUS		355.50
	572100 COMMERCIAL TRANSPORTATIO		476.69
	Major Account 570000 Total		1,711.07
	Fund 28001 Expenditures Total	188.40	2,630.01
	Subprogram Revenues	234.00-	1,235.00-
	Subprogram Expenditures	188.40	2,630.01

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	85.00-	235.00-
	475100 REGISTRATION / LICENSE F	435.00-	1,160.00-
	475200 EXAMINATION FEES	1,126.00-	6,252.50-
	Major Account 470000 Total	<u>1,646.00-</u>	<u>7,647.50-</u>
	Fund 28001 Revenue Total	1,646.00-	7,647.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.33	2,200.13
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID		226.54
	512100 VACATION LEAVE EXPENSE	11.53	150.99
	512200 SICK LEAVE EXPENSE	111.39	276.33
	512300 HOLIDAY LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENSE	55.51	221.49
	515200 FICA EXPENSE	49.11	207.30
	515500 HEALTH INSURANCE EXPENSE	268.32	1,073.75
	Major Account 510000 Total	<u>1,116.19</u>	<u>4,617.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	86.16
	539100 INDIRECT COST ALLOWANCE		361.01
	539400 BASE COST EXPENSE TRANSFER		1,013.69
	541700 LEGAL RELATED EXPENSE		112.50
	Major Account 520000 Total	<u>16.70</u>	<u>1,573.36</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		160.00
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		<u>167.50</u>
	Fund 28001 Expenditures Total	<u>1,132.89</u>	<u>6,357.87</u>
	Subprogram Revenues	<u>1,646.00-</u>	<u>7,647.50-</u>
	Subprogram Expenditures	<u>1,132.89</u>	<u>6,357.87</u>

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	1,160.00-	1,340.00-
	475200 EXAMINATION FEES	116.00-	319.00-
	Major Account 470000 Total	1,276.00-	1,659.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	1,276.00-	2,659.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	11.78
	539400 BASE COST EXPENSE TRANSFER		33.90
	Major Account 520000 Total	.56	45.68
	Fund 28001 Expenditures Total	.56	45.68
	Subprogram Revenues	1,276.00-	2,659.00-
	Subprogram Expenditures	.56	45.68

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	175.00-	385.00-
	475100 REGISTRATION / LICENSE F	178.00-	374.50-
	475200 EXAMINATION FEES	619.50-	2,914.50-
	Major Account 470000 Total	<u>972.50-</u>	<u>3,674.00-</u>
	Fund 28001 Revenue Total	972.50-	3,674.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		<u>376.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.44	96.20
	539400 BASE COST EXPENSE TRANSFER		228.93
	Major Account 520000 Total	<u>16.44</u>	<u>325.13</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>3.00</u>
	Fund 28001 Expenditures Total	<u>16.44</u>	<u>704.94</u>
	Subprogram Revenues	<u>972.50-</u>	<u>3,674.00-</u>
	Subprogram Expenditures	<u>16.44</u>	<u>704.94</u>

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	200.00-	840.00-
	475100 REGISTRATION / LICENSE F	10,270.00-	11,610.00-
	475200 EXAMINATION FEES	310.00-	1,975.00-
	Major Account 470000 Total	<u>10,780.00-</u>	<u>14,425.00-</u>
	Fund 28001 Revenue Total	10,780.00-	14,425.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		<u>161.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.89	730.23
	539400 BASE COST EXPENSE TRANSFER		729.04
	Major Account 520000 Total	<u>663.89</u>	<u>1,459.27</u>
	Fund 28001 Expenditures Total	<u>663.89</u>	<u>1,620.76</u>
	Subprogram Revenues	<u>10,780.00-</u>	<u>14,425.00-</u>
	Subprogram Expenditures	<u>663.89</u>	<u>1,620.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	200.00-
	475100 REGISTRATION / LICENSE F	183.00-	183.00-
	475200 EXAMINATION FEES	195.75-	2,364.50-
	Major Account 470000 Total	<u>403.75-</u>	<u>2,747.50-</u>
	Fund 28001 Revenue Total	403.75-	2,747.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.22	27.50
	539400 BASE COST EXPENSE TRANSFER		365.91
	Major Account 520000 Total	<u>15.22</u>	<u>393.41</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>5.00</u>	<u>5.00</u>
	Fund 28001 Expenditures Total	<u>20.22</u>	<u>398.41</u>
	Subprogram Revenues	<u>403.75-</u>	<u>2,747.50-</u>
	Subprogram Expenditures	<u>20.22</u>	<u>398.41</u>

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	145.00-	375.00-
	475100 REGISTRATION / LICENSE F	1,154,326.75-	1,629,591.00-
	475200 EXAMINATION FEES	8,808.00-	21,926.00-
	Major Account 470000 Total	1,163,279.75-	1,651,892.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	215,000.00
	Major Account 490000 Total	75,000.00	215,000.00
	Fund 28001 Revenue Total	1,088,279.75-	1,436,892.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,665.81	77,153.85
	511600 PER DIEM PAYMENTS	1,100.00	5,100.00
	511800 COMPENSATORY TIME PAID		836.97
	512100 VACATION LEAVE EXPENSE		4,132.28
	512200 SICK LEAVE EXPENSE	16.83	1,538.51
	512300 HOLIDAY LEAVE EXPENSE		3,119.00
	515100 RETIREMENT PLANS EXPENSE	1,398.97	6,498.19
	515200 FICA EXPENSE	1,460.82	6,812.64
	515500 HEALTH INSURANCE EXPENSE	1,680.78	6,552.15
	Major Account 510000 Total	24,323.21	111,743.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.59	15,559.71
	521500 PUBLICATION & PRINT EXP	4,887.59	5,752.59
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	532240 DATA STORAGE EQUIP		54.40
	532260 VOICE EQUIP		77.64
	533900 FOOD EXPENSE-INSTITUTIONS		223.84
	539100 INDIRECT COST ALLOWANCE		8,185.05
	539400 BASE COST EXPENSE TRANSFER		18,604.87
	541700 LEGAL RELATED EXPENSE		67.00
	542100 SOS TEMP SERV - PERSONNEL	1,455.68	8,591.56
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	6,646.86	63,156.66
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571600 MEALS - TAXABLE	13.00	264.86
	574500 PERSONAL VEHICLE MILEAGE	712.50	2,926.63
	Major Account 570000 Total	823.50	3,289.49
	Fund 28001 Expenditures Total	31,793.57	178,189.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,088,279.75-</u>	<u>1,436,892.00-</u>
	Subprogram Expenditures	<u>31,793.57</u>	<u>178,189.74</u>

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	375.00-	1,190.00-
	475100 REGISTRATION / LICENSE F	765.00-	3,060.00-
	475200 EXAMINATION FEES	590.00-	4,956.00-
	Major Account 470000 Total	<u>1,730.00-</u>	<u>9,206.00-</u>
	Fund 28001 Revenue Total	1,730.00-	9,206.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		126.67
	515200 FICA EXPENSE		9.48
	515500 HEALTH INSURANCE EXPENSE		3.23
	Major Account 510000 Total		<u>139.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	78.39
	539400 BASE COST EXPENSE TRANSFER		729.96
	Major Account 520000 Total	<u>12.92</u>	<u>808.35</u>
	Fund 28001 Expenditures Total	<u>12.92</u>	<u>947.73</u>
	Subprogram Revenues	<u>1,730.00-</u>	<u>9,206.00-</u>
	Subprogram Expenditures	<u>12.92</u>	<u>947.73</u>

Program Summary by Subprogram

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As of October 31, 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	2,902.50-	8,282.50-
	475100 REGISTRATION / LICENSE F	36,936.25-	821,580.00-
	475200 EXAMINATION FEES	6,788.75-	37,814.75-
	Major Account 470000 Total	46,627.50-	867,677.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total	20.00-	315.00-
	Fund 28001 Revenue Total	46,647.50-	867,992.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,475.00
	515200 FICA EXPENSE		112.82
	515500 HEALTH INSURANCE EXPENSE		1.04
	Major Account 510000 Total		1,588.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.23	3,782.69
	521500 PUBLICATION & PRINT EXP		983.38
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	539400 BASE COST EXPENSE TRANSFER		4,542.79
	Major Account 520000 Total	191.23	10,308.86
	570000 Travel Expenses		
	571100 LODGING	196.00	292.00
	574500 PERSONAL VEHICLE MILEAGE		300.00
	575100 MISC TRAVEL EXPENSE		49.68
	Major Account 570000 Total	196.00	641.68
	Fund 28001 Expenditures Total	387.23	12,539.40
	Subprogram Revenues	46,647.50-	867,992.25-
	Subprogram Expenditures	387.23	12,539.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	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 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	215,190.00-	498,725.00-
	475200 EXAMINATION FEES	11,630.00-	30,470.00-
	Major Account 470000 Total	<u>226,820.00-</u>	<u>529,195.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.47-	1,691.83-
	Major Account 480000 Total	<u>626.47-</u>	<u>1,691.83-</u>
	Fund 22575 Revenue Total	<u>227,446.47-</u>	<u>530,886.83-</u>
	Subprogram Revenues	<u><u>227,446.47-</u></u>	<u><u>530,886.83-</u></u>

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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	21,212.04-	77,430.71-
	Major Account 480000 Total	21,212.04-	77,430.71-
	Fund 28001 Revenue Total	21,212.04-	77,430.71-
	Subprogram Revenues	21,212.04-	77,430.71-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	340.00-
	475100 REGISTRATION / LICENSE F	149.00-	447.00-
	475200 EXAMINATION FEES	684.00-	2,166.00-
	Major Account 470000 Total	<u>893.00-</u>	<u>2,953.00-</u>
	Fund 28001 Revenue Total	<u>893.00-</u>	<u>2,953.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	25.10
	539400 BASE COST EXPENSE TRANSFER		333.87
	Major Account 520000 Total	<u>5.58</u>	<u>358.97</u>
	Fund 28001 Expenditures Total	<u>5.58</u>	<u>358.97</u>
	Subprogram Revenues	<u>893.00-</u>	<u>2,953.00-</u>
	Subprogram Expenditures	<u>5.58</u>	<u>358.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225.00-	4,365.00-
	475100 REGISTRATION / LICENSE F	748.00-	1,553.00-
	475200 EXAMINATION FEES	3,198.75-	7,838.75-
	Major Account 470000 Total	5,171.75-	13,756.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,402.00-
	Major Account 480000 Total		5,402.00-
	Fund 28001 Revenue Total	5,171.75-	19,158.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.08
	Major Account 510000 Total		592.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.31	358.23
	532240 DATA STORAGE EQUIP		13.60
	539100 INDIRECT COST ALLOWANCE		201.53
	539400 BASE COST EXPENSE TRANSFER		1,817.02
	Major Account 520000 Total	74.31	2,390.38
	Fund 28001 Expenditures Total	74.31	2,982.46
	Subprogram Revenues	5,171.75-	19,158.75-
	Subprogram Expenditures	74.31	2,982.46

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	35.00-	344.50-
	475100 REGISTRATION / LICENSE F	36,716.00-	38,088.00-
	475200 EXAMINATION FEES	693.50-	2,856.00-
	Major Account 470000 Total	<u>37,444.50-</u>	<u>41,288.50-</u>
	Fund 28001 Revenue Total	37,444.50-	41,288.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.29	272.62
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		1,288.12
	Major Account 520000 Total	<u>92.29</u>	<u>1,672.74</u>
	Fund 28001 Expenditures Total	92.29	1,672.74
	Subprogram Revenues	<u>37,444.50-</u>	<u>41,288.50-</u>
	Subprogram Expenditures	<u>92.29</u>	<u>1,672.74</u>

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	40,658.00-	117,019.00-
	Major Account 470000 Total	40,658.00-	117,019.00-
	Fund 28001 Revenue Total	40,658.00-	117,019.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,076.78	334,153.04
	511800 COMPENSATORY TIME PAID		1,231.35
	512100 VACATION LEAVE EXPENSE	3,326.18	28,091.18
	512200 SICK LEAVE EXPENSE	5,522.33	20,065.97
	512300 HOLIDAY LEAVE EXPENSE		14,731.21
	512500 FUNERAL LEAVE EXPENSE	155.81	155.81
	515100 RETIREMENT PLANS EXPENSE	6,895.04	29,834.07
	515200 FICA EXPENSE	6,502.03	28,316.04
	515500 HEALTH INSURANCE EXPENSE	17,504.78	70,135.84
	516500 WORKERS COMP PREMIUMS		9,519.65
	Major Account 510000 Total	122,982.95	536,234.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,834.49	5,208.92
	521400 CIO CHARGES	25,716.55	115,537.97
	521480 CIO - CONTRACT	58,995.11	199,068.10
	521500 PUBLICATION & PRINT EXP		4,523.91
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	45,919.54	100,961.71
	531100 OFFICE SUPPLIES EXPENSE	201.10	1,148.12
	532200 PERSONAL COMPUTING EQUIPMENT		651.38
	539100 INDIRECT COST ALLOWANCE		39,983.92
	541100 ACCTG & AUDITING SERVICES		4,460.34
	541200 PURCHASEING ASSESSMENT		435.33
	541500 LEGAL SERVICES EXPENSE	126,236.70	252,473.40
	542100 SOS TEMP SERV - PERSONNEL	1,282.93	13,420.96
	543200 IT CONSULTING-HW/SW SUPP	83,626.00	110,356.00
	547100 EDUCATIONAL SERVICES		606.93
	556100 INSURANCE EXPENSE		437.53
	Major Account 520000 Total	343,812.42	852,139.52
	Fund 28001 Expenditures Total	466,795.37	1,388,373.68
	Subprogram Revenues	40,658.00-	117,019.00-
	Subprogram Expenditures	466,795.37	1,388,373.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		8,541.37-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	33,942.00
	Major Account 520000 Total	8,485.50	25,400.63
	Fund 28002 Expenditures Total	8,485.50	25,400.63
	Subprogram Expenditures	8,485.50	25,400.63

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		95.00-
	475200 EXAMINATION FEES	1,150.00-	4,140.00-
	Major Account 470000 Total	1,150.00-	4,235.00-
	Fund 28001 Revenue Total	1,150.00-	4,235.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		142.56
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		162.56
	Fund 28001 Expenditures Total		162.56
	Subprogram Revenues	1,150.00-	4,235.00-
	Subprogram Expenditures		162.56
	Program Revenues	2,111,716.82-	5,063,059.24-
	Program Expenditures	643,539.97	2,192,980.18

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	34,754.33	132,272.51
	511300 OVERTIME PAYMENTS		103.08
	512100 VACATION LEAVE EXPENSE	2,375.28	7,576.71
	512200 SICK LEAVE EXPENSE	1,181.88	4,721.35
	512300 HOLIDAY LEAVE EXPENSE		5,677.84
	512500 FUNERAL LEAVE EXPENSE		33.00
	512900 UNION ACTIVITY EXPENSE	70.96	70.96
	515100 RETIREMENT PLANS EXPENSE	2,875.10	11,269.25
	515200 FICA EXPENSE	2,720.35	10,649.18
	515500 HEALTH INSURANCE EXPENSE	6,810.14	26,890.45
	Major Account 510000 Total	50,788.04	199,264.33
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	196.00	773.00
	521500 PUBLICATION & PRINT EXP	137.95	359.96
	554900 OTHER CONTRACTUAL SERVICES	327,446.24	1,240,627.80
	Major Account 520000 Total	327,780.19	1,241,760.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		351.99
	Major Account 570000 Total		351.99
	Fund 10000 Expenditures Total	378,568.23	1,441,377.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,856.95	143,312.78
	511300 OVERTIME PAYMENTS		103.08
	511800 COMPENSATORY TIME PAID	56.64	56.64
	512100 VACATION LEAVE EXPENSE	2,392.62	7,930.72
	512200 SICK LEAVE EXPENSE	1,330.58	5,179.32
	512300 HOLIDAY LEAVE EXPENSE		6,126.61
	512500 FUNERAL LEAVE EXPENSE		33.00
	512900 UNION ACTIVITY EXPENSE	70.96	70.96
	515100 RETIREMENT PLANS EXPENSE	3,122.14	12,188.35
	515200 FICA EXPENSE	2,955.50	11,523.32
	515500 HEALTH INSURANCE EXPENSE	6,865.67	26,963.01
	Major Account 510000 Total	54,651.06	213,487.79
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	588.00	2,319.00
	521500 PUBLICATION & PRINT EXP	683.65	905.64
	524600 RENT EXPENSE-BUILDINGS		12,268.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,271.65</u>	<u>15,492.97</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		<u>351.99</u>
	Major Account 570000 Total		<u>351.99</u>
	Fund 40000 Expenditures Total	<u>55,922.71</u>	<u>229,332.75</u>
	Subprogram Expenditures	<u>434,490.94</u>	<u>1,670,709.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521200 COM EXPENSE - VOICE/DATA		567.76
	521300 FREIGHT EXPENSE		23.24
	521500 PUBLICATION & PRINT EXP		27.86
	521900 AWARDS EXPENSE		10.42
	522100 DUES & SUBSCRIPTION EXP		3.14
	522600 JOB APPLICANT EXPENSE		9.24
	524600 RENT EXPENSE-BUILDINGS		2.76
	527200 REP & MAINT-MOTOR VEHICL		50.24
	531100 OFFICE SUPPLIES EXPENSE		149.06
	532100 NON-CAPITALIZED EQUIP PU		60.10
	538100 VEHICLE & EQUIP SUP EXP		84.80
	541500 LEGAL SERVICES EXPENSE		186.21-
	541700 LEGAL RELATED EXPENSE		12.60
	547100 EDUCATIONAL SERVICES		7.78
	547500 MAILING SERVICES		24.94
	549200 JANITORIAL/SECURITY SRVS		4.74
	559100 OTHER OPERATING EXP		9.66
	Major Account 520000 Total		867.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,302.94
	Major Account 570000 Total		1,302.94
	Fund 10000 Expenditures Total		2,170.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	521200 COM EXPENSE - VOICE/DATA		1,703.26
	521300 FREIGHT EXPENSE		69.72
	521500 PUBLICATION & PRINT EXP		83.56
	521900 AWARDS EXPENSE		31.26
	522100 DUES & SUBSCRIPTION EXP		514.86-
	522600 JOB APPLICANT EXPENSE		27.72
	524600 RENT EXPENSE-BUILDINGS		8.28
	527200 REP & MAINT-MOTOR VEHICL		150.72
	531100 OFFICE SUPPLIES EXPENSE		447.20
	532100 NON-CAPITALIZED EQUIP PU		180.30
	538100 VEHICLE & EQUIP SUP EXP		254.42
	541700 LEGAL RELATED EXPENSE		37.80

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		
	547100 EDUCATIONAL SERVICES		23.32
	547500 MAILING SERVICES		74.84
	549200 JANITORIAL/SECURITY SRVS		14.24
	559100 OTHER OPERATING EXP		5,690.89-
	Major Account 520000 Total		3,082.01-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,908.84
	Major Account 570000 Total		3,908.84
	Fund 40000 Expenditures Total		826.83
	Subprogram Expenditures		2,997.60

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	6,871.39	24,650.00
	511300 OVERTIME PAYMENTS	1,805.17	3,537.24
	511800 COMPENSATORY TIME PAID		13.18
	512100 VACATION LEAVE EXPENSE	413.49	2,349.88
	512200 SICK LEAVE EXPENSE	100.54	924.76
	512300 HOLIDAY LEAVE EXPENSE		1,088.82
	515100 RETIREMENT PLANS EXPENSE	687.64	2,436.23
	515200 FICA EXPENSE	661.45	2,328.99
	515500 HEALTH INSURANCE EXPENSE	1,091.00	4,235.21
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	11,630.68	49,303.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	547100 EDUCATIONAL SERVICES		493.39
	556100 INSURANCE EXPENSE		355.68
	Major Account 520000 Total		4,828.94
	Fund 10000 Expenditures Total	11,630.68	54,132.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,609.29	73,921.12
	511300 OVERTIME PAYMENTS	5,411.35	12,272.51
	511800 COMPENSATORY TIME PAID		39.54
	512100 VACATION LEAVE EXPENSE	1,237.35	7,043.86
	512200 SICK LEAVE EXPENSE	300.55	2,771.05
	512300 HOLIDAY LEAVE EXPENSE		3,264.94
	515100 RETIREMENT PLANS EXPENSE	2,064.25	7,439.11
	515200 FICA EXPENSE	1,983.53	7,108.86
	515500 HEALTH INSURANCE EXPENSE	3,271.74	12,851.21
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	34,878.06	134,451.09
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	547100 EDUCATIONAL SERVICES		493.39
	556100 INSURANCE EXPENSE		355.68
	Major Account 520000 Total		4,828.94
	Fund 40000 Expenditures Total	34,878.06	139,280.03

Secure Version - Prior Month

As of October 31, 2022

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		
	Subprogram Expenditures	<u>46,508.74</u>	<u>193,412.17</u>

Secure Version - Prior Month

As of October 31, 2022

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	692.44	2,470.67
	511300 OVERTIME PAYMENTS	45.70	45.70
	511800 COMPENSATORY TIME PAID	6.95	25.23
	512100 VACATION LEAVE EXPENSE		73.12
	512200 SICK LEAVE EXPENSE	31.99	237.64
	512300 HOLIDAY LEAVE EXPENSE		108.60
	515100 RETIREMENT PLANS EXPENSE	58.08	221.22
	515200 FICA EXPENSE	56.54	214.83
	Major Account 510000 Total	<u>891.70</u>	<u>3,397.01</u>
	Fund 10000 Expenditures Total	891.70	3,397.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.78	7,411.14
	511300 OVERTIME PAYMENTS	137.10	137.10
	511800 COMPENSATORY TIME PAID	20.47	75.30
	512100 VACATION LEAVE EXPENSE		219.34
	512200 SICK LEAVE EXPENSE	95.96	712.85
	512300 HOLIDAY LEAVE EXPENSE		325.79
	515100 RETIREMENT PLANS EXPENSE	174.60	665.55
	515200 FICA EXPENSE	169.70	645.23
	Major Account 510000 Total	<u>2,674.61</u>	<u>10,192.30</u>
	Fund 40000 Expenditures Total	<u>2,674.61</u>	<u>10,192.30</u>
	Subprogram Expenditures	<u><u>3,566.31</u></u>	<u><u>13,589.31</u></u>

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	4,482.17	16,534.16
	511300 OVERTIME PAYMENTS	1,161.49	2,382.01
	511800 COMPENSATORY TIME PAID		457.15
	512100 VACATION LEAVE EXPENSE	136.29	1,145.59
	512200 SICK LEAVE EXPENSE	230.80	837.15
	512300 HOLIDAY LEAVE EXPENSE		737.82
	515100 RETIREMENT PLANS EXPENSE	449.83	1,653.82
	515200 FICA EXPENSE	431.27	1,571.15
	515500 HEALTH INSURANCE EXPENSE	1,026.32	4,226.38
	Major Account 510000 Total	<u>7,918.17</u>	<u>29,545.23</u>
	Fund 10000 Expenditures Total	<u>7,918.17</u>	<u>29,545.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,433.88	49,577.54
	511300 OVERTIME PAYMENTS	3,633.05	7,283.41
	511800 COMPENSATORY TIME PAID		1,371.17
	512100 VACATION LEAVE EXPENSE	407.96	3,436.32
	512200 SICK LEAVE EXPENSE	690.71	2,507.64
	512300 HOLIDAY LEAVE EXPENSE		2,212.71
	515100 RETIREMENT PLANS EXPENSE	1,360.53	4,971.97
	515200 FICA EXPENSE	1,303.12	4,720.17
	515500 HEALTH INSURANCE EXPENSE	3,088.50	12,684.10
	Major Account 510000 Total	<u>23,917.75</u>	<u>88,765.03</u>
	Fund 40000 Expenditures Total	<u>23,917.75</u>	<u>88,765.03</u>
	Subprogram Expenditures	<u>31,835.92</u>	<u>118,310.26</u>

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	45,300.42	180,365.43
	511300 OVERTIME PAYMENTS	7,894.16	21,651.16
	511800 COMPENSATORY TIME PAID	2,346.94	6,089.66
	512100 VACATION LEAVE EXPENSE	2,171.89	11,259.88
	512200 SICK LEAVE EXPENSE	1,652.39	9,487.88
	512300 HOLIDAY LEAVE EXPENSE		8,205.29
	512500 FUNERAL LEAVE EXPENSE		877.35
	515100 RETIREMENT PLANS EXPENSE	4,444.80	17,814.16
	515200 FICA EXPENSE	4,141.56	16,486.80
	515500 HEALTH INSURANCE EXPENSE	13,746.14	59,894.08
	Major Account 510000 Total	<u>81,698.30</u>	<u>332,131.69</u>
	Fund 10000 Expenditures Total	81,698.30	332,131.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,659.94	61,421.94
	511300 OVERTIME PAYMENTS	2,626.42	7,203.73
	511800 COMPENSATORY TIME PAID	906.76	2,439.17
	512100 VACATION LEAVE EXPENSE	731.41	3,908.26
	512200 SICK LEAVE EXPENSE	586.21	3,330.86
	512300 HOLIDAY LEAVE EXPENSE		2,812.57
	512500 FUNERAL LEAVE EXPENSE		317.38
	515100 RETIREMENT PLANS EXPENSE	1,536.39	6,100.19
	515200 FICA EXPENSE	1,429.12	5,637.33
	515500 HEALTH INSURANCE EXPENSE	4,715.07	20,338.90
	Major Account 510000 Total	<u>28,191.32</u>	<u>113,510.33</u>
	Fund 40000 Expenditures Total	<u>28,191.32</u>	<u>113,510.33</u>
	Subprogram Expenditures	<u>109,889.62</u>	<u>445,642.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	2,656.04	11,756.19
	511300 OVERTIME PAYMENTS	1,447.22	5,670.85
	511800 COMPENSATORY TIME PAID		188.16
	512100 VACATION LEAVE EXPENSE	40.17	385.27
	512200 SICK LEAVE EXPENSE	55.85	434.95
	512300 HOLIDAY LEAVE EXPENSE		555.47
	512600 CIVIL LEAVE EXPENSE		46.04
	515100 RETIREMENT PLANS EXPENSE	314.28	1,425.25
	515200 FICA EXPENSE	299.86	1,343.85
	515500 HEALTH INSURANCE EXPENSE	742.95	3,994.29
	Major Account 510000 Total	<u>5,556.37</u>	<u>25,800.32</u>
	Fund 10000 Expenditures Total	<u>5,556.37</u>	<u>25,800.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,956.84	35,223.46
	511300 OVERTIME PAYMENTS	4,340.88	17,000.98
	511800 COMPENSATORY TIME PAID		564.43
	512100 VACATION LEAVE EXPENSE	120.29	1,153.87
	512200 SICK LEAVE EXPENSE	167.30	1,304.36
	512300 HOLIDAY LEAVE EXPENSE		1,665.69
	512600 CIVIL LEAVE EXPENSE		138.13
	515100 RETIREMENT PLANS EXPENSE	942.62	4,272.16
	515200 FICA EXPENSE	898.54	4,027.03
	515500 HEALTH INSURANCE EXPENSE	2,227.03	11,970.28
	Major Account 510000 Total	<u>16,653.50</u>	<u>77,320.39</u>
	Fund 40000 Expenditures Total	<u>16,653.50</u>	<u>77,320.39</u>
	Subprogram Expenditures	<u>22,209.87</u>	<u>103,120.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	158.90	687.80
	521480 CIO - CONTRACT		13,376.93
	Major Account 520000 Total	<u>158.90</u>	<u>14,064.73</u>
	Fund 10000 Expenditures Total	<u>158.90</u>	<u>14,064.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	476.71	2,063.40
	521480 CIO - CONTRACT		40,130.78
	Major Account 520000 Total	<u>476.71</u>	<u>42,194.18</u>
	Fund 40000 Expenditures Total	<u>476.71</u>	<u>42,194.18</u>
	Subprogram Expenditures	<u><u>635.61</u></u>	<u><u>56,258.91</u></u>

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		14.70
	512200 SICK LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE		1.60
	515200 FICA EXPENSE		1.45
	515500 HEALTH INSURANCE EXPENSE		6.73
	Major Account 510000 Total		31.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	34.56	79.97
	543500 MGT CONSULTANT SERVICES		1,442.50
	Major Account 520000 Total	34.56	1,522.47
	Fund 10000 Expenditures Total	34.56	1,553.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132.34
	512200 SICK LEAVE EXPENSE		60.29
	515100 RETIREMENT PLANS EXPENSE		14.48
	515200 FICA EXPENSE		13.19
	515500 HEALTH INSURANCE EXPENSE		61.05
	Major Account 510000 Total		281.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	311.00	719.69
	543500 MGT CONSULTANT SERVICES		12,982.50
	Major Account 520000 Total	311.00	13,702.19
	Fund 40000 Expenditures Total	311.00	13,983.54
	Subprogram Expenditures	345.56	15,537.11
	Program Expenditures	649,482.57	2,619,577.92

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	6,198.03	30,279.96
	511300 OVERTIME PAYMENTS	1,163.83	4,316.55
	511700 EMPLOYEE BONUSES	16,350.00	394,850.00
	511800 COMPENSATORY TIME PAID		624.47
	512100 VACATION LEAVE EXPENSE	618.99	1,482.92
	512200 SICK LEAVE EXPENSE	103.88	630.07
	512300 HOLIDAY LEAVE EXPENSE		1,516.70
	515100 RETIREMENT PLANS EXPENSE	605.33	2,909.04
	515200 FICA EXPENSE	1,827.92	32,875.09
	515500 HEALTH INSURANCE EXPENSE	1,588.14	10,342.15
	516500 WORKERS COMP PREMIUMS		249,476.84
	Major Account 510000 Total	28,456.12	729,303.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521412 CIO - COMMUNICATIONS	67,898.14	300,684.65
	521420 CIO - COMPUTING	4,696.15	17,799.01
	521430 CIO SITE SUPPORT	631.90	2,527.60
	521440 CIO - SOFTWARE	15,338.40	15,338.40
	521470 CIO - PERSONNEL	6,591.00	20,936.25
	521480 CIO - CONTRACT	299,628.88	746,981.84
	521490 CIO - MISC	8,930.00	35,790.00
	521500 PUBLICATION & PRINT EXP	16.99	50.97
	521900 AWARDS EXPENSE	9,233.61	9,560.14
	523900 TEAMMATE RECOGNITION	182.88	1,334.90
	524600 RENT EXPENSE-BUILDINGS	208,316.79	456,454.70
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	223,027.24
	527300 REP & MAINT-MEDICAL EQUI		344.00
	531100 OFFICE SUPPLIES EXPENSE		121.91
	532100 NON-CAPITALIZED EQUIP PU	142.99	142.99
	532200 PERSONAL COMPUTING EQUIPMENT		359.16
	532240 DATA STORAGE EQUIP		88.80
	532280 VIDEO EQUIP		165.30
	538100 VEHICLE & EQUIP SUP EXP	50.64-	151.73-
	539100 INDIRECT COST ALLOWANCE		165,263.99-
	539101 COST ALLOCATION OVERHEAD		1,053,629.34-
	541100 ACCTG & AUDITING SERVICES		116,890.08
	541200 PURCHASEING ASSESSMENT		11,408.43
	541500 LEGAL SERVICES EXPENSE	76,541.79	153,083.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,905.45
	547300 INTERPRETER SERVICES		174.00
	548700 REFUSE/RECYCLING	376.24	2,516.60
	555510 SAAS SUBSCRIPTION FEES		70,753.83
	556100 INSURANCE EXPENSE		11,466.02
	Fund 10000 Total	<u>754,231.93</u>	<u>996,340.82</u>
	Fund 10000 Expenditures Total	28,456.12	729,303.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		12,475.16
	865100 MISCELLANEOUS ADJUSTMENTS		25,600.00
	Major Account 800000 Total		<u>38,075.16</u>
	Fund 10000 Expenditures Total		38,075.16
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,846.65-	57,563.83-
	484500 REIMB NON-GOVT SOURCES	6,257.78-	12,252.27-
	Major Account 480000 Total	<u>24,104.43-</u>	<u>69,816.10-</u>
	Fund 22083 Revenue Total	24,104.43-	69,816.10-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	64.20	256.80
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,400.58
	539100 INDIRECT COST ALLOWANCE		192,799.14-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP	121.50	1,635.50
	Major Account 520000 Total	<u>185.70</u>	<u>13,618.01</u>
	Fund 22083 Expenditures Total	185.70	13,618.01
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.64-
	Major Account 450000 Total	<u>104,166.67-</u>	<u>416,666.64-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,263.34-	304,044.51-
	Major Account 480000 Total	<u>107,263.34-</u>	<u>304,044.51-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00-
	493200 OPERATING TRANSFERS OUT		6,559,017.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	490000 Other Financing Sources		
	Major Account 490000 Total		8,446,982.78-
	Fund 22640 Revenue Total	211,430.01-	9,167,693.93-
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	539101 COST ALLOCATION OVERHEAD		1,053,629.34
	Major Account 520000 Total		1,053,629.34
	Fund 40000 Expenditures Total		1,053,629.34
42023 FEDERAL CASH/COST ALLOCATION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	7,970.25-	30,024.16-
	Major Account 480000 Total	7,970.25-	30,024.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	530,212.42-	1,141,208.70-
	Major Account 490000 Total	530,212.42-	1,141,208.70-
	Fund 42023 Revenue Total	538,182.67-	1,171,232.86-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,959.31	66,194.98
	521500 PUBLICATION & PRINT EXP	7,306.32	16,748.55
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	7,855.51-	243,526.92-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	3,410.12	29,542.84
	Fund 42023 Expenditures Total	3,410.12	29,542.84
48129 MEDICAID/PROG 341 ADMIN	520000 Operating Expenses		
Expenditures	521400 CIO CHARGES	109,667.84	563,831.55
	521412 CIO - COMMUNICATIONS	2,650.84	10,642.75
	Major Account 520000 Total	112,318.68	574,474.30
	Fund 48129 Expenditures Total	112,318.68	574,474.30
	Subprogram Revenues	773,717.11-	10,408,742.89-
	Subprogram Expenditures	898,602.55	3,396,909.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,835.37	118,768.43
	511300 OVERTIME PAYMENTS	653.24	1,902.70
	511400 ON CALL PAY	260.97	3,444.67
	511800 COMPENSATORY TIME PAID	230.23	1,133.30
	512100 VACATION LEAVE EXPENSE	3,596.99	15,994.06
	512200 SICK LEAVE EXPENSE	783.71	7,573.82
	512300 HOLIDAY LEAVE EXPENSE		5,548.76
	515100 RETIREMENT PLANS EXPENSE	3,022.22	11,548.31
	515200 FICA EXPENSE	2,856.97	10,877.45
	515500 HEALTH INSURANCE EXPENSE	6,784.33	27,243.37
	Major Account 510000 Total	<u>53,024.03</u>	<u>204,034.87</u>
	520000 Operating Expenses		
	521490 CIO - MISC	1,320.00	2,640.00
	542100 SOS TEMP SERV - PERSONNEL	4,430.30	29,523.29
	Major Account 520000 Total	<u>5,750.30</u>	<u>32,163.29</u>
	Fund 10000 Expenditures Total	<u>58,774.33</u>	<u>236,198.16</u>
	Subprogram Expenditures	<u>58,774.33</u>	<u>236,198.16</u>

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	9,421.86	39,542.09
	511300 OVERTIME PAYMENTS	442.82	1,209.96
	511400 ON CALL PAY	822.84	1,601.06
	511800 COMPENSATORY TIME PAID	150.15	793.73
	512100 VACATION LEAVE EXPENSE	412.93	1,995.24
	512200 SICK LEAVE EXPENSE	943.78	2,311.32
	512300 HOLIDAY LEAVE EXPENSE		1,677.58
	515100 RETIREMENT PLANS EXPENSE	913.11	3,678.94
	515200 FICA EXPENSE	827.27	3,336.17
	515500 HEALTH INSURANCE EXPENSE	4,008.28	16,033.12
	Major Account 510000 Total	<u>17,943.04</u>	<u>72,179.21</u>
	Fund 10000 Expenditures Total	<u>17,943.04</u>	<u>72,179.21</u>
	Subprogram Expenditures	<u>17,943.04</u>	<u>72,179.21</u>

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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		
	521470 CIO - PERSONNEL	24,225.00	63,791.25
	531200 IT SUPPLIES	62.83	1,056.73
	532200 PERSONAL COMPUTING EQUIPMENT	3,710.41	60,577.53
	532260 VOICE EQUIP	144.31	1,846.79
	Major Account 520000 Total	<u>28,142.55</u>	<u>127,272.30</u>
	Fund 10000 Expenditures Total	<u>28,142.55</u>	<u>127,272.30</u>
	Subprogram Expenditures	<u><u>28,142.55</u></u>	<u><u>127,272.30</u></u>

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As of October 31, 2022

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	11,338.50	47,661.92
	512100 VACATION LEAVE EXPENSE	2,164.02	5,637.48
	512200 SICK LEAVE EXPENSE		141.91
	512300 HOLIDAY LEAVE EXPENSE		2,090.09
	512500 FUNERAL LEAVE EXPENSE	569.00	569.00
	515100 RETIREMENT PLANS EXPENSE	1,053.68	4,200.82
	515200 FICA EXPENSE	1,004.65	4,004.36
	515500 HEALTH INSURANCE EXPENSE	2,384.00	9,536.00
	Major Account 510000 Total	<u>18,513.85</u>	<u>73,841.58</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	143,649.60	579,678.34
	521440 CIO - SOFTWARE	321.00	1,284.00
	521450 CIO HARDWARE PURCH		10,278.00
	521470 CIO - PERSONNEL	6,502.50	27,771.75
	521480 CIO - CONTRACT	6,713.70	31,471.68
	531200 IT SUPPLIES		174.60
	555510 SAAS SUBSCRIPTION FEES	426,888.41	427,083.36
	Major Account 520000 Total	<u>584,075.21</u>	<u>1,077,741.73</u>
	Fund 10000 Expenditures Total	<u>602,589.06</u>	<u>1,151,583.31</u>
	Subprogram Expenditures	<u>602,589.06</u>	<u>1,151,583.31</u>

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	6,014.72	31,511.58
	521420 CIO - COMPUTING	320.00	1,626.29
	521430 CIO SITE SUPPORT	4,095.22	32,839.18
	521470 CIO - PERSONNEL	1,176.00	12,210.50
	521480 CIO - CONTRACT		73.28
	532200 PERSONAL COMPUTING EQUIPMENT	1,557.50	2,281.00
	Major Account 520000 Total	<u>13,163.44</u>	<u>80,541.83</u>
	Fund 10000 Expenditures Total	<u>13,163.44</u>	<u>80,541.83</u>
	Subprogram Expenditures	<u><u>13,163.44</u></u>	<u><u>80,541.83</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	602.54	2,151.42
	Major Account 520000 Total	602.54	2,151.42
	Fund 10000 Expenditures Total	602.54	2,151.42
	Subprogram Expenditures	602.54	2,151.42

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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	53,688.79	258,178.47
	512100 VACATION LEAVE EXPENSE	4,053.92	41,263.93
	512200 SICK LEAVE EXPENSE	2,759.73	18,278.23
	512300 HOLIDAY LEAVE EXPENSE		13,892.83
	515100 RETIREMENT PLANS EXPENSE	4,530.42	24,831.24
	515200 FICA EXPENSE	3,289.95	18,683.54
	515500 HEALTH INSURANCE EXPENSE	3,589.50	16,742.00
	Major Account 510000 Total	71,912.31	391,870.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,934.71
	521500 PUBLICATION & PRINT EXP	352.66	1,517.96
	522200 CONFERENCE REGISTRATION	1,575.00	1,701.00
	522600 JOB APPLICANT EXPENSE		151.04
	522900 EMPLOYEE PARKING EXP		519.00
	524600 RENT EXPENSE-BUILDINGS	593.64	2,385.27
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	7.69	556.99
	543500 MGT CONSULTANT SERVICES		14,750.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS		55,065.59
	Major Account 520000 Total	2,528.99	85,100.56
	570000 Travel Expenses		
	571100 LODGING	286.32	3,595.93
	571600 MEALS - TAXABLE		4,142.40
	571800 MEALS - TRAVEL STATUS	99.06	1,254.84
	572100 COMMERCIAL TRANSPORTATIO	553.19	3,650.21
	573100 STATE-OWNED TRANSPORT	72.28	385.88
	574500 PERSONAL VEHICLE MILEAGE	245.01	1,150.68
	575100 MISC TRAVEL EXPENSE	84.00	536.08
	Major Account 570000 Total	1,339.86	14,716.02
	Fund 10000 Expenditures Total	75,781.16	491,686.82
	Subprogram Expenditures	75,781.16	491,686.82

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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	239,946.19	881,744.84
	511300 OVERTIME PAYMENTS		2,259.21
	511500 SHIFT DIFFERENTIAL PYMT	5,278.50	20,190.00
	511700 EMPLOYEE BONUSES	300.00	300.00
	511800 COMPENSATORY TIME PAID	481.78	4,223.60
	512100 VACATION LEAVE EXPENSE	9,863.42	70,436.62
	512200 SICK LEAVE EXPENSE	14,867.73	43,631.07
	512300 HOLIDAY LEAVE EXPENSE		38,238.56
	512500 FUNERAL LEAVE EXPENSE		1,029.57
	515100 RETIREMENT PLANS EXPENSE	20,603.11	79,503.86
	515200 FICA EXPENSE	19,147.26	74,984.55
	515500 HEALTH INSURANCE EXPENSE	48,426.13	198,404.65
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	Major Account 510000 Total	358,914.12	1,471,036.58
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		54.95
	522600 JOB APPLICANT EXPENSE		1,290.76
	539101 COST ALLOCATION OVERHEAD		93.10
	542100 SOS TEMP SERV - PERSONNEL	2,530.82	22,649.62
	559100 OTHER OPERATING EXP	95,972.25	191,944.50
	Major Account 520000 Total	98,503.07	215,846.73
	570000 Travel Expenses		
	571100 LODGING	96.00	586.00
	574500 PERSONAL VEHICLE MILEAGE	416.48	416.48
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	534.48	1,024.48
	Fund 10000 Expenditures Total	457,951.67	1,687,907.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		93.10
	Major Account 520000 Total		93.10
	Fund 40000 Expenditures Total		93.10
	Subprogram Expenditures	457,951.67	1,688,000.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,250,629.81	4,684,788.80
	Major Account 590000 Total	2,250,629.81	4,684,788.80
	Fund 40000 Expenditures Total	2,250,629.81	4,684,788.80
	Subprogram Expenditures	2,250,629.81	4,684,788.80

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	46,362.14	185,580.63
	511300 OVERTIME PAYMENTS	174.60	857.30
	511500 SHIFT DIFFERENTIAL PYMT	2,365.65	9,789.15
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	508.26	1,925.95
	512100 VACATION LEAVE EXPENSE	7,100.04	22,497.84
	512200 SICK LEAVE EXPENSE	1,817.68	8,637.62
	512300 HOLIDAY LEAVE EXPENSE		8,459.04
	512500 FUNERAL LEAVE EXPENSE	94.92	215.87
	515100 RETIREMENT PLANS EXPENSE	4,374.56	17,818.06
	515200 FICA EXPENSE	4,155.94	16,862.53
	515500 HEALTH INSURANCE EXPENSE	11,132.61	42,771.24
	516200 TUITION ASSISTANCE	580.51	988.76
	Major Account 510000 Total	78,105.89	315,026.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.81
	539101 COST ALLOCATION OVERHEAD		13,206.19
	Major Account 520000 Total		13,179.38
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		150.86
	574500 PERSONAL VEHICLE MILEAGE		176.25
	Major Account 570000 Total		423.11
	Fund 10000 Expenditures Total	78,105.89	302,270.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,931.27	55,604.53
	511300 OVERTIME PAYMENTS		126.27
	511800 COMPENSATORY TIME PAID	184.36	493.53
	512100 VACATION LEAVE EXPENSE	815.09	7,136.47
	512200 SICK LEAVE EXPENSE	698.05	5,072.17
	512300 HOLIDAY LEAVE EXPENSE		2,378.64
	512500 FUNERAL LEAVE EXPENSE	52.37	58.51
	515100 RETIREMENT PLANS EXPENSE	1,249.26	5,307.42
	515200 FICA EXPENSE	1,188.96	5,083.39
	515500 HEALTH INSURANCE EXPENSE	3,125.12	11,555.10
	Major Account 510000 Total	22,244.48	92,816.03
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,206.19
	Major Account 520000 Total		13,206.19
	Fund 40000 Expenditures Total	22,244.48	106,022.22
	Subprogram Expenditures	100,350.37	408,292.42

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As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,322.68	1,137,451.95
	511500 SHIFT DIFFERENTIAL PYMT	397.50	1,650.00
	511800 COMPENSATORY TIME PAID	89.06	89.06
	512100 VACATION LEAVE EXPENSE	16,719.31	105,180.47
	512200 SICK LEAVE EXPENSE	12,277.09	48,943.32
	512300 HOLIDAY LEAVE EXPENSE		51,560.63
	512500 FUNERAL LEAVE EXPENSE		552.00
	515100 RETIREMENT PLANS EXPENSE	24,770.42	100,585.33
	515200 FICA EXPENSE	23,729.85	96,463.78
	515500 HEALTH INSURANCE EXPENSE	45,583.87	191,832.92
	516200 TUITION ASSISTANCE	2,016.00	45,909.08
	Major Account 510000 Total	426,905.78	1,780,218.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,490.95	43,079.84
	521480 CIO - CONTRACT	118,888.47	355,808.95
	521490 CIO - MISC	1,929.40	3,482.17
	521500 PUBLICATION & PRINT EXP	607.90	54,172.08
	521900 AWARDS EXPENSE	16.52	234.72
	522100 DUES & SUBSCRIPTION EXP	120.00	396.00
	522200 CONFERENCE REGISTRATION	1,775.00	14,523.00
	522600 JOB APPLICANT EXPENSE	14,125.80	57,562.51
	522601 PRE-EMPLOYMENT PHUSICAL	38.18	38.18
	522800 E-COMMERCE OPER EXP	891.76	10,859.57
	523900 TEAMMATE RECOGNITION	173.26	624.91
	524600 RENT EXPENSE-BUILDINGS	46.28	1,420.95
	524700 RENT EXP-OTHER REAL PROP	490.17	3,727.67
	531100 OFFICE SUPPLIES EXPENSE	6,608.39	17,772.96
	531200 IT SUPPLIES	153.11	193.70
	532200 PERSONAL COMPUTING EQUIPMENT	5,789.59	7,267.27
	532240 DATA STORAGE EQUIP		170.24
	532260 VOICE EQUIP	135.33	407.07
	532280 VIDEO EQUIP		54.71
	533100 HOUSEHOLD & INSTIT EXP		896.82
	533900 FOOD EXPENSE-INSTITUTIONS		927.47
	534600 ED & RECREATIONAL SUP EX	119.00	1,102.80
	534900 MISCELLANEOUS SUP EXP		1,469.78
	538100 VEHICLE & EQUIP SUP EXP	1,008.27	1,290.44
	539101 COST ALLOCATION OVERHEAD		25,206.01-

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		
	539500 PURCHASING CARD SUSPENSE	142.90	142.90
	541500 LEGAL SERVICES EXPENSE		145,437.50
	541700 LEGAL RELATED EXPENSE		267.70
	542100 SOS TEMP SERV - PERSONNEL	4,110.79	7,937.65
	543500 MGT CONSULTANT SERVICES		5,000.00
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES		3,323.00
	547906 VERIFICATIONS		302.00
	555310 COTS LICENSE FEES	131,744.61	131,744.61
	555510 SAAS SUBSCRIPTION FEES		126,585.94
	556100 INSURANCE EXPENSE		3,218.36
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	575.00	656.75
	Major Account 520000 Total	299,980.68	977,009.21
	570000 Travel Expenses		
	571100 LODGING	1,512.84	7,855.03
	571600 MEALS - TAXABLE	339.53	337.61
	571800 MEALS - TRAVEL STATUS	315.90	315.90
	572100 COMMERCIAL TRANSPORTATIO		4,120.89
	573100 STATE-OWNED TRANSPORT	3,871.17	26,380.18
	574500 PERSONAL VEHICLE MILEAGE	1,807.78	3,319.38
	Major Account 570000 Total	7,847.22	42,328.99
	Fund 10000 Expenditures Total	734,733.68	2,799,556.74
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,022.99	36,352.69
	512100 VACATION LEAVE EXPENSE	314.65	8,541.79
	512200 SICK LEAVE EXPENSE	318.32	1,277.57
	512300 HOLIDAY LEAVE EXPENSE		1,946.82
	515100 RETIREMENT PLANS EXPENSE	741.41	3,696.51
	515200 FICA EXPENSE	721.51	3,628.08
	515500 HEALTH INSURANCE EXPENSE	1,264.64	5,148.73
	Major Account 510000 Total	11,383.52	60,592.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,206.01
	541500 LEGAL SERVICES EXPENSE	8,409.00	556,608.28
	541700 LEGAL RELATED EXPENSE	22.26	22.26
	Major Account 520000 Total	8,431.26	581,836.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		366.50
	Major Account 570000 Total		366.50
	Fund 40000 Expenditures Total	19,814.78	642,795.24
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,159.90-	178,818.06-
	Major Account 460000 Total	34,159.90-	178,818.06-
	Fund 42642 Revenue Total	34,159.90-	178,818.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,863.30	84,653.28
	511800 COMPENSATORY TIME PAID		23.98
	512100 VACATION LEAVE EXPENSE	431.00	2,764.22
	512200 SICK LEAVE EXPENSE	748.62	3,067.63
	512300 HOLIDAY LEAVE EXPENSE		3,466.09
	515100 RETIREMENT PLANS EXPENSE	1,725.49	7,036.76
	515200 FICA EXPENSE	1,711.53	6,972.50
	515500 HEALTH INSURANCE EXPENSE	1,571.88	6,811.48
	Major Account 510000 Total	28,051.82	114,795.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.50	25,766.51
	522100 DUES & SUBSCRIPTION EXP		7,567.00
	522200 CONFERENCE REGISTRATION		2,165.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		42.63
	534600 ED & RECREATIONAL SUP EX		2,237.33
	543500 MGT CONSULTANT SERVICES		9,120.00
	547100 EDUCATIONAL SERVICES	2,445.86	2,445.86
	Major Account 520000 Total	2,674.36	49,694.33
	570000 Travel Expenses		
	571100 LODGING		1,090.01
	571600 MEALS - TAXABLE	1,267.92	2,129.17
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO		91.75
	Major Account 570000 Total	1,267.92	3,595.49
	Fund 42642 Expenditures Total	31,994.10	168,085.76
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.00	10,561.43

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		
	512100 VACATION LEAVE EXPENSE		300.49
	512200 SICK LEAVE EXPENSE		94.75
	512300 HOLIDAY LEAVE EXPENSE		519.13
	515100 RETIREMENT PLANS EXPENSE	249.36	859.34
	515200 FICA EXPENSE	230.25	793.23
	515500 HEALTH INSURANCE EXPENSE	976.52	3,372.09
	Major Account 510000 Total	<u>4,786.13</u>	<u>16,500.46</u>
	Fund 48129 Expenditures Total	<u>4,786.13</u>	<u>16,500.46</u>
	Subprogram Revenues	<u>34,159.90</u>	<u>178,818.06</u>
	Subprogram Expenditures	<u>791,328.69</u>	<u>3,626,938.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,438.10-	524,171.66-
	Major Account 460000 Total	141,438.10-	524,171.66-
	Fund 42642 Revenue Total	141,438.10-	524,171.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.85	201.53
	512200 SICK LEAVE EXPENSE	1.29	1.29
	512300 HOLIDAY LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	8.11	15.90
	515200 FICA EXPENSE	8.31	16.24
	Major Account 510000 Total	125.56	245.26
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	93,718.08	523,926.40
	Major Account 520000 Total	93,718.08	523,926.40
	Fund 42642 Expenditures Total	93,843.64	524,171.66
	Subprogram Revenues	141,438.10-	524,171.66-
	Subprogram Expenditures	93,843.64	524,171.66

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	629.08	1,608.41
	Major Account 520000 Total	629.08	1,608.41
	Fund 10000 Expenditures Total	629.08	1,608.41
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,006.56	8,905.85
	Major Account 480000 Total	3,006.56	8,905.85
	Fund 22550 Revenue Total	3,006.56	8,905.85
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.00
	531100 OFFICE SUPPLIES EXPENSE	89.97	89.97
	Major Account 520000 Total	89.97	232.97
	Fund 22550 Expenditures Total	89.97	232.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,198.87	3,099.94
	Major Account 520000 Total	1,198.87	3,099.94
	Fund 40000 Expenditures Total	1,198.87	3,099.94
	Subprogram Revenues	3,006.56	8,905.85
	Subprogram Expenditures	1,917.92	4,941.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,592.32	61,608.84
	512100 VACATION LEAVE EXPENSE	10,607.03	15,931.77
	512200 SICK LEAVE EXPENSE	16,801.44	17,797.55
	512300 HOLIDAY LEAVE EXPENSE		2,739.01
	515100 RETIREMENT PLANS EXPENSE	3,219.91	7,344.07
	515200 FICA EXPENSE	3,245.20	7,286.79
	515500 HEALTH INSURANCE EXPENSE	881.86	5,426.02
	Major Account 510000 Total	<u>50,347.76</u>	<u>118,134.05</u>
	Fund 10000 Expenditures Total	<u>50,347.76</u>	<u>118,134.05</u>
	Subprogram Expenditures	<u><u>50,347.76</u></u>	<u><u>118,134.05</u></u>

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		2,622,632.22
	Major Account 520000 Total		2,622,632.22
	Fund 40000 Expenditures Total		2,622,632.22
	Subprogram Expenditures		2,622,632.22

Secure Version - Prior Month

As of October 31, 2022

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	6,143.80	24,664.26
	Major Account 520000 Total	6,143.80	24,664.26
	Fund 10000 Expenditures Total	6,143.80	24,664.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	18,431.39	73,992.75
	Major Account 520000 Total	18,431.39	73,992.75
	Fund 40000 Expenditures Total	18,431.39	73,992.75
	Subprogram Expenditures	24,575.19	98,657.01

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	20,130.61	66,056.49
	512100 VACATION LEAVE EXPENSE	396.48	3,957.42
	512200 SICK LEAVE EXPENSE	716.96	1,789.10
	512300 HOLIDAY LEAVE EXPENSE		2,755.85
	515100 RETIREMENT PLANS EXPENSE	1,590.76	5,582.89
	515200 FICA EXPENSE	1,468.82	5,117.40
	515500 HEALTH INSURANCE EXPENSE	4,955.48	18,512.14
	Major Account 510000 Total	29,259.11	103,771.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	539101 COST ALLOCATION OVERHEAD		1,555.62
	Major Account 520000 Total		739.38
	570000 Travel Expenses		
	571100 LODGING	817.26	817.26
	571800 MEALS - TRAVEL STATUS	165.21	165.21
	572100 COMMERCIAL TRANSPORTATIO	74.85	850.94
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,127.32	1,903.41
	Fund 10000 Expenditures Total	30,386.43	106,414.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,086.00	22,450.95
	512100 VACATION LEAVE EXPENSE		735.81
	512200 SICK LEAVE EXPENSE		180.53
	512300 HOLIDAY LEAVE EXPENSE		904.90
	515100 RETIREMENT PLANS EXPENSE	455.70	1,817.54
	515200 FICA EXPENSE	441.61	1,760.80
	515500 HEALTH INSURANCE EXPENSE	775.48	3,101.80
	Major Account 510000 Total	7,758.79	30,952.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,555.62
	Major Account 520000 Total		1,555.62
	Fund 40000 Expenditures Total	7,758.79	32,507.95
	Subprogram Expenditures	38,145.22	138,922.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,950.52	61,306.50
	512100 VACATION LEAVE EXPENSE	1,736.32	3,581.18
	512200 SICK LEAVE EXPENSE	574.64	1,989.73
	512300 HOLIDAY LEAVE EXPENSE		2,622.48
	512500 FUNERAL LEAVE EXPENSE	381.84	859.14
	515100 RETIREMENT PLANS EXPENSE	1,321.12	5,268.26
	515200 FICA EXPENSE	1,239.32	4,939.17
	515500 HEALTH INSURANCE EXPENSE	3,111.70	12,446.89
	Major Account 510000 Total	23,315.46	93,013.35
	520000 Operating Expenses		
	532280 VIDEO EQUIP	55.10	137.75
	534900 MISCELLANEOUS SUP EXP	195.50	195.50
	539101 COST ALLOCATION OVERHEAD		11,755.64
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	250.60	11,319.44
	Fund 10000 Expenditures Total	23,566.06	81,693.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,362.48	58,894.06
	512100 VACATION LEAVE EXPENSE	1,667.48	3,438.69
	512200 SICK LEAVE EXPENSE	552.09	1,911.60
	512300 HOLIDAY LEAVE EXPENSE		2,519.64
	512500 FUNERAL LEAVE EXPENSE	366.88	825.48
	515100 RETIREMENT PLANS EXPENSE	1,269.18	5,061.43
	515200 FICA EXPENSE	1,190.92	4,746.11
	515500 HEALTH INSURANCE EXPENSE	2,988.84	11,955.27
	Major Account 510000 Total	22,397.87	89,352.28
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	195.50	195.50
	539101 COST ALLOCATION OVERHEAD		11,755.64
	Major Account 520000 Total	195.50	11,951.14
	Fund 40000 Expenditures Total	22,593.37	101,303.42
	Subprogram Expenditures	46,159.43	182,997.33

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	41,082.93	152,570.68
	511800 COMPENSATORY TIME PAID		77.31
	512100 VACATION LEAVE EXPENSE	2,040.31	9,852.34
	512200 SICK LEAVE EXPENSE	923.79	5,761.17
	512300 HOLIDAY LEAVE EXPENSE		6,542.46
	512500 FUNERAL LEAVE EXPENSE		2,179.14
	512600 CIVIL LEAVE EXPENSE		248.62
	515100 RETIREMENT PLANS EXPENSE	3,298.24	13,271.13
	515200 FICA EXPENSE	3,118.78	12,554.98
	515500 HEALTH INSURANCE EXPENSE	7,582.42	30,329.68
	Major Account 510000 Total	58,046.47	233,387.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,900.93
	Major Account 520000 Total		32,900.93
	Fund 10000 Expenditures Total	58,046.47	200,486.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,900.93
	Major Account 520000 Total		32,900.93
	Fund 40000 Expenditures Total		32,900.93
	Subprogram Expenditures	58,046.47	233,387.51

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	16,225.37	63,625.74
	511500 SHIFT DIFFERENTIAL PYMT	357.00	1,638.00
	512100 VACATION LEAVE EXPENSE	2,071.98	5,817.17
	512200 SICK LEAVE EXPENSE	518.77	2,778.58
	512300 HOLIDAY LEAVE EXPENSE		2,794.85
	515100 RETIREMENT PLANS EXPENSE	1,435.70	5,739.92
	515200 FICA EXPENSE	1,316.69	5,263.82
	515500 HEALTH INSURANCE EXPENSE	5,370.58	21,482.32
	Major Account 510000 Total	<u>27,296.09</u>	<u>109,140.40</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,287.50	1,287.50
	559100 OTHER OPERATING EXP	47.75	424.45
	Major Account 520000 Total	<u>1,335.25</u>	<u>1,711.95</u>
	Fund 10000 Expenditures Total	<u>28,631.34</u>	<u>110,852.35</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,075.18-	23,038.24-
	Major Account 480000 Total	<u>8,075.18-</u>	<u>23,038.24-</u>
	Fund 22600 Revenue Total	<u>8,075.18-</u>	<u>23,038.24-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,287.50	1,287.50
	Major Account 520000 Total	<u>1,287.50</u>	<u>1,287.50</u>
	Fund 40000 Expenditures Total	<u>1,287.50</u>	<u>1,287.50</u>
	Subprogram Revenues	<u>8,075.18-</u>	<u>23,038.24-</u>
	Subprogram Expenditures	<u>29,918.84</u>	<u>112,139.85</u>

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	774.42	3,869.57
	512100 VACATION LEAVE EXPENSE	230.18	773.96
	512200 SICK LEAVE EXPENSE		354.48
	512300 HOLIDAY LEAVE EXPENSE		181.59
	515100 RETIREMENT PLANS EXPENSE	75.20	387.78
	515200 FICA EXPENSE	66.40	352.94
	515500 HEALTH INSURANCE EXPENSE	383.60	1,534.36
	Major Account 510000 Total	<u>1,529.80</u>	<u>7,454.68</u>
	Fund 10000 Expenditures Total	<u>1,529.80</u>	<u>7,454.68</u>
	Subprogram Expenditures	<u><u>1,529.80</u></u>	<u><u>7,454.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,037.12	225,824.20
	511300 OVERTIME PAYMENTS	40.98	40.98
	511800 COMPENSATORY TIME PAID	410.07	1,032.56
	512100 VACATION LEAVE EXPENSE	2,825.67	15,563.87
	512200 SICK LEAVE EXPENSE	2,098.44	7,850.43
	512300 HOLIDAY LEAVE EXPENSE		8,922.51
	512500 FUNERAL LEAVE EXPENSE	133.90	669.50
	512600 CIVIL LEAVE EXPENSE		151.13
	512900 UNION ACTIVITY EXPENSE	11.73	11.73
	515100 RETIREMENT PLANS EXPENSE	5,359.13	19,477.78
	515200 FICA EXPENSE	4,969.11	18,047.69
	515500 HEALTH INSURANCE EXPENSE	15,801.12	55,928.22
	Major Account 510000 Total	<u>97,687.27</u>	<u>353,520.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.00	318.00
	521400 CIO CHARGES	70.33	175.78
	521480 CIO - CONTRACT	70,906.31	163,962.30
	521500 PUBLICATION & PRINT EXP		193.88
	522100 DUES & SUBSCRIPTION EXP		550.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	34.10	1,840.82
	533100 HOUSEHOLD & INSTIT EXP		2,723.65
	534600 ED & RECREATIONAL SUP EX		386.82
	538100 VEHICLE & EQUIP SUP EXP		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,620.00	34,125.00
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	<u>72,948.74</u>	<u>205,529.20</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		380.00
	574500 PERSONAL VEHICLE MILEAGE		147.51
	Major Account 570000 Total		<u>527.51</u>
	Fund 10000 Expenditures Total	<u>170,636.01</u>	<u>559,577.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,018.04	32,670.09
	511300 OVERTIME PAYMENTS	5.58	5.58
	511800 COMPENSATORY TIME PAID	55.91	107.00
	512100 VACATION LEAVE EXPENSE	960.84	4,194.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	318.32	1,941.22
	512300 HOLIDAY LEAVE EXPENSE		1,468.75
	512500 FUNERAL LEAVE EXPENSE	18.26	91.30
	512600 CIVIL LEAVE EXPENSE		20.61
	512900 UNION ACTIVITY EXPENSE	1.60	1.60
	515100 RETIREMENT PLANS EXPENSE	776.29	3,028.81
	515200 FICA EXPENSE	734.49	2,875.27
	515500 HEALTH INSURANCE EXPENSE	1,904.08	7,014.86
	Major Account 510000 Total	<u>13,793.41</u>	<u>53,420.08</u>
	Fund 40000 Expenditures Total	<u>13,793.41</u>	<u>53,420.08</u>
	Subprogram Expenditures	<u>184,429.42</u>	<u>612,997.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,321.36	23,045.62
	512100 VACATION LEAVE EXPENSE		967.00
	512200 SICK LEAVE EXPENSE		258.29
	512300 HOLIDAY LEAVE EXPENSE		939.92
	515100 RETIREMENT PLANS EXPENSE	473.36	1,887.85
	515200 FICA EXPENSE	432.61	1,724.68
	515500 HEALTH INSURANCE EXPENSE	1,821.32	7,285.28
	Major Account 510000 Total	9,048.65	36,108.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,115.39
	527800 REP & MAINT-OTHER PROPER		107.74
	531100 OFFICE SUPPLIES EXPENSE	44.90	4,606.45
	532100 NON-CAPITALIZED EQUIP PU		724.71
	533100 HOUSEHOLD & INSTIT EXP	15.64	9,212.46
	538100 VEHICLE & EQUIP SUP EXP		153.44
	554110 VOICE SERVICES	150.00	600.00
	555340 COTS MAINTENANCE		920.33
	Major Account 520000 Total	210.54	17,440.52
	570000 Travel Expenses		
	571100 LODGING		31.64
	571600 MEALS - TAXABLE	96.63	96.63
	572100 COMMERCIAL TRANSPORTATIO		410.34
	Major Account 570000 Total	96.63	475.33
	Fund 10000 Expenditures Total	9,355.82	54,024.49
	Subprogram Expenditures	9,355.82	54,024.49

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	13,486.72	50,995.16
	511500 SHIFT DIFFERENTIAL PYMT	1,924.83	7,226.07
	512100 VACATION LEAVE EXPENSE	874.38	4,847.51
	512200 SICK LEAVE EXPENSE	2,426.84	8,592.12
	512300 HOLIDAY LEAVE EXPENSE		2,493.46
	515100 RETIREMENT PLANS EXPENSE	1,401.44	5,553.30
	515200 FICA EXPENSE	1,306.11	5,171.62
	515500 HEALTH INSURANCE EXPENSE	4,592.56	18,369.46
	Major Account 510000 Total	<u>26,012.88</u>	<u>103,248.70</u>
	Fund 10000 Expenditures Total	<u>26,012.88</u>	<u>103,248.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,051.91	19,842.96
	511500 SHIFT DIFFERENTIAL PYMT	773.67	3,042.93
	512100 VACATION LEAVE EXPENSE	785.43	2,105.03
	512200 SICK LEAVE EXPENSE	496.74	2,365.75
	512300 HOLIDAY LEAVE EXPENSE		940.94
	515100 RETIREMENT PLANS EXPENSE	532.04	2,118.36
	515200 FICA EXPENSE	504.97	2,009.20
	515500 HEALTH INSURANCE EXPENSE	1,464.14	5,857.34
	Major Account 510000 Total	<u>9,608.90</u>	<u>38,282.51</u>
	Fund 40000 Expenditures Total	<u>9,608.90</u>	<u>38,282.51</u>
	Subprogram Expenditures	<u><u>35,621.78</u></u>	<u><u>141,531.21</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 350

<u>FUND NUMBER AND NAME</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		60.54
	533100 HOUSEHOLD & INSTIT EXP	623.46	623.46
	Major Account 520000 Total	623.46	684.00
	Fund 10000 Expenditures Total	623.46	684.00
	Subprogram Expenditures	623.46	684.00

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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	12,338.93-	45,638.87-
	Major Account 480000 Total	12,338.93-	45,638.87-
	Fund 22551 Revenue Total	12,338.93-	45,638.87-
	Subprogram Revenues	12,338.93-	45,638.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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	3,772.98	3,772.98
	512100 VACATION LEAVE EXPENSE	73.98	73.98
	512200 SICK LEAVE EXPENSE	98.64	98.64
	515100 RETIREMENT PLANS EXPENSE	295.44	295.44
	515200 FICA EXPENSE	301.85	301.85
	Major Account 510000 Total	<u>4,542.89</u>	<u>4,542.89</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	225.00	225.00
	Major Account 570000 Total	<u>225.00</u>	<u>225.00</u>
	Fund 10000 Expenditures Total	<u>4,767.89</u>	<u>4,767.89</u>
	Subprogram Expenditures	<u><u>4,767.89</u></u>	<u><u>4,767.89</u></u>

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	26,153.38	101,254.20
	512100 VACATION LEAVE EXPENSE	552.00	4,756.94
	512200 SICK LEAVE EXPENSE	165.57	879.03
	512300 HOLIDAY LEAVE EXPENSE		4,342.83
	515100 RETIREMENT PLANS EXPENSE	1,800.54	7,619.79
	515200 FICA EXPENSE	1,980.26	8,221.99
	515500 HEALTH INSURANCE EXPENSE	2,735.32	10,547.74
	Major Account 510000 Total	<u>33,387.07</u>	<u>137,622.52</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	275.00	275.00
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total	<u>275.00</u>	<u>305.00</u>
	570000 Travel Expenses		
	571100 LODGING		1,095.80
	571800 MEALS - TRAVEL STATUS		110.26
	572100 COMMERCIAL TRANSPORTATIO		45.60
	Major Account 570000 Total		<u>1,251.66</u>
	Fund 10000 Expenditures Total	<u>33,662.07</u>	<u>139,179.18</u>
	Subprogram Expenditures	<u>33,662.07</u>	<u>139,179.18</u>

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	171,123.70	660,391.05
	511300 OVERTIME PAYMENTS	2,300.22	6,498.59
	511400 ON CALL PAY	77.37	83.37
	511800 COMPENSATORY TIME PAID		469.81
	512100 VACATION LEAVE EXPENSE	16,639.93	63,309.10
	512200 SICK LEAVE EXPENSE	7,996.34	25,013.99
	512300 HOLIDAY LEAVE EXPENSE		28,802.79
	512500 FUNERAL LEAVE EXPENSE		1,185.14
	512600 CIVIL LEAVE EXPENSE		166.32
	515100 RETIREMENT PLANS EXPENSE	14,837.52	58,852.71
	515200 FICA EXPENSE	14,167.33	56,103.19
	515500 HEALTH INSURANCE EXPENSE	31,550.86	127,223.96
	Major Account 510000 Total	258,693.27	1,028,100.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,721,544.02	4,516,222.80
	521430 CIO SITE SUPPORT	125,093.46	510,517.50
	521440 CIO - SOFTWARE	4,922.52	1,844,604.18
	521455 CIO HARDWARE LEASE	46,500.00	186,333.00
	521460 CIO - ECM	306.22	308.57
	521470 CIO - PERSONNEL	437,292.62	1,147,240.76
	521480 CIO - CONTRACT	1,093,043.06	2,942,944.81
	521900 AWARDS EXPENSE	148.55	148.55
	523900 TEAMMATE RECOGNITION	197.52	197.52
	531100 OFFICE SUPPLIES EXPENSE	107.55	107.55
	531200 IT SUPPLIES	4,318.60	4,629.10
	532100 NON-CAPITALIZED EQUIP PU		1,315.33
	532200 PERSONAL COMPUTING EQUIPMENT	21,768.34	38,404.15
	532240 DATA STORAGE EQUIP	29.01	29.01
	532260 VOICE EQUIP		2,626.56
	539101 COST ALLOCATION OVERHEAD		96,977.55-
	543200 IT CONSULTING-HW/SW SUPP		51,542.44
	543500 MGT CONSULTANT SERVICES		1,625.41
	548700 REFUSE/RECYCLING	32.40	106.40
	555310 COTS LICENSE FEES		305.66
	555510 SAAS SUBSCRIPTION FEES	23,182.54	376,875.46
	559100 OTHER OPERATING EXP		30,134.14
	Major Account 520000 Total	3,478,486.41	11,559,241.35
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	125.92	125.92
	571800 MEALS - TRAVEL STATUS	13.75	13.75
	572100 COMMERCIAL TRANSPORTATIO		157.68
	574500 PERSONAL VEHICLE MILEAGE	70.55	70.55
	Fund 10000 Total	210.22	367.90
	Fund 10000 Expenditures Total	3,737,179.68	12,587,341.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		802,778.18-
	Major Account 800000 Total		802,778.18-
	Fund 10000 Expenditures Total		802,778.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,902.88	380,569.10
	511300 OVERTIME PAYMENTS	1,829.50	4,786.74
	511400 ON CALL PAY	80.35	86.55
	511800 COMPENSATORY TIME PAID		488.73
	512100 VACATION LEAVE EXPENSE	9,017.20	37,990.37
	512200 SICK LEAVE EXPENSE	5,253.65	17,329.68
	512300 HOLIDAY LEAVE EXPENSE		16,924.92
	512500 FUNERAL LEAVE EXPENSE		892.70
	512600 CIVIL LEAVE EXPENSE		173.13
	515100 RETIREMENT PLANS EXPENSE	8,691.03	34,384.81
	515200 FICA EXPENSE	8,171.47	32,222.99
	515500 HEALTH INSURANCE EXPENSE	22,853.01	92,811.50
	Major Account 510000 Total	155,799.09	618,661.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,628,520.52	4,174,918.83
	521430 CIO SITE SUPPORT	88,009.04	343,330.10
	521440 CIO - SOFTWARE	6,426.78	923,602.42
	521460 CIO - ECM	592.42	594.29
	521470 CIO - PERSONNEL	496,241.02	1,182,793.10
	521480 CIO - CONTRACT	946,934.66	2,584,431.18
	531200 IT SUPPLIES		78.70
	532200 PERSONAL COMPUTING EQUIPMENT		3,360.81
	532260 VOICE EQUIP		97.89
	539101 COST ALLOCATION OVERHEAD		96,977.55
	555310 COTS LICENSE FEES		593.34
	555510 SAAS SUBSCRIPTION FEES		1,134.13

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	3,166,724.44	9,311,912.34
	570000 Travel Expenses		
	571100 LODGING	233.88	233.88
	571800 MEALS - TRAVEL STATUS	26.68	26.68
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE	136.95	136.95
	Fund 40000 Total	397.51	870.53
	Fund 40000 Expenditures Total	3,322,523.53	9,930,573.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		802,778.19
	Major Account 800000 Total		802,778.19
	Fund 40000 Expenditures Total		802,778.19
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	363,464.53-	647,230.09-
	Major Account 490000 Total	363,464.53-	647,230.09-
	Fund 48129 Revenue Total	363,464.53-	647,230.09-
	Subprogram Revenues	363,464.53-	647,230.09-
	Subprogram Expenditures	7,060,310.94	22,519,153.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	33,245.96	77,475.73
	Major Account 520000 Total	33,245.96	77,475.73
	Fund 10000 Expenditures Total	33,245.96	77,475.73
	Subprogram Expenditures	33,245.96	77,475.73

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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		
	511200 TEMPORARY SALARIES-WAGE	2,060.18	19,076.35
	515200 FICA EXPENSE	157.60	1,459.34
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total	<u>2,217.78</u>	<u>20,536.69</u>
	Fund 10000 Expenditures Total	<u>2,217.78</u>	<u>20,536.69</u>
	Subprogram Expenditures	<u>2,217.78</u>	<u>20,536.69</u>

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	15,229.46	62,444.50
	512100 VACATION LEAVE EXPENSE	1,043.66	5,318.31
	512200 SICK LEAVE EXPENSE	975.86	2,162.83
	512300 HOLIDAY LEAVE EXPENSE		2,877.38
	515100 RETIREMENT PLANS EXPENSE	1,291.61	5,451.39
	515200 FICA EXPENSE	1,241.98	5,243.54
	515500 HEALTH INSURANCE EXPENSE	2,509.96	10,616.91
	Major Account 510000 Total	22,292.53	94,114.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,753.40	29,112.33
	521440 CIO - SOFTWARE	35,040.00	35,040.00
	521460 CIO - ECM	114,616.05	413,534.19
	521470 CIO - PERSONNEL	69,840.59	248,347.61
	521480 CIO - CONTRACT	122,077.87	368,484.27
	555310 COTS LICENSE FEES		6,352.00
	Major Account 520000 Total	349,327.91	1,100,870.40
	Fund 10000 Expenditures Total	371,620.44	1,194,985.26
	Subprogram Expenditures	371,620.44	1,194,985.26

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	6,914.69	32,042.60
	512100 VACATION LEAVE EXPENSE	486.50	2,650.30
	512200 SICK LEAVE EXPENSE	419.99	1,693.01
	512300 HOLIDAY LEAVE EXPENSE		1,578.08
	515100 RETIREMENT PLANS EXPENSE	585.62	2,842.65
	515200 FICA EXPENSE	583.69	2,819.38
	515500 HEALTH INSURANCE EXPENSE	250.75	1,650.09
	Major Account 510000 Total	9,241.24	45,276.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		563.03
	541100 ACCTG & AUDITING SERVICES	188,220.77	188,220.77
	Major Account 520000 Total	188,220.77	187,657.74
	Fund 10000 Expenditures Total	197,462.01	232,933.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		563.03
	Major Account 520000 Total		563.03
	Fund 40000 Expenditures Total		563.03
	Subprogram Expenditures	197,462.01	233,496.88

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	11,257.50	21,884.43
	512100 VACATION LEAVE EXPENSE	1,108.84	2,614.68
	512200 SICK LEAVE EXPENSE	707.10	994.10
	512300 HOLIDAY LEAVE EXPENSE		653.67
	515100 RETIREMENT PLANS EXPENSE	978.94	1,957.88
	515200 FICA EXPENSE	937.25	1,874.50
	515500 HEALTH INSURANCE EXPENSE	2,201.00	4,402.00
	Major Account 510000 Total	17,190.63	34,381.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,052.35
	Major Account 520000 Total		1,052.35
	Fund 40000 Expenditures Total	17,190.63	35,433.61
	Subprogram Expenditures	17,190.63	35,433.61

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		37,691.42	129,117.63
512100 VACATION LEAVE EXPENSE		1,514.39	6,705.80
512200 SICK LEAVE EXPENSE		1,687.62	4,398.97
512300 HOLIDAY LEAVE EXPENSE			4,993.38
512600 CIVIL LEAVE EXPENSE			281.63
515100 RETIREMENT PLANS EXPENSE		3,062.13	10,895.05
515200 FICA EXPENSE		2,888.46	10,233.02
515500 HEALTH INSURANCE EXPENSE		5,678.34	21,625.56
Major Account 510000 Total		52,522.36	188,251.04
520000 Operating Expenses			
531200 IT SUPPLIES		19.64	19.64
532200 PERSONAL COMPUTING EQUIPMENT		1,687.43	1,687.43
532240 DATA STORAGE EQUIP			483.32
532260 VOICE EQUIP		45.11	45.11
Major Account 520000 Total		1,752.18	2,235.50
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			224.54
572100 COMMERCIAL TRANSPORTATIO			210.48
574500 PERSONAL VEHICLE MILEAGE			722.50
Major Account 570000 Total			1,157.52
Fund 10000 Expenditures Total		54,274.54	191,644.06
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,836.16	10,885.95
512300 HOLIDAY LEAVE EXPENSE			421.27
515100 RETIREMENT PLANS EXPENSE		212.36	846.61
515200 FICA EXPENSE		210.23	838.08
515500 HEALTH INSURANCE EXPENSE		316.42	1,265.72
Major Account 510000 Total		3,575.17	14,257.63
Fund 40000 Expenditures Total		3,575.17	14,257.63
Subprogram Expenditures		57,849.71	205,901.69

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	10,189.59	36,550.56
	512100 VACATION LEAVE EXPENSE	499.60	582.22
	512200 SICK LEAVE EXPENSE	528.67	683.67
	512300 HOLIDAY LEAVE EXPENSE		1,206.84
	515100 RETIREMENT PLANS EXPENSE	827.58	2,897.25
	515200 FICA EXPENSE	839.58	2,914.30
	515500 HEALTH INSURANCE EXPENSE	293.10	884.18
	Major Account 510000 Total	<u>13,178.12</u>	<u>45,719.02</u>
	Fund 10000 Expenditures Total	<u>13,178.12</u>	<u>45,719.02</u>
	Subprogram Expenditures	<u><u>13,178.12</u></u>	<u><u>45,719.02</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	160.00	640.00
	521460 CIO - ECM	3.20	12.80
	Major Account 520000 Total	<u>163.20</u>	<u>652.80</u>
	Fund 10000 Expenditures Total	<u>163.20</u>	<u>652.80</u>
	Subprogram Expenditures	<u>163.20</u>	<u>652.80</u>

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		37,640.21-
	541500 LEGAL SERVICES EXPENSE	6,000.00	33,500.00
	Major Account 520000 Total	<u>6,000.00</u>	<u>4,140.21-</u>
	Fund 10000 Expenditures Total	6,000.00	4,140.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,399.04	3,399.04
	512100 VACATION LEAVE EXPENSE	202.11	202.11
	512200 SICK LEAVE EXPENSE	51.82	51.82
	515100 RETIREMENT PLANS EXPENSE	180.55	180.55
	515200 FICA EXPENSE	177.41	177.41
	515500 HEALTH INSURANCE EXPENSE	228.61	228.61
	Major Account 510000 Total	<u>4,239.54</u>	<u>4,239.54</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,640.21
	Major Account 520000 Total		<u>37,640.21</u>
	Fund 40000 Expenditures Total	<u>4,239.54</u>	<u>41,879.75</u>
	Subprogram Expenditures	<u>10,239.54</u>	<u>37,739.54</u>

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	40,276.91	165,851.47
	511300 OVERTIME PAYMENTS	7,459.51	11,415.47
	511800 COMPENSATORY TIME PAID	57.38	962.73
	512100 VACATION LEAVE EXPENSE	2,034.18	11,500.18
	512200 SICK LEAVE EXPENSE	1,584.22	7,244.00
	512300 HOLIDAY LEAVE EXPENSE		7,262.79
	512500 FUNERAL LEAVE EXPENSE		621.45
	515100 RETIREMENT PLANS EXPENSE	3,849.75	15,339.86
	515200 FICA EXPENSE	3,606.00	14,148.42
	515500 HEALTH INSURANCE EXPENSE	11,635.68	54,181.12
	Major Account 510000 Total	<u>70,503.63</u>	<u>288,527.49</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.60	13.60
	532100 NON-CAPITALIZED EQUIP PU	400.00	400.00
	532200 PERSONAL COMPUTING EQUIPMENT		153.51
	Major Account 520000 Total	<u>413.60</u>	<u>567.11</u>
	Fund 10000 Expenditures Total	<u>70,917.23</u>	<u>289,094.60</u>
	Subprogram Expenditures	<u>70,917.23</u>	<u>289,094.60</u>

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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	55,066.93	212,027.58
	511400 ON CALL PAY		46.62
	511800 COMPENSATORY TIME PAID		44.62
	512100 VACATION LEAVE EXPENSE	2,036.63	8,489.37
	512200 SICK LEAVE EXPENSE	2,859.02	4,135.02
	512300 HOLIDAY LEAVE EXPENSE		8,851.36
	515100 RETIREMENT PLANS EXPENSE	4,490.06	17,491.69
	515200 FICA EXPENSE	4,376.12	16,894.47
	515500 HEALTH INSURANCE EXPENSE	5,819.55	31,216.40
	Major Account 510000 Total	<u>74,648.31</u>	<u>299,197.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	13.80
	521440 CIO - SOFTWARE		162.46
	521500 PUBLICATION & PRINT EXP		427.34
	522100 DUES & SUBSCRIPTION EXP	361.12	722.24
	531100 OFFICE SUPPLIES EXPENSE	425.27	790.66
	547100 EDUCATIONAL SERVICES		69.00
	Major Account 520000 Total	<u>789.16</u>	<u>2,185.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	196.38	284.88
	Major Account 570000 Total	<u>196.38</u>	<u>284.88</u>
	Fund 10000 Expenditures Total	<u>75,633.85</u>	<u>301,667.51</u>
	Subprogram Expenditures	<u><u>75,633.85</u></u>	<u><u>301,667.51</u></u>

Secure Version - Prior Month

As of October 31, 2022

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	13,357.13	56,930.38
	511800 COMPENSATORY TIME PAID		84.17
	512100 VACATION LEAVE EXPENSE	3,407.49	7,095.56
	512200 SICK LEAVE EXPENSE	719.39	2,993.44
	512300 HOLIDAY LEAVE EXPENSE		2,596.37
	515100 RETIREMENT PLANS EXPENSE	1,309.20	5,219.10
	515200 FICA EXPENSE	1,280.54	5,104.09
	515500 HEALTH INSURANCE EXPENSE	2,201.00	8,804.00
	Major Account 510000 Total	<u>22,274.75</u>	<u>88,827.11</u>
	Fund 10000 Expenditures Total	<u>22,274.75</u>	<u>88,827.11</u>
	Subprogram Expenditures	<u>22,274.75</u>	<u>88,827.11</u>

Secure Version - Prior Month

As of October 31, 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	9,830.70	36,955.09
	511500 SHIFT DIFFERENTIAL PYMT	444.00	1,558.50
	512100 VACATION LEAVE EXPENSE	38.60	1,303.67
	512200 SICK LEAVE EXPENSE	146.67	185.27
	512300 HOLIDAY LEAVE EXPENSE		1,487.72
	515100 RETIREMENT PLANS EXPENSE	783.25	3,106.81
	515200 FICA EXPENSE	720.68	2,858.33
	515500 HEALTH INSURANCE EXPENSE	3,537.08	14,039.49
	Major Account 510000 Total	<u>15,500.98</u>	<u>61,494.88</u>
	Fund 10000 Expenditures Total	<u>15,500.98</u>	<u>61,494.88</u>
	Subprogram Expenditures	<u>15,500.98</u>	<u>61,494.88</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	11,963.77	44,232.44
	511300 OVERTIME PAYMENTS		122.68
	511800 COMPENSATORY TIME PAID		30.67
	512100 VACATION LEAVE EXPENSE	400.40	3,145.82
	512200 SICK LEAVE EXPENSE	341.61	1,352.81
	512300 HOLIDAY LEAVE EXPENSE		1,886.75
	515100 RETIREMENT PLANS EXPENSE	951.42	3,801.80
	515200 FICA EXPENSE	911.46	3,641.87
	515500 HEALTH INSURANCE EXPENSE	2,095.84	8,383.36
	Major Account 510000 Total	<u>16,664.50</u>	<u>66,598.20</u>
	Fund 10000 Expenditures Total	<u>16,664.50</u>	<u>66,598.20</u>
	Subprogram Expenditures	<u>16,664.50</u>	<u>66,598.20</u>

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	1,681.30	6,656.90
	512100 VACATION LEAVE EXPENSE		395.60
	512200 SICK LEAVE EXPENSE	296.70	539.60
	512300 HOLIDAY LEAVE EXPENSE		293.80
	515100 RETIREMENT PLANS EXPENSE	148.20	590.81
	515200 FICA EXPENSE	143.60	572.41
	515500 HEALTH INSURANCE EXPENSE	232.60	930.45
	Major Account 510000 Total	2,502.40	9,979.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,777.19
	521412 CIO - COMMUNICATIONS	710.61	710.61
	521420 CIO - COMPUTING	99.00	365.79
	521430 CIO SITE SUPPORT	276.23	2,659.12
	521440 CIO - SOFTWARE		179,036.70
	521450 CIO HARDWARE PURCH	3,907.50	5,970.10
	521470 CIO - PERSONNEL	12,647.50	12,798.50
	521490 CIO - MISC	6,537.00	8,718.00
	526100 REP & MAINT-REAL PROPERT	3,950.00	31,714.54
	527100 REP & MAINT-OFFICE EQUIP	343.00	343.00
	527800 REP & MAINT-OTHER PROPER		3,956.32
	531100 OFFICE SUPPLIES EXPENSE		12.53
	531200 IT SUPPLIES	196.15	196.15
	532100 NON-CAPITALIZED EQUIP PU		764,723.89
	532200 PERSONAL COMPUTING EQUIPMENT	16,855.00	17,418.80
	532260 VOICE EQUIP	450.66	450.66
	532280 VIDEO EQUIP	308.44	38,059.97
	533100 HOUSEHOLD & INSTIT EXP	3,612.65	6,638.68
	554900 OTHER CONTRACTUAL SERVICES		5,941.51
	559100 OTHER OPERATING EXP	1,750.00	36,651.78
	Major Account 520000 Total	51,643.74	1,118,143.84
	570000 Travel Expenses		
	571100 LODGING	384.00	757.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total	384.00	839.78
	Fund 10000 Expenditures Total	54,530.14	1,128,963.19
	Subprogram Expenditures	54,530.14	1,128,963.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 795

<u>FUND NUMBER AND NAME</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		59.78
	532100 NON-CAPITALIZED EQUIP PU		1,536.15-
	559100 OTHER OPERATING EXP		975.00
	Major Account 520000 Total		501.37-
	Fund 10000 Expenditures Total		501.37-
	Subprogram Expenditures		501.37-

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	3,124.87	11,516.38
	512100 VACATION LEAVE EXPENSE	2,389.24	3,603.86
	512200 SICK LEAVE EXPENSE	2,855.53	4,015.74
	512300 HOLIDAY LEAVE EXPENSE		563.42
	515100 RETIREMENT PLANS EXPENSE	626.54	1,474.94
	515200 FICA EXPENSE	598.20	1,335.56
	515500 HEALTH INSURANCE EXPENSE	1,667.80	6,664.03
	Major Account 510000 Total	<u>11,262.18</u>	<u>29,173.93</u>
	Fund 10000 Expenditures Total	<u>11,262.18</u>	<u>29,173.93</u>
	Subprogram Expenditures	<u><u>11,262.18</u></u>	<u><u>29,173.93</u></u>

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	6,884.27	30,897.00
	512100 VACATION LEAVE EXPENSE	3,390.45	7,010.40
	512200 SICK LEAVE EXPENSE	2,997.43	5,648.54
	512300 HOLIDAY LEAVE EXPENSE		1,451.24
	515100 RETIREMENT PLANS EXPENSE	993.86	3,369.66
	515200 FICA EXPENSE	936.66	3,118.67
	515500 HEALTH INSURANCE EXPENSE	2,861.02	11,451.34
	Major Account 510000 Total	18,063.69	62,946.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	914.60	3,658.40
	521500 PUBLICATION & PRINT EXP	14,890.00	14,890.00
	523100 UTILITIES EXPENSE	5,788.46	24,145.68
	523201 NATURAL GAS	53.08	227.52
	523202 ELECTRICITY	3,371.81	14,178.59
	523203 WATER	634.24	1,201.38
	523204 SEWER	180.99	341.90
	524600 RENT EXPENSE-BUILDINGS	521,290.74	1,585,049.36
	524900 RENT EXP-DEPR SURCHARGE	31,794.34	127,177.36
	525500 RENT EXP-OTHER PERS PROP	119.90	299.75
	526100 REP & MAINT-REAL PROPERT	2,031.22	15,729.27
	527100 REP & MAINT-OFFICE EQUIP		1,129.75
	534800 CONST & MAINT SUP EXP		1,410.00
	538100 VEHICLE & EQUIP SUP EXP		69.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,500.00
	548600 PEST CONTROL	168.00	1,023.00
	548700 REFUSE/RECYCLING	1,016.84	4,848.20
	549200 JANITORIAL/SECURITY SRVS	8,240.74	44,321.57
	Major Account 520000 Total	590,494.96	1,842,200.73
	Fund 10000 Expenditures Total	608,558.65	1,905,147.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.43	787.93
	512100 VACATION LEAVE EXPENSE	4.07	343.43
	512200 SICK LEAVE EXPENSE	5.70	135.62
	512300 HOLIDAY LEAVE EXPENSE		39.66
	515100 RETIREMENT PLANS EXPENSE	7.20	98.16
	515200 FICA EXPENSE	6.80	96.89
	515500 HEALTH INSURANCE EXPENSE	18.40	73.50

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	128.60	1,575.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		312,079.54
	Major Account 520000 Total		312,079.54
	Fund 40000 Expenditures Total	128.60	313,654.73
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150,420.35
	Major Account 520000 Total		150,420.35
	Fund 48127 Expenditures Total		150,420.35
	Subprogram Expenditures	608,687.25	2,369,222.66

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		
	543500 MGT CONSULTANT SERVICES	13,826.40	25,883.34
	Major Account 520000 Total	13,826.40	25,883.34
	Fund 10000 Expenditures Total	13,826.40	25,883.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	41,479.20	77,650.00
	Major Account 520000 Total	41,479.20	77,650.00
	Fund 40000 Expenditures Total	41,479.20	77,650.00
	Subprogram Expenditures	55,305.60	103,533.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.12
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		.25
	515200 FICA EXPENSE		.24
	515500 HEALTH INSURANCE EXPENSE		.43
	Major Account 510000 Total		4.35
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	37,966.88-	732,310.63
	Major Account 520000 Total	37,966.88-	732,310.63
	Fund 10000 Expenditures Total	37,966.88-	732,314.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.16	224.24
	512100 VACATION LEAVE EXPENSE	3.22	11.58
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE		10.79
	515100 RETIREMENT PLANS EXPENSE	6.93	18.31
	515200 FICA EXPENSE	6.77	18.00
	515500 HEALTH INSURANCE EXPENSE	11.50	30.67
	Major Account 510000 Total	118.58	314.55
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	37,966.88	2,356,520.34
	Major Account 520000 Total	37,966.88	2,356,520.34
	Fund 40000 Expenditures Total	38,085.46	2,356,834.89
	Subprogram Expenditures	118.58	3,089,149.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	191,032.06	191,032.06
	Major Account 590000 Total	191,032.06	191,032.06
	Fund 40000 Expenditures Total	191,032.06	191,032.06
	Subprogram Expenditures	191,032.06	191,032.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		75,844.37
	Major Account 590000 Total		75,844.37
	Fund 40000 Expenditures Total		75,844.37
	Subprogram Expenditures		75,844.37

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	811.12	1,764.55
	512100 VACATION LEAVE EXPENSE	27.35	98.47
	512200 SICK LEAVE EXPENSE		9.98
	512300 HOLIDAY LEAVE EXPENSE		66.89
	515100 RETIREMENT PLANS EXPENSE	62.83	145.36
	515200 FICA EXPENSE	61.26	141.77
	515500 HEALTH INSURANCE EXPENSE	103.04	238.82
	Major Account 510000 Total	1,065.60	2,465.84
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		257.40
	521420 CIO - COMPUTING	84.96	337.08
	521480 CIO - CONTRACT	2,044.93	7,204.31
	543100 IT CONSULTING-APPLICATIONS		1,048,058.36-
	543500 MGT CONSULTANT SERVICES		27,304.02
	Major Account 520000 Total	2,129.89	1,012,955.55-
	Fund 10000 Expenditures Total	3,195.49	1,010,489.71-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,078.50
	Major Account 520000 Total		4,078.50
	Fund 22551 Expenditures Total		4,078.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING	764.67	3,033.72
	521480 CIO - CONTRACT	18,404.39	64,838.79
	543100 IT CONSULTING-APPLICATIONS		202,213.87
	543500 MGT CONSULTANT SERVICES		245,736.18
	Major Account 520000 Total	19,169.06	518,139.16
	Fund 40000 Expenditures Total	19,169.06	518,139.16
	Subprogram Expenditures	22,364.55	488,272.05-

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	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,422.54	4,267.18
	521440 CIO - SOFTWARE	129.38	279.18
	521470 CIO - PERSONNEL		232.51
	521480 CIO - CONTRACT	1,665.96	8,536.25
	543200 IT CONSULTING-HW/SW SUPP	16,981.60	16,981.60
	543500 MGT CONSULTANT SERVICES		20,493.75
	Major Account 520000 Total	<u>20,199.48</u>	<u>50,790.47</u>
	Fund 10000 Expenditures Total	<u>20,199.48</u>	<u>50,790.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	12,802.85	38,404.64
	521440 CIO - SOFTWARE	1,164.46	2,512.66
	521470 CIO - PERSONNEL		2,092.51
	521480 CIO - CONTRACT	14,993.54	76,826.08
	543200 IT CONSULTING-HW/SW SUPP	152,834.40	152,834.40
	543500 MGT CONSULTANT SERVICES		184,443.75
	Major Account 520000 Total	<u>181,795.25</u>	<u>457,114.04</u>
	Fund 40000 Expenditures Total	<u>181,795.25</u>	<u>457,114.04</u>
	Subprogram Expenditures	<u>201,994.73</u>	<u>507,904.51</u>

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	68.71	192.89
	512100 VACATION LEAVE EXPENSE		8.38
	512300 HOLIDAY LEAVE EXPENSE		8.38
	515100 RETIREMENT PLANS EXPENSE	5.15	15.69
	515200 FICA EXPENSE	5.06	15.37
	515500 HEALTH INSURANCE EXPENSE	7.81	26.56
	Major Account 510000 Total	86.73	267.27
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		4,307.82
	521470 CIO - PERSONNEL		2.18
	521480 CIO - CONTRACT	14,740.21	47,172.94
	555510 SAAS SUBSCRIPTION FEES		10,006.40
	Major Account 520000 Total	14,740.21	61,489.34
	Fund 10000 Expenditures Total	14,826.94	61,756.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.35	1,735.96
	512100 VACATION LEAVE EXPENSE		72.17
	512300 HOLIDAY LEAVE EXPENSE		72.17
	515100 RETIREMENT PLANS EXPENSE	46.30	140.79
	515200 FICA EXPENSE	45.48	137.68
	515500 HEALTH INSURANCE EXPENSE	70.29	238.12
	Major Account 510000 Total	780.42	2,396.89
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		38,770.34
	521470 CIO - PERSONNEL		19.58
	521480 CIO - CONTRACT	132,661.94	424,556.51
	555510 SAAS SUBSCRIPTION FEES		90,057.48
	Major Account 520000 Total	132,661.94	553,403.91
	Fund 40000 Expenditures Total	133,442.36	555,800.80
	Subprogram Expenditures	148,269.30	617,557.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		903,295.99
	539101 COST ALLOCATION OVERHEAD		109,104.68
	543500 MGT CONSULTANT SERVICES		7,237.00
	555510 SAAS SUBSCRIPTION FEES		27,714.36
	Major Account 520000 Total		1,047,352.03
	Fund 10000 Expenditures Total		1,047,352.03
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,914.29-	16,171.29-
	Major Account 480000 Total	3,914.29-	16,171.29-
	Fund 22580 Revenue Total	3,914.29-	16,171.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,664.57	29,737.98
	511300 OVERTIME PAYMENTS	42.88	42.88
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	524.76	2,355.35
	512200 SICK LEAVE EXPENSE	398.63	1,037.49
	512300 HOLIDAY LEAVE EXPENSE		1,060.43
	512500 FUNERAL LEAVE EXPENSE		37.40
	515100 RETIREMENT PLANS EXPENSE	720.74	2,578.71
	515200 FICA EXPENSE	692.22	2,465.51
	515500 HEALTH INSURANCE EXPENSE	1,828.23	6,877.68
	Major Account 510000 Total	12,872.03	46,379.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.00	29,950.99
	521470 CIO - PERSONNEL	2,624.25	10,622.76
	521480 CIO - CONTRACT	1,057,227.89	2,021,655.28
	521490 CIO - MISC	.50	2.00
	531200 IT SUPPLIES	137.41	137.41
	532200 PERSONAL COMPUTING EQUIPMENT	11,806.21	11,806.21
	532260 VOICE EQUIP	315.63	315.63
	539101 COST ALLOCATION OVERHEAD		1,503,128.05-
	543100 IT CONSULTING-APPLICATIONS		826,077.77
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		90,450.68
	555510 SAAS SUBSCRIPTION FEES		8,793.15
	Major Account 520000 Total	1,072,304.89	1,594,220.12

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		
	Fund 22580 Expenditures Total	1,085,176.92	1,640,600.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,168.48	58,916.07
	511300 OVERTIME PAYMENTS	94.44	94.44
	511800 COMPENSATORY TIME PAID		413.42
	512100 VACATION LEAVE EXPENSE	1,075.28	5,057.29
	512200 SICK LEAVE EXPENSE	806.84	2,168.59
	512300 HOLIDAY LEAVE EXPENSE		2,188.15
	512500 FUNERAL LEAVE EXPENSE		79.50
	515100 RETIREMENT PLANS EXPENSE	1,359.28	5,161.64
	515200 FICA EXPENSE	1,297.70	4,911.37
	515500 HEALTH INSURANCE EXPENSE	3,682.23	14,460.78
	Major Account 510000 Total	24,484.25	93,451.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.00	29,950.94
	521470 CIO - PERSONNEL	2,624.25	10,622.76
	521480 CIO - CONTRACT	1,057,227.89	2,924,951.27
	521490 CIO - MISC	.50	2.00
	531200 IT SUPPLIES	137.41	137.41
	532200 PERSONAL COMPUTING EQUIPMENT	11,806.21	11,806.21
	532260 VOICE EQUIP	315.63	315.63
	539101 COST ALLOCATION OVERHEAD		1,394,023.37
	543100 IT CONSULTING-APPLICATIONS		826,077.77
	543500 MGT CONSULTANT SERVICES		65,133.00
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		90,450.68
	555510 SAAS SUBSCRIPTION FEES		36,507.53
	Major Account 520000 Total	1,072,304.89	5,487,514.86
	Fund 40000 Expenditures Total	1,096,789.14	5,580,966.11
	Subprogram Revenues	<u>3,914.29</u>	<u>16,171.29</u>
	Subprogram Expenditures	<u>2,181,966.06</u>	<u>8,268,918.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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		6.44
	512100 VACATION LEAVE EXPENSE		.97
	512300 HOLIDAY LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE		.64
	515200 FICA EXPENSE		.61
	515500 HEALTH INSURANCE EXPENSE		1.03
	Major Account 510000 Total		10.66
	Fund 10000 Expenditures Total		10.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57.94
	512100 VACATION LEAVE EXPENSE		7.08
	512300 HOLIDAY LEAVE EXPENSE		7.08
	515100 RETIREMENT PLANS EXPENSE		5.40
	515200 FICA EXPENSE		5.27
	515500 HEALTH INSURANCE EXPENSE		8.86
	Major Account 510000 Total		91.63
	Fund 40000 Expenditures Total		91.63
	Subprogram Expenditures		102.29

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.76	70.52
	512100 VACATION LEAVE EXPENSE	.64	6.86
	512200 SICK LEAVE EXPENSE		4.47
	515100 RETIREMENT PLANS EXPENSE	1.92	6.01
	515200 FICA EXPENSE	1.90	5.84
	515500 HEALTH INSURANCE EXPENSE	3.27	12.86
	Major Account 510000 Total	33.49	106.56
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,282,421.41-
	Major Account 520000 Total		1,282,421.41-
	Fund 10000 Expenditures Total	33.49	1,282,314.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.75	634.59
	512100 VACATION LEAVE EXPENSE	4.18	54.05
	512200 SICK LEAVE EXPENSE		39.48
	515100 RETIREMENT PLANS EXPENSE	17.67	54.58
	515200 FICA EXPENSE	17.26	52.64
	515500 HEALTH INSURANCE EXPENSE	28.99	113.72
	Major Account 510000 Total	299.85	949.06
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		988,286.82-
	Major Account 520000 Total		988,286.82-
	Fund 40000 Expenditures Total	299.85	987,337.76-
	Subprogram Expenditures	333.34	2,269,652.61-

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		
	511100 PERMANENT SALARIES-WAGES	1,855.19	13,066.28
	511800 COMPENSATORY TIME PAID	1,418.79	8,393.60
	512100 VACATION LEAVE EXPENSE	32,310.46	361,641.42
	512200 SICK LEAVE EXPENSE	6,928.49	164,586.85
	515100 RETIREMENT PLANS EXPENSE	3,183.46	40,682.29
	515200 FICA EXPENSE	3,280.75	38,283.56
	515500 HEALTH INSURANCE EXPENSE	1,385.81-	14,185.25
	Major Account 510000 Total	47,591.33	640,839.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39.07-
	Fund 10000 Total		39.07-
	Fund 10000 Expenditures Total	47,591.33	640,839.25
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35,787.30-
	Major Account 800000 Total		35,787.30-
	Fund 10000 Expenditures Total		35,787.30-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39.07
	Major Account 520000 Total		39.07
	Fund 40000 Expenditures Total		39.07
	Subprogram Expenditures	47,591.33	640,839.25

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		
	515100 RETIREMENT PLANS EXPENSE	.10	.12
	515200 FICA EXPENSE	6.81	33.94
	515500 HEALTH INSURANCE EXPENSE	261.98-	261.98-
	Major Account 510000 Total	255.07-	227.92-
	520000 Operating Expenses		
	521400 CIO CHARGES		2,245.72
	521420 CIO - COMPUTING	72.00	189.00
	532200 PERSONAL COMPUTING EQUIPMENT		216.00
	Major Account 520000 Total	72.00	2,650.72
	Fund 10000 Expenditures Total	183.07-	2,422.80
	Subprogram Expenditures	183.07-	2,422.80
	Program Revenues	1,340,114.60-	11,852,716.95-
	Program Expenditures	17,396,545.61	60,408,178.97

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,571.17-
	Major Account 480000 Total		51,571.17-
	Fund 10000 Revenue Total		51,571.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,567.28	223,210.07
	512100 VACATION LEAVE EXPENSE	780.93	8,084.54
	512200 SICK LEAVE EXPENSE	1,801.44	4,107.82
	512300 HOLIDAY LEAVE EXPENSE		9,333.18
	512400 MILITARY LEAVE EXPENSE	3,600.06	5,400.09
	515100 RETIREMENT PLANS EXPENSE	4,698.70	18,730.16
	515200 FICA EXPENSE	3,357.36	14,625.96
	515500 HEALTH INSURANCE EXPENSE	5,649.86	22,599.44
	Major Account 510000 Total	76,455.63	306,091.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	716.12	2,355.72
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		295.00
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION	170.03	352.27
	524600 RENT EXPENSE-BUILDINGS		20.00
	531200 IT SUPPLIES	19.64	19.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	45.11	45.11
	533100 HOUSEHOLD & INSTIT EXP		567.48
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE		111,119.76
	542100 SOS TEMP SERV - PERSONNEL		3,978.12
	543500 MGT CONSULTANT SERVICES		12,240.81
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		3,542.37
	Major Account 520000 Total	2,638.33	143,478.42
	570000 Travel Expenses		
	571100 LODGING	855.56	1,993.10
	572100 COMMERCIAL TRANSPORTATIO		80.00
	Fund 10000 Total	855.56	2,073.10
	Fund 10000 Expenditures Total	79,093.96	449,569.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		430.00

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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		430.00
	Fund 10000 Expenditures Total		430.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.30	25,640.04
	512100 VACATION LEAVE EXPENSE	3,322.84	5,729.67
	512200 SICK LEAVE EXPENSE	626.42	2,083.54
	512300 HOLIDAY LEAVE EXPENSE		1,294.64
	515100 RETIREMENT PLANS EXPENSE	652.62	2,601.93
	515200 FICA EXPENSE	615.56	2,453.51
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	11,372.24	45,357.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,574.09	35,622.76
	521500 PUBLICATION & PRINT EXP		9,035.86
	524600 RENT EXPENSE-BUILDINGS		.50
	531100 OFFICE SUPPLIES EXPENSE	1,950.35	3,748.17
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT		52.22
	532260 VOICE EQUIP		66.37
	538100 VEHICLE & EQUIP SUP EXP	230.91	856.43
	547100 EDUCATIONAL SERVICES		3,136.00
	547906 VERIFICATIONS	10.00	82.00
	Major Account 520000 Total	10,765.35	52,681.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT	1,317.01	4,518.80
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total	1,317.01	4,997.70
	Fund 22083 Expenditures Total	23,454.60	103,036.19
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.19	198.70
	Major Account 520000 Total	81.19	198.70
	Fund 22630 Expenditures Total	81.19	198.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	397.10	1,191.30

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	29,394.56	13,598.00-
	532200 PERSONAL COMPUTING EQUIPMENT		172.09-
	542100 SOS TEMP SERV - PERSONNEL	1,010.93	5,648.30
	543500 MGT CONSULTANT SERVICES	185,545.54	202,693.24
	555510 SAAS SUBSCRIPTION FEES		21,553.88
	Major Account 520000 Total	216,348.13	217,316.63
	Fund 40000 Expenditures Total	216,348.13	217,316.63
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 42023 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,159.51	289,501.33
	511300 OVERTIME PAYMENTS	23.01	113.17
	512100 VACATION LEAVE EXPENSE	4,316.12	22,601.48
	512200 SICK LEAVE EXPENSE	3,376.43	17,175.98
	512300 HOLIDAY LEAVE EXPENSE		13,256.32
	512500 FUNERAL LEAVE EXPENSE		1,918.61
	512600 CIVIL LEAVE EXPENSE		130.53
	515100 RETIREMENT PLANS EXPENSE	6,355.43	25,811.15
	515200 FICA EXPENSE	5,114.53	23,311.61
	515500 HEALTH INSURANCE EXPENSE	9,782.56	43,401.49
	Major Account 510000 Total	106,127.59	437,221.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,937.77	29,994.69
	521500 PUBLICATION & PRINT EXP	982.92	43,921.55
	521900 AWARDS EXPENSE	59.91	59.91
	524600 RENT EXPENSE-BUILDINGS	4,087.62	16,991.35
	531100 OFFICE SUPPLIES EXPENSE	622.99	4,242.86
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP	187.11	452.78
	547100 EDUCATIONAL SERVICES		8,598.00
	Major Account 520000 Total	9,878.32	104,353.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26,080.40	105,234.17
	Major Account 570000 Total	26,080.40	105,234.17
	Fund 42023 Expenditures Total	142,086.31	646,809.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Subprogram Revenues		<u>61,571.17-</u>
	Subprogram Expenditures	<u>461,919.75</u>	<u>1,419,003.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,039.16-	174,235.83-
	Major Account 470000 Total	32,039.16-	174,235.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,137.57-	15,030.79-
	Major Account 480000 Total	4,137.57-	15,030.79-
	Fund 22050 Revenue Total	36,176.73-	189,266.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,263.66	27,390.43
	511800 COMPENSATORY TIME PAID		97.80
	512100 VACATION LEAVE EXPENSE	319.54	2,266.79
	512200 SICK LEAVE EXPENSE	66.92	1,365.21
	512300 HOLIDAY LEAVE EXPENSE		1,251.75
	515100 RETIREMENT PLANS EXPENSE	572.83	2,424.03
	515200 FICA EXPENSE	548.26	2,326.04
	515500 HEALTH INSURANCE EXPENSE	1,168.76	4,633.97
	Major Account 510000 Total	9,939.97	41,756.02
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,816.00	2,617.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE		2,566.20
	542100 SOS TEMP SERV - PERSONNEL		594.00
	Major Account 520000 Total	1,816.00	5,793.31
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	11,755.97	48,119.19
	Subprogram Revenues	36,176.73-	189,266.62-
	Subprogram Expenditures	11,755.97	48,119.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.18-	4,675.93-
	Major Account 480000 Total	1,248.18-	4,675.93-
	Fund 22051 Revenue Total	1,248.18-	4,675.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,132.30	5,038.33
	512100 VACATION LEAVE EXPENSE	79.37	128.48
	512200 SICK LEAVE EXPENSE	42.60	149.46
	512300 HOLIDAY LEAVE EXPENSE		111.49
	515100 RETIREMENT PLANS EXPENSE	243.71	406.48
	515200 FICA EXPENSE	235.06	393.48
	515500 HEALTH INSURANCE EXPENSE	355.60	415.29
	Major Account 510000 Total	4,088.64	6,643.01
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	133.90	133.90
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER		923.24
	535100 MEDICAL SUPPLIES		8,356.25
	539100 INDIRECT COST ALLOWANCE		1,239.58
	543200 IT CONSULTING-HW/SW SUPP	411.39	1,645.61
	Major Account 520000 Total	545.29	12,532.58
	570000 Travel Expenses		
	571100 LODGING	142.20	142.20
	571800 MEALS - TRAVEL STATUS	67.20	67.20
	Major Account 570000 Total	209.40	209.40
	Fund 22051 Expenditures Total	4,843.33	19,384.99
	Subprogram Revenues	1,248.18-	4,675.93-
	Subprogram Expenditures	4,843.33	19,384.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47.60
	512200 SICK LEAVE EXPENSE		2.15
	512300 HOLIDAY LEAVE EXPENSE		5.51
	515100 RETIREMENT PLANS EXPENSE		4.14
	515200 FICA EXPENSE		3.57
	515500 HEALTH INSURANCE EXPENSE		24.49
	Major Account 510000 Total		87.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE		6.66
	Major Account 520000 Total	100.00	106.66
	Fund 40000 Expenditures Total	100.00	194.12
	Subprogram Expenditures	100.00	194.12

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	22,540.00-	190,880.00-
	Major Account 470000 Total	22,540.00-	190,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,379.43-	8,678.81-
	Major Account 480000 Total	2,379.43-	8,678.81-
	Fund 22052 Revenue Total	24,919.43-	199,558.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,573.60	86,032.05
	511800 COMPENSATORY TIME PAID		482.91
	512100 VACATION LEAVE EXPENSE	235.52	5,424.90
	512200 SICK LEAVE EXPENSE	319.89	3,109.79
	512300 HOLIDAY LEAVE EXPENSE		3,686.90
	515100 RETIREMENT PLANS EXPENSE	1,806.76	7,393.35
	515200 FICA EXPENSE	1,700.88	6,955.30
	515500 HEALTH INSURANCE EXPENSE	4,236.30	17,451.88
	Major Account 510000 Total	31,872.95	130,537.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.22
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534900 MISCELLANEOUS SUP EXP		72.66
	539100 INDIRECT COST ALLOWANCE		7,254.87
	Major Account 520000 Total		8,326.74
	570000 Travel Expenses		
	571100 LODGING	656.59	2,223.97
	571600 MEALS - TAXABLE	26.60	51.80
	571800 MEALS - TRAVEL STATUS	123.92	685.36
	572100 COMMERCIAL TRANSPORTATIO	1,642.18	3,459.95
	574500 PERSONAL VEHICLE MILEAGE		143.76
	575100 MISC TRAVEL EXPENSE		258.24
	Major Account 570000 Total	2,449.29	6,823.08
	Fund 22052 Expenditures Total	34,322.24	145,686.90
	Subprogram Revenues	24,919.43-	199,558.81-
	Subprogram Expenditures	34,322.24	145,686.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,809.13	24,651.00
	512100 VACATION LEAVE EXPENSE	197.83	1,384.78
	512200 SICK LEAVE EXPENSE	158.27	1,305.68
	512300 HOLIDAY LEAVE EXPENSE		1,103.12
	515100 RETIREMENT PLANS EXPENSE	237.17	2,129.99
	515200 FICA EXPENSE	234.16	2,104.44
	515500 HEALTH INSURANCE EXPENSE	268.59	2,416.87
	Major Account 510000 Total	3,905.15	35,095.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,244.17
	547100 EDUCATIONAL SERVICES		2,835.98
	Major Account 520000 Total		11,080.15
	Fund 10000 Expenditures Total	3,905.15	46,176.03
	Subprogram Expenditures	3,905.15	46,176.03

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	14,263.33	59,275.42
	512100 VACATION LEAVE EXPENSE	1,250.63	4,218.99
	512200 SICK LEAVE EXPENSE	1,232.89	3,281.94
	512300 HOLIDAY LEAVE EXPENSE		2,619.68
	515100 RETIREMENT PLANS EXPENSE	1,254.03	5,196.39
	515200 FICA EXPENSE	1,103.68	4,577.25
	515500 HEALTH INSURANCE EXPENSE	4,479.78	18,518.59
	Major Account 510000 Total	<u>23,584.34</u>	<u>97,688.26</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		9,729.47
	543200 IT CONSULTING-HW/SW SUPP		1,970.55
	550101 ADMINISTRATIVE SUBGRANTS		3,903.00
	Major Account 520000 Total		<u>16,228.02</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		874.27
	Major Account 570000 Total		<u>874.27</u>
	Fund 40000 Expenditures Total	<u>23,584.34</u>	<u>114,790.55</u>
	Subprogram Expenditures	<u>23,584.34</u>	<u>114,790.55</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	49,999.50	49,999.50
	Major Account 520000 Total	49,999.50	49,999.50
	Fund 10000 Expenditures Total	49,999.50	49,999.50
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.94-	4,262.99-
	Major Account 480000 Total	1,331.94-	4,262.99-
	Fund 22014 Revenue Total	1,331.94-	4,262.99-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,241.91-	61,702.94-
	Major Account 460000 Total	53,241.91-	61,702.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	375.00-
	473200 VEHICLE REGIST & PLATE F	96,855.66-	436,943.22-
	Major Account 470000 Total	96,905.66-	437,318.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.77-	1,144.13-
	Major Account 480000 Total	365.77-	1,144.13-
	Fund 22030 Revenue Total	150,513.34-	500,165.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,439.55	130,551.72
	511300 OVERTIME PAYMENTS		727.31
	512100 VACATION LEAVE EXPENSE	2,893.34	11,607.40
	512200 SICK LEAVE EXPENSE	1,312.15	6,390.88
	512300 HOLIDAY LEAVE EXPENSE		5,949.38
	512400 MILITARY LEAVE EXPENSE	1,523.29	1,523.29
	515100 RETIREMENT PLANS EXPENSE	2,708.18	11,737.21
	515200 FICA EXPENSE	2,612.91	11,322.48
	515500 HEALTH INSURANCE EXPENSE	5,037.48	22,156.93
	Major Account 510000 Total	46,526.90	201,966.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		275.00-
	524700 RENT EXP-OTHER REAL PROP		150.00
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE		14,120.24

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			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		3,834.65
	543200 IT CONSULTING-HW/SW SUPP	85,333.92	85,333.92
	543500 MGT CONSULTANT SERVICES		1.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	85,333.92	107,232.26
	570000 Travel Expenses		
	571100 LODGING	192.00	5,178.89
	571800 MEALS - TRAVEL STATUS	406.02	1,884.68
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		52.02
	575100 MISC TRAVEL EXPENSE	85.00	313.94
	Major Account 570000 Total	683.02	7,655.47
	Fund 22030 Expenditures Total	132,543.84	316,854.33
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	151.32	378.39
	522200 CONFERENCE REGISTRATION		1,318.00
	522800 E-COMMERCE OPER EXP	3,258.45	3,258.45
	524700 RENT EXP-OTHER REAL PROP	500.00	1,045.00
	525100 RENT EXP-OFFICE EQUIP		110.00
	534600 ED & RECREATIONAL SUP EX	1,921.27	4,164.36
	543500 MGT CONSULTANT SERVICES	12,300.00	12,300.00
	547100 EDUCATIONAL SERVICES	1,145.00	23,588.00
	555510 SAAS SUBSCRIPTION FEES	34,750.00	46,032.41
	Major Account 520000 Total	54,026.04	92,194.61
	570000 Travel Expenses		
	571100 LODGING	294.00	1,368.60
	571600 MEALS - TAXABLE		39.90
	571800 MEALS - TRAVEL STATUS		349.48
	572100 COMMERCIAL TRANSPORTATIO		114.39
	574500 PERSONAL VEHICLE MILEAGE		391.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	294.00	2,360.25
	Fund 40000 Expenditures Total	54,320.04	94,554.86
	Subprogram Revenues	151,845.28	504,428.28
	Subprogram Expenditures	236,863.38	461,408.69

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,283.19-
	Major Account 460000 Total		2,283.19-
	Fund 22030 Revenue Total		2,283.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,822.46	34,839.79
	512100 VACATION LEAVE EXPENSE	383.73	2,510.22
	512200 SICK LEAVE EXPENSE	426.88	2,656.13
	512300 HOLIDAY LEAVE EXPENSE		1,495.37
	515100 RETIREMENT PLANS EXPENSE	721.27	3,107.55
	515200 FICA EXPENSE	676.58	2,910.59
	515500 HEALTH INSURANCE EXPENSE	1,409.36	6,166.74
	Major Account 510000 Total	12,440.28	53,686.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		61.20
	539100 INDIRECT COST ALLOWANCE		4,767.14
	543500 MGT CONSULTANT SERVICES	3,000.00	13,500.00
	547100 EDUCATIONAL SERVICES	350.00	2,450.00
	550101 ADMINISTRATIVE SUBGRANTS	300.00	900.00
	Major Account 520000 Total	3,650.00	26,678.34
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS	72.00	237.22
	574500 PERSONAL VEHICLE MILEAGE	1,116.25	1,116.25
	Major Account 570000 Total	1,188.25	1,641.47
	Fund 22030 Expenditures Total	17,278.53	82,006.20
	Subprogram Revenues		2,283.19-
	Subprogram Expenditures	17,278.53	82,006.20

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	6,437.34	28,348.66
	511300 OVERTIME PAYMENTS		79.99
	512100 VACATION LEAVE EXPENSE	230.55	4,371.91
	512200 SICK LEAVE EXPENSE		529.03
	512300 HOLIDAY LEAVE EXPENSE		1,444.66
	515100 RETIREMENT PLANS EXPENSE	499.34	2,615.96
	515200 FICA EXPENSE	472.76	2,446.90
	515500 HEALTH INSURANCE EXPENSE	1,519.46	8,499.54
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	<u>9,159.45</u>	<u>48,497.90</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		369.48
	539100 INDIRECT COST ALLOWANCE		5,104.81
	Major Account 520000 Total		<u>5,474.29</u>
	570000 Travel Expenses		
	571100 LODGING		384.00
	572100 COMMERCIAL TRANSPORTATIO	612.96	1,194.66
	Major Account 570000 Total	<u>612.96</u>	<u>1,578.66</u>
	Fund 40000 Expenditures Total	<u>9,772.41</u>	<u>55,550.85</u>
	Subprogram Expenditures	<u>9,772.41</u>	<u>55,550.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38,277.00-	38,277.00-
	Major Account 480000 Total	38,277.00-	38,277.00-
	Fund 22030 Revenue Total	38,277.00-	38,277.00-
	Subprogram Revenues	38,277.00-	38,277.00-

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		384.54
	512100 VACATION LEAVE EXPENSE		27.46
	512200 SICK LEAVE EXPENSE		89.78
	512300 HOLIDAY LEAVE EXPENSE		32.79
	515100 RETIREMENT PLANS EXPENSE		40.03
	515200 FICA EXPENSE		34.43
	515500 HEALTH INSURANCE EXPENSE		245.68
	Major Account 510000 Total		854.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		355.62
	Major Account 520000 Total		355.62
	Fund 10000 Expenditures Total		1,210.33
	Subprogram Expenditures		1,210.33

Program Summary by Subprogram

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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		9,460.50-
	Major Account 470000 Total		9,460.50-
	Fund 42022 Revenue Total		9,460.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.02	1,871.06
	512300 HOLIDAY LEAVE EXPENSE		147.30
	515100 RETIREMENT PLANS EXPENSE	32.36	151.13
	515200 FICA EXPENSE	31.68	147.95
	515500 HEALTH INSURANCE EXPENSE	52.40	247.88
	Major Account 510000 Total	548.46	2,565.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		723.27
	Major Account 520000 Total		723.27
	Fund 42022 Expenditures Total	548.46	3,288.59
	Subprogram Revenues		9,460.50-
	Subprogram Expenditures	548.46	3,288.59

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	9,098.35	31,812.81
	512100 VACATION LEAVE EXPENSE	95.07	1,693.83
	512200 SICK LEAVE EXPENSE		428.00
	512300 HOLIDAY LEAVE EXPENSE		1,306.89
	512400 MILITARY LEAVE EXPENSE		177.80
	515100 RETIREMENT PLANS EXPENSE	688.47	2,652.38
	515200 FICA EXPENSE	669.35	2,562.51
	515500 HEALTH INSURANCE EXPENSE	1,761.73	5,188.43
	Major Account 510000 Total	12,312.97	45,822.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,565.58
	554900 OTHER CONTRACTUAL SERVICES		74.12
	Fund 40000 Total		5,639.70
	Fund 40000 Expenditures Total	12,312.97	45,822.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		430.01-
	Major Account 800000 Total		430.01-
	Fund 40000 Expenditures Total		430.01-
	Subprogram Expenditures	12,312.97	51,462.35

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	3,022.12	11,376.13
	512100 VACATION LEAVE EXPENSE	159.06	362.12
	512200 SICK LEAVE EXPENSE		471.94
	512300 HOLIDAY LEAVE EXPENSE		472.51
	515100 RETIREMENT PLANS EXPENSE	238.22	949.72
	515200 OASDI EXPENSE	229.75	915.78
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	4,173.11	16,644.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE		1,682.89
	Major Account 520000 Total	100.00	1,782.89
	Fund 40000 Expenditures Total	4,273.11	18,426.93
	Subprogram Expenditures	4,273.11	18,426.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,888.18	14,710.99
	512300 HOLIDAY LEAVE EXPENSE		494.39
	515100 RETIREMENT PLANS EXPENSE	291.12	1,138.53
	515200 FICA EXPENSE	285.20	1,115.22
	515500 HEALTH INSURANCE EXPENSE	471.56	1,847.96
	Major Account 510000 Total	4,936.06	19,307.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,009.54
	Major Account 520000 Total		1,009.54
	Fund 22030 Expenditures Total	4,936.06	20,316.63
	Subprogram Expenditures	4,936.06	20,316.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,719.80	15,941.91
	511300 OVERTIME PAYMENTS	176.16	839.79
	512100 VACATION LEAVE EXPENSE	152.67	899.30
	512200 SICK LEAVE EXPENSE		64.72
	512300 HOLIDAY LEAVE EXPENSE		667.08
	515100 RETIREMENT PLANS EXPENSE	303.16	1,378.66
	515200 FICA EXPENSE	282.39	1,313.82
	515500 HEALTH INSURANCE EXPENSE	998.63	3,353.08
	Major Account 510000 Total	5,632.81	24,458.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,221.00	7,670.70
	522200 CONFERENCE REGISTRATION	375.00	2,055.00
	524700 RENT EXP-OTHER REAL PROP		430.00
	539100 INDIRECT COST ALLOWANCE		429.07
	554900 OTHER CONTRACTUAL SERVICES		805.00
	Major Account 520000 Total	7,596.00	11,389.77
	570000 Travel Expenses		
	571100 LODGING	192.00	1,971.42
	571600 MEALS - TAXABLE		567.57
	571800 MEALS - TRAVEL STATUS		707.69
	572100 COMMERCIAL TRANSPORTATIO	765.20	2,578.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,742.94
	Major Account 570000 Total	957.20	9,568.55
	Fund 40000 Expenditures Total	14,186.01	45,416.68
	Subprogram Expenditures	14,186.01	45,416.68

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	211,624.30-	888,007.82-
	Major Account 470000 Total	211,624.30-	888,007.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.05-	4,521.86-
	Major Account 480000 Total	1,250.05-	4,521.86-
	Fund 22082 Revenue Total	212,874.35-	892,529.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,904.45	19,584.77
	512100 VACATION LEAVE EXPENSE	1,257.55	1,509.06
	512200 SICK LEAVE EXPENSE	345.83	597.35
	512300 HOLIDAY LEAVE EXPENSE		595.86
	515100 RETIREMENT PLANS EXPENSE	637.06	1,668.83
	515200 FICA EXPENSE	621.98	1,634.58
	515500 HEALTH INSURANCE EXPENSE	1,047.92	2,606.08
	Major Account 510000 Total	10,814.79	28,196.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,220.86	7,379.50
	522100 DUES & SUBSCRIPTION EXP	955.00	1,030.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP	288.20	1,121.00
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	574.42	679.42
	537100 LABORATORY SUP EXP	2,334.05	11,158.87
	543500 MGT CONSULTANT SERVICES	36,445.74	71,054.16
	545000 LABORATORY SERVICES	30,375.00	40,136.00
	549100 LAUNDRY SERVICES	740.88	1,905.91
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES		3,192.00
	Major Account 520000 Total	72,934.15	143,517.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,454.86
	Major Account 570000 Total		1,454.86
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	83,748.94	164,636.62
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,296.66	59,153.67
	521300 FREIGHT EXPENSE	1,275.69	4,221.71
	521500 PUBLICATION & PRINT EXP		309.11
	524600 RENT EXPENSE-BUILDINGS		720.00
	531100 OFFICE SUPPLIES EXPENSE	770.93	1,564.06
	538100 VEHICLE & EQUIP SUP EXP	51.16	208.06
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	<u>15,394.44</u>	<u>67,249.40</u>
	Fund 22083 Expenditures Total	<u>15,394.44</u>	<u>67,249.40</u>
	Subprogram Revenues	<u>212,874.35</u>	<u>892,529.68</u>
	Subprogram Expenditures	<u>99,143.38</u>	<u>231,886.02</u>

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	992.72	3,909.04
	511300 OVERTIME PAYMENTS	51.51	162.70
	512100 VACATION LEAVE EXPENSE	132.38	248.08
	512200 SICK LEAVE EXPENSE	34.40	199.88
	512300 HOLIDAY LEAVE EXPENSE		168.58
	515100 RETIREMENT PLANS EXPENSE	90.70	351.10
	515200 FICA EXPENSE	88.10	342.56
	515500 HEALTH INSURANCE EXPENSE	184.05	655.88
	Major Account 510000 Total	1,573.86	6,037.82
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	427.05	1,303.47
	539100 INDIRECT COST ALLOWANCE		410.69
	Major Account 520000 Total	427.05	1,714.16
	Fund 22082 Expenditures Total	2,000.91	7,751.98
	Subprogram Expenditures	2,000.91	7,751.98

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	2,067.36	6,375.40
	511800 COMPENSATORY TIME PAID	9.76	9.76
	512100 VACATION LEAVE EXPENSE	51.35	631.96
	512200 SICK LEAVE EXPENSE		1,151.12
	512300 HOLIDAY LEAVE EXPENSE		316.08
	515100 RETIREMENT PLANS EXPENSE	159.30	635.01
	515200 FICA EXPENSE	148.01	594.59
	515500 HEALTH INSURANCE EXPENSE	554.63	1,982.21
	Major Account 510000 Total	<u>2,990.41</u>	<u>11,696.13</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		380.19
	537100 LABORATORY SUP EXP	3,868.91	7,993.38
	539100 INDIRECT COST ALLOWANCE		379.12
	Major Account 520000 Total	<u>3,868.91</u>	<u>8,752.69</u>
	Fund 22082 Expenditures Total	<u>6,859.32</u>	<u>20,448.82</u>
	Subprogram Expenditures	<u>6,859.32</u>	<u>20,448.82</u>

Secure Version - Prior Month

As of October 31, 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	331.28	9,360.79
	511300 OVERTIME PAYMENTS	17.28	430.67
	512100 VACATION LEAVE EXPENSE	44.26	293.94
	512200 SICK LEAVE EXPENSE	11.46	170.57
	512300 HOLIDAY LEAVE EXPENSE		472.04
	515100 RETIREMENT PLANS EXPENSE	30.33	803.48
	515200 FICA EXPENSE	29.45	783.45
	515500 HEALTH INSURANCE EXPENSE	61.43	1,280.45
	Major Account 510000 Total	<u>525.49</u>	<u>13,595.39</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,737.56	34,459.26
	539100 INDIRECT COST ALLOWANCE		1,653.47
	542100 SOS TEMP SERV - PERSONNEL	2,161.28	16,018.56
	Major Account 520000 Total	<u>11,898.84</u>	<u>52,131.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	151.62	151.62
	Major Account 570000 Total	<u>151.62</u>	<u>151.62</u>
	Fund 22082 Expenditures Total	<u>12,575.95</u>	<u>65,878.30</u>
	Subprogram Expenditures	<u>12,575.95</u>	<u>65,878.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,100.99	42,639.48
	511300 OVERTIME PAYMENTS		988.73
	512100 VACATION LEAVE EXPENSE	923.78	3,377.40
	512200 SICK LEAVE EXPENSE	280.43	1,216.31
	512300 HOLIDAY LEAVE EXPENSE		1,829.02
	515100 RETIREMENT PLANS EXPENSE	921.42	3,747.81
	515200 FICA EXPENSE	877.10	3,571.96
	515500 HEALTH INSURANCE EXPENSE	2,942.76	11,771.04
	Major Account 510000 Total	17,046.48	69,141.75
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,096.58	31,684.50
	539100 INDIRECT COST ALLOWANCE		4,931.81
	542100 SOS TEMP SERV - PERSONNEL	826.30	6,178.40
	Major Account 520000 Total	4,922.88	42,794.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,706.16
	Major Account 570000 Total		1,706.16
	Fund 22082 Expenditures Total	21,969.36	113,642.62
	Subprogram Expenditures	21,969.36	113,642.62

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		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,929.98	11,110.91
	539100 INDIRECT COST ALLOWANCE		1,566.74
	542100 SOS TEMP SERV - PERSONNEL	246.04	297.78
	Major Account 520000 Total	<u>5,176.02</u>	<u>12,975.43</u>
	Fund 22082 Expenditures Total	<u>5,176.02</u>	<u>12,975.43</u>
	Subprogram Expenditures	<u>5,176.02</u>	<u>12,975.43</u>

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	3,612.79	21,640.13
	511300 OVERTIME PAYMENTS		2,133.81
	511800 COMPENSATORY TIME PAID		1,174.45
	512100 VACATION LEAVE EXPENSE	152.98	1,612.23
	512200 SICK LEAVE EXPENSE		1,369.61
	512300 HOLIDAY LEAVE EXPENSE		930.41
	515100 RETIREMENT PLANS EXPENSE	281.98	2,161.08
	515200 FICA EXPENSE	274.26	2,014.31
	515500 HEALTH INSURANCE EXPENSE	523.96	7,337.75
	Major Account 510000 Total	<u>4,845.97</u>	<u>40,373.78</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	771.35	771.35
	537100 LABORATORY SUP EXP	4,901.09	7,237.98
	539100 INDIRECT COST ALLOWANCE		3,152.72
	Major Account 520000 Total	<u>5,672.44</u>	<u>11,162.05</u>
	Fund 22082 Expenditures Total	<u>10,518.41</u>	<u>51,535.83</u>
	Subprogram Expenditures	<u>10,518.41</u>	<u>51,535.83</u>

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	5,292.31	20,833.47
	511300 OVERTIME PAYMENTS	273.54	866.60
	512100 VACATION LEAVE EXPENSE	706.68	1,324.07
	512200 SICK LEAVE EXPENSE	183.50	1,066.12
	512300 HOLIDAY LEAVE EXPENSE		899.13
	515100 RETIREMENT PLANS EXPENSE	483.35	1,870.97
	515200 FICA EXPENSE	468.93	1,822.93
	515500 HEALTH INSURANCE EXPENSE	981.39	3,495.94
	Major Account 510000 Total	8,389.70	32,179.23
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,332.85
	537100 LABORATORY SUP EXP	300.91	8,216.83
	539100 INDIRECT COST ALLOWANCE		2,189.79
	542100 SOS TEMP SERV - PERSONNEL	509.91	4,000.29
	Major Account 520000 Total	810.82	15,739.76
	Fund 22082 Expenditures Total	9,200.52	47,918.99
	Subprogram Expenditures	9,200.52	47,918.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,187.06	64,032.75
	511800 COMPENSATORY TIME PAID	28.75	42.02
	512100 VACATION LEAVE EXPENSE	1,602.85	6,070.75
	512200 SICK LEAVE EXPENSE	660.29	12,298.00
	512300 HOLIDAY LEAVE EXPENSE		3,190.44
	515100 RETIREMENT PLANS EXPENSE	1,608.43	6,412.64
	515200 FICA EXPENSE	1,498.36	5,986.21
	515500 HEALTH INSURANCE EXPENSE	5,959.28	23,130.33
	Major Account 510000 Total	<u>30,545.02</u>	<u>121,163.14</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		8,606.30
	537100 LABORATORY SUP EXP	41,765.26	60,099.88
	539100 INDIRECT COST ALLOWANCE		7,204.57
	542100 SOS TEMP SERV - PERSONNEL		9,817.60
	Major Account 520000 Total	<u>41,765.26</u>	<u>85,728.35</u>
	Fund 22082 Expenditures Total	<u>72,310.28</u>	<u>206,891.49</u>
	Subprogram Expenditures	<u>72,310.28</u>	<u>206,891.49</u>

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	443.76	1,872.14
	512100 VACATION LEAVE EXPENSE	65.36	185.46
	512200 SICK LEAVE EXPENSE	41.28	55.04
	512300 HOLIDAY LEAVE EXPENSE		81.76
	515100 RETIREMENT PLANS EXPENSE	41.21	164.25
	515200 FICA EXPENSE	40.73	162.43
	515500 HEALTH INSURANCE EXPENSE	56.97	227.90
	Major Account 510000 Total	689.31	2,748.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		193.32
	Major Account 520000 Total		193.32
	Fund 22051 Expenditures Total	689.31	2,942.30
	Subprogram Expenditures	689.31	2,942.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,420.01	10,142.18
	512100 VACATION LEAVE EXPENSE	810.70	1,450.48
	512200 SICK LEAVE EXPENSE	426.83	1,805.69
	512300 HOLIDAY LEAVE EXPENSE		504.66
	515100 RETIREMENT PLANS EXPENSE	423.73	1,041.13
	515200 FICA EXPENSE	402.63	983.54
	515500 HEALTH INSURANCE EXPENSE	831.39	2,111.84
	Major Account 510000 Total	<u>7,315.29</u>	<u>18,039.52</u>
	Fund 42022 Expenditures Total	<u>7,315.29</u>	<u>18,039.52</u>
	Subprogram Expenditures	<u><u>7,315.29</u></u>	<u><u>18,039.52</u></u>

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	8,500.00-	35,000.00-
	475100 REGISTRATION / LICENSE F	142.00-	1,174.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	8,642.00-	35,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,498.47-	9,225.06-
	Major Account 480000 Total	2,498.47-	9,225.06-
	Fund 22056 Revenue Total	11,140.47-	45,224.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.47	16,438.86
	511800 COMPENSATORY TIME PAID		384.86
	512100 VACATION LEAVE EXPENSE	976.45	1,341.41
	512200 SICK LEAVE EXPENSE		494.96
	512300 HOLIDAY LEAVE EXPENSE		926.98
	515100 RETIREMENT PLANS EXPENSE	279.67	1,466.68
	515200 FICA EXPENSE	271.06	1,411.66
	515500 HEALTH INSURANCE EXPENSE	501.04	2,971.78
	Major Account 510000 Total	4,786.69	25,437.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	990.00
	533100 HOUSEHOLD & INSTIT EXP	301.06	301.06
	539100 INDIRECT COST ALLOWANCE		1,513.64
	539400 BASE COST EXPENSE TRANSFER		188.06
	Major Account 520000 Total	1,291.06	2,992.76
	Fund 22056 Expenditures Total	6,077.75	28,429.95
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,202.01-	32,187.43-
	Major Account 460000 Total	1,202.01-	32,187.43-
	Fund 42070 Revenue Total	1,202.01-	32,187.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,208.75	20,428.21
	512100 VACATION LEAVE EXPENSE	63.89	1,206.57
	512200 SICK LEAVE EXPENSE	215.43	850.19
	512300 HOLIDAY LEAVE EXPENSE		713.38
	515100 RETIREMENT PLANS EXPENSE	485.81	1,737.04
	515200 FICA EXPENSE	453.84	1,621.98
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,997.17

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,816.22	31,554.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.49
	539100 INDIRECT COST ALLOWANCE		3,541.04
	543500 MGT CONSULTANT SERVICES		80.00
	Major Account 520000 Total		3,633.53
	Fund 42070 Expenditures Total	8,816.22	35,188.07
	Subprogram Revenues	<u>12,342.48</u>	<u>77,411.49</u>
	Subprogram Expenditures	<u>14,893.97</u>	<u>63,618.02</u>

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		
	474100 GENERAL BUSINESS FEES	33,700.00-	78,149.21-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	33,700.00-	78,259.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,029.64-	11,955.42-
	Major Account 480000 Total	3,029.64-	11,955.42-
	Fund 22035 Revenue Total	36,729.64-	90,214.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	546900 OTHER MEDICAL SERVICES	625.00	625.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	625.00	725.00
	Fund 22035 Expenditures Total	625.00	725.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.62-	1,286.46-
	Major Account 480000 Total	346.62-	1,286.46-
	Fund 22081 Revenue Total	346.62-	1,286.46-
	Subprogram Revenues	37,076.26-	91,501.09-
	Subprogram Expenditures	625.00	725.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,035.37	289,449.33
	511300 OVERTIME PAYMENTS		308.03
	511800 COMPENSATORY TIME PAID	22.48	595.52
	512100 VACATION LEAVE EXPENSE	2,531.01	18,364.85
	512200 SICK LEAVE EXPENSE	2,198.90	11,167.41
	512300 HOLIDAY LEAVE EXPENSE		12,951.60
	512400 MILITARY LEAVE EXPENSE	4,231.00	4,231.00
	512500 FUNERAL LEAVE EXPENSE	881.60	1,737.34
	515100 RETIREMENT PLANS EXPENSE	5,965.45	24,017.20
	515200 FICA EXPENSE	5,756.10	23,184.32
	515500 HEALTH INSURANCE EXPENSE	11,883.14	47,139.41
	Major Account 510000 Total	107,505.05	433,146.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.57
	521420 CIO - COMPUTING	1,479.40	7,128.00
	521455 CIO HARDWARE LEASE	57.00	228.00
	521470 CIO - PERSONNEL	855.00	1,831.50
	521480 CIO - CONTRACT	608,572.11	1,821,100.82
	521490 CIO - MISC	2.00	9.50
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS		139,126.65
	531100 OFFICE SUPPLIES EXPENSE		97,156.95
	531200 IT SUPPLIES		96.55
	532200 PERSONAL COMPUTING EQUIPMENT		3,541.14
	532260 VOICE EQUIP		94.66
	535100 MEDICAL SUPPLIES	9,045.45	9,045.45
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	1,255.85	1,759.60
	542100 SOS TEMP SERV - PERSONNEL	21,195.38	134,205.70
	543200 IT CONSULTING-HW/SW SUPP	116,766.48	339,738.00
	543500 MGT CONSULTANT SERVICES	90,541.17	368,515.47
	545000 LABORATORY SERVICES	804,546.48	944,724.60
	547100 EDUCATIONAL SERVICES	3,270.00	7,755.00
	554900 OTHER CONTRACTUAL SERVICES	868.02	9,243.14
	Major Account 520000 Total	1,658,454.34	3,886,703.60
	570000 Travel Expenses		
	571100 LODGING		2,340.36
	571800 MEALS - TRAVEL STATUS		469.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		15.65
	574500 PERSONAL VEHICLE MILEAGE		851.76
	Major Account 570000 Total		<u>3,676.95</u>
	Fund 40000 Expenditures Total	<u>1,765,959.39</u>	<u>4,323,526.56</u>
	Subprogram Expenditures	<u>1,765,959.39</u>	<u>4,323,526.56</u>

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	3,700.00-	35,640.00-
	475100 REGISTRATION / LICENSE F	1,510.00-	8,930.00-
	Major Account 470000 Total	5,210.00-	44,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.78-	1,804.67-
	Major Account 480000 Total	489.78-	1,804.67-
	Fund 22055 Revenue Total	5,699.78-	46,374.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,306.93	22,282.22
	512100 VACATION LEAVE EXPENSE	70.96	940.08
	512200 SICK LEAVE EXPENSE	141.92	814.64
	512300 HOLIDAY LEAVE EXPENSE		894.74
	515100 RETIREMENT PLANS EXPENSE	488.19	1,866.80
	515200 FICA EXPENSE	467.36	1,789.23
	515500 HEALTH INSURANCE EXPENSE	1,164.69	4,379.73
	Major Account 510000 Total	8,640.05	32,967.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP	301.06	301.06
	539100 INDIRECT COST ALLOWANCE		1,876.39
	539400 BASE COST EXPENSE TRANSFER		828.41
	Major Account 520000 Total	601.06	3,305.86
	Fund 22055 Expenditures Total	9,241.11	36,273.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,417.34	5,036.08
	512200 SICK LEAVE EXPENSE	179.86	179.86
	512300 HOLIDAY LEAVE EXPENSE		179.86
	515100 RETIREMENT PLANS EXPENSE	269.34	404.01
	515200 FICA EXPENSE	267.45	401.17
	515500 HEALTH INSURANCE EXPENSE	357.90	536.85
	Major Account 510000 Total	4,491.89	6,737.83
	Fund 40000 Expenditures Total	4,491.89	6,737.83
	Subprogram Revenues	5,699.78-	46,374.67-
	Subprogram Expenditures	13,733.00	43,011.13

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	40.00-	148.95-
	Major Account 480000 Total	40.00-	148.95-
	Fund 22017 Revenue Total	40.00-	148.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		170.16
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE		9.72
	512300 HOLIDAY LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE		14.29
	515200 FICA EXPENSE		13.27
	515500 HEALTH INSURANCE EXPENSE		52.69
	Major Account 510000 Total		271.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38.98
	Major Account 520000 Total		38.98
	Fund 22017 Expenditures Total		310.00
	Subprogram Revenues	40.00-	148.95-
	Subprogram Expenditures		310.00

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		1,250.00-
	475100 REGISTRATION / LICENSE F	2,646.00-	80,146.00-
	475200 EXAMINATION FEES	3,125.00-	20,490.00-
	Major Account 470000 Total	5,771.00-	101,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,512.00-	9,181.74-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	2,512.00-	9,201.74-
	Fund 22036 Revenue Total	8,283.00-	111,087.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,763.30	64,627.43
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	39.18	3,291.17
	512200 SICK LEAVE EXPENSE	121.03	477.77
	512300 HOLIDAY LEAVE EXPENSE		2,686.91
	515100 RETIREMENT PLANS EXPENSE	1,267.18	5,325.02
	515200 FICA EXPENSE	1,217.00	5,093.39
	515500 HEALTH INSURANCE EXPENSE	2,785.50	12,589.96
	Major Account 510000 Total	22,193.19	94,122.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,764.52
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		6,824.52
	Fund 22036 Expenditures Total	22,193.19	100,947.19
	Subprogram Revenues	8,283.00-	111,087.74-
	Subprogram Expenditures	22,193.19	100,947.19

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.11-	884.06-
	Major Account 480000 Total	239.11-	884.06-
	Fund 22040 Revenue Total	239.11-	884.06-
	Subprogram Revenues	239.11-	884.06-

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		400.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	3,000.00-
	475100 REGISTRATION / LICENSE F	535.00-	1,978.00-
	Major Account 470000 Total	1,535.00-	5,378.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.93-	131.45-
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	Major Account 480000 Total	209.93-	331.45-
	Fund 22037 Revenue Total	1,744.93-	5,709.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.88	21,478.86
	512100 VACATION LEAVE EXPENSE		6,570.52
	512200 SICK LEAVE EXPENSE		343.58
	512300 HOLIDAY LEAVE EXPENSE		1,530.79
	515100 RETIREMENT PLANS EXPENSE	12.79	2,240.67
	515200 FICA EXPENSE	12.40	2,082.98
	515500 HEALTH INSURANCE EXPENSE	22.92	8,137.10
	Major Account 510000 Total	218.99	42,384.50
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	301.06	301.06
	539100 INDIRECT COST ALLOWANCE		35.09
	539400 BASE COST EXPENSE TRANSFER		76.62
	543500 MGT CONSULTANT SERVICES	5,777.79	18,216.43
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	6,078.85	19,199.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	6,297.84	62,139.65
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,103.58-
	Major Account 460000 Total		4,103.58-
	Fund 42070 Revenue Total		4,103.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,027.23	9,027.23
	512100 VACATION LEAVE EXPENSE	376.92	376.92
	515100 RETIREMENT PLANS EXPENSE	704.20	704.20

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	653.92	653.92
	515500 HEALTH INSURANCE EXPENSE	2,590.20	2,590.20
	Major Account 510000 Total	<u>13,352.47</u>	<u>13,352.47</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,620.61
	545000 LABORATORY SERVICES		268.20
	Major Account 520000 Total		<u>11,888.81</u>
	Fund 42070 Expenditures Total	<u>13,352.47</u>	<u>25,241.28</u>
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.00-	221.85-
	Major Account 480000 Total	<u>60.00-</u>	<u>221.85-</u>
	Fund 42608 Revenue Total	<u>60.00-</u>	<u>221.85-</u>
	Subprogram Revenues	<u>1,804.93-</u>	<u>10,034.88-</u>
	Subprogram Expenditures	<u>19,650.31</u>	<u>87,380.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,808.30	12,364.27
	Major Account 460000 Total	36,808.30	12,364.27
	Fund 42024 Revenue Total	36,808.30	12,364.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.26	2,096.75
	512100 VACATION LEAVE EXPENSE	33.65	113.32
	512200 SICK LEAVE EXPENSE	16.95	16.95
	512300 HOLIDAY LEAVE EXPENSE		81.82
	515100 RETIREMENT PLANS EXPENSE	16.10	147.76
	515200 FICA EXPENSE	15.49	142.11
	515500 HEALTH INSURANCE EXPENSE	20.13	185.17
	Major Account 510000 Total	603.58	2,783.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		348.94
	Major Account 520000 Total		973.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,307.10
	Major Account 570000 Total		1,307.10
	Fund 42024 Expenditures Total	603.58	5,064.92
	Subprogram Revenues	36,808.30	12,364.27
	Subprogram Expenditures	603.58	5,064.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.47-	31.33-
	Major Account 480000 Total	8.47-	31.33-
	Fund 22038 Revenue Total	8.47-	31.33-
	Subprogram Revenues	8.47-	31.33-

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-	100,050.00-
	475200 EXAMINATION FEES	2,431.66-	10,681.66-
	Major Account 470000 Total	3,031.66-	110,731.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,325.15-	11,930.72-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	3,325.15-	13,330.72-
	Fund 22032 Revenue Total	6,356.81-	124,062.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.72	4,283.19
	512100 VACATION LEAVE EXPENSE	39.18	282.86
	512200 SICK LEAVE EXPENSE	50.72	186.58
	512300 HOLIDAY LEAVE EXPENSE		195.13
	515100 RETIREMENT PLANS EXPENSE	89.06	370.77
	515200 FICA EXPENSE	75.46	314.42
	515500 HEALTH INSURANCE EXPENSE	433.29	1,792.38
	Major Account 510000 Total	1,786.43	7,425.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		539.13
	Major Account 520000 Total		539.13
	Fund 22032 Expenditures Total	1,786.43	7,964.46
	Subprogram Revenues	6,356.81-	124,062.38-
	Subprogram Expenditures	1,786.43	7,964.46

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 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	894.15	2,644.17
	531100 OFFICE SUPPLIES EXPENSE	727.85	2,262.45
	Major Account 520000 Total	<u>1,622.00</u>	<u>4,906.62</u>
	Fund 22083 Expenditures Total	1,622.00	4,906.62
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	157,185.80-	742,655.10-
	474100 GENERAL BUSINESS FEES	3,199.00-	17,216.00-
	Major Account 470000 Total	<u>160,384.80-</u>	<u>759,871.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,038.37-	36,193.41-
	486400 CASH OVER ADJUSTMENT	4.00-	47.00-
	Major Account 480000 Total	<u>10,042.37-</u>	<u>36,240.41-</u>
	Fund 22084 Revenue Total	170,427.17-	796,111.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,004.78	142,834.42
	511300 OVERTIME PAYMENTS	2,065.61	11,426.55
	511800 COMPENSATORY TIME PAID	64.59-	114.46
	512100 VACATION LEAVE EXPENSE	2,523.68	12,617.13
	512200 SICK LEAVE EXPENSE	2,167.29	6,241.80
	512300 HOLIDAY LEAVE EXPENSE		6,384.53
	515100 RETIREMENT PLANS EXPENSE	3,346.88	13,449.74
	515200 FICA EXPENSE	3,064.43	12,316.99
	515500 HEALTH INSURANCE EXPENSE	12,914.57	51,803.10
	Major Account 510000 Total	<u>64,022.65</u>	<u>257,188.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,480.00	1,480.00
	521420 CIO - COMPUTING	488.80	1,911.80
	521480 CIO - CONTRACT	18,014.99	49,073.09
	521800 CASH SHORT ADJUSTMENT	2.00	20.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	2,753.18	14,460.54
	531100 OFFICE SUPPLIES EXPENSE		37.60
	532100 NON-CAPITALIZED EQUIP PU		970.20
	539100 INDIRECT COST ALLOWANCE		20,040.71
	542100 SOS TEMP SERV - PERSONNEL	1,128.46	10,372.60
	554100 DATA SERVICES	84,311.18	84,311.18
	559100 OTHER OPERATING EXP	279.98	459.98

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 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>108,458.59</u>	<u>183,887.70</u>
	Fund 22084 Expenditures Total	<u>172,481.24</u>	<u>441,076.42</u>
	Subprogram Revenues	<u>170,427.17-</u>	<u>796,111.51-</u>
	Subprogram Expenditures	<u>174,103.24</u>	<u>445,983.04</u>

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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>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	4,425.00-	35,165.00-
	Major Account 470000 Total	4,425.00-	35,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.44-	497.82-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	156.44-	537.82-
	Fund 22630 Revenue Total	4,581.44-	35,752.82-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.37
	532200 PERSONAL COMPUTING EQUIPMENT		28.87
	547300 INTERPRETER SERVICES		6,089.30
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		6,249.54
	Fund 22630 Expenditures Total		6,249.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,380.54	418,843.85
	511300 OVERTIME PAYMENTS	1,000.59	3,869.20
	512100 VACATION LEAVE EXPENSE	7,113.58	46,710.83
	512200 SICK LEAVE EXPENSE	8,225.70	26,851.30
	512300 HOLIDAY LEAVE EXPENSE		19,059.75
	515100 RETIREMENT PLANS EXPENSE	9,788.22	38,588.00
	515200 FICA EXPENSE	9,218.12	36,297.72
	515500 HEALTH INSURANCE EXPENSE	26,826.39	107,305.60
	Major Account 510000 Total	176,553.14	697,526.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL		337.98
	532280 VIDEO EQUIP		27.51
	542100 SOS TEMP SERV - PERSONNEL	2,952.72	25,130.86
	543500 MGT CONSULTANT SERVICES		225,496.56
	Major Account 520000 Total	2,952.72	251,017.91
	570000 Travel Expenses		
	571100 LODGING	192.00	386.00
	571800 MEALS - TRAVEL STATUS	309.78	371.74
	574500 PERSONAL VEHICLE MILEAGE	756.28	1,410.06
	Major Account 570000 Total	1,258.06	2,167.80

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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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>180,763.92</u>	<u>950,711.96</u>
	Subprogram Revenues	<u>4,581.44</u>	<u>35,752.82</u>
	Subprogram Expenditures	<u>180,763.92</u>	<u>956,961.50</u>

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 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	3,923.83	15,690.59
	512100 VACATION LEAVE EXPENSE	718.94	1,811.43
	512200 SICK LEAVE EXPENSE	33.44	280.55
	512300 HOLIDAY LEAVE EXPENSE		688.20
	515100 RETIREMENT PLANS EXPENSE	350.26	1,383.31
	515200 FICA EXPENSE	336.35	1,327.38
	515500 HEALTH INSURANCE EXPENSE	735.13	2,940.48
	Major Account 510000 Total	6,097.95	24,121.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,621.60
	Major Account 520000 Total		1,621.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		61.96
	Fund 22630 Expenditures Total	6,097.95	25,805.50
	Subprogram Expenditures	6,097.95	25,805.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		270.00
	Major Account 520000 Total		270.00
	Fund 40000 Expenditures Total		270.00
	Subprogram Expenditures		270.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.24	23,811.77
	512100 VACATION LEAVE EXPENSE	1,147.97	4,746.55
	512200 SICK LEAVE EXPENSE		272.94
	512300 HOLIDAY LEAVE EXPENSE		1,136.92
	515100 RETIREMENT PLANS EXPENSE	555.70	2,244.02
	515200 FICA EXPENSE	520.79	2,102.16
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,364.35
	Major Account 510000 Total	9,571.82	38,678.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,065.83
	547100 EDUCATIONAL SERVICES		19,777.91
	Major Account 520000 Total		23,843.74
	570000 Travel Expenses		
	571100 LODGING		721.52
	571800 MEALS - TRAVEL STATUS		126.18
	572100 COMMERCIAL TRANSPORTATIO		98.65
	574500 PERSONAL VEHICLE MILEAGE		72.54
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,048.89
	Fund 40000 Expenditures Total	9,571.82	63,571.34
	Subprogram Expenditures	9,571.82	63,571.34

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		6,871.70
	Major Account 520000 Total		6,871.70
	Fund 10000 Expenditures Total		6,871.70
	Subprogram Expenditures		6,871.70

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 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	47.35-	175.08-
	Major Account 480000 Total	47.35-	175.08-
	Fund 22027 Revenue Total	47.35-	175.08-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,001.43-
	Major Account 460000 Total		36,001.43-
	Fund 42022 Revenue Total		36,001.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.30	8,889.54
	512100 VACATION LEAVE EXPENSE	162.42	1,143.58
	512200 SICK LEAVE EXPENSE	1,041.30	1,700.48
	512300 HOLIDAY LEAVE EXPENSE		454.07
	515100 RETIREMENT PLANS EXPENSE	228.92	912.65
	515200 FICA EXPENSE	199.97	796.77
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	4,874.41	19,451.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,993.72	7,972.15
	521480 CIO - CONTRACT	26,310.40	72,634.08
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE		1,866.17
	543200 IT CONSULTING-HW/SW SUPP	16,768.80	16,768.80
	555510 SAAS SUBSCRIPTION FEES		83.31
	Major Account 520000 Total	45,072.92	100,074.51
	Fund 42022 Expenditures Total	49,947.33	119,525.60
	Subprogram Revenues	47.35-	36,176.51-
	Subprogram Expenditures	49,947.33	119,525.60

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258.95	5,654.92
	512100 VACATION LEAVE EXPENSE	8.49	114.37
	512200 SICK LEAVE EXPENSE	11.31	82.00
	512300 HOLIDAY LEAVE EXPENSE		157.27
	515100 RETIREMENT PLANS EXPENSE	95.77	450.13
	515200 FICA EXPENSE	87.59	423.26
	515500 HEALTH INSURANCE EXPENSE	391.34	1,344.16
	Major Account 510000 Total	1,853.45	8,226.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	409.10
	522100 DUES & SUBSCRIPTION EXP	135.00	180.00
	532200 PERSONAL COMPUTING EQUIPMENT		202.92
	532280 VIDEO EQUIP		66.37
	539100 INDIRECT COST ALLOWANCE		385.44
	543500 MGT CONSULTANT SERVICES		16,807.27
	547100 EDUCATIONAL SERVICES	102.75	102.75
	555510 SAAS SUBSCRIPTION FEES		5,733.79
	Major Account 520000 Total	240.75	23,887.64
	Fund 10000 Expenditures Total	2,094.20	32,113.75
	Subprogram Expenditures	2,094.20	32,113.75

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	2,497.72	10,385.65
	512100 VACATION LEAVE EXPENSE		1,871.58
	512200 SICK LEAVE EXPENSE	1,379.26	2,348.75
	512300 HOLIDAY LEAVE EXPENSE		606.04
	515100 RETIREMENT PLANS EXPENSE	290.24	1,138.95
	515200 FICA EXPENSE	240.93	944.50
	515500 HEALTH INSURANCE EXPENSE	828.44	3,261.91
	Major Account 510000 Total	5,236.59	20,557.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		655.00
	539100 INDIRECT COST ALLOWANCE		2,040.62
	543200 IT CONSULTING-HW/SW SUPP		635.71
	543500 MGT CONSULTANT SERVICES		77,665.17
	Major Account 520000 Total		79,686.50
	Fund 40000 Expenditures Total	5,236.59	100,243.88
	Subprogram Expenditures	5,236.59	100,243.88

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	7,108.48	30,259.71
	512100 VACATION LEAVE EXPENSE	111.53	1,528.97
	512200 SICK LEAVE EXPENSE	1,568.87	1,943.56
	512300 HOLIDAY LEAVE EXPENSE		1,305.25
	515100 RETIREMENT PLANS EXPENSE	658.06	2,623.56
	515200 FICA EXPENSE	574.21	2,287.86
	515500 HEALTH INSURANCE EXPENSE	2,452.40	9,809.34
	Major Account 510000 Total	12,473.55	49,758.25
	520000 Operating Expenses		
	521480 CIO - CONTRACT	32,769.31	98,428.44
	521500 PUBLICATION & PRINT EXP		2,927.12
	522200 CONFERENCE REGISTRATION		10,902.00
	531200 IT SUPPLIES	19.64	57.69
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	3,312.30
	532260 VOICE EQUIP	45.11	92.44
	539100 INDIRECT COST ALLOWANCE	4,490.80	8,370.39
	542100 SOS TEMP SERV - PERSONNEL	1,648.56	16,140.87
	543200 IT CONSULTING-HW/SW SUPP	4,906.25	17,922.93
	543500 MGT CONSULTANT SERVICES	96,666.70	145,000.03
	545000 LABORATORY SERVICES		8,679.00
	547100 EDUCATIONAL SERVICES	19,116.00	101,600.31
	Major Account 520000 Total	161,349.80	413,433.52
	570000 Travel Expenses		
	571100 LODGING	435.39	870.78
	571800 MEALS - TRAVEL STATUS		303.99
	572100 COMMERCIAL TRANSPORTATIO		1,125.91
	574500 PERSONAL VEHICLE MILEAGE		117.50
	Major Account 570000 Total	435.39	2,418.18
	Fund 40000 Expenditures Total	174,258.74	465,609.95
	Subprogram Expenditures	174,258.74	465,609.95

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.23	8,308.65
	512100 VACATION LEAVE EXPENSE	395.65	395.65
	512200 SICK LEAVE EXPENSE	316.52	474.78
	512300 HOLIDAY LEAVE EXPENSE		316.52
	515100 RETIREMENT PLANS EXPENSE	474.02	710.86
	515200 FICA EXPENSE	468.37	702.55
	515500 HEALTH INSURANCE EXPENSE	537.01	805.47
	Major Account 510000 Total	7,809.80	11,714.48
	Fund 10000 Expenditures Total	7,809.80	11,714.48
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		1,484.54
	Fund 22081 Expenditures Total		1,484.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,778.26	24,572.36
	512100 VACATION LEAVE EXPENSE	251.82	1,583.15
	512200 SICK LEAVE EXPENSE	455.25	1,545.50
	512300 HOLIDAY LEAVE EXPENSE		997.88
	515100 RETIREMENT PLANS EXPENSE	560.33	2,148.97
	515200 FICA EXPENSE	539.53	2,069.76
	515500 HEALTH INSURANCE EXPENSE	792.48	3,027.36
	Major Account 510000 Total	9,377.67	35,944.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	534600 ED & RECREATIONAL SUP		36,552.90
	539100 INDIRECT COST ALLOWANC		3,845.71
	542100 SOS TEMP SERV - PERSONNEL	427.79	4,071.45
	547100 EDUCATIONAL SERVICES		23,436.61
	Major Account 520000 Total	827.79	68,306.67
	Fund 40000 Expenditures Total	10,205.46	104,251.65

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>18,015.26</u>	<u>117,450.67</u>

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	189.14	629.08
	512100 VACATION LEAVE EXPENSE	13.23	74.85
	512200 SICK LEAVE EXPENSE		6.19
	512300 HOLIDAY LEAVE EXPENSE		38.66
	515100 RETIREMENT PLANS EXPENSE	15.15	56.01
	515200 FICA EXPENSE	13.20	48.77
	515500 HEALTH INSURANCE EXPENSE	87.06	323.19
	Major Account 510000 Total	<u>317.78</u>	<u>1,176.75</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	539100 INDIRECT COST ALLOWANCE		9.07
	543500 MGT CONSULTANT SERVICES		6,500.00
	Major Account 520000 Total	<u>500.00</u>	<u>7,009.07</u>
	Fund 40000 Expenditures Total	<u>817.78</u>	<u>8,185.82</u>
	Subprogram Expenditures	<u>817.78</u>	<u>8,185.82</u>

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As of October 31, 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,575.80	60,125.63
	512100 VACATION LEAVE EXPENSE	515.46	4,887.75
	512200 SICK LEAVE EXPENSE	1,243.93	1,486.56
	512300 HOLIDAY LEAVE EXPENSE		2,435.21
	515100 RETIREMENT PLANS EXPENSE	1,597.44	5,161.66
	515200 FICA EXPENSE	1,544.33	4,953.18
	515500 HEALTH INSURANCE EXPENSE	2,881.92	10,335.01
	Major Account 510000 Total	27,358.88	89,385.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.38
	539100 INDIRECT COST ALLOWANCE		7,161.57
	542100 SOS TEMP SERV - PERSONNEL		2,771.34
	543200 IT CONSULTING-HW/SW SUPP	1,042.98	7,666.64
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	1,042.98	17,753.88
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		119.70
	574500 PERSONAL VEHICLE MILEAGE		795.88
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,344.58
	Fund 40000 Expenditures Total	28,401.86	108,483.46
	Subprogram Expenditures	28,401.86	108,483.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,096.37	21,895.48
	511300 OVERTIME PAYMENTS	.99	125.25
	512100 VACATION LEAVE EXPENSE	423.08	1,110.27
	512200 SICK LEAVE EXPENSE	1,623.34	1,914.45
	512300 HOLIDAY LEAVE EXPENSE		927.35
	515100 RETIREMENT PLANS EXPENSE	534.95	1,944.92
	515200 FICA EXPENSE	507.47	1,816.59
	515500 HEALTH INSURANCE EXPENSE	1,298.31	5,835.24
	Major Account 510000 Total	9,484.51	35,569.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	539100 INDIRECT COST ALLOWANCE		496.30
	542100 SOS TEMP SERV - PERSONNEL	1,506.89	11,918.33
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	1,506.89	12,834.63
	570000 Travel Expenses		
	571100 LODGING		1,216.05
	571800 MEALS - TRAVEL STATUS		1,218.25
	574500 PERSONAL VEHICLE MILEAGE		1,772.05
	Major Account 570000 Total		4,206.35
	Fund 40000 Expenditures Total	10,991.40	52,610.53
	Subprogram Expenditures	10,991.40	52,610.53

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	324.66-	1,111.11-
	Major Account 480000 Total	324.66-	1,111.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	215,000.00-
	Major Account 490000 Total	75,000.00-	215,000.00-
	Fund 22033 Revenue Total	75,324.66-	216,111.11-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,554.79	45,701.26
	543100 IT CONSULTING-APPLICATIONS		539.00
	543300 IT CONSULTING-OTHER		1,078.00
	543500 MGT CONSULTANT SERVICES		45,370.00
	Major Account 520000 Total	15,554.79	92,688.26
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	15,554.79	93,198.93
	Subprogram Revenues	75,324.66-	216,111.11-
	Subprogram Expenditures	15,554.79	93,198.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,906.00-	51,608.00-
	475200 EXAMINATION FEES	6,300.00-	27,828.00-
	Major Account 470000 Total	19,206.00-	79,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.86-	747.42-
	484500 REIMB NON-GOVT SOURCES	20.00-	160.00-
	Major Account 480000 Total	238.86-	907.42-
	Fund 22034 Revenue Total	19,444.86-	80,343.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.52	18,921.80
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID	53.39	70.39
	512100 VACATION LEAVE EXPENSE	654.46	1,425.81
	512200 SICK LEAVE EXPENSE	2,049.07	3,307.70
	512300 HOLIDAY LEAVE EXPENSE		957.06
	512500 FUNERAL LEAVE EXPENSE	50.21	50.21
	515100 RETIREMENT PLANS EXPENSE	422.68	1,855.37
	515200 FICA EXPENSE	325.25	1,468.71
	515500 HEALTH INSURANCE EXPENSE	3,488.30	13,982.31
	Major Account 510000 Total	9,880.88	42,083.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,012.83
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total		3,192.83
	Fund 22034 Expenditures Total	9,880.88	45,276.46
	Subprogram Revenues	19,444.86-	80,343.42-
	Subprogram Expenditures	9,880.88	45,276.46

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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		
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 10000 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,468.42	17,809.12
	512100 VACATION LEAVE EXPENSE		1,178.06
	512200 SICK LEAVE EXPENSE	235.18	847.81
	512300 HOLIDAY LEAVE EXPENSE		936.00
	515100 RETIREMENT PLANS EXPENSE	352.22	1,555.36
	515200 FICA EXPENSE	359.82	1,588.48
	Major Account 510000 Total	5,415.64	23,914.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	12.00
	539100 INDIRECT COST ALLOWANCE		4,316.67
	Major Account 520000 Total	3.00	4,328.67
	Fund 42022 Expenditures Total	5,418.64	28,243.50
	Subprogram Expenditures	5,418.64	28,243.50

Program Summary by Subprogram

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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	1,054.93	4,485.07
	545000 LABORATORY SERVICES		27,828.47
	Major Account 520000 Total	<u>1,054.93</u>	<u>32,313.54</u>
	Fund 10000 Expenditures Total	<u>1,054.93</u>	<u>32,313.54</u>
	Subprogram Expenditures	<u>1,054.93</u>	<u>32,313.54</u>

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		5,390.01
	511800 COMPENSATORY TIME PAID		57.39
	512100 VACATION LEAVE EXPENSE		1,913.12
	512200 SICK LEAVE EXPENSE		1,138.38
	512300 HOLIDAY LEAVE EXPENSE		603.22
	515100 RETIREMENT PLANS EXPENSE		681.58
	515200 FICA EXPENSE		680.22
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total		10,987.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,116.91
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total		17,116.91
	Fund 10000 Expenditures Total		28,104.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,050.15	15,960.89
	512100 VACATION LEAVE EXPENSE		216.01
	512200 SICK LEAVE EXPENSE	270.01	405.02
	512300 HOLIDAY LEAVE EXPENSE		641.69
	515100 RETIREMENT PLANS EXPENSE	323.48	1,289.66
	515200 FICA EXPENSE	320.48	1,277.57
	515500 HEALTH INSURANCE EXPENSE	357.90	1,431.60
	Major Account 510000 Total	5,322.02	21,222.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.75
	522100 DUES & SUBSCRIPTION EXP	14,000.00	14,611.38
	522200 CONFERENCE REGISTRATION		4,299.00
	531200 IT SUPPLIES	39.28	39.28
	532200 PERSONAL COMPUTING EQUIPMENT	3,374.86	3,374.86
	532260 VOICE EQUIP	90.22	90.22
	534600 ED & RECREATIONAL SUP EX		17,565.97
	542100 SOS TEMP SERV - PERSONNEL	34,160.54	185,512.81
	543500 MGT CONSULTANT SERVICES		50,000.00
	547100 EDUCATIONAL SERVICES	4,694.00	57,345.08
	555510 SAAS SUBSCRIPTION FEES		11,924.00
	Major Account 520000 Total	56,358.90	345,884.35
	570000 Travel Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		489.25
	572100 COMMERCIAL TRANSPORTATIO		720.57
	574500 PERSONAL VEHICLE MILEAGE		1,226.56
	Major Account 570000 Total		2,532.38
	Fund 40000 Expenditures Total	61,680.92	369,639.17
	Subprogram Expenditures	61,680.92	397,743.96

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,429.93	11,429.93
	512100 VACATION LEAVE EXPENSE	1,704.81	1,704.81
	512200 SICK LEAVE EXPENSE	554.11	554.11
	512300 HOLIDAY LEAVE EXPENSE	510.89	510.89
	515100 RETIREMENT PLANS EXPENSE	1,063.32	1,063.32
	515200 FICA EXPENSE	952.12	952.12
	515500 HEALTH INSURANCE EXPENSE	5,244.20	5,244.20
	Major Account 510000 Total	21,459.38	21,459.38
	Fund 22640 Expenditures Total	21,459.38	21,459.38
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	21,459.38	21,459.38

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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	304.35-	1,125.29-
	Major Account 480000 Total	304.35-	1,125.29-
	Fund 22031 Revenue Total	304.35-	1,125.29-
	Subprogram Revenues	304.35-	1,125.29-

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	4,473.15	16,870.62
	512100 VACATION LEAVE EXPENSE	228.99	1,048.40
	512200 SICK LEAVE EXPENSE	42.96	567.78
	512300 HOLIDAY LEAVE EXPENSE		758.78
	515100 RETIREMENT PLANS EXPENSE	355.31	1,441.04
	515200 FICA EXPENSE	344.95	1,398.81
	515500 HEALTH INSURANCE EXPENSE	581.13	2,365.12
	Major Account 510000 Total	6,026.49	24,450.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,502.98
	547100 EDUCATIONAL SERVICES		710.00
	Major Account 520000 Total		3,212.98
	570000 Travel Expenses		
	571100 LODGING		1,088.20
	571800 MEALS - TRAVEL STATUS		334.26
	572100 COMMERCIAL TRANSPORTATIO		1,010.95
	574500 PERSONAL VEHICLE MILEAGE		105.28
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,580.69
	Fund 40000 Expenditures Total	6,026.49	30,244.22
	Subprogram Expenditures	6,026.49	30,244.22

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	716.48	2,641.72
	512100 VACATION LEAVE EXPENSE		93.17
	512200 SICK LEAVE EXPENSE	15.94	74.35
	512300 HOLIDAY LEAVE EXPENSE		108.82
	515100 RETIREMENT PLANS EXPENSE	54.89	218.93
	515200 FICA EXPENSE	52.09	207.48
	515500 HEALTH INSURANCE EXPENSE	130.93	523.40
	Major Account 510000 Total	970.33	3,867.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		662.29
	Major Account 520000 Total		662.29
	Fund 10000 Expenditures Total	970.33	4,530.16
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,149.81	7,930.16
	512100 VACATION LEAVE EXPENSE		282.04
	512200 SICK LEAVE EXPENSE	48.18	226.30
	512300 HOLIDAY LEAVE EXPENSE		326.45
	515100 RETIREMENT PLANS EXPENSE	164.53	655.87
	515200 FICA EXPENSE	156.41	623.56
	515500 HEALTH INSURANCE EXPENSE	393.03	1,572.44
	Major Account 510000 Total	2,911.96	11,616.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		817.42
	Major Account 520000 Total		817.42
	Fund 28001 Expenditures Total	2,911.96	12,434.24
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.67-	1,509.35-
	Major Account 480000 Total	389.67-	1,509.35-
	Fund 28002 Revenue Total	389.67-	1,509.35-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,000.00	2,687.50
	Major Account 520000 Total	1,000.00	2,687.50
	Fund 28002 Expenditures Total	1,000.00	2,687.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,791.50-	26,626.50-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>6,791.50-</u>	<u>26,626.50-</u>
	Fund 61270 Revenue Total	<u>6,791.50-</u>	<u>26,626.50-</u>
	Subprogram Revenues	<u>7,181.17-</u>	<u>28,135.85-</u>
	Subprogram Expenditures	<u>4,882.29</u>	<u>19,651.90</u>

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 AGENCI	1,750.00-	1,750.00-
	Major Account 460000 Total	1,750.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.96-	144.04-
	Major Account 480000 Total	38.96-	144.04-
	Fund 22029 Revenue Total	1,788.96-	1,894.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,002.42	32,739.33
	512100 VACATION LEAVE EXPENSE	266.63	3,405.74
	512200 SICK LEAVE EXPENSE	22.86	166.55
	512300 HOLIDAY LEAVE EXPENSE		1,390.82
	515100 RETIREMENT PLANS EXPENSE	620.90	2,822.99
	515200 FICA EXPENSE	582.08	2,668.86
	515500 HEALTH INSURANCE EXPENSE	1,005.31	4,047.96
	Major Account 510000 Total	10,500.20	47,242.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	149.00	596.00
	521480 CIO - CONTRACT	336.63	19,614.23
	539100 INDIRECT COST ALLOWANCE		4,296.63
	543200 IT CONSULTING-HW/SW SUPP		89.58
	543500 MGT CONSULTANT SERVICES		168,784.00
	Major Account 520000 Total	485.63	193,380.44
	Fund 40000 Expenditures Total	10,985.83	240,622.69
	Subprogram Revenues	1,788.96-	1,894.04-
	Subprogram Expenditures	10,985.83	240,622.69

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	9,113.36	33,982.62
	512100 VACATION LEAVE EXPENSE	526.83	3,293.69
	512200 SICK LEAVE EXPENSE	616.28	2,369.04
	512300 HOLIDAY LEAVE EXPENSE		1,493.67
	515100 RETIREMENT PLANS EXPENSE	768.04	3,080.56
	515200 FICA EXPENSE	674.58	2,703.54
	515500 HEALTH INSURANCE EXPENSE	3,965.76	15,914.89
	Major Account 510000 Total	15,664.85	62,838.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,184.61
	543200 IT CONSULTING-HW/SW SUPP	959.27	4,611.14
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	550101 ADMINISTRATIVE SUBGRANTS	8,168.18	50,875.38
	Major Account 520000 Total	10,627.45	63,171.13
	570000 Travel Expenses		
	571100 LODGING		1,096.90
	571800 MEALS - TRAVEL STATUS		223.83
	Major Account 570000 Total		1,320.73
	Fund 40000 Expenditures Total	26,292.30	127,329.87
	Subprogram Expenditures	26,292.30	127,329.87

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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		24,923.47	93,496.09
511300 OVERTIME PAYMENTS		78.96	78.96
512100 VACATION LEAVE EXPENSE		1,545.23	7,842.39
512200 SICK LEAVE EXPENSE		715.87	3,194.48
512300 HOLIDAY LEAVE EXPENSE			4,061.30
515100 RETIREMENT PLANS EXPENSE		2,041.93	8,138.50
515200 FICA EXPENSE		1,944.81	7,727.22
515500 HEALTH INSURANCE EXPENSE		4,739.44	19,812.66
Major Account 510000 Total		35,989.71	144,351.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE			100.98
531200 IT SUPPLIES			1.54
532200 PERSONAL COMPUTING EQUIPMENT			41.23
532260 VOICE EQUIP		58.23	97.86
Major Account 520000 Total		58.23	241.61
570000 Travel Expenses			
571100 LODGING		295.00	968.00
571800 MEALS - TRAVEL STATUS		33.60	549.35
574500 PERSONAL VEHICLE MILEAGE		71.25	140.00
Major Account 570000 Total		399.85	1,657.35
Fund 10000 Expenditures Total		36,447.79	146,250.56
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,922.55	93,488.48
511300 OVERTIME PAYMENTS		78.54	78.54
512100 VACATION LEAVE EXPENSE		1,544.95	7,840.93
512200 SICK LEAVE EXPENSE		715.87	3,192.50
512300 HOLIDAY LEAVE EXPENSE			4,061.30
515100 RETIREMENT PLANS EXPENSE		2,040.90	8,135.43
515200 FICA EXPENSE		1,944.32	7,726.06
515500 HEALTH INSURANCE EXPENSE		4,738.44	19,807.60
Major Account 510000 Total		35,985.57	144,330.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE			100.99
532260 VOICE EQUIP		58.23	58.23
Major Account 520000 Total		58.23	159.22
570000 Travel Expenses			
571100 LODGING		295.00	968.00

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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		
	571800 MEALS - TRAVEL STATUS	33.60	656.98
	574500 PERSONAL VEHICLE MILEAGE	71.25	140.00
	Major Account 570000 Total	<u>399.85</u>	<u>1,764.98</u>
	Fund 40000 Expenditures Total	<u>36,443.65</u>	<u>146,255.04</u>
	Subprogram Expenditures	<u>72,891.44</u>	<u>292,505.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	532200 PERSONAL COMPUTING EQUIPMENT		295.92
	532280 VIDEO EQUIP		330.60
	539100 INDIRECT COST ALLOWANCE		590.45
	543500 MGT CONSULTANT SERVICES		4,020.50
	545000 LABORATORY SERVICES	122.10	14,605.16
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	<u>182.10</u>	<u>20,108.53</u>
	Fund 10000 Expenditures Total	<u>182.10</u>	<u>20,108.53</u>
	Subprogram Expenditures	<u>182.10</u>	<u>20,108.53</u>

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	406.71-	1,207.88-
	Major Account 480000 Total	406.71-	1,207.88-
	Fund 22024 Revenue Total	406.71-	1,207.88-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,259.57	5,039.84
	521480 CIO - CONTRACT	115,221.48	27,960.21
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	543500 MGT CONSULTANT SERVICES	2,024.28	2,024.28
	Major Account 520000 Total	118,505.33	38,126.93
	Fund 22024 Expenditures Total	118,505.33	38,126.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.76	7,990.49
	512100 VACATION LEAVE EXPENSE	114.29	673.14
	512200 SICK LEAVE EXPENSE	32.46	210.84
	512300 HOLIDAY LEAVE EXPENSE		347.50
	515100 RETIREMENT PLANS EXPENSE	182.16	690.65
	515200 FICA EXPENSE	162.07	614.24
	515500 HEALTH INSURANCE EXPENSE	853.63	3,247.76
	Major Account 510000 Total	3,630.37	13,774.62
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,147.47	34,431.97
	539100 INDIRECT COST ALLOWANCE	453.63	2,338.98
	543500 MGT CONSULTANT SERVICES	34,737.14	196,989.57
	Major Account 520000 Total	47,338.24	233,760.52
	Fund 40000 Expenditures Total	50,968.61	247,535.14
	Subprogram Revenues	406.71-	1,207.88-
	Subprogram Expenditures	169,473.94	285,662.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.00	36.00
	521480 CIO - CONTRACT	18,204.08	60,854.23
	Major Account 520000 Total	<u>18,213.08</u>	<u>60,890.23</u>
	Fund 40000 Expenditures Total	<u>18,213.08</u>	<u>60,890.23</u>
	Subprogram Expenditures	<u>18,213.08</u>	<u>60,890.23</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,000.00-	76,698.00-
	Major Account 460000 Total	65,000.00-	76,698.00-
	Fund 42022 Revenue Total	65,000.00-	76,698.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		30,249.75
	Major Account 520000 Total		30,249.75
	Fund 42022 Expenditures Total		30,249.75
	Subprogram Revenues	65,000.00-	76,698.00-
	Subprogram Expenditures		30,249.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224.73	1,071.50
	512100 VACATION LEAVE EXPENSE		28.08
	512200 SICK LEAVE EXPENSE		6.21
	512300 HOLIDAY LEAVE EXPENSE		53.41
	515100 RETIREMENT PLANS EXPENSE	16.82	86.84
	515200 FICA EXPENSE	16.43	84.59
	515500 HEALTH INSURANCE EXPENSE	29.46	154.30
	Major Account 510000 Total	<u>287.44</u>	<u>1,484.93</u>
	Fund 40000 Expenditures Total	<u>287.44</u>	<u>1,484.93</u>
	Subprogram Expenditures	<u>287.44</u>	<u>1,484.93</u>

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	204,668.35	265,077.84
	511300 OVERTIME PAYMENTS		109.41
	511800 COMPENSATORY TIME PAID	106.44	386.43
	512100 VACATION LEAVE EXPENSE	19,818.58	26,357.83
	512200 SICK LEAVE EXPENSE	13,254.82	16,133.35
	512300 HOLIDAY LEAVE EXPENSE		3,853.41
	512500 FUNERAL LEAVE EXPENSE	247.00	594.96
	512600 CIVIL LEAVE EXPENSE		66.15
	515100 RETIREMENT PLANS EXPENSE	17,828.73	23,407.73
	515200 FICA EXPENSE	17,274.78	22,689.52
	515500 HEALTH INSURANCE EXPENSE	30,379.68	39,696.42
	Major Account 510000 Total	303,578.38	398,373.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		80.22
	531200 IT SUPPLIES	5.89	5.89
	532200 PERSONAL COMPUTING EQUIPMENT	506.23	981.03
	532260 VOICE EQUIP	13.53	13.53
	542500 ENG & ARCH SERVICES		286.00
	543500 MGT CONSULTANT SERVICES		3,518.57
	554900 OTHER CONTRACTUAL SERVICES		43.92
	Major Account 520000 Total	525.65	4,929.16
	570000 Travel Expenses		
	571100 LODGING	732.52	3,290.66
	571800 MEALS - TRAVEL STATUS	362.30	1,322.46
	572100 COMMERCIAL TRANSPORTATIO		38.32
	574500 PERSONAL VEHICLE MILEAGE	83.80	153.74
	Major Account 570000 Total	1,178.62	4,805.18
	Fund 10000 Expenditures Total	305,282.65	408,107.39
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total		575.00-
	Fund 22035 Revenue Total		575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,164.88	234,014.66
	511300 OVERTIME PAYMENTS		288.99
	511800 COMPENSATORY TIME PAID	52.57	473.48
	512100 VACATION LEAVE EXPENSE	6,967.46	23,406.69

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		
	512200 SICK LEAVE EXPENSE	3,814.42	12,359.42
	512300 HOLIDAY LEAVE EXPENSE		10,840.37
	512500 FUNERAL LEAVE EXPENSE	48.40	646.48
	512600 CIVIL LEAVE EXPENSE		121.11
	515100 RETIREMENT PLANS EXPENSE	5,619.60	21,126.38
	515200 FICA EXPENSE	5,366.21	20,190.86
	515500 HEALTH INSURANCE EXPENSE	11,617.93	44,131.54
	Major Account 510000 Total	97,651.47	367,599.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		160.44
	531200 IT SUPPLIES	11.78	11.78
	532200 PERSONAL COMPUTING EQUIPMENT	1,012.46	1,131.16
	532260 VOICE EQUIP	27.07	27.07
	541700 LEGAL RELATED EXPENSE		11,004.75
	543500 MGT CONSULTANT SERVICES		6,944.55
	554900 OTHER CONTRACTUAL SERVICES		87.84
	Major Account 520000 Total	1,051.31	19,367.59
	570000 Travel Expenses		
	571100 LODGING	2,803.20	12,095.26
	571800 MEALS - TRAVEL STATUS	1,464.58	4,813.58
	572100 COMMERCIAL TRANSPORTATIO		114.96
	574500 PERSONAL VEHICLE MILEAGE	120.25	335.48
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	4,388.03	17,361.28
	Fund 22035 Expenditures Total	103,090.81	404,328.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		507,993.72
	511300 OVERTIME PAYMENTS		1,407.20
	511800 COMPENSATORY TIME PAID		1,924.04
	512100 VACATION LEAVE EXPENSE		49,625.88
	512200 SICK LEAVE EXPENSE		23,485.59
	512300 HOLIDAY LEAVE EXPENSE		30,763.53
	512500 FUNERAL LEAVE EXPENSE		2,423.76
	512600 CIVIL LEAVE EXPENSE		458.24
	515100 RETIREMENT PLANS EXPENSE		46,280.71
	515200 FICA EXPENSE		44,878.80
	515500 HEALTH INSURANCE EXPENSE		77,839.44

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 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		
	Major Account 510000 Total		787,080.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		561.54
	531200 IT SUPPLIES	17.68	17.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,518.69	1,518.69
	532260 VOICE EQUIP	40.60	40.60
	543500 MGT CONSULTANT SERVICES		28,820.72
	554900 OTHER CONTRACTUAL SERVICES		307.44
	Major Account 520000 Total	1,576.97	31,266.67
	570000 Travel Expenses		
	571100 LODGING	5,398.28	21,442.98
	571800 MEALS - TRAVEL STATUS	2,195.50	10,160.08
	572100 COMMERCIAL TRANSPORTATIO		229.92
	574500 PERSONAL VEHICLE MILEAGE	597.84	1,091.53
	Major Account 570000 Total	8,191.62	32,924.51
	Fund 40000 Expenditures Total	9,768.59	851,272.09
	Subprogram Revenues		575.00
	Subprogram Expenditures	418,142.05	1,663,708.33

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	3,507.33	15,445.12
	511300 OVERTIME PAYMENTS		25.25
	511800 COMPENSATORY TIME PAID		8.43
	512100 VACATION LEAVE EXPENSE	140.60	1,729.42
	512200 SICK LEAVE EXPENSE	325.38	1,496.68
	512300 HOLIDAY LEAVE EXPENSE		783.52
	512500 FUNERAL LEAVE EXPENSE	8.14	8.14
	515100 RETIREMENT PLANS EXPENSE	297.89	1,460.47
	515200 FICA EXPENSE	285.97	1,401.67
	515500 HEALTH INSURANCE EXPENSE	531.18	2,796.24
	Major Account 510000 Total	5,096.49	25,154.94
	570000 Travel Expenses		
	571100 LODGING		76.80
	571800 MEALS - TRAVEL STATUS	112.00	240.28
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	112.00	354.58
	Fund 10000 Expenditures Total	5,208.49	25,509.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,512.02	15,464.01
	511300 OVERTIME PAYMENTS		25.25
	511800 COMPENSATORY TIME PAID		8.81
	512100 VACATION LEAVE EXPENSE	140.60	1,730.22
	512200 SICK LEAVE EXPENSE	326.53	1,504.16
	512300 HOLIDAY LEAVE EXPENSE		784.56
	512500 FUNERAL LEAVE EXPENSE	8.14	8.14
	515100 RETIREMENT PLANS EXPENSE	298.49	1,461.62
	515200 FICA EXPENSE	286.37	1,402.69
	515500 HEALTH INSURANCE EXPENSE	531.46	2,799.77
	Major Account 510000 Total	5,103.61	25,189.23
	570000 Travel Expenses		
	571100 LODGING		76.80
	571800 MEALS - TRAVEL STATUS	112.00	132.65
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	112.00	246.95
	Fund 40000 Expenditures Total	5,215.61	25,436.18
	Subprogram Expenditures	10,424.10	50,945.70

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,463.89	6,463.89
	512100 VACATION LEAVE EXPENSE	136.47	136.47
	512200 SICK LEAVE EXPENSE	238.91	238.91
	515100 RETIREMENT PLANS EXPENSE	512.31	512.31
	515200 FICA EXPENSE	461.96	461.96
	515500 HEALTH INSURANCE EXPENSE	2,434.48	2,434.48
	Major Account 510000 Total	<u>10,248.02</u>	<u>10,248.02</u>
	Fund 10000 Expenditures Total	<u>10,248.02</u>	<u>10,248.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,752.71
	512100 VACATION LEAVE EXPENSE		1,118.64
	512200 SICK LEAVE EXPENSE		232.77
	512300 HOLIDAY LEAVE EXPENSE		1,010.86
	512600 CIVIL LEAVE EXPENSE		91.68
	515100 RETIREMENT PLANS EXPENSE		1,513.47
	515200 FICA EXPENSE		1,364.66
	515500 HEALTH INSURANCE EXPENSE		7,226.85
	Major Account 510000 Total		<u>30,311.64</u>
	570000 Travel Expenses		
	571100 LODGING	288.00	692.00
	571800 MEALS - TRAVEL STATUS		314.68
	Major Account 570000 Total	<u>288.00</u>	<u>1,006.68</u>
	Fund 40000 Expenditures Total	<u>288.00</u>	<u>31,318.32</u>
	Subprogram Expenditures	<u>10,536.02</u>	<u>41,566.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,112.01	22,794.85
	512100 VACATION LEAVE EXPENSE	101.36	938.89
	512200 SICK LEAVE EXPENSE		31.26
	512300 HOLIDAY LEAVE EXPENSE		924.10
	515100 RETIREMENT PLANS EXPENSE	166.54	656.52
	515200 FICA EXPENSE	394.48	1,566.48
	515500 HEALTH INSURANCE EXPENSE	2,953.09	11,782.17
	Major Account 510000 Total	9,727.48	38,694.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,872.13
	547100 EDUCATIONAL SERVICES		3,030.50
	Major Account 520000 Total		6,902.63
	Fund 40000 Expenditures Total	9,727.48	45,596.90
	Subprogram Expenditures	9,727.48	45,596.90

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,207.07	37,667.22
	512100 VACATION LEAVE EXPENSE	503.53	2,332.41
	512200 SICK LEAVE EXPENSE		1,110.54
	512300 HOLIDAY LEAVE EXPENSE		1,590.89
	515100 RETIREMENT PLANS EXPENSE	802.00	3,197.43
	515200 FICA EXPENSE	755.16	3,009.82
	515500 HEALTH INSURANCE EXPENSE	2,604.52	10,418.08
	Major Account 510000 Total	14,872.28	59,326.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		65.00
	539100 INDIRECT COST ALLOWANCE		4,179.21
	Major Account 520000 Total		4,244.21
	570000 Travel Expenses		
	571100 LODGING		93.83
	571600 MEALS - TAXABLE		13.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE		577.50
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		719.83
	Fund 28001 Expenditures Total	14,872.28	64,290.43
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69	6.25
	Major Account 480000 Total	1.69	6.25
	Fund 28004 Revenue Total	1.69	6.25
	Subprogram Revenues	1.69	6.25
	Subprogram Expenditures	14,872.28	64,290.43

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	533.60	2,405.00
	512100 VACATION LEAVE EXPENSE		5.38
	512200 SICK LEAVE EXPENSE		56.25
	512300 HOLIDAY LEAVE EXPENSE		80.76
	515100 RETIREMENT PLANS EXPENSE	39.96	190.75
	515200 FICA EXPENSE	39.91	191.41
	515500 HEALTH INSURANCE EXPENSE	28.92	111.01
	Major Account 510000 Total	642.39	3,040.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		107.13
	543500 MGT CONSULTANT SERVICES	2,306.15	2,306.15
	Major Account 520000 Total	2,306.15	2,413.28
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	2,948.54	5,645.84
	Subprogram Expenditures	2,948.54	5,645.84

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	28.21-	104.56-
	Major Account 480000 Total	28.21-	104.56-
	Fund 42609 Revenue Total	28.21-	104.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total		3,525.00
	Fund 42609 Expenditures Total		3,525.00
	Subprogram Revenues	28.21-	104.56-
	Subprogram Expenditures		3,525.00

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	3,511.56	15,395.95
	512100 VACATION LEAVE EXPENSE	1,170.50	1,170.50
	512200 SICK LEAVE EXPENSE		1,404.60
	512300 HOLIDAY LEAVE EXPENSE		695.44
	515100 RETIREMENT PLANS EXPENSE	350.60	1,397.76
	515200 FICA EXPENSE	358.18	1,427.99
	Major Account 510000 Total	5,390.84	21,492.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,767.62
	543500 MGT CONSULTANT SERVICES	1,875.00	3,750.00
	Major Account 520000 Total	1,875.00	7,517.62
	Fund 10000 Expenditures Total	7,265.84	29,009.86
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	2,376.60	13,509.82
	512100 VACATION LEAVE EXPENSE	1,030.32	1,250.12
	512200 SICK LEAVE EXPENSE	989.11	2,113.17
	512300 HOLIDAY LEAVE EXPENSE		652.96
	515100 RETIREMENT PLANS EXPENSE	329.18	1,312.32
	515200 FICA EXPENSE	329.42	1,313.24
	515500 HEALTH INSURANCE EXPENSE	291.02	1,164.08
	Major Account 510000 Total	5,345.65	21,315.71
	Fund 22640 Expenditures Total	5,345.65	21,315.71
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	12,611.49	50,325.57

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	3,280.93	14,872.45
	511600 PER DIEM PAYMENTS	400.00	760.00
	512100 VACATION LEAVE EXPENSE		2,081.21
	512200 SICK LEAVE EXPENSE	1,766.66	2,175.39
	512300 HOLIDAY LEAVE EXPENSE		749.74
	512600 CIVIL LEAVE EXPENSE		244.98
	515100 RETIREMENT PLANS EXPENSE	377.96	1,506.85
	515200 FICA EXPENSE	384.10	1,467.07
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	7,283.77	28,154.17
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE		1,924.96
	Major Account 520000 Total		1,954.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		720.14
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		725.14
	Fund 28001 Expenditures Total	7,283.77	30,834.27
	Subprogram Expenditures	7,283.77	30,834.27

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	3,797.69	15,079.79
	512100 VACATION LEAVE EXPENSE		419.22
	512200 SICK LEAVE EXPENSE	147.96	585.68
	512300 HOLIDAY LEAVE EXPENSE		627.10
	515100 RETIREMENT PLANS EXPENSE	295.46	1,251.38
	515200 FICA EXPENSE	285.93	1,221.43
	515500 HEALTH INSURANCE EXPENSE	523.96	1,833.86
	Major Account 510000 Total	5,051.00	21,018.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		79.29
	523900 TEAMMATE RECOGNITION		186.91
	532200 PERSONAL COMPUTING EQUIPMENT		28.87
	532260 VOICE EQUIP		122.99
	539100 INDIRECT COST ALLOWANCE		2,470.89
	Major Account 520000 Total		2,888.95
	Fund 40000 Expenditures Total	5,051.00	23,907.41
	Subprogram Expenditures	5,051.00	23,907.41

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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	570000 Travel Expenses		
	571100 LODGING		1,283.33
	571800 MEALS - TRAVEL STATUS		358.77
	572100 COMMERCIAL TRANSPORTATIO		94.45
	574500 PERSONAL VEHICLE MILEAGE		19.24
	575100 MISC TRAVEL EXPENSE		75.56
	Major Account 570000 Total		<u>1,831.35</u>
	Fund 40000 Expenditures Total		<u>1,831.35</u>
	Subprogram Expenditures		<u><u>1,831.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,365.75	10,341.28
	512100 VACATION LEAVE EXPENSE	10.34	596.95
	512200 SICK LEAVE EXPENSE	107.89	407.36
	512300 HOLIDAY LEAVE EXPENSE		407.56
	515100 RETIREMENT PLANS EXPENSE	260.82	880.22
	515200 FICA EXPENSE	227.60	767.40
	515500 HEALTH INSURANCE EXPENSE	1,124.70	3,777.45
	Major Account 510000 Total	5,097.10	17,178.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	728.25	728.25
	539100 INDIRECT COST ALLOWANCE		2,339.54
	547100 EDUCATIONAL SERVICES	240.00	240.00
	Major Account 520000 Total	968.25	5,807.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	161.83	161.83
	Major Account 570000 Total	161.83	161.83
	Fund 40000 Expenditures Total	6,227.18	23,147.84
	Subprogram Expenditures	6,227.18	23,147.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.15	573.15
	512200 SICK LEAVE EXPENSE	65.22	65.22
	515100 RETIREMENT PLANS EXPENSE	47.83	47.83
	515200 FICA EXPENSE	46.30	46.30
	515500 HEALTH INSURANCE EXPENSE	82.05	82.05
	Major Account 510000 Total	<u>814.55</u>	<u>814.55</u>
	Fund 40000 Expenditures Total	<u>814.55</u>	<u>814.55</u>
	Subprogram Expenditures	<u><u>814.55</u></u>	<u><u>814.55</u></u>

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As of October 31, 2022

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	520000 Operating Expenses		
	521480 CIO - CONTRACT		290,490.31
	Major Account 520000 Total		290,490.31
	Fund 40000 Expenditures Total		290,490.31
	Subprogram Expenditures		290,490.31

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	1,728.07	12,557.23
	512100 VACATION LEAVE EXPENSE	2,160.10	2,295.11
	512200 SICK LEAVE EXPENSE		111.78
	512300 HOLIDAY LEAVE EXPENSE		560.93
	515100 RETIREMENT PLANS EXPENSE	291.14	1,162.49
	515200 FICA EXPENSE	297.44	1,187.65
	Major Account 510000 Total	4,476.75	17,875.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00-
	539100 INDIRECT COST ALLOWANCE		3,281.12
	Major Account 520000 Total		2,661.12
	570000 Travel Expenses		
	571100 LODGING	96.00	690.60-
	571800 MEALS - TRAVEL STATUS		284.90-
	572100 COMMERCIAL TRANSPORTATIO		114.39-
	575100 MISC TRAVEL EXPENSE		96.00-
	Major Account 570000 Total	96.00	1,185.89-
	Fund 10000 Expenditures Total	4,572.75	19,350.42
	Subprogram Expenditures	4,572.75	19,350.42

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	9,472.11	37,888.72
	512100 VACATION LEAVE EXPENSE	343.24	1,873.26
	512200 SICK LEAVE EXPENSE	217.79	772.59
	512300 HOLIDAY LEAVE EXPENSE		1,839.38
	512400 MILITARY LEAVE EXPENSE	80.82	392.92
	512500 FUNERAL LEAVE EXPENSE	563.83	1,051.10
	515100 RETIREMENT PLANS EXPENSE	799.47	3,280.73
	515200 FICA EXPENSE	780.88	3,212.68
	515500 HEALTH INSURANCE EXPENSE	1,280.30	4,991.66
	Major Account 510000 Total	<u>13,538.44</u>	<u>55,303.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	532260 VOICE EQUIP		23.15
	539100 INDIRECT COST ALLOWANCE		7,225.44
	543500 MGT CONSULTANT SERVICES		10,087.27
	547100 EDUCATIONAL SERVICES	2,790.00	7,090.47
	Major Account 520000 Total	<u>2,790.00</u>	<u>25,676.33</u>
	570000 Travel Expenses		
	571100 LODGING		563.13
	571800 MEALS - TRAVEL STATUS		107.72
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		<u>774.81</u>
	Fund 40000 Expenditures Total	<u>16,328.44</u>	<u>81,754.18</u>
	Subprogram Expenditures	<u>16,328.44</u>	<u>81,754.18</u>

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	8,882.76	36,584.22
	512100 VACATION LEAVE EXPENSE	358.35	4,581.39
	512200 SICK LEAVE EXPENSE	447.66	1,031.14
	512300 HOLIDAY LEAVE EXPENSE		1,858.02
	512400 MILITARY LEAVE EXPENSE	132.31	506.76
	512500 FUNERAL LEAVE EXPENSE	751.06	1,306.84
	515100 RETIREMENT PLANS EXPENSE	791.66	3,434.51
	515200 FICA EXPENSE	727.73	3,172.00
	515500 HEALTH INSURANCE EXPENSE	1,775.68	7,490.42
	Major Account 510000 Total	<u>13,867.21</u>	<u>59,965.30</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	532260 VOICE EQUIP		23.15
	539100 INDIRECT COST ALLOWANCE		8,430.13
	543500 MGT CONSULTANT SERVICES		16,097.17
	547100 EDUCATIONAL SERVICES	300.00	24,860.48
	Major Account 520000 Total	<u>300.00</u>	<u>50,660.93</u>
	570000 Travel Expenses		
	571100 LODGING		563.00
	571800 MEALS - TRAVEL STATUS		107.71
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u></u>	<u>774.67</u>
	Fund 40000 Expenditures Total	<u>14,167.21</u>	<u>111,400.90</u>
	Subprogram Expenditures	<u>14,167.21</u>	<u>111,400.90</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,983.18-
	Major Account 460000 Total		42,983.18-
	Fund 42022 Revenue Total		42,983.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.06	6,277.89
	512100 VACATION LEAVE EXPENSE	15.54	142.07
	512200 SICK LEAVE EXPENSE	102.99	260.30
	512300 HOLIDAY LEAVE EXPENSE		280.68
	512400 MILITARY LEAVE EXPENSE	133.55	601.70
	512500 FUNERAL LEAVE EXPENSE	816.12	1,131.76
	515100 RETIREMENT PLANS EXPENSE	203.09	651.47
	515200 FICA EXPENSE	202.40	649.40
	515500 HEALTH INSURANCE EXPENSE	180.62	575.49
	Major Account 510000 Total	3,297.37	10,570.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		968.15
	543500 MGT CONSULTANT SERVICES		4,599.12
	Major Account 520000 Total		5,567.27
	Fund 42022 Expenditures Total	3,297.37	16,138.03
	Subprogram Revenues		42,983.18-
	Subprogram Expenditures	3,297.37	16,138.03

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	1,665.33	6,840.67
	512100 VACATION LEAVE EXPENSE	32.18	259.31
	512200 SICK LEAVE EXPENSE	147.69	276.88
	512300 HOLIDAY LEAVE EXPENSE		296.32
	512400 MILITARY LEAVE EXPENSE	27.78	121.38
	512500 FUNERAL LEAVE EXPENSE	94.26	150.12
	515100 RETIREMENT PLANS EXPENSE	147.27	594.83
	515200 FICA EXPENSE	142.82	576.49
	515500 HEALTH INSURANCE EXPENSE	261.11	1,051.86
	Major Account 510000 Total	<u>2,518.44</u>	<u>10,167.86</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		537.50
	539100 INDIRECT COST ALLOWANCE		1,065.71
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total		<u>1,803.21</u>
	Fund 40000 Expenditures Total	<u>2,518.44</u>	<u>11,971.07</u>
	Subprogram Expenditures	<u>2,518.44</u>	<u>11,971.07</u>

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	8,222.25	29,952.92
	511300 OVERTIME PAYMENTS		3.67
	511800 COMPENSATORY TIME PAID		71.75
	512100 VACATION LEAVE EXPENSE	565.60	2,629.31
	512200 SICK LEAVE EXPENSE	48.25	540.12
	512300 HOLIDAY LEAVE EXPENSE		1,310.42
	515100 RETIREMENT PLANS EXPENSE	635.36	2,544.67
	515200 FICA EXPENSE	612.95	2,385.69
	515500 HEALTH INSURANCE EXPENSE	2,179.44	8,669.61
	Major Account 510000 Total	<u>12,263.85</u>	<u>48,108.16</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,222.42
	Major Account 520000 Total		<u>4,222.42</u>
	Fund 40000 Expenditures Total	<u>12,263.85</u>	<u>52,330.58</u>
	Subprogram Expenditures	<u>12,263.85</u>	<u>52,330.58</u>

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>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,815.00-	13,440.00
	Major Account 520000 Total	2,815.00-	13,440.00
	Fund 22071 Expenditures Total	2,815.00-	13,440.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,124.73	131,860.82
	511300 OVERTIME PAYMENTS		26.08
	511800 COMPENSATORY TIME PAID		162.71
	512100 VACATION LEAVE EXPENSE	3,726.23	14,569.99
	512200 SICK LEAVE EXPENSE	1,040.28	5,603.11
	512300 HOLIDAY LEAVE EXPENSE		5,920.06
	515100 RETIREMENT PLANS EXPENSE	2,630.85	11,120.04
	515200 FICA EXPENSE	2,552.16	11,030.14
	515500 HEALTH INSURANCE EXPENSE	6,872.15	27,344.20
	Major Account 510000 Total	48,946.40	207,637.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	612.20
	539100 INDIRECT COST ALLOWANCE		20,398.71
	543100 IT CONSULTING-APPLICATIONS		19,350.00
	543500 MGT CONSULTANT SERVICES		15,594.71
	547100 EDUCATIONAL SERVICES		3,912.50
	555100 DATA PROC SOFTW LIC FEE		17,718.78
	555510 SAAS SUBSCRIPTION FEES		8,821.59
	Fund 40000 Total	32.50	86,408.49
	Fund 40000 Expenditures Total	48,946.40	207,637.15
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35,787.30
	Major Account 800000 Total		35,787.30
	Fund 40000 Expenditures Total		35,787.30
	Subprogram Expenditures	46,163.90	307,485.64

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	966.44	2,149.32
	512100 VACATION LEAVE EXPENSE		41.92
	512200 SICK LEAVE EXPENSE	61.91	81.39
	512300 HOLIDAY LEAVE EXPENSE		27.85
	515100 RETIREMENT PLANS EXPENSE	50.67	132.80
	515200 FICA EXPENSE	72.31	162.14
	515500 HEALTH INSURANCE EXPENSE	173.70	352.33
	Major Account 510000 Total	1,325.03	2,947.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.62	2,303.62
	522100 DUES & SUBSCRIPTION EXP		18.99
	539100 INDIRECT COST ALLOWANCE		247.54
	Major Account 520000 Total	303.62	2,570.15
	Fund 10000 Expenditures Total	1,628.65	5,517.90
	Subprogram Expenditures	1,628.65	5,517.90

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As of October 31, 2022

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	10,734.42	36,664.38
	511300 OVERTIME PAYMENTS		3.67
	511800 COMPENSATORY TIME PAID		473.46
	512100 VACATION LEAVE EXPENSE	767.08	4,131.14
	512200 SICK LEAVE EXPENSE	240.88	1,310.63
	512300 HOLIDAY LEAVE EXPENSE		1,638.95
	515100 RETIREMENT PLANS EXPENSE	852.87	3,271.65
	515200 FICA EXPENSE	801.16	2,992.07
	515500 HEALTH INSURANCE EXPENSE	2,861.47	11,285.58
	Major Account 510000 Total	<u>16,257.88</u>	<u>61,771.53</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	97.50
	539100 INDIRECT COST ALLOWANCE		5,058.12
	542100 SOS TEMP SERV - PERSONNEL		7,811.57
	543100 IT CONSULTING-APPLICATIONS		2,250.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		296.50
	555100 DATA PROC SOFTW LIC FEE		28,966.22
	Major Account 520000 Total	<u>32.50</u>	<u>47,979.91</u>
	Fund 40000 Expenditures Total	<u>16,290.38</u>	<u>109,751.44</u>
	Subprogram Expenditures	<u>16,290.38</u>	<u>109,751.44</u>

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	1,882.58	10,126.06
	512100 VACATION LEAVE EXPENSE	806.82	1,203.73
	512200 SICK LEAVE EXPENSE		217.17
	512300 HOLIDAY LEAVE EXPENSE		550.87
	512600 CIVIL LEAVE EXPENSE		130.53
	515100 RETIREMENT PLANS EXPENSE	201.48	915.94
	515200 OASDI EXPENSE	196.30	888.96
	515500 HEALTH INSURANCE EXPENSE	316.43	1,584.12
	Major Account 510000 Total	<u>3,403.61</u>	<u>15,617.38</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,327.68
	Major Account 520000 Total		<u>1,327.68</u>
	Fund 40000 Expenditures Total	<u>3,403.61</u>	<u>16,945.06</u>
	Subprogram Expenditures	<u>3,403.61</u>	<u>16,945.06</u>

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		95,466.00-
	Major Account 480000 Total		95,466.00-
	Fund 22042 Revenue Total		95,466.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,705.38	42,878.48
	512100 VACATION LEAVE EXPENSE	612.27	4,919.17
	512200 SICK LEAVE EXPENSE	220.79	1,776.29
	512300 HOLIDAY LEAVE EXPENSE		1,801.44
	515100 RETIREMENT PLANS EXPENSE	789.13	3,847.02
	515200 FICA EXPENSE	746.77	3,693.24
	515500 HEALTH INSURANCE EXPENSE	2,770.58	11,049.34
	Major Account 510000 Total	14,844.92	69,964.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	180.00	180.00
	533900 FOOD EXPENSE		37.48
	539100 INDIRECT COST ALLOWANCE		4,371.78
	546900 OTHER MEDICAL SERVICES		32,243.14
	547300 INTERPRETER SERVICES		695.80
	Major Account 520000 Total	180.00	37,903.20
	570000 Travel Expenses		
	571100 LODGING		783.84
	571600 MEALS-NOT TRAVEL STATUS		187.38
	571800 MEALS - TRAVEL STATUS		332.23
	572100 COMMERCIAL TRANSPORTATIO		1,325.03
	574500 PERSONAL VEHICLE MILEAGE		348.51
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,011.99
	Fund 22042 Expenditures Total	15,024.92	110,880.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,117.84	26,709.58
	511300 OVERTIME PAYMENTS	3,874.11	15,490.44
	511400 ON CALL PAY	1,302.04	5,207.40
	512100 VACATION LEAVE EXPENSE	116.52	2,473.47
	512200 SICK LEAVE EXPENSE	262.17	732.13
	512300 HOLIDAY LEAVE EXPENSE		1,592.83
	515100 RETIREMENT PLANS EXPENSE	1,173.56	3,907.81

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		
	515200 OASDI EXPENSE	1,179.32	3,915.24
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	<u>18,549.52</u>	<u>62,124.74</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		4,371.01
	547300 INTERPRETER SERVICES		30.00-
	Major Account 520000 Total		<u>4,491.01</u>
	Fund 40000 Expenditures Total	<u>18,549.52</u>	<u>66,615.75</u>
	Subprogram Revenues		<u>95,466.00-</u>
	Subprogram Expenditures	<u>33,574.44</u>	<u>177,495.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total		684.80
	Subprogram Expenditures		684.80

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	12,555.68	37,015.96
	512100 VACATION LEAVE EXPENSE	34.51	2,665.62
	512200 SICK LEAVE EXPENSE	423.57	2,176.56
	512300 HOLIDAY LEAVE EXPENSE		1,447.47
	515100 RETIREMENT PLANS EXPENSE	974.43	3,242.54
	515200 FICA EXPENSE	894.98	3,010.94
	515500 HEALTH INSURANCE EXPENSE	2,264.95	8,102.23
	Major Account 510000 Total	17,148.12	57,661.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		714.00
	534600 ED & RECREATIONAL SUP EX		2,983.76
	539100 INDIRECT COST ALLOWANCE		4,804.84
	543500 MGT CONSULTANT SERVICES	500.00	1,925.00
	547100 EDUCATIONAL SERVICES		22,500.00
	Major Account 520000 Total	500.00	32,927.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,321.06
	571800 TAXABLE TRAVEL EXPENSES		224.70
	572100 COMMERCIAL TRANSPORTATIO		740.91
	Major Account 570000 Total		2,286.67
	Fund 40000 Expenditures Total	17,648.12	92,875.59
	Subprogram Expenditures	17,648.12	92,875.59

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	7,939.27	16,464.18
	512100 VACATION LEAVE EXPENSE	79.41	2,801.11
	512200 SICK LEAVE EXPENSE	211.75	3,949.30
	512300 HOLIDAY LEAVE EXPENSE		1,055.34
	515100 RETIREMENT PLANS EXPENSE	616.30	1,817.34
	515200 FICA EXPENSE	599.76	1,717.32
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,869.95
	Major Account 510000 Total	10,520.61	32,674.54
	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,931.83	48,755.88
	539100 INDIRECT COST ALLOWANCE		7,686.17
	542100 SOS TEMP SERV - PERSONNEL	641.69	5,897.37
	543200 IT CONSULTING-HW/SW SUPP	9,316.52	9,316.52
	550101 ADMINISTRATIVE SUBGRANTS	6,521.56	17,116.12
	Major Account 520000 Total	32,411.60	88,772.06
	Fund 40000 Expenditures Total	42,932.21	121,446.60
	Subprogram Expenditures	42,932.21	121,446.60

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	3,925.36	15,309.56
	512100 VACATION LEAVE EXPENSE	1,008.92	3,484.91
	512200 SICK LEAVE EXPENSE	110.35	591.16
	512300 HOLIDAY LEAVE EXPENSE		749.30
	515100 RETIREMENT PLANS EXPENSE	377.74	1,507.70
	515200 FICA EXPENSE	370.35	1,478.05
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	<u>6,316.68</u>	<u>25,216.52</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		122.16
	539100 INDIRECT COST ALLOWANCE		2,582.09
	Major Account 520000 Total		<u>2,729.25</u>
	Fund 40000 Expenditures Total	<u>6,316.68</u>	<u>27,945.77</u>
	Subprogram Expenditures	<u>6,316.68</u>	<u>27,945.77</u>

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	47,837.34	171,950.93
	512100 VACATION LEAVE EXPENSE	3,130.79	16,224.76
	512200 SICK LEAVE EXPENSE	1,742.63	13,536.60
	512300 HOLIDAY LEAVE EXPENSE		7,887.00
	512500 FUNERAL LEAVE EXPENSE	313.88	1,877.03
	515100 RETIREMENT PLANS EXPENSE	3,970.47	15,835.18
	515200 FICA EXPENSE	3,761.34	14,998.34
	515500 HEALTH INSURANCE EXPENSE	9,689.52	38,758.06
	Major Account 510000 Total	70,445.97	281,067.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,635.71	6,053.30
	521440 CIO - SOFTWARE		349,046.93
	521480 CIO - CONTRACT	44,245.65	120,108.31
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	273.00	273.00
	522800 E-COMMERCE OPER EXP	18,123.19	760,844.02
	527100 REP & MAINT-OFFICE EQUIP		194.75
	531100 OFFICE SUPPLIES EXPENSE		16.94
	531200 IT SUPPLIES	19.62	19.62
	532200 PERSONAL COMPUTING EQUIPMENT	2,162.19	2,162.19
	532260 VOICE EQUIP	45.06	45.06
	532280 VIDEO EQUIP		27.55
	539100 INDIRECT COST ALLOWANCE		10,847.81
	542100 SOS TEMP SERV - PERSONNEL		3,360.17
	543200 IT CONSULTING-HW/SW SUPP	73,800.00	311,412.44
	543500 MGT CONSULTANT SERVICES	99,172.50	99,172.50
	550101 ADMINISTRATIVE SUBGRANTS	380,348.85	3,972,049.39
	554900 OTHER CONTRACTUAL SERVICES	5,413.00	42,143.38
	555510 SAAS SUBSCRIPTION FEES		12,986.08
	Major Account 520000 Total	625,238.77	5,691,963.44
	570000 Travel Expenses		
	571100 LODGING	96.00	549.99
	571800 MEALS - TRAVEL STATUS		268.38
	Major Account 570000 Total	96.00	818.37
	Fund 40000 Expenditures Total	695,780.74	5,973,849.71
	Subprogram Expenditures	695,780.74	5,973,849.71

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-WAGES	5,927.97	23,027.92
	512100 VACATION LEAVE EXPENSE	335.68	1,603.78
	512200 SICK LEAVE EXPENSE	4.44	505.83
	512300 HOLIDAY LEAVE EXPENSE		1,034.92
	515100 RETIREMENT PLANS EXPENSE	469.37	1,959.82
	515200 FICA EXPENSE	393.48	1,651.47
	515500 HEALTH INSURANCE EXPENSE	2,106.71	8,683.95
	Major Account 510000 Total	9,237.65	38,467.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		565.12
	539100 INDIRECT COST ALLOWANCE		2,665.52
	Major Account 520000 Total		3,230.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.77	841.77
	571800 TAXABLE TRAVEL EXPENSES	92.06	92.06
	572100 COMMERCIAL TRANSPORTATIO	520.15	520.15
	575100 MISC TRAVEL EXPENSE	34.50	34.50
	Major Account 570000 Total	1,488.48	1,488.48
	Fund 40000 Expenditures Total	10,726.13	43,186.81
	Subprogram Expenditures	10,726.13	43,186.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.27	11,045.83
	512100 VACATION LEAVE EXPENSE	890.57	2,970.18
	512200 SICK LEAVE EXPENSE	511.63	852.96
	512300 HOLIDAY LEAVE EXPENSE		533.29
	515100 RETIREMENT PLANS EXPENSE	286.96	1,153.24
	515200 FICA EXPENSE	269.51	1,082.97
	515500 HEALTH INSURANCE EXPENSE	1,040.10	4,191.14
	Major Account 510000 Total	5,429.04	21,829.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,882.01
	Major Account 520000 Total		2,882.01
	Fund 10000 Expenditures Total	5,429.04	24,711.62
	Subprogram Expenditures	5,429.04	24,711.62

Program Summary by Subprogram

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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	7,863.98-	11,235.59-
	Major Account 460000 Total	7,863.98-	11,235.59-
	Fund 42022 Revenue Total	7,863.98-	11,235.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.80	3,553.75
	512100 VACATION LEAVE EXPENSE	162.24	499.84
	512200 SICK LEAVE EXPENSE	50.84	97.59
	512300 HOLIDAY LEAVE EXPENSE		160.65
	515100 RETIREMENT PLANS EXPENSE	81.07	322.83
	515200 FICA EXPENSE	82.74	329.96
	Major Account 510000 Total	1,245.69	4,964.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		521.98
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,521.98
	Fund 42022 Expenditures Total	6,245.69	10,486.60
	Subprogram Revenues	7,863.98-	11,235.59-
	Subprogram Expenditures	6,245.69	10,486.60

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	3,566.94	19,790.78
	512100 VACATION LEAVE EXPENSE	1,467.09	5,973.19
	512200 SICK LEAVE EXPENSE	336.37	2,763.67
	512300 HOLIDAY LEAVE EXPENSE		1,136.35
	515100 RETIREMENT PLANS EXPENSE	402.17	2,221.36
	515200 FICA EXPENSE	368.94	2,002.31
	515500 HEALTH INSURANCE EXPENSE	1,457.15	6,642.59
	Major Account 510000 Total	7,598.66	40,530.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,200.00	9,600.00
	522100 DUES & SUBSCRIPTION EXP		149.90
	522200 CONFERENCE REGISTRATION	667.88	667.88
	534600 ED & RECREATIONAL SUP EX		3,650.00
	539100 INDIRECT COST ALLOWANCE		4,788.64
	543500 MGT CONSULTANT SERVICES	4,030.37	23,349.82
	555510 SAAS SUBSCRIPTION FEES		787.85
	Major Account 520000 Total	7,898.25	42,994.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,116.41
	Major Account 570000 Total		1,116.41
	Fund 40000 Expenditures Total	15,496.91	84,640.75
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 42022 Expenditures Total	10,000.00	10,000.00
	Subprogram Expenditures	25,496.91	94,640.75

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As of October 31, 2022

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	9,404.89	35,132.95
	512100 VACATION LEAVE EXPENSE	660.42	3,863.44
	512200 SICK LEAVE EXPENSE	549.13	1,824.53
	512300 HOLIDAY LEAVE EXPENSE		1,642.96
	515100 RETIREMENT PLANS EXPENSE	794.80	3,179.69
	515200 FICA EXPENSE	727.51	2,910.53
	515500 HEALTH INSURANCE EXPENSE	3,409.86	13,639.44
	Major Account 510000 Total	15,546.61	62,193.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,693.39
	Major Account 520000 Total		10,693.39
	Fund 10000 Expenditures Total	15,546.61	72,886.93
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,591.12
	512300 HOLIDAY LEAVE EXPENSE		354.45
	515100 RETIREMENT PLANS EXPENSE		669.81
	515200 FICA EXPENSE		665.00
	515500 HEALTH INSURANCE EXPENSE		894.75
	Major Account 510000 Total		11,175.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,561.00
	Major Account 520000 Total		4,561.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		958.31
	Major Account 570000 Total		958.31
	Fund 22020 Expenditures Total		16,694.44
	Subprogram Expenditures	15,546.61	89,581.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,087.84	18,218.86
	512100 VACATION LEAVE EXPENSE		3,511.75
	512200 SICK LEAVE EXPENSE		418.55
	512300 HOLIDAY LEAVE EXPENSE		904.24
	512500 FUNERAL LEAVE EXPENSE		1,217.56
	515100 RETIREMENT PLANS EXPENSE	455.86	1,817.42
	515200 FICA EXPENSE	449.39	1,791.42
	Major Account 510000 Total	6,993.09	27,879.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	1,499.00	3,538.00
	539100 INDIRECT COST ALLOWANCE		2,935.53
	543500 MGT CONSULTANT SERVICES		44,045.04
	Major Account 520000 Total	1,499.00	52,093.57
	570000 Travel Expenses		
	571100 LODGING	490.85	1,451.12
	571800 MEALS - TRAVEL STATUS	114.46	405.50
	572100 COMMERCIAL TRANSPORTATIO	950.70	3,397.26
	574500 PERSONAL VEHICLE MILEAGE	77.50	108.88
	575100 MISC TRAVEL EXPENSE	136.37	202.87
	Major Account 570000 Total	1,769.88	5,565.63
	Fund 40000 Expenditures Total	10,261.97	85,539.00
	Subprogram Expenditures	10,261.97	85,539.00

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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	4,986.36	19,057.54
	512100 VACATION LEAVE EXPENSE	554.04	1,931.02
	512200 SICK LEAVE EXPENSE		277.02
	512300 HOLIDAY LEAVE EXPENSE		822.94
	515100 RETIREMENT PLANS EXPENSE	414.86	1,653.97
	515200 FICA EXPENSE	375.86	1,497.85
	515500 HEALTH INSURANCE EXPENSE	2,246.62	8,986.48
	Major Account 510000 Total	8,577.74	34,226.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	522200 CONFERENCE REGISTRATION	250.00	789.00
	539100 INDIRECT COST ALLOWANCE		3,308.20
	543500 MGT CONSULTANT SERVICES	5,000.00	88,428.49
	Major Account 520000 Total	15,250.00	102,525.69
	570000 Travel Expenses		
	571100 LODGING	1,488.69	1,680.69
	571800 MEALS - TRAVEL STATUS	211.76	338.13
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	Major Account 570000 Total	1,769.45	2,087.82
	Fund 40000 Expenditures Total	25,597.19	138,840.33
	Subprogram Expenditures	25,597.19	138,840.33

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	750.00-	1,325.00-
	Major Account 470000 Total	750.00-	1,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.86-	748.82-
	484100 OPERATING DONATIONS & CO	2,484.50-	9,961.09-
	Major Account 480000 Total	2,685.36-	10,709.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenue Total	3,435.36-	11,990.27-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,441.87
	Major Account 520000 Total		22,441.87
	Fund 22010 Expenditures Total		22,441.87
	Subprogram Revenues	3,435.36-	11,990.27-
	Subprogram Expenditures		22,441.87

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	.09-	.34-
	Major Account 480000 Total	.09-	.34-
	Fund 22059 Revenue Total	.09-	.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,268.78	21,364.15
	512100 VACATION LEAVE EXPENSE	101.73	1,590.52
	512200 SICK LEAVE EXPENSE		1,114.79
	512300 HOLIDAY LEAVE EXPENSE		1,439.99
	512400 MILITARY LEAVE EXPENSE		3,938.98
	515100 RETIREMENT PLANS EXPENSE	177.39	2,204.85
	515200 FICA EXPENSE	156.83	1,655.04
	515500 HEALTH INSURANCE EXPENSE	753.12	4,720.04
	Major Account 510000 Total	3,457.85	38,028.36
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.64	19.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	45.11	45.11
	539100 INDIRECT COST ALLOWANCE		6,067.02
	542100 SOS TEMP SERV - PERSONNEL		2,212.65
	547100 EDUCATIONAL SERVICES		70,474.91
	Major Account 520000 Total	1,752.18	80,506.76
	Fund 40000 Expenditures Total	5,210.03	118,535.12
	Subprogram Revenues	.09-	.34-
	Subprogram Expenditures	5,210.03	118,535.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.04-	240.48-
	Major Account 480000 Total	65.04-	240.48-
	Fund 22068 Revenue Total	65.04-	240.48-
	Subprogram Revenues	65.04-	240.48-

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	13,331.10	42,422.56
	512100 VACATION LEAVE EXPENSE	1,097.01	10,297.22
	512200 SICK LEAVE EXPENSE	636.04	2,659.78
	512300 HOLIDAY LEAVE EXPENSE		2,699.52
	515100 RETIREMENT PLANS EXPENSE	1,128.02	4,916.40
	515200 FICA EXPENSE	1,054.70	4,206.38
	515500 HEALTH INSURANCE EXPENSE	3,772.50	12,992.72
	Major Account 510000 Total	21,019.37	80,194.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,525.83
	547100 EDUCATIONAL SERVICES		64,700.00
	Fund 40000 Total		71,225.83
	Fund 40000 Expenditures Total	21,019.37	80,194.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75-
	865101 PRIOR YEAR PAYROLL		102.95-
	Major Account 800000 Total		25,852.70-
	Fund 40000 Expenditures Total		25,852.70-
	Subprogram Expenditures	21,019.37	151,420.41

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	1,991.20	10,959.65
	512100 VACATION LEAVE EXPENSE	7.97	961.44
	512200 SICK LEAVE EXPENSE	69.23	570.15
	512300 HOLIDAY LEAVE EXPENSE		537.01
	515100 RETIREMENT PLANS EXPENSE	154.98	975.60
	515200 FICA EXPENSE	135.25	851.07
	515500 HEALTH INSURANCE EXPENSE	684.14	4,286.11
	Major Account 510000 Total	<u>3,042.77</u>	<u>19,141.03</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,284.11
	Major Account 520000 Total		<u>1,284.11</u>
	Fund 40000 Expenditures Total	<u>3,042.77</u>	<u>20,425.14</u>
	Subprogram Expenditures	<u>3,042.77</u>	<u>20,425.14</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.33-	30.81-
	Major Account 480000 Total	8.33-	30.81-
	Fund 22070 Revenue Total	8.33-	30.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,381.77	10,240.91
	512100 VACATION LEAVE EXPENSE	11.22	371.00
	512200 SICK LEAVE EXPENSE	106.81	295.82
	512300 HOLIDAY LEAVE EXPENSE		399.97
	515100 RETIREMENT PLANS EXPENSE	262.02	846.52
	515200 FICA EXPENSE	228.77	738.79
	515500 HEALTH INSURANCE EXPENSE	1,125.32	3,673.08
	Major Account 510000 Total	5,115.91	16,566.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE		593.02
	Major Account 520000 Total		3,093.02
	Fund 40000 Expenditures Total	5,115.91	19,659.11
	Subprogram Revenues	8.33-	30.81-
	Subprogram Expenditures	5,115.91	19,659.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,608.48	17,765.96
	512100 VACATION LEAVE EXPENSE	163.46	1,557.60
	512200 SICK LEAVE EXPENSE		243.75
	512300 HOLIDAY LEAVE EXPENSE		778.87
	515100 RETIREMENT PLANS EXPENSE	357.32	1,523.47
	515200 FICA EXPENSE	339.47	1,446.99
	515500 HEALTH INSURANCE EXPENSE	889.76	3,806.24
	Major Account 510000 Total	6,358.49	27,122.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,666.38
	Major Account 520000 Total		2,666.38
	Fund 40000 Expenditures Total	6,358.49	29,789.26
	Subprogram Expenditures	6,358.49	29,789.26

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	7,136.11	24,096.23
	512100 VACATION LEAVE EXPENSE	560.10	1,465.72
	512200 SICK LEAVE EXPENSE	34.50	1,944.03
	512300 HOLIDAY LEAVE EXPENSE		1,041.87
	515100 RETIREMENT PLANS EXPENSE	578.88	2,137.83
	515200 FICA EXPENSE	547.65	2,019.42
	515500 HEALTH INSURANCE EXPENSE	904.04	3,274.84
	Major Account 510000 Total	9,761.28	35,979.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	539100 INDIRECT COST ALLOWANCE		3,029.76
	543500 MGT CONSULTANT SERVICES		14,730.42
	Major Account 520000 Total		24,260.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		930.42
	Major Account 570000 Total		930.42
	Fund 40000 Expenditures Total	9,761.28	61,170.54
	Subprogram Expenditures	9,761.28	61,170.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.39	4,106.34
	512100 VACATION LEAVE EXPENSE		208.65
	512200 SICK LEAVE EXPENSE	64.39	152.77
	512300 HOLIDAY LEAVE EXPENSE		115.63
	515100 RETIREMENT PLANS EXPENSE	85.02	343.12
	515200 FICA EXPENSE	77.24	313.26
	515500 HEALTH INSURANCE EXPENSE	158.85	657.11
	Major Account 510000 Total	1,456.89	5,896.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	539100 INDIRECT COST ALLOWANCE		1,162.76
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	205.00	1,367.76
	Fund 40000 Expenditures Total	1,661.89	7,264.64
	Subprogram Expenditures	1,661.89	7,264.64

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,504.43	21,700.07
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE	453.17	853.98
	512200 SICK LEAVE EXPENSE	485.72	1,401.51
	515100 RETIREMENT PLANS EXPENSE	1,081.49	1,801.25
	515200 FICA EXPENSE	1,043.35	1,723.45
	515500 HEALTH INSURANCE EXPENSE	1,641.81	3,113.42
	Major Account 510000 Total	18,209.97	30,694.42
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	30,694.42-	30,694.42-
	Major Account 520000 Total	30,694.42-	30,694.42-
	Fund 40000 Expenditures Total	12,484.45-	
42600 FEDERAL CLEARING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,879.00-	19,879.00-
	Major Account 460000 Total	19,879.00-	19,879.00-
	Fund 42600 Revenue Total	19,879.00-	19,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,638.54
	512100 VACATION LEAVE EXPENSE		1,692.22
	512200 SICK LEAVE EXPENSE		940.22
	512300 HOLIDAY LEAVE EXPENSE		2,455.27
	515100 RETIREMENT PLANS EXPENSE		3,049.45
	515200 FICA EXPENSE		2,915.64
	515500 HEALTH INSURANCE EXPENSE		5,154.94
	Major Account 510000 Total		51,846.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	13,631.42	60,596.77
	547300 INTERPRETER SERVICES		1,059.40
	555510 SAAS SUBSCRIPTION FEES	30,694.42	466,332.72
	Major Account 520000 Total	44,325.84	530,585.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,161.10
	Major Account 570000 Total		1,161.10
	Fund 42600 Expenditures Total	44,325.84	583,593.03
	Subprogram Revenues	19,879.00-	19,879.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

FUND NUMBER AND NAME
 42600 FEDERAL CLEARING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

31,841.39

YEAR-TO-DATE

583,593.03

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	263.57	13,476.97
	512100 VACATION LEAVE EXPENSE	5,007.83	6,558.33
	512200 SICK LEAVE EXPENSE		197.67
	512300 HOLIDAY LEAVE EXPENSE		782.98
	515100 RETIREMENT PLANS EXPENSE	394.72	1,573.67
	515200 FICA EXPENSE	368.10	1,467.07
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	<u>7,422.72</u>	<u>29,610.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522200 CONFERENCE REGISTRATION		61.64
	539100 INDIRECT COST ALLOWANCE		2,932.15
	Major Account 520000 Total		<u>3,318.79</u>
	Fund 40000 Expenditures Total	<u>7,422.72</u>	<u>32,929.48</u>
	Subprogram Expenditures	<u>7,422.72</u>	<u>32,929.48</u>

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	2,600.00-	2,600.00-
	Major Account 470000 Total	2,600.00-	2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	131.71-
	Major Account 480000 Total	8.85-	131.71-
	Fund 22076 Revenue Total	2,608.85-	2,731.71-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		35,629.45
	Major Account 520000 Total		35,629.45
	Fund 22076 Expenditures Total		35,629.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,825.33	41,051.92
	512100 VACATION LEAVE EXPENSE	816.13	6,175.58
	512200 SICK LEAVE EXPENSE	453.10	1,129.20
	512300 HOLIDAY LEAVE EXPENSE		1,900.96
	515100 RETIREMENT PLANS EXPENSE	905.55	3,763.32
	515200 FICA EXPENSE	839.81	3,494.84
	515500 HEALTH INSURANCE EXPENSE	2,719.35	11,140.41
	Major Account 510000 Total	16,559.27	68,656.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	459.00	558.00
	522200 CONFERENCE REGISTRATION		1,775.00
	531100 OFFICE SUPPLIES EXPENSE		1,788.58
	533100 HOUSEHOLD & INSTIT EXP	893.66	2,267.60
	539100 INDIRECT COST ALLOWANCE	1,342.16	8,303.89
	543500 MGT CONSULTANT SERVICES	9,347.04	22,348.78
	547100 EDUCATIONAL SERVICES		61,417.00
	550101 ADMINISTRATIVE SUBGRANTS		10,055.87
	Major Account 520000 Total	12,041.86	108,514.72
	570000 Travel Expenses		
	571100 LODGING		1,663.93
	571800 MEALS - TRAVEL STATUS		582.08
	572100 COMMERCIAL TRANSPORTATIO		2,334.94
	574500 PERSONAL VEHICLE MILEAGE		214.50
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		4,877.95
	Fund 40000 Expenditures Total	28,601.13	182,048.90

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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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,608.85</u>	<u>2,731.71</u>
	Subprogram Expenditures	<u>28,601.13</u>	<u>217,678.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,484.45	46,852.77
	511300 OVERTIME PAYMENTS	125.97	394.25
	512100 VACATION LEAVE EXPENSE	320.50	1,075.27
	512200 SICK LEAVE EXPENSE	217.48	1,407.19
	512300 HOLIDAY LEAVE EXPENSE	207.58	1,335.72
	515100 RETIREMENT PLANS EXPENSE	1,374.48	3,823.58
	515200 FICA EXPENSE	1,340.47	3,691.95
	515500 HEALTH INSURANCE EXPENSE	1,982.00	6,818.54
	Major Account 510000 Total	23,052.93	65,399.27
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		36.00
	Major Account 520000 Total		36.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		146.40
	574500 PERSONAL VEHICLE MILEAGE		667.50
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		919.90
	Fund 10000 Expenditures Total	23,052.93	66,355.17
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,349.42	30,832.94
	512100 VACATION LEAVE EXPENSE		2,647.70
	512200 SICK LEAVE EXPENSE	1,149.58	2,977.64
	512300 HOLIDAY LEAVE EXPENSE		1,410.94
	515100 RETIREMENT PLANS EXPENSE	711.60	2,836.82
	515200 FICA EXPENSE	686.81	2,737.54
	515500 HEALTH INSURANCE EXPENSE	1,217.98	4,871.93
	Major Account 510000 Total	12,115.39	48,315.51
	Fund 22640 Expenditures Total	12,115.39	48,315.51
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	35,168.32	114,670.68

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		5,806.73
	511300 OVERTIME PAYMENTS		14.72
	512100 VACATION LEAVE EXPENSE		543.02
	512200 SICK LEAVE EXPENSE		151.24
	512300 HOLIDAY LEAVE EXPENSE		638.62
	515100 RETIREMENT PLANS EXPENSE		535.70
	515200 FICA EXPENSE		516.72
	515500 HEALTH INSURANCE EXPENSE		980.90
	Major Account 510000 Total		9,187.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,876.52
	Major Account 520000 Total		16,876.52
	570000 Travel Expenses		
	571100 LODGING		394.22
	571800 MEALS - TRAVEL STATUS		108.42
	574500 PERSONAL VEHICLE MILEAGE		223.33
	Major Account 570000 Total		725.97
	Fund 10000 Expenditures Total		26,790.14
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.48	90.51
	Major Account 480000 Total	24.48	90.51
	Fund 22073 Revenue Total	24.48	90.51
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	531100 OFFICE SUPPLIES EXPENSE	48.47	48.47
	Major Account 520000 Total	198.37	198.37
	Fund 22073 Expenditures Total	198.37	198.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	542100 SOS TEMP SERV - PERSONNEL	4,721.75	25,191.87
	550101 ADMINISTRATIVE SUBGRANTS	15,824.14	15,824.14
	555100 DATA PROC SOFTW LIC FEE		58.03
	Major Account 520000 Total	20,545.89	41,134.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		157.59
	574500 PERSONAL VEHICLE MILEAGE		345.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		503.10
	Fund 40000 Expenditures Total	20,545.89	41,637.14
	Subprogram Revenues	<u>24.48</u>	<u>90.51</u>
	Subprogram Expenditures	<u>20,744.26</u>	<u>68,625.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,921.89
	Major Account 520000 Total		2,921.89
	Fund 22640 Expenditures Total		2,921.89
	Subprogram Expenditures		2,921.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,386.75	11,334.30
	512100 VACATION LEAVE EXPENSE		1,695.97
	512200 SICK LEAVE EXPENSE	178.25	653.13
	512300 HOLIDAY LEAVE EXPENSE		529.52
	515100 RETIREMENT PLANS EXPENSE	266.60	1,062.98
	515200 FICA EXPENSE	259.40	1,033.97
	515500 HEALTH INSURANCE EXPENSE	462.80	1,851.19
	Major Account 510000 Total	4,553.80	18,161.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,127.47
	Major Account 520000 Total		3,127.47
	Fund 10000 Expenditures Total	4,553.80	21,288.53
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,915.43
	Major Account 520000 Total		1,915.43
	Fund 22640 Expenditures Total		1,915.43
	Subprogram Expenditures	4,553.80	23,203.96

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	6,284.57	22,981.32
	512100 VACATION LEAVE EXPENSE	155.70	921.92
	512200 SICK LEAVE EXPENSE	34.38	1,177.73
	512300 HOLIDAY LEAVE EXPENSE		961.36
	515100 RETIREMENT PLANS EXPENSE	484.82	1,950.02
	515200 FICA EXPENSE	452.90	1,819.76
	515500 HEALTH INSURANCE EXPENSE	1,409.94	5,711.61
	Major Account 510000 Total	8,822.31	35,523.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.50	13,875.20
	521440 CIO - SOFTWARE		226,775.08
	521480 CIO - CONTRACT	197,238.36	521,837.61
	521490 CIO - MISC	1.00	4.00
	539100 INDIRECT COST ALLOWANCE		9,287.83
	542100 SOS TEMP SERV - PERSONNEL	2,468.57	18,275.34
	543500 MGT CONSULTANT SERVICES	7,480.49	10,463.40
	555310 COTS LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES		53,626.50
	Major Account 520000 Total	207,193.92	835,672.25
	Fund 40000 Expenditures Total	216,016.23	871,195.97
	Subprogram Expenditures	216,016.23	871,195.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,933.36
	512100 VACATION LEAVE EXPENSE		278.63
	512200 SICK LEAVE EXPENSE		827.41
	512300 HOLIDAY LEAVE EXPENSE		353.87
	515100 RETIREMENT PLANS EXPENSE		403.85
	515200 FICA EXPENSE		347.05
	515500 HEALTH INSURANCE EXPENSE		2,484.07
	Major Account 510000 Total		8,628.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,018.34
	Major Account 520000 Total		2,018.34
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total		10,742.58
	Subprogram Expenditures		10,742.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.71-	102.42-
	Major Account 480000 Total	27.71-	102.42-
	Fund 22062 Revenue Total	27.71-	102.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,028.97	186,399.58
	511300 OVERTIME PAYMENTS	618.00	1,834.19
	511800 COMPENSATORY TIME PAID	32.09	526.00
	512100 VACATION LEAVE EXPENSE	3,029.18	11,989.53
	512200 SICK LEAVE EXPENSE	357.56	4,605.25
	512300 HOLIDAY LEAVE EXPENSE		7,932.49
	512500 FUNERAL LEAVE EXPENSE		884.12
	515100 RETIREMENT PLANS EXPENSE	4,048.55	16,104.11
	515200 FICA EXPENSE	3,824.58	15,152.08
	515500 HEALTH INSURANCE EXPENSE	8,779.19	34,584.55
	Major Account 510000 Total	70,718.12	280,011.90
	520000 Operating Expenses		
	521400 CIO CHARGES	34,645.26	87,190.74
	521420 CIO - COMPUTING	2,363.60	9,764.02
	521480 CIO - CONTRACT	15,234.31	44,300.61
	522100 DUES & SUBSCRIPTION EXP	1,080.00	1,601.90
	522200 CONFERENCE REGISTRATION		1,470.00
	522800 E-COMMERCE OPER EXP	25.00	21,316.92
	531200 IT SUPPLIES	19.64	19.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	45.11	45.11
	534600 ED & RECREATIONAL SUP EX	8,181.00	8,181.00
	539100 INDIRECT COST ALLOWANCE		28,721.41
	541100 ACCTG & AUDITING SERVICES	1,808.10	13,862.10
	543100 IT CONSULTING-APPLICATIONS	8,302.79	135,612.23
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	12,900.00
	547300 INTERPRETER SERVICES		308.60
	555510 SAAS SUBSCRIPTION FEES	10,728.01	11,357.59
	Major Account 520000 Total	86,270.25	378,339.30
	570000 Travel Expenses		
	571100 LODGING		1,964.48
	571800 MEALS - TRAVEL STATUS		597.30
	572100 COMMERCIAL TRANSPORTATIO		939.90

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.58
	575100 MISC TRAVEL EXPENSE		96.06
	Major Account 570000 Total		<u>3,739.32</u>
	Fund 40000 Expenditures Total	<u>156,988.37</u>	<u>662,090.52</u>
	Subprogram Revenues	<u>27.71-</u>	<u>102.42-</u>
	Subprogram Expenditures	<u>156,988.37</u>	<u>662,090.52</u>

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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	540.00	1,831.47
	512100 VACATION LEAVE EXPENSE	14.14	307.03
	512200 SICK LEAVE EXPENSE	9.90	28.28
	512300 HOLIDAY LEAVE EXPENSE		83.98
	515100 RETIREMENT PLANS EXPENSE	42.24	168.41
	515200 FICA EXPENSE	39.41	157.13
	515500 HEALTH INSURANCE EXPENSE	107.11	428.77
	Major Account 510000 Total	<u>752.80</u>	<u>3,005.07</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	313.07	615.71
	547100 EDUCATIONAL SERVICES		13,500.00
	Major Account 520000 Total	<u>313.07</u>	<u>14,115.71</u>
	Fund 40000 Expenditures Total	<u>1,065.87</u>	<u>17,120.78</u>
	Subprogram Expenditures	<u>1,065.87</u>	<u>17,120.78</u>

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	4,582.64	16,928.78
	512100 VACATION LEAVE EXPENSE	71.45	854.57
	512200 SICK LEAVE EXPENSE		207.39
	512300 HOLIDAY LEAVE EXPENSE		695.40
	515100 RETIREMENT PLANS EXPENSE	348.50	1,399.14
	515200 FICA EXPENSE	313.67	1,259.15
	515500 HEALTH INSURANCE EXPENSE	1,059.34	4,261.22
	Major Account 510000 Total	6,375.60	25,605.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,575.99
	547100 EDUCATIONAL SERVICES		48,459.85
	Major Account 520000 Total		51,035.84
	Fund 40000 Expenditures Total	6,375.60	76,641.49
	Subprogram Expenditures	6,375.60	76,641.49

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	883.86-	
	512100 VACATION LEAVE EXPENSE	102.34-	
	512200 SICK LEAVE EXPENSE	39.83-	
	512300 HOLIDAY LEAVE EXPENSE	51.13-	
	515100 RETIREMENT PLANS EXPENSE	80.99-	
	515200 FICA EXPENSE	72.37-	
	515500 HEALTH INSURANCE EXPENSE	398.06-	
	Major Account 510000 Total	1,628.58-	
	Fund 10000 Expenditures Total	1,628.58-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,953.50-	
	512100 VACATION LEAVE EXPENSE	920.86-	
	512200 SICK LEAVE EXPENSE	359.90-	
	512300 HOLIDAY LEAVE EXPENSE	459.76-	
	515100 RETIREMENT PLANS EXPENSE	725.62-	
	515200 FICA EXPENSE	649.76-	
	515500 HEALTH INSURANCE EXPENSE	3,583.71-	
	Major Account 510000 Total	14,653.11-	
	Fund 40000 Expenditures Total	14,653.11-	
	Subprogram Expenditures	16,281.69-	

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		.01
	515200 FICA EXPENSE		.64
	515500 HEALTH INSURANCE EXPENSE	632.86	632.87
	Major Account 510000 Total	632.86	633.52
	Fund 10000 Expenditures Total	632.86	633.52
	Subprogram Expenditures	632.86	633.52
	Program Revenues	878,832.92-	4,169,904.05-
	Program Expenditures	6,073,517.26	25,199,888.64

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	751.00-	4,561.92-
	Major Account 470000 Total	751.00-	4,561.92-
	Fund 10000 Revenue Total	751.00-	4,561.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,261.42	263,602.26
	511300 OVERTIME PAYMENTS	176.13	176.13
	511800 COMPENSATORY TIME PAID		92.42
	512100 VACATION LEAVE EXPENSE	4,296.84	21,350.50
	512200 SICK LEAVE EXPENSE	2,055.75	7,900.47
	512300 HOLIDAY LEAVE EXPENSE		11,211.28
	512500 FUNERAL LEAVE EXPENSE		519.40
	512600 CIVIL LEAVE EXPENSE		267.47
	515100 RETIREMENT PLANS EXPENSE	5,975.21	22,811.35
	515200 FICA EXPENSE	5,504.83	21,067.35
	515500 HEALTH INSURANCE EXPENSE	19,011.63	71,544.51
	Major Account 510000 Total	110,281.81	420,543.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,557.70	28,143.26
	521300 FREIGHT EXPENSE		90.16
	521420 CIO - COMPUTING	.75	1.50
	521480 CIO - CONTRACT	49,203.35	111,377.40
	521500 PUBLICATION & PRINT EXP	35.90	24,320.35
	522100 DUES & SUBSCRIPTION EXP	1,000.00	8,587.50
	522200 CONFERENCE REGISTRATION		4,190.65
	522600 JOB APPLICANT EXPENSE		4,408.46
	522800 E-COMMERCE OPER EXP	250.00	250.00
	523900 TEAMMATE RECOGNITION		42.51
	524600 RENT EXPENSE-BUILDINGS	1,543.40	6,986.82
	531100 OFFICE SUPPLIES EXPENSE	8.75	1,809.34
	531200 IT SUPPLIES	29.46	38.84
	532200 PERSONAL COMPUTING EQUIPMENT	3,019.88	3,083.33
	532260 VOICE EQUIP	267.61	267.61
	532280 VIDEO EQUIP	23.06	65.24
	533100 HOUSEHOLD & INSTIT EXP		310.22
	534600 ED & RECREATIONAL SUP EX	1,380.00	2,015.72
	539101 COST ALLOCATION OVERHEAD		8,653.10-
	541100 ACCTG & AUDITING SERVICES		16,116.50
	543500 MGT CONSULTANT SERVICES		184,976.32

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		
	543600 MEDICAL REVIEW CONSULTING	30,482.17	30,482.17
	545200 MEDICAL ASSESSMENT SERV	25.00	25.00
	547100 EDUCATIONAL SERVICES		6,334.00
	547300 INTERPRETER SERVICES	261.00	261.00
	547906 VERIFICATIONS	95.00	749.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	94,183.03	426,359.80
	570000 Travel Expenses		
	571100 LODGING	1,893.27	8,914.93
	571800 MEALS - TRAVEL STATUS	241.46	1,772.81
	572100 COMMERCIAL TRANSPORTATIO		2,332.67
	573100 STATE-OWNED TRANSPORT	671.81	4,804.33
	574500 PERSONAL VEHICLE MILEAGE	1,675.05	2,820.46
	575100 MISC TRAVEL EXPENSE		137.16
	Major Account 570000 Total	4,481.59	20,782.36
	Fund 10000 Expenditures Total	208,946.43	867,685.30
22545 HCBS ENHANCED FMAP			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,855.78-	60,898,363.68-
	Major Account 480000 Total	3,855.78-	60,898,363.68-
	Fund 22545 Revenue Total	3,855.78-	60,898,363.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.66	135.66
	515100 RETIREMENT PLANS EXPENSE	10.16	10.16
	515200 FICA EXPENSE	9.75	9.75
	515500 HEALTH INSURANCE EXPENSE	23.25	23.25
	Major Account 510000 Total	178.82	178.82
	520000 Operating Expenses		
	521480 CIO - CONTRACT	157.44	157.44
	543500 MGT CONSULTANT SERVICES		24,532.50
	550101 ADMINISTRATIVE SUBGRANTS	4,306.01	4,395.26
	Major Account 520000 Total	4,463.45	29,085.20
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	3,855.78	
	Major Account 590000 Total	3,855.78	
	Fund 22545 Expenditures Total	8,498.05	29,264.02
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		

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As of October 31, 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		
	511100 PERMANENT SALARIES-WAGES	79,899.18	306,433.23
	511300 OVERTIME PAYMENTS	175.76	175.76
	511800 COMPENSATORY TIME PAID		92.42
	512100 VACATION LEAVE EXPENSE	4,884.44	26,677.48
	512200 SICK LEAVE EXPENSE	2,033.43	10,313.52
	512300 HOLIDAY LEAVE EXPENSE		13,353.53
	512500 FUNERAL LEAVE EXPENSE		519.40
	512600 CIVIL LEAVE EXPENSE		267.47
	515100 RETIREMENT PLANS EXPENSE	6,513.64	26,754.39
	515200 FICA EXPENSE	6,103.76	25,162.85
	515500 HEALTH INSURANCE EXPENSE	18,607.68	74,316.76
	Major Account 510000 Total	118,217.89	484,066.81
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.25	4.50
	521480 CIO - CONTRACT	49,360.79	111,534.84
	521500 PUBLICATION & PRINT EXP	35.89	55.96
	522100 DUES & SUBSCRIPTION EXP	1,000.00	8,117.50
	522200 CONFERENCE REGISTRATION		2,076.65
	522800 E-COMMERCE OPER EXP		12,250.00
	523900 TEAMMATE RECOGNITION		42.50
	531100 OFFICE SUPPLIES EXPENSE		31.45
	531200 IT SUPPLIES	29.46	57.57
	532200 PERSONAL COMPUTING EQUIPMENT	3,348.54	3,511.36
	532260 VOICE EQUIP	667.50	667.50
	532280 VIDEO EQUIP	69.17	111.33
	533100 HOUSEHOLD & INSTIT EXP		930.66
	533900 FOOD EXPENSE-INSTITUTIONS		398.18
	534600 ED & RECREATIONAL SUP EX	1,380.00	2,015.71
	539101 COST ALLOCATION OVERHEAD		8,653.10
	541100 ACCTG & AUDITING SERVICES		12,580.00
	543500 MGT CONSULTANT SERVICES	206,300.00	237,082.50
	543600 MEDICAL REVIEW CONSULTING	30,482.16	30,482.16
	545200 MEDICAL ASSESSMENT SERV	25.00	25.00
	547300 INTERPRETER SERVICES	261.00	261.00
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	25,000.00
	555410 CUSTOMIZED LICENSE FEES		15,411.00
	Major Account 520000 Total	305,461.76	471,300.47
	570000 Travel Expenses		

Program Summary by Subprogram

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As of October 31, 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			
	570000 Travel Expenses		
	571100 LODGING	1,597.26	5,844.59
	571800 MEALS - TRAVEL STATUS	70.62	1,032.39
	572100 COMMERCIAL TRANSPORTATIO		1,790.45
	574500 PERSONAL VEHICLE MILEAGE		36.27
	575100 MISC TRAVEL EXPENSE		71.71
	Major Account 570000 Total	<u>1,667.88</u>	<u>8,775.41</u>
	Fund 40000 Expenditures Total	<u>425,347.53</u>	<u>964,142.69</u>
	Subprogram Revenues	<u>4,606.78-</u>	<u>60,902,925.60-</u>
	Subprogram Expenditures	<u>642,792.01</u>	<u>1,861,092.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,122.55-	7,851.48-
	485100 FINES FORFEITS & PENALTI	36,797.67-	43,622.67-
	Major Account 480000 Total	<u>38,920.22-</u>	<u>51,474.15-</u>
	Fund 22690 Revenue Total	<u>38,920.22-</u>	<u>51,474.15-</u>
	Subprogram Revenues	<u><u>38,920.22-</u></u>	<u><u>51,474.15-</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.67-	3,958.66-
	Major Account 480000 Total	1,070.67-	3,958.66-
	Fund 42641 Revenue Total	1,070.67-	3,958.66-
	Subprogram Revenues	1,070.67-	3,958.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.71-	8,677.60-
	485100 FINES FORFEITS & PENALTI	150,000.00-	195,750.80-
	Major Account 480000 Total	<u>152,397.71-</u>	<u>204,428.40-</u>
	Fund 22555 Revenue Total	152,397.71-	204,428.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		567.32-
	Major Account 480000 Total		<u>567.32-</u>
	Fund 61270 Revenue Total		<u>567.32-</u>
	Subprogram Revenues	<u>152,397.71-</u>	<u>204,995.72-</u>

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As of October 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,930.28	73,057.79
512100 VACATION LEAVE EXPENSE			7,020.31
512200 SICK LEAVE EXPENSE			6,020.79
512300 HOLIDAY LEAVE EXPENSE			3,173.77
515100 RETIREMENT PLANS EXPENSE		1,267.81	6,685.02
515200 FICA EXPENSE		900.80	5,501.43
515500 HEALTH INSURANCE EXPENSE		2,177.64	10,570.57
Major Account 510000 Total		21,276.53	112,029.68
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		85.50	85.50
522200 CONFERENCE REGISTRATION			1,200.00
523900 TEAMMATE RECOGNITION			1,050.88
524700 RENT EXP-OTHER REAL PROP			477.04
533900 FOOD EXPENSE-INSTITUTIONS			367.15
534600 ED & RECREATIONAL SUP EX			289.50
542100 SOS TEMP SERV - PERSONNEL		1,337.27	8,305.17
543500 MGT CONSULTANT SERVICES			9,687.48
Major Account 520000 Total		1,422.77	21,462.72
570000 Travel Expenses			
571100 LODGING		779.45	1,683.49
572100 COMMERCIAL TRANSPORTATIO			522.59
Major Account 570000 Total		779.45	2,206.08
Fund 10000 Expenditures Total		23,478.75	135,698.48
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,574.68	111,918.91
512100 VACATION LEAVE EXPENSE			7,552.53
512200 SICK LEAVE EXPENSE			7,484.39
512300 HOLIDAY LEAVE EXPENSE			4,754.93
515100 RETIREMENT PLANS EXPENSE		2,064.71	9,862.19
515200 FICA EXPENSE		1,047.74	6,676.77
515500 HEALTH INSURANCE EXPENSE		2,813.02	13,112.15
Major Account 510000 Total		33,500.15	161,361.87
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		85.50	85.50
522200 CONFERENCE REGISTRATION			1,200.00
524700 RENT EXP-OTHER REAL PROP			477.04
533900 FOOD EXPENSE-INSTITUTIONS			367.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		289.50
	542100 SOS TEMP SERV - PERSONNEL	4,011.83	24,915.53
	543500 MGT CONSULTANT SERVICES		29,062.50
	Major Account 520000 Total	4,097.33	56,397.20
	570000 Travel Expenses		
	571100 LODGING	779.46	1,683.49
	572100 COMMERCIAL TRANSPORTATIO		522.60
	Major Account 570000 Total	779.46	2,206.09
	Fund 40000 Expenditures Total	38,376.94	219,965.16
	Subprogram Expenditures	61,855.69	355,663.64

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	16,325.13	77,473.78
	522800 E-COMMERCE OPER EXP	1,034.56	5,152.51
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES		602,499.17
	547100 EDUCATIONAL SERVICES		17.25
	554900 OTHER CONTRACTUAL SERVICES	6,056.05	6,056.05
	555100 DATA PROC SOFTW LIC FEE		3,957.00
	Major Account 520000 Total	<u>23,415.74</u>	<u>723,655.76</u>
	Fund 10000 Expenditures Total	<u>23,415.74</u>	<u>723,655.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48,975.37	232,421.27
	522800 E-COMMERCE OPER EXP	1,034.56	5,152.51
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES		600,272.83
	547100 EDUCATIONAL SERVICES		51.75
	554900 OTHER CONTRACTUAL SERVICES	6,056.05	6,056.05
	555100 DATA PROC SOFTW LIC FEE		3,957.00
	Major Account 520000 Total	<u>56,065.98</u>	<u>876,411.41</u>
	Fund 40000 Expenditures Total	<u>56,065.98</u>	<u>876,411.41</u>
	Subprogram Expenditures	<u>79,481.72</u>	<u>1,600,067.17</u>

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		
	555100 DATA PROC SOFTW LIC FEE	2,166.67	15,166.76
	Major Account 520000 Total	2,166.67	15,166.76
	Fund 10000 Expenditures Total	2,166.67	15,166.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	6,500.00	19,499.92
	Major Account 520000 Total	6,500.00	19,499.92
	Fund 40000 Expenditures Total	6,500.00	19,499.92
	Subprogram Expenditures	8,666.67	34,666.68

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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	1,305.56	5,121.86
	512100 VACATION LEAVE EXPENSE	17.69	481.67
	512200 SICK LEAVE EXPENSE	158.55	277.25
	512300 HOLIDAY LEAVE EXPENSE		249.65
	515100 RETIREMENT PLANS EXPENSE	111.00	458.87
	515200 FICA EXPENSE	106.32	437.26
	515500 HEALTH INSURANCE EXPENSE	268.45	1,215.31
	Major Account 510000 Total	1,967.57	8,241.87
	520000 Operating Expenses		
	531200 IT SUPPLIES	14.72	14.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,264.61	1,264.61
	532260 VOICE EQUIP	33.81	33.81
	Major Account 520000 Total	1,313.14	1,313.14
	Fund 10000 Expenditures Total	3,280.71	9,555.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,419.90	15,868.36
	512100 VACATION LEAVE EXPENSE	53.07	1,444.89
	512200 SICK LEAVE EXPENSE	475.29	830.24
	512300 HOLIDAY LEAVE EXPENSE		748.99
	515100 RETIREMENT PLANS EXPENSE	370.47	1,414.82
	515200 FICA EXPENSE	355.27	1,348.02
	515500 HEALTH INSURANCE EXPENSE	888.37	3,728.40
	Major Account 510000 Total	6,562.37	25,383.72
	520000 Operating Expenses		
	531200 IT SUPPLIES	4.90	4.90
	532200 PERSONAL COMPUTING EQUIPMENT	420.89	420.89
	532260 VOICE EQUIP	11.25	11.25
	Major Account 520000 Total	437.04	437.04
	Fund 40000 Expenditures Total	6,999.41	25,820.76
	Subprogram Expenditures	10,280.12	35,375.77

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	30,049.60	115,455.49
	511300 OVERTIME PAYMENTS	696.12	2,082.59
	512100 VACATION LEAVE EXPENSE	3,067.39	8,007.17
	512200 SICK LEAVE EXPENSE	557.40	2,340.80
	512300 HOLIDAY LEAVE EXPENSE		4,504.05
	515100 RETIREMENT PLANS EXPENSE	2,573.63	9,913.28
	515200 FICA EXPENSE	2,430.70	9,383.76
	515500 HEALTH INSURANCE EXPENSE	6,491.83	24,539.74
	Major Account 510000 Total	45,866.67	176,226.88
	520000 Operating Expenses		
	532280 VIDEO EQUIP		6.89
	542100 SOS TEMP SERV - PERSONNEL	544.75	14,105.53
	Major Account 520000 Total	544.75	14,112.42
	Fund 10000 Expenditures Total	46,411.42	190,339.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.66	20,753.94
	512100 VACATION LEAVE EXPENSE	890.86	2,939.51
	512200 SICK LEAVE EXPENSE	216.75	650.02
	512300 HOLIDAY LEAVE EXPENSE		1,032.45
	515100 RETIREMENT PLANS EXPENSE	439.85	1,900.00
	515200 FICA EXPENSE	422.68	1,820.25
	515500 HEALTH INSURANCE EXPENSE	819.85	3,879.29
	Major Account 510000 Total	7,556.65	32,975.46
	520000 Operating Expenses		
	532280 VIDEO EQUIP		20.66
	542100 SOS TEMP SERV - PERSONNEL	1,634.23	9,769.74
	Major Account 520000 Total	1,634.23	9,790.40
	Fund 40000 Expenditures Total	9,190.88	42,765.86
	Subprogram Expenditures	55,602.30	233,105.16

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	834.72	3,164.89
	511300 OVERTIME PAYMENTS	90.61	90.61
	512100 VACATION LEAVE EXPENSE	43.93	213.23
	512200 SICK LEAVE EXPENSE	5.49	63.30
	512300 HOLIDAY LEAVE EXPENSE		129.29
	515100 RETIREMENT PLANS EXPENSE	72.98	274.12
	515200 FICA EXPENSE	69.16	258.31
	515500 HEALTH INSURANCE EXPENSE	131.71	534.22
	Major Account 510000 Total	<u>1,248.60</u>	<u>4,727.97</u>
	Fund 10000 Expenditures Total	<u>1,248.60</u>	<u>4,727.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,371.66	8,886.15
	511300 OVERTIME PAYMENTS	258.28	258.28
	512100 VACATION LEAVE EXPENSE	125.18	582.23
	512200 SICK LEAVE EXPENSE	15.59	173.67
	512300 HOLIDAY LEAVE EXPENSE		360.79
	515100 RETIREMENT PLANS EXPENSE	207.49	768.36
	515200 FICA EXPENSE	196.63	723.55
	515500 HEALTH INSURANCE EXPENSE	374.50	1,496.42
	Major Account 510000 Total	<u>3,549.33</u>	<u>13,249.45</u>
	Fund 40000 Expenditures Total	<u>3,549.33</u>	<u>13,249.45</u>
	Subprogram Expenditures	<u><u>4,797.93</u></u>	<u><u>17,977.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,605.83	10,557.51
	511300 OVERTIME PAYMENTS	26.90	26.90
	512100 VACATION LEAVE EXPENSE	198.86	464.19
	512200 SICK LEAVE EXPENSE	104.43	289.83
	512300 HOLIDAY LEAVE EXPENSE		401.71
	515100 RETIREMENT PLANS EXPENSE	294.79	878.85
	515200 FICA EXPENSE	276.96	823.83
	515500 HEALTH INSURANCE EXPENSE	955.47	2,919.07
	Major Account 510000 Total	<u>5,463.24</u>	<u>16,361.89</u>
	Fund 10000 Expenditures Total	<u>5,463.24</u>	<u>16,361.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,814.98	31,665.42
	511300 OVERTIME PAYMENTS	80.24	80.24
	512100 VACATION LEAVE EXPENSE	595.96	1,391.69
	512200 SICK LEAVE EXPENSE	312.09	867.12
	512300 HOLIDAY LEAVE EXPENSE		1,204.63
	515100 RETIREMENT PLANS EXPENSE	883.90	2,636.99
	515200 FICA EXPENSE	831.38	2,474.37
	515500 HEALTH INSURANCE EXPENSE	2,864.68	8,752.99
	Major Account 510000 Total	<u>16,383.23</u>	<u>49,073.45</u>
	Fund 40000 Expenditures Total	<u>16,383.23</u>	<u>49,073.45</u>
	Subprogram Expenditures	<u><u>21,846.47</u></u>	<u><u>65,435.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,830.44	80,830.91
511800 COMPENSATORY TIME PAID			114.43
512100 VACATION LEAVE EXPENSE		1,159.92	6,793.97
512200 SICK LEAVE EXPENSE		1,054.71	4,839.95
512300 HOLIDAY LEAVE EXPENSE			3,590.03
515100 RETIREMENT PLANS EXPENSE		1,800.80	7,202.05
515200 FICA EXPENSE		1,690.29	6,746.99
515500 HEALTH INSURANCE EXPENSE		5,256.83	21,137.30
Major Account 510000 Total		32,792.99	131,255.63
520000 Operating Expenses			
521420 CIO - COMPUTING		4.50	18.00
532200 PERSONAL COMPUTING EQUIPMENT			12.33
532260 VOICE EQUIP			19.41
532280 VIDEO EQUIP			3.67
533900 FOOD EXPENSE-INSTITUTIONS			350.88
539101 COST ALLOCATION OVERHEAD			6,487.33
Major Account 520000 Total		4.50	6,083.04
570000 Travel Expenses			
571100 LODGING			1,096.50
571800 MEALS - TRAVEL STATUS			20.31
574500 PERSONAL VEHICLE MILEAGE			32.77
575100 MISC TRAVEL EXPENSE			11.25
Major Account 570000 Total			1,160.83
Fund 10000 Expenditures Total		32,797.49	126,333.42
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,828.42	80,821.75
511800 COMPENSATORY TIME PAID			114.43
512100 VACATION LEAVE EXPENSE		1,158.63	7,415.41
512200 SICK LEAVE EXPENSE		1,052.79	4,824.03
512300 HOLIDAY LEAVE EXPENSE			3,589.67
515100 RETIREMENT PLANS EXPENSE		1,799.69	7,244.64
515200 FICA EXPENSE		1,689.99	6,792.96
515500 HEALTH INSURANCE EXPENSE		5,255.19	21,133.04
Major Account 510000 Total		32,784.71	131,935.93
520000 Operating Expenses			
521420 CIO - COMPUTING		4.50	18.00
532200 PERSONAL COMPUTING EQUIPMENT			12.33

Program Summary by Subprogram

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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		
	532260 VOICE EQUIP		19.41
	532280 VIDEO EQUIP		3.67
	533900 FOOD EXPENSE-INSTITUTIONS		350.87
	539101 COST ALLOCATION OVERHEAD		6,487.33
	Major Account 520000 Total	4.50	6,891.61
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.30
	574500 PERSONAL VEHICLE MILEAGE		32.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,160.81
	Fund 40000 Expenditures Total	32,789.21	139,988.35
	Subprogram Expenditures	65,586.70	266,321.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,161.61	50,629.39
	511300 OVERTIME PAYMENTS	32.26	91.52
	511800 COMPENSATORY TIME PAID		48.92
	512100 VACATION LEAVE EXPENSE	861.78	6,560.01
	512200 SICK LEAVE EXPENSE	2,039.34	7,136.84
	512300 HOLIDAY LEAVE EXPENSE		2,324.16
	512600 CIVIL LEAVE EXPENSE		143.54
	515100 RETIREMENT PLANS EXPENSE	1,354.86	5,011.56
	515200 FICA EXPENSE	1,296.65	4,808.34
	515500 HEALTH INSURANCE EXPENSE	2,961.11	10,626.03
	Major Account 510000 Total	23,707.61	87,380.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	522800 E-COMMERCE OPER EXP	8.74	8.74
	532280 VIDEO EQUIP		14.64
	539101 COST ALLOCATION OVERHEAD		13,032.79-
	Major Account 520000 Total	8.74	13,134.41-
	570000 Travel Expenses		
	571100 LODGING		1,130.96
	571800 MEALS - TRAVEL STATUS	64.14	182.27
	572100 COMMERCIAL TRANSPORTATIO	30.00	149.16
	574500 PERSONAL VEHICLE MILEAGE		109.93
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	94.14	1,626.32
	Fund 10000 Expenditures Total	23,810.49	75,872.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,303.14	72,275.81
	511300 OVERTIME PAYMENTS	235.69	690.45
	511800 COMPENSATORY TIME PAID		74.69
	512100 VACATION LEAVE EXPENSE	1,861.29	9,548.77
	512200 SICK LEAVE EXPENSE	2,315.28	9,035.63
	512300 HOLIDAY LEAVE EXPENSE		3,278.72
	512600 CIVIL LEAVE EXPENSE		143.54
	515100 RETIREMENT PLANS EXPENSE	1,925.59	7,117.51
	515200 FICA EXPENSE	1,825.91	6,765.92
	515500 HEALTH INSURANCE EXPENSE	4,757.70	17,096.00
	Major Account 510000 Total	34,224.60	126,027.04

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As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	522800 E-COMMERCE OPER EXP	8.76	8.76
	532280 VIDEO EQUIP		14.64
	539101 COST ALLOCATION OVERHEAD		13,032.79
	Major Account 520000 Total	8.76	12,931.19
	570000 Travel Expenses		
	571100 LODGING		1,130.96
	571800 MEALS - TRAVEL STATUS	64.14	182.27
	572100 COMMERCIAL TRANSPORTATIO	30.00	149.15
	574500 PERSONAL VEHICLE MILEAGE		37.50
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	94.14	1,553.88
	Fund 40000 Expenditures Total	34,327.50	140,512.11
	Subprogram Expenditures	58,137.99	216,384.33

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As of October 31, 2022

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	3.50	12.58
	Major Account 520000 Total	3.50	12.58
	Fund 10000 Expenditures Total	3.50	12.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.60	37.88
	Major Account 520000 Total	10.60	37.88
	Fund 40000 Expenditures Total	10.60	37.88
	Subprogram Expenditures	14.10	50.46

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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	112,500.00
	Major Account 520000 Total	56,250.00	112,500.00
	Fund 10000 Expenditures Total	56,250.00	112,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,250.00	112,500.00
	Major Account 520000 Total	56,250.00	112,500.00
	Fund 40000 Expenditures Total	56,250.00	112,500.00
	Subprogram Expenditures	112,500.00	225,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,519.41	53,013.71
	511300 OVERTIME PAYMENTS	710.26	2,310.43
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	2,194.32	5,055.82
	512200 SICK LEAVE EXPENSE	612.80	2,181.19
	512300 HOLIDAY LEAVE EXPENSE		2,365.03
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,275.70	4,896.61
	515200 FICA EXPENSE	1,190.37	4,545.19
	515500 HEALTH INSURANCE EXPENSE	3,236.41	12,790.74
	Major Account 510000 Total	<u>22,739.27</u>	<u>87,620.54</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,099.00
	532200 PERSONAL COMPUTING EQUIPMENT		144.31
	539101 COST ALLOCATION OVERHEAD		16,659.12
	Major Account 520000 Total		<u>15,415.81</u>
	Fund 10000 Expenditures Total	<u>22,739.27</u>	<u>72,204.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,516.82	53,004.69
	511300 OVERTIME PAYMENTS	710.27	2,310.48
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	2,194.32	4,977.88
	512200 SICK LEAVE EXPENSE	612.80	2,180.20
	512300 HOLIDAY LEAVE EXPENSE		2,364.71
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,275.57	4,889.39
	515200 FICA EXPENSE	1,190.44	4,541.89
	515500 HEALTH INSURANCE EXPENSE	3,236.15	12,662.71
	Major Account 510000 Total	<u>22,736.37</u>	<u>87,393.77</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,099.00
	532200 PERSONAL COMPUTING EQUIPMENT		144.31
	539101 COST ALLOCATION OVERHEAD		16,659.12
	Major Account 520000 Total		<u>17,902.43</u>
	Fund 40000 Expenditures Total	<u>22,736.37</u>	<u>105,296.20</u>
	Subprogram Expenditures	<u>45,475.64</u>	<u>177,500.93</u>

Program Summary by Subprogram

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As of October 31, 2022

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	103,500.85	394,944.00
	Major Account 520000 Total	103,500.85	394,944.00
	Fund 10000 Expenditures Total	103,500.85	394,944.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	103,500.85	427,174.70
	Major Account 520000 Total	103,500.85	427,174.70
	Fund 40000 Expenditures Total	103,500.85	427,174.70
	Subprogram Expenditures	207,001.70	822,118.70

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	3,997.33	13,716.06
	512100 VACATION LEAVE EXPENSE	212.49	1,896.42
	512200 SICK LEAVE EXPENSE	39.98	806.84
	512300 HOLIDAY LEAVE EXPENSE		694.68
	515100 RETIREMENT PLANS EXPENSE	318.21	1,281.52
	515200 FICA EXPENSE	305.49	1,226.73
	515500 HEALTH INSURANCE EXPENSE	524.00	2,261.09
	Major Account 510000 Total	<u>5,397.50</u>	<u>21,883.34</u>
	Fund 10000 Expenditures Total	<u>5,397.50</u>	<u>21,883.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.33	15,166.31
	512100 VACATION LEAVE EXPENSE	212.49	1,980.74
	512200 SICK LEAVE EXPENSE	39.98	806.84
	512300 HOLIDAY LEAVE EXPENSE		864.98
	515100 RETIREMENT PLANS EXPENSE	318.25	1,409.18
	515200 FICA EXPENSE	305.27	1,345.55
	515500 HEALTH INSURANCE EXPENSE	523.92	2,725.35
	Major Account 510000 Total	<u>5,397.24</u>	<u>24,298.95</u>
	Fund 40000 Expenditures Total	<u>5,397.24</u>	<u>24,298.95</u>
	Subprogram Expenditures	<u>10,794.74</u>	<u>46,182.29</u>

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	27,286.82	104,066.40
	511800 COMPENSATORY TIME PAID	89.28	89.28
	512100 VACATION LEAVE EXPENSE	2,063.67	16,956.76
	512200 SICK LEAVE EXPENSE	899.45	4,661.01
	512300 HOLIDAY LEAVE EXPENSE		4,465.75
	515100 RETIREMENT PLANS EXPENSE	2,138.49	9,486.52
	515200 FICA EXPENSE	2,141.15	9,247.12
	515500 HEALTH INSURANCE EXPENSE	6,060.78	23,980.03
	Major Account 510000 Total	40,679.64	172,952.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,399.81-
	Major Account 520000 Total		25,399.81-
	Fund 10000 Expenditures Total	40,679.64	147,553.06
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,905.21-	84,996.95-
	Major Account 480000 Total	39,905.21-	84,996.95-
	Fund 22585 Revenue Total	39,905.21-	84,996.95-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	186,005.84	186,005.84
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Fund 22585 Expenditures Total	186,005.84	203,897.74
	Fund 22585 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,816,938.10-	24,999,858.51-
	Major Account 800000 Total	4,816,938.10-	24,999,858.51-
	Fund 22585 Expenditures Total	4,816,938.10-	24,999,858.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,283.89	104,057.72
	511800 COMPENSATORY TIME PAID	89.28	89.28
	512100 VACATION LEAVE EXPENSE	2,063.41	9,668.58
	512200 SICK LEAVE EXPENSE	898.78	4,656.88
	512300 HOLIDAY LEAVE EXPENSE		4,465.37
	515100 RETIREMENT PLANS EXPENSE	2,137.33	8,936.53
	515200 FICA EXPENSE	2,140.33	8,686.93
	515500 HEALTH INSURANCE EXPENSE	6,059.32	23,976.41
	Major Account 510000 Total	40,672.34	164,537.70

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>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		25,399.81
	Major Account 520000 Total		25,399.81
	Fund 40000 Expenditures Total	40,672.34	189,937.51
	Subprogram Revenues	39,905.21	84,996.95
	Subprogram Expenditures	267,357.82	541,388.31

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	5,001.27	17,459.86
	512100 VACATION LEAVE EXPENSE	266.43	1,527.96
	512200 SICK LEAVE EXPENSE	318.15	750.04
	512300 HOLIDAY LEAVE EXPENSE		654.65
	515100 RETIREMENT PLANS EXPENSE	418.23	1,526.95
	515200 FICA EXPENSE	383.42	1,391.20
	515500 HEALTH INSURANCE EXPENSE	1,454.12	5,546.61
	Major Account 510000 Total	7,841.62	28,857.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.98
	522200 CONFERENCE REGISTRATION		307.00
	532260 VOICE EQUIP		19.41
	534600 ED & RECREATIONAL SUP EX		435.19
	539101 COST ALLOCATION OVERHEAD		3,898.76
	555310 COTS LICENSE FEES		51.47
	Major Account 520000 Total		3,029.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	474.25	474.25
	Major Account 570000 Total	474.25	474.25
	Fund 10000 Expenditures Total	8,315.87	26,301.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,001.02	17,567.49
	512100 VACATION LEAVE EXPENSE	266.43	1,527.96
	512200 SICK LEAVE EXPENSE	317.91	749.80
	512300 HOLIDAY LEAVE EXPENSE		654.65
	515100 RETIREMENT PLANS EXPENSE	418.29	1,535.12
	515200 FICA EXPENSE	383.40	1,398.93
	515500 HEALTH INSURANCE EXPENSE	1,453.84	5,561.27
	Major Account 510000 Total	7,840.89	28,995.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.98
	522200 CONFERENCE REGISTRATION		307.00
	532260 VOICE EQUIP		44.15
	534600 ED & RECREATIONAL SUP EX		435.20
	539101 COST ALLOCATION OVERHEAD		3,898.76
	555310 COTS LICENSE FEES		51.48
	Major Account 520000 Total		4,792.57

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	474.26	474.26
	Major Account 570000 Total	474.26	474.26
	Fund 40000 Expenditures Total	8,315.15	34,262.05
	Subprogram Expenditures	16,631.02	60,563.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,769.66	6,941.14
	512100 VACATION LEAVE EXPENSE		288.34
	512200 SICK LEAVE EXPENSE	217.33	397.39
	512300 HOLIDAY LEAVE EXPENSE		295.14
	515100 RETIREMENT PLANS EXPENSE	148.78	593.14
	515200 FICA EXPENSE	127.40	507.57
	515500 HEALTH INSURANCE EXPENSE	930.00	3,720.12
	Major Account 510000 Total	<u>3,193.17</u>	<u>12,742.84</u>
	Fund 10000 Expenditures Total	<u>3,193.17</u>	<u>12,742.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,769.66	6,940.89
	512100 VACATION LEAVE EXPENSE		288.09
	512200 SICK LEAVE EXPENSE	217.33	397.39
	512300 HOLIDAY LEAVE EXPENSE		295.14
	515100 RETIREMENT PLANS EXPENSE	148.80	593.24
	515200 FICA EXPENSE	127.39	507.60
	515500 HEALTH INSURANCE EXPENSE	930.04	3,720.04
	Major Account 510000 Total	<u>3,193.22</u>	<u>12,742.39</u>
	Fund 40000 Expenditures Total	<u>3,193.22</u>	<u>12,742.39</u>
	Subprogram Expenditures	<u>6,386.39</u>	<u>25,485.23</u>

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	17,579.27	66,395.66
	512100 VACATION LEAVE EXPENSE	1,838.52	6,027.69
	512200 SICK LEAVE EXPENSE	513.78	1,918.82
	512300 HOLIDAY LEAVE EXPENSE		2,791.06
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE	37.42	37.42
	515100 RETIREMENT PLANS EXPENSE	1,495.38	5,818.15
	515200 FICA EXPENSE	1,397.31	5,455.63
	515500 HEALTH INSURANCE EXPENSE	4,507.43	16,733.58
	Major Account 510000 Total	27,369.11	105,700.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	27,369.11	105,750.11
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		5,555.00
	Major Account 520000 Total		5,555.00
	Fund 22690 Expenditures Total		5,555.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,062.56	103,601.25
	512100 VACATION LEAVE EXPENSE	2,613.62	7,987.96
	512200 SICK LEAVE EXPENSE	809.04	3,171.52
	512300 HOLIDAY LEAVE EXPENSE		4,381.95
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE	112.71	112.71
	515100 RETIREMENT PLANS EXPENSE	2,291.00	8,968.17
	515200 FICA EXPENSE	2,147.44	8,423.47
	515500 HEALTH INSURANCE EXPENSE	6,016.15	22,766.02
	Major Account 510000 Total	41,052.52	159,935.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	Fund 40000 Expenditures Total	41,052.52	159,985.15
	Subprogram Expenditures	68,421.63	271,290.26

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	7,891.76	28,542.34
	512100 VACATION LEAVE EXPENSE	277.14	2,475.10
	512200 SICK LEAVE EXPENSE	237.70	1,264.17
	512300 HOLIDAY LEAVE EXPENSE		1,250.52
	515100 RETIREMENT PLANS EXPENSE	629.30	2,509.99
	515200 FICA EXPENSE	594.00	2,368.76
	515500 HEALTH INSURANCE EXPENSE	1,468.60	5,874.33
	Major Account 510000 Total	11,098.50	44,285.21
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	202.50	202.50
	Major Account 520000 Total	202.50	202.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	208.26	208.26
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	Major Account 570000 Total	238.26	238.26
	Fund 10000 Expenditures Total	11,539.26	44,725.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,674.87	85,625.75
	512100 VACATION LEAVE EXPENSE	831.45	7,425.18
	512200 SICK LEAVE EXPENSE	713.08	3,792.45
	512300 HOLIDAY LEAVE EXPENSE		3,751.50
	515100 RETIREMENT PLANS EXPENSE	1,888.64	7,533.51
	515200 FICA EXPENSE	1,782.79	7,109.58
	515500 HEALTH INSURANCE EXPENSE	4,405.42	17,621.75
	Major Account 510000 Total	33,296.25	132,859.72
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	202.50	202.50
	Major Account 520000 Total	202.50	202.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	208.26	208.26
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	Major Account 570000 Total	238.26	238.26
	Fund 40000 Expenditures Total	33,737.01	133,300.48
	Subprogram Expenditures	45,276.27	178,026.45

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As of October 31, 2022

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		7,461.03	27,027.48
512100 VACATION LEAVE EXPENSE		367.80	2,686.02
512200 SICK LEAVE EXPENSE		243.66	1,737.45
512300 HOLIDAY LEAVE EXPENSE			1,251.13
515100 RETIREMENT PLANS EXPENSE		604.63	2,449.52
515200 FICA EXPENSE		543.67	2,206.33
515500 HEALTH INSURANCE EXPENSE		2,816.77	11,266.02
Major Account 510000 Total		12,037.56	48,623.95
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		125.00	380.00
531100 OFFICE SUPPLIES EXPENSE		281.93	281.93
532200 PERSONAL COMPUTING EQUIPMENT			12.33
532260 VOICE EQUIP			19.41
Major Account 520000 Total		406.93	693.67
570000 Travel Expenses			
571100 LODGING			239.90
572100 COMMERCIAL TRANSPORTATIO			174.98
Major Account 570000 Total			414.88
Fund 10000 Expenditures Total		12,444.49	49,732.50
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,457.66	27,021.16
512100 VACATION LEAVE EXPENSE		367.34	2,684.41
512200 SICK LEAVE EXPENSE		243.43	1,735.90
512300 HOLIDAY LEAVE EXPENSE			1,251.13
515100 RETIREMENT PLANS EXPENSE		603.98	2,447.18
515200 FICA EXPENSE		543.36	2,205.34
515500 HEALTH INSURANCE EXPENSE		2,815.77	11,264.14
Major Account 510000 Total		12,031.54	48,609.26
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		125.00	380.00
531100 OFFICE SUPPLIES EXPENSE		281.92	281.92
532200 PERSONAL COMPUTING EQUIPMENT			12.33
532260 VOICE EQUIP			19.41
Major Account 520000 Total		406.92	693.66
570000 Travel Expenses			
571100 LODGING			239.90
572100 COMMERCIAL TRANSPORTATIO			174.98

Secure Version - Prior Month

As of October 31, 2022

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>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		414.88
	Fund 40000 Expenditures Total	12,438.46	49,717.80
	Subprogram Expenditures	24,882.95	99,450.30

Secure Version - Prior Month

As of October 31, 2022

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	13,808.43	53,550.15
	511300 OVERTIME PAYMENTS	2,657.14	8,429.95
	511800 COMPENSATORY TIME PAID		308.77
	512100 VACATION LEAVE EXPENSE	814.83	5,103.94
	512200 SICK LEAVE EXPENSE	1,280.76	3,021.83
	512300 HOLIDAY LEAVE EXPENSE		2,447.73
	512500 FUNERAL LEAVE EXPENSE		422.80
	515100 RETIREMENT PLANS EXPENSE	1,389.67	5,487.12
	515200 FICA EXPENSE	1,291.86	5,085.07
	515500 HEALTH INSURANCE EXPENSE	4,026.92	16,246.87
	Major Account 510000 Total	25,269.61	100,104.23
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.10
	532200 PERSONAL COMPUTING EQUIPMENT		3,290.32
	532260 VOICE EQUIP		94.66
	539101 COST ALLOCATION OVERHEAD		40,329.73
	543200 IT CONSULTING-HW/SW SUPP		5,762.00
	Major Account 520000 Total		31,106.65
	Fund 10000 Expenditures Total	25,269.61	68,997.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.02	53,545.90
	511300 OVERTIME PAYMENTS	2,652.62	8,414.00
	511800 COMPENSATORY TIME PAID		308.08
	512100 VACATION LEAVE EXPENSE	814.58	5,099.14
	512200 SICK LEAVE EXPENSE	1,279.18	3,016.24
	512300 HOLIDAY LEAVE EXPENSE		2,445.19
	512500 FUNERAL LEAVE EXPENSE		421.65
	515100 RETIREMENT PLANS EXPENSE	1,389.28	5,485.04
	515200 FICA EXPENSE	1,291.28	5,082.52
	515500 HEALTH INSURANCE EXPENSE	4,025.36	16,240.98
	Major Account 510000 Total	25,259.32	100,058.74
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.11
	532200 PERSONAL COMPUTING EQUIPMENT		3,263.36
	532260 VOICE EQUIP		94.64
	539101 COST ALLOCATION OVERHEAD		40,329.73
	543200 IT CONSULTING-HW/SW SUPP		5,763.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		49,526.84
	Fund 40000 Expenditures Total	25,259.32	149,585.58
	Subprogram Expenditures	50,528.93	218,583.16

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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	17,828.58	57,982.37
	512100 VACATION LEAVE EXPENSE	1,092.62	4,864.30
	512200 SICK LEAVE EXPENSE	416.32	2,131.13
	512300 HOLIDAY LEAVE EXPENSE		2,433.13
	512500 FUNERAL LEAVE EXPENSE		344.12
	515100 RETIREMENT PLANS EXPENSE	1,448.43	5,074.73
	515200 FICA EXPENSE	1,354.08	4,718.86
	515500 HEALTH INSURANCE EXPENSE	4,647.60	17,574.29
	Major Account 510000 Total	<u>26,787.63</u>	<u>95,122.93</u>
	Fund 10000 Expenditures Total	<u>26,787.63</u>	<u>95,122.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,827.00	57,975.54
	512100 VACATION LEAVE EXPENSE	1,092.36	4,861.77
	512200 SICK LEAVE EXPENSE	415.01	2,125.58
	512300 HOLIDAY LEAVE EXPENSE		2,432.13
	512500 FUNERAL LEAVE EXPENSE		344.12
	515100 RETIREMENT PLANS EXPENSE	1,447.40	5,071.30
	515200 FICA EXPENSE	1,354.19	4,719.06
	515500 HEALTH INSURANCE EXPENSE	4,646.20	17,567.79
	Major Account 510000 Total	<u>26,782.16</u>	<u>95,097.29</u>
	Fund 40000 Expenditures Total	<u>26,782.16</u>	<u>95,097.29</u>
	Subprogram Expenditures	<u><u>53,569.79</u></u>	<u><u>190,220.22</u></u>

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	9,652.76	36,322.87
	512100 VACATION LEAVE EXPENSE	132.53	1,773.45
	512200 SICK LEAVE EXPENSE	504.22	1,756.94
	512300 HOLIDAY LEAVE EXPENSE		1,547.57
	515100 RETIREMENT PLANS EXPENSE	770.54	3,100.33
	515200 FICA EXPENSE	723.44	2,908.83
	515500 HEALTH INSURANCE EXPENSE	2,104.63	8,549.70
	Major Account 510000 Total	13,888.12	55,959.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.06	.36
	Major Account 520000 Total	.06	.36
	Fund 10000 Expenditures Total	13,888.18	55,960.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,652.76	36,320.48
	512100 VACATION LEAVE EXPENSE	132.53	1,773.45
	512200 SICK LEAVE EXPENSE	504.22	1,756.68
	512300 HOLIDAY LEAVE EXPENSE		1,547.57
	515100 RETIREMENT PLANS EXPENSE	770.40	3,099.68
	515200 FICA EXPENSE	723.24	2,907.97
	515500 HEALTH INSURANCE EXPENSE	2,104.63	8,548.94
	Major Account 510000 Total	13,887.78	55,954.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.05	.35
	Major Account 520000 Total	.05	.35
	Fund 40000 Expenditures Total	13,887.83	55,955.12
	Subprogram Expenditures	27,776.01	111,915.17

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	66,934.23	250,459.54
	511300 OVERTIME PAYMENTS	12,179.27	34,661.20
	511800 COMPENSATORY TIME PAID	69.82	1,605.06
	512100 VACATION LEAVE EXPENSE	3,905.37	16,586.86
	512200 SICK LEAVE EXPENSE	3,968.06	13,326.79
	512300 HOLIDAY LEAVE EXPENSE		10,934.07
	512500 FUNERAL LEAVE EXPENSE	148.87	624.89
	512600 CIVIL LEAVE EXPENSE		24.82
	515100 RETIREMENT PLANS EXPENSE	6,531.45	24,581.95
	515200 FICA EXPENSE	6,199.12	23,226.34
	515500 HEALTH INSURANCE EXPENSE	16,051.31	63,522.91
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	<u>115,987.50</u>	<u>448,037.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.68
	521200 COM EXPENSE - VOICE/DATA		167.28
	521300 FREIGHT EXPENSE		26.54
	521500 PUBLICATION & PRINT EXP	30.10	282.45
	521900 AWARDS EXPENSE		3.06
	522100 DUES & SUBSCRIPTION EXP		.92
	522600 JOB APPLICANT EXPENSE		2.72
	524600 RENT EXPENSE-BUILDINGS		.82
	527200 REP & MAINT-MOTOR VEHICL		1,552.48-
	531100 OFFICE SUPPLIES EXPENSE	8.98	52.90
	531200 IT SUPPLIES	19.64	19.64
	532100 NON-CAPITALIZED EQUIP PU	134.00	3,236.62-
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	54.81	78.04
	532280 VIDEO EQUIP		9.71
	533100 HOUSEHOLD & INSTIT EXP		320.03-
	538100 VEHICLE & EQUIP SUP EXP		24.98
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91
	541700 LEGAL RELATED EXPENSE		3.72
	542100 SOS TEMP SERV - PERSONNEL		527.49
	547100 EDUCATIONAL SERVICES		543.12
	547300 INTERPRETER SERVICES		876.67
	547500 MAILING SERVICES		7.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1.40
	556100 INSURANCE EXPENSE		389.87
	559100 OTHER OPERATING EXP		2.84
	Major Account 520000 Total	1,934.96	3,963.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		383.90
	574500 PERSONAL VEHICLE MILEAGE		73.55
	575100 MISC TRAVEL EXPENSE		7.49
	Major Account 570000 Total		464.94
	Fund 10000 Expenditures Total	117,922.46	452,466.17
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,734.66	743,465.99
	511300 OVERTIME PAYMENTS	36,506.78	104,453.61
	511800 COMPENSATORY TIME PAID	215.06	4,825.86
	512100 VACATION LEAVE EXPENSE	11,709.95	49,659.91
	512200 SICK LEAVE EXPENSE	11,897.45	39,730.44
	512300 HOLIDAY LEAVE EXPENSE		32,387.99
	512500 FUNERAL LEAVE EXPENSE	446.63	1,874.41
	512600 CIVIL LEAVE EXPENSE		74.46
	515100 RETIREMENT PLANS EXPENSE	19,580.31	73,113.59
	515200 FICA EXPENSE	18,591.61	69,066.48
	515500 HEALTH INSURANCE EXPENSE	48,134.77	190,685.39
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	347,817.22	1,317,820.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.68
	521200 COM EXPENSE - VOICE/DATA		167.28
	521300 FREIGHT EXPENSE		65.94
	521500 PUBLICATION & PRINT EXP	10.04	99.62
	521900 AWARDS EXPENSE		3.06
	522100 DUES & SUBSCRIPTION EXP		.92
	522600 JOB APPLICANT EXPENSE		2.72
	524600 RENT EXPENSE-BUILDINGS		.82
	527200 REP & MAINT-MOTOR VEHICL		835.03-
	531100 OFFICE SUPPLIES EXPENSE	90.72	134.64
	531200 IT SUPPLIES	39.26	39.26
	532100 NON-CAPITALIZED EQUIP PU	402.00	1,458.75-

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As of October 31, 2022

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		
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.93	3,372.93
	532260 VOICE EQUIP	119.29	150.17
	532280 VIDEO EQUIP		29.11
	533100 HOUSEHOLD & INSTIT EXP		211.29
	538100 VEHICLE & EQUIP SUP EXP		24.98
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91
	541700 LEGAL RELATED EXPENSE		3.72
	542100 SOS TEMP SERV - PERSONNEL		1,582.45
	547100 EDUCATIONAL SERVICES		543.12
	547300 INTERPRETER SERVICES		292.21
	547500 MAILING SERVICES		7.36
	549200 JANITORIAL/SECURITY SRVS		1.40
	556100 INSURANCE EXPENSE		389.87
	559100 OTHER OPERATING EXP		2.84
	Major Account 520000 Total	<u>4,034.24</u>	<u>8,773.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		383.90
	574500 PERSONAL VEHICLE MILEAGE		73.54
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		<u>464.94</u>
	Fund 40000 Expenditures Total	<u>351,851.46</u>	<u>1,327,059.39</u>
	Subprogram Expenditures	<u><u>469,773.92</u></u>	<u><u>1,779,525.56</u></u>

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As of October 31, 2022

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	19,882.71	78,713.88
	511300 OVERTIME PAYMENTS	2,827.78	5,408.61
	511800 COMPENSATORY TIME PAID	19.51	413.76
	512100 VACATION LEAVE EXPENSE	1,811.09	6,854.28
	512200 SICK LEAVE EXPENSE	1,604.83	6,463.11
	512300 HOLIDAY LEAVE EXPENSE		3,556.24
	515100 RETIREMENT PLANS EXPENSE	1,958.29	7,595.92
	515200 FICA EXPENSE	1,851.10	7,128.44
	515500 HEALTH INSURANCE EXPENSE	4,691.93	19,297.95
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	34,647.24	138,417.91
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.38
	532260 VOICE EQUIP		77.64
	532280 VIDEO EQUIP		61.99
	541100 ACCTG & AUDITING SERVICES		1,398.93
	541200 PURCHASEING ASSESSMENT		136.54
	547100 EDUCATIONAL SERVICES		190.36
	556100 INSURANCE EXPENSE		137.22
	Major Account 520000 Total		2,018.06
	Fund 10000 Expenditures Total	34,647.24	140,435.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,625.27	236,076.15
	511300 OVERTIME PAYMENTS	8,475.43	16,202.26
	511800 COMPENSATORY TIME PAID	58.52	1,240.11
	512100 VACATION LEAVE EXPENSE	5,430.32	20,551.85
	512200 SICK LEAVE EXPENSE	4,808.59	19,372.80
	512300 HOLIDAY LEAVE EXPENSE		10,668.90
	515100 RETIREMENT PLANS EXPENSE	5,869.90	22,769.33
	515200 FICA EXPENSE	5,550.66	21,376.32
	515500 HEALTH INSURANCE EXPENSE	14,068.31	57,869.55
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	103,887.00	409,112.99
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		46.10
	532260 VOICE EQUIP		116.46
	532280 VIDEO EQUIP		185.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,398.93
	541200 PURCHASEING ASSESSMENT		136.54
	547100 EDUCATIONAL SERVICES		190.36
	556100 INSURANCE EXPENSE		137.22
	Major Account 520000 Total		2,211.57
	Fund 40000 Expenditures Total	103,887.00	411,324.56
	Subprogram Expenditures	138,534.24	551,760.53

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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	5,327.24	19,688.74
	511300 OVERTIME PAYMENTS	142.29	491.51
	511800 COMPENSATORY TIME PAID		217.45
	512100 VACATION LEAVE EXPENSE	150.03	831.23
	512200 SICK LEAVE EXPENSE	149.03	513.23
	512300 HOLIDAY LEAVE EXPENSE		821.55
	515100 RETIREMENT PLANS EXPENSE	432.16	1,690.08
	515200 FICA EXPENSE	397.97	1,554.35
	515500 HEALTH INSURANCE EXPENSE	886.87	3,547.51
	Major Account 510000 Total	<u>7,485.59</u>	<u>29,355.65</u>
	Fund 10000 Expenditures Total	<u>7,485.59</u>	<u>29,355.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326.88	19,686.94
	511300 OVERTIME PAYMENTS	142.29	490.75
	511800 COMPENSATORY TIME PAID		217.45
	512100 VACATION LEAVE EXPENSE	149.91	830.99
	512200 SICK LEAVE EXPENSE	148.79	512.99
	512300 HOLIDAY LEAVE EXPENSE		725.55
	515100 RETIREMENT PLANS EXPENSE	431.66	1,681.66
	515200 FICA EXPENSE	397.36	1,544.43
	515500 HEALTH INSURANCE EXPENSE	886.91	3,547.61
	Major Account 510000 Total	<u>7,483.80</u>	<u>29,238.37</u>
	Fund 40000 Expenditures Total	<u>7,483.80</u>	<u>29,238.37</u>
	Subprogram Expenditures	<u>14,969.39</u>	<u>58,594.02</u>

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	34,671.07	130,504.58
	511300 OVERTIME PAYMENTS	4,631.88	11,486.60
	511800 COMPENSATORY TIME PAID	1,879.53	4,571.10
	512100 VACATION LEAVE EXPENSE	2,754.33	11,925.18
	512200 SICK LEAVE EXPENSE	1,335.51	6,353.49
	512300 HOLIDAY LEAVE EXPENSE		6,095.29
	512400 MILITARY LEAVE EXPENSE	10.10	60.30
	512500 FUNERAL LEAVE EXPENSE		767.61
	512600 CIVIL LEAVE EXPENSE	90.58	90.58
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	3,398.60	12,871.99
	515200 FICA EXPENSE	3,253.47	12,279.36
	515500 HEALTH INSURANCE EXPENSE	7,716.67	30,677.40
	516500 WORKERS COMP PREMIUMS		5,546.59
	Major Account 510000 Total	59,741.74	233,233.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	532200 PERSONAL COMPUTING EQUIPMENT		55.29
	532260 VOICE EQUIP		9.71
	541100 ACCTG & AUDITING SERVICES		2,598.80
	541200 PURCHASEING ASSESSMENT		253.64
	547100 EDUCATIONAL SERVICES		353.62
	556100 INSURANCE EXPENSE		254.92
	Major Account 520000 Total		4,953.98
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	571800 MEALS - TRAVEL STATUS	16.81	16.81
	Major Account 570000 Total	64.81	64.81
	Fund 10000 Expenditures Total	59,806.55	238,252.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,474.41	389,941.63
	511300 OVERTIME PAYMENTS	10,366.06	26,430.11
	511800 COMPENSATORY TIME PAID	1,185.44	9,257.20
	512100 VACATION LEAVE EXPENSE	7,148.27	34,649.23
	512200 SICK LEAVE EXPENSE	3,999.89	19,037.82
	512300 HOLIDAY LEAVE EXPENSE		18,286.86
	512400 MILITARY LEAVE EXPENSE	30.29	180.85

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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		2,302.02
	512600 CIVIL LEAVE EXPENSE	271.94	271.94
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	9,394.50	37,464.16
	515200 FICA EXPENSE	8,968.11	35,691.40
	515500 HEALTH INSURANCE EXPENSE	22,172.89	91,037.31
	516500 WORKERS COMP PREMIUMS		5,546.59
	Major Account 510000 Total	166,011.80	670,108.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	532200 PERSONAL COMPUTING EQUIPMENT		165.86
	532260 VOICE EQUIP		29.11
	541100 ACCTG & AUDITING SERVICES		2,598.80
	541200 PURCHASEING ASSESSMENT		253.64
	547100 EDUCATIONAL SERVICES		353.62
	556100 INSURANCE EXPENSE		254.92
	Major Account 520000 Total		5,083.95
	570000 Travel Expenses		
	571100 LODGING	144.00	144.00
	571800 MEALS - TRAVEL STATUS	16.80	16.80
	Major Account 570000 Total	160.80	160.80
	Fund 40000 Expenditures Total	166,172.60	675,352.98
	Subprogram Expenditures	225,979.15	913,605.61

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	62,829.45	245,557.14
	511300 OVERTIME PAYMENTS	11,886.96	28,296.51
	511800 COMPENSATORY TIME PAID	1,217.81	4,587.68
	512100 VACATION LEAVE EXPENSE	3,823.12	21,126.62
	512200 SICK LEAVE EXPENSE	3,287.72	13,226.95
	512300 HOLIDAY LEAVE EXPENSE		11,420.94
	512500 FUNERAL LEAVE EXPENSE	395.04	655.04
	515100 RETIREMENT PLANS EXPENSE	6,243.64	24,325.96
	515200 FICA EXPENSE	5,815.17	22,541.17
	515500 HEALTH INSURANCE EXPENSE	19,534.10	80,746.46
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	115,033.01	461,435.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.90
	521200 COM EXPENSE - VOICE/DATA		3,675.20
	521300 FREIGHT EXPENSE		150.42
	521500 PUBLICATION & PRINT EXP		180.28
	521900 AWARDS EXPENSE		555.76-
	522100 DUES & SUBSCRIPTION EXP		20.28
	522600 JOB APPLICANT EXPENSE		221.45
	524600 RENT EXPENSE-BUILDINGS		10,036.21-
	527200 REP & MAINT-MOTOR VEHICL		325.20
	531100 OFFICE SUPPLIES EXPENSE	5.25	971.36
	531200 IT SUPPLIES		13.05
	532100 NON-CAPITALIZED EQUIP PU		389.04
	532260 VOICE EQUIP	9.71	287.18
	532280 VIDEO EQUIP	37.26	51.03
	538100 VEHICLE & EQUIP SUP EXP		548.96
	541100 ACCTG & AUDITING SERVICES		4,194.00
	541200 PURCHASEING ASSESSMENT		409.33
	541700 LEGAL RELATED EXPENSE		81.56
	542100 SOS TEMP SERV - PERSONNEL	170.41	1,273.02
	542200 TEMP SERV - OUTSIDE		3,232.74
	547100 EDUCATIONAL SERVICES		621.01
	547500 MAILING SERVICES		161.50
	549200 JANITORIAL/SECURITY SRVS		30.72
	556100 INSURANCE EXPENSE		411.40
	559100 OTHER OPERATING EXP		62.54

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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		
	Major Account 520000 Total	222.63	6,756.20
	570000 Travel Expenses		
	571100 LODGING	168.00	936.00
	571800 MEALS - TRAVEL STATUS	16.71	265.77
	573100 STATE-OWNED TRANSPORT		8,434.26
	574500 PERSONAL VEHICLE MILEAGE		55.52
	Major Account 570000 Total	184.71	9,691.55
	Fund 10000 Expenditures Total	115,440.35	477,883.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,268.69	735,185.86
	511300 OVERTIME PAYMENTS	22,829.91	68,805.31
	511800 COMPENSATORY TIME PAID	4,391.40	14,408.35
	512100 VACATION LEAVE EXPENSE	11,427.09	63,319.45
	512200 SICK LEAVE EXPENSE	9,888.93	39,652.98
	512300 HOLIDAY LEAVE EXPENSE		33,846.51
	512500 FUNERAL LEAVE EXPENSE	1,185.02	1,965.02
	515100 RETIREMENT PLANS EXPENSE	17,799.40	71,648.24
	515200 FICA EXPENSE	16,531.87	66,340.96
	515500 HEALTH INSURANCE EXPENSE	57,744.22	240,935.02
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	330,066.53	1,345,058.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.70
	521200 COM EXPENSE - VOICE/DATA		11,025.58
	521300 FREIGHT EXPENSE		451.26
	521500 PUBLICATION & PRINT EXP		540.86
	521900 AWARDS EXPENSE		202.32
	522100 DUES & SUBSCRIPTION EXP		60.84
	522600 JOB APPLICANT EXPENSE		341.06
	524600 RENT EXPENSE-BUILDINGS		53.62
	527200 REP & MAINT-MOTOR VEHICL		975.58
	531100 OFFICE SUPPLIES EXPENSE	15.73	2,914.09
	531200 IT SUPPLIES		39.14
	532100 NON-CAPITALIZED EQUIP PU		1,167.10
	532260 VOICE EQUIP	29.11	87.26
	532280 VIDEO EQUIP	29.11	70.40
	538100 VEHICLE & EQUIP SUP EXP		1,646.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,194.00
	541200 PURCHASEING ASSESSMENT		409.33
	541700 LEGAL RELATED EXPENSE		244.68
	542100 SOS TEMP SERV - PERSONNEL	511.21	3,819.05
	542200 TEMP SERV - OUTSIDE		9,698.22
	547100 EDUCATIONAL SERVICES		721.63
	547500 MAILING SERVICES		484.50
	549200 JANITORIAL/SECURITY SRVS		92.14
	556100 INSURANCE EXPENSE		411.40
	556300 SURETY & NOTARY BONDS		384.48
	559100 OTHER OPERATING EXP		187.60
	Major Account 520000 Total	585.16	39,564.78
	570000 Travel Expenses		
	571100 LODGING	312.00	1,848.00
	571800 MEALS - TRAVEL STATUS	50.14	299.20
	573100 STATE-OWNED TRANSPORT		25,302.78
	574500 PERSONAL VEHICLE MILEAGE		39.00
	Major Account 570000 Total	362.14	27,488.98
	Fund 40000 Expenditures Total	331,013.83	1,412,112.66
	Subprogram Expenditures	446,454.18	1,889,996.08

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	62,134.20	238,202.85
	511300 OVERTIME PAYMENTS	9,544.99	22,469.87
	511800 COMPENSATORY TIME PAID	619.62	2,987.03
	512100 VACATION LEAVE EXPENSE	3,387.49	16,061.28
	512200 SICK LEAVE EXPENSE	3,244.33	12,872.31
	512300 HOLIDAY LEAVE EXPENSE		10,607.39
	512500 FUNERAL LEAVE EXPENSE	104.34	180.58
	512600 CIVIL LEAVE EXPENSE		73.52
	515100 RETIREMENT PLANS EXPENSE	5,796.59	22,604.68
	515200 FICA EXPENSE	5,503.56	21,332.64
	515500 HEALTH INSURANCE EXPENSE	14,653.55	61,321.01
	516500 WORKERS COMP PREMIUMS		10,086.41
	519100 OTHER PERSONAL SERV EXP	1,172.30	1,172.30
	Major Account 510000 Total	106,160.97	419,971.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		463.57
	Major Account 520000 Total		6,293.77
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 10000 Expenditures Total	106,160.97	426,313.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,332.83	714,409.59
	511300 OVERTIME PAYMENTS	20,857.22	59,600.21
	511800 COMPENSATORY TIME PAID	1,856.06	8,953.66
	512100 VACATION LEAVE EXPENSE	10,157.93	48,163.50
	512200 SICK LEAVE EXPENSE	9,727.68	38,579.00
	512300 HOLIDAY LEAVE EXPENSE		31,822.79
	512500 FUNERAL LEAVE EXPENSE	313.05	541.78
	512600 CIVIL LEAVE EXPENSE		220.56
	515100 RETIREMENT PLANS EXPENSE	17,374.94	67,768.97
	515200 FICA EXPENSE	16,500.00	63,972.70
	515500 HEALTH INSURANCE EXPENSE	43,937.34	183,881.38
	516500 WORKERS COMP PREMIUMS		10,086.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	307,057.05	1,228,000.55
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		463.57
	Major Account 520000 Total		6,293.77
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 40000 Expenditures Total	307,057.05	1,234,342.32
	Subprogram Expenditures	413,218.02	1,660,655.96

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	25.00	64.48
	523900 TEAMMATE RECOGNITION		123.70
	532200 PERSONAL COMPUTING EQUIPMENT	843.71	843.71
	Major Account 520000 Total	868.71	1,031.89
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		151.65
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		353.65
	Fund 10000 Expenditures Total	868.71	1,385.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	64.47
	523900 TEAMMATE RECOGNITION		123.70
	532200 PERSONAL COMPUTING EQUIPMENT	843.71	843.71
	Major Account 520000 Total	868.71	1,031.88
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		151.65
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		353.65
	Fund 40000 Expenditures Total	868.71	1,385.53
	Subprogram Expenditures	1,737.42	2,771.07

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	952.42-	9,655.10-
	Major Account 480000 Total	952.42-	9,655.10-
	Fund 22510 Revenue Total	952.42-	9,655.10-
	Subprogram Revenues	952.42-	9,655.10-

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	707.87	2,860.69
	512100 VACATION LEAVE EXPENSE	67.06	86.93
	512200 SICK LEAVE EXPENSE	19.87	103.00
	512300 HOLIDAY LEAVE EXPENSE		118.05
	515100 RETIREMENT PLANS EXPENSE	59.54	237.51
	515200 FICA EXPENSE	51.56	205.51
	515500 HEALTH INSURANCE EXPENSE	372.00	1,487.98
	Major Account 510000 Total	<u>1,277.90</u>	<u>5,099.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,678.52	1,913.40
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>1,678.52</u>	<u>2,030.39</u>
	Fund 40000 Expenditures Total	<u>2,956.42</u>	<u>7,130.06</u>
	Subprogram Expenditures	<u>2,956.42</u>	<u>7,130.06</u>

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	6,414.81	26,950.81
	512100 VACATION LEAVE EXPENSE	1,791.13	3,837.55
	512200 SICK LEAVE EXPENSE	146.97	1,273.52
	512300 HOLIDAY LEAVE EXPENSE		1,240.79
	515100 RETIREMENT PLANS EXPENSE	625.23	2,493.14
	515200 FICA EXPENSE	578.39	2,305.14
	515500 HEALTH INSURANCE EXPENSE	1,280.76	5,123.32
	Major Account 510000 Total	10,837.29	43,224.27
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	403.63	403.63
	Major Account 520000 Total	403.63	403.63
	Fund 10000 Expenditures Total	11,240.92	43,627.90
	Subprogram Expenditures	11,240.92	43,627.90

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	6.04	901.10
	512100 VACATION LEAVE EXPENSE		6.02
	512200 SICK LEAVE EXPENSE		53.62
	512300 HOLIDAY LEAVE EXPENSE		62.47
	515100 RETIREMENT PLANS EXPENSE	.44	76.64
	515200 FICA EXPENSE	.44	66.09
	515500 HEALTH INSURANCE EXPENSE	.80	384.72
	Major Account 510000 Total	7.72	1,550.66
	Fund 10000 Expenditures Total	7.72	1,550.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.28	8,104.89
	512100 VACATION LEAVE EXPENSE		1,570.80
	512200 SICK LEAVE EXPENSE		483.64
	512300 HOLIDAY LEAVE EXPENSE		565.31
	515100 RETIREMENT PLANS EXPENSE	4.05	802.90
	515200 FICA EXPENSE	3.99	709.68
	515500 HEALTH INSURANCE EXPENSE	7.12	3,459.35
	Major Account 510000 Total	69.44	15,696.57
	Fund 40000 Expenditures Total	69.44	15,696.57
	Subprogram Expenditures	77.16	17,247.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.75	107.35
	512100 VACATION LEAVE EXPENSE	21.16	23.85
	512300 HOLIDAY LEAVE EXPENSE		5.38
	515100 RETIREMENT PLANS EXPENSE	3.93	10.20
	515200 FICA EXPENSE	3.79	9.71
	515500 HEALTH INSURANCE EXPENSE	9.28	25.99
	Major Account 510000 Total	<u>69.91</u>	<u>182.48</u>
	Fund 10000 Expenditures Total	69.91	182.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.53	11.93
	512100 VACATION LEAVE EXPENSE	2.84	3.18
	512300 HOLIDAY LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	.47	1.17
	515200 FICA EXPENSE	.45	1.12
	515500 HEALTH INSURANCE EXPENSE	1.10	2.98
	Major Account 510000 Total	<u>8.39</u>	<u>21.05</u>
	Fund 40000 Expenditures Total	<u>8.39</u>	<u>21.05</u>
	Subprogram Expenditures	<u>78.30</u>	<u>203.53</u>

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	877.25	3,205.08
	512100 VACATION LEAVE EXPENSE	.74	55.31
	512200 SICK LEAVE EXPENSE	17.51	159.46
	512300 HOLIDAY LEAVE EXPENSE		144.97
	515100 RETIREMENT PLANS EXPENSE	67.09	267.19
	515200 FICA EXPENSE	65.51	262.38
	515500 HEALTH INSURANCE EXPENSE	82.59	303.08
	Major Account 510000 Total	1,110.69	4,397.47
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		247,244.54
	543500 MGT CONSULTANT SERVICES		32,760.00
	Major Account 520000 Total		280,004.54
	Fund 10000 Expenditures Total	1,110.69	284,402.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.96	9,658.37
	512100 VACATION LEAVE EXPENSE	2.21	162.00
	512200 SICK LEAVE EXPENSE	50.76	488.91
	512300 HOLIDAY LEAVE EXPENSE		434.14
	515100 RETIREMENT PLANS EXPENSE	199.88	804.46
	515200 FICA EXPENSE	195.24	791.06
	515500 HEALTH INSURANCE EXPENSE	245.39	921.74
	Major Account 510000 Total	3,307.44	13,260.68
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,955,365.41
	Major Account 520000 Total		1,955,365.41
	Fund 40000 Expenditures Total	3,307.44	1,968,626.09
	Subprogram Expenditures	4,418.13	2,253,028.10

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	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	19,760.76	48,998.52
	Major Account 520000 Total	19,760.76	48,998.52
	Fund 10000 Expenditures Total	19,760.76	48,998.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	19,760.76	48,998.52
	Major Account 520000 Total	19,760.76	48,998.52
	Fund 40000 Expenditures Total	19,760.76	48,998.52
	Subprogram Expenditures	39,521.52	97,997.04

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	24.81	136.79
	512100 VACATION LEAVE EXPENSE		.30
	512200 SICK LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE		8.45
	515100 RETIREMENT PLANS EXPENSE	1.84	10.90
	515200 FICA EXPENSE	1.80	10.60
	515500 HEALTH INSURANCE EXPENSE	4.46	22.62
	Major Account 510000 Total	32.91	190.34
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,537.75
	Major Account 520000 Total		14,537.75
	Fund 10000 Expenditures Total	32.91	14,728.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.36	1,231.16
	512100 VACATION LEAVE EXPENSE		3.08
	512200 SICK LEAVE EXPENSE		9.47
	512300 HOLIDAY LEAVE EXPENSE		73.78
	515100 RETIREMENT PLANS EXPENSE	16.72	98.70
	515200 FICA EXPENSE	16.03	95.36
	515500 HEALTH INSURANCE EXPENSE	40.17	203.14
	Major Account 510000 Total	296.28	1,714.69
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		137,684.75
	Major Account 520000 Total		137,684.75
	Fund 40000 Expenditures Total	296.28	139,399.44
	Subprogram Expenditures	329.19	154,127.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.26	2,558.28
	512100 VACATION LEAVE EXPENSE		71.41
	512200 SICK LEAVE EXPENSE		11.58
	512300 HOLIDAY LEAVE EXPENSE		70.65
	515100 RETIREMENT PLANS EXPENSE	67.15	203.26
	515200 FICA EXPENSE	64.73	196.52
	515500 HEALTH INSURANCE EXPENSE	145.22	416.35
	Major Account 510000 Total	1,173.36	3,528.05
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,578,135.78	4,238,267.89
	543500 MGT CONSULTANT SERVICES		1,988.75
	Major Account 520000 Total	1,578,135.78	4,240,256.64
	Fund 10000 Expenditures Total	1,579,309.14	4,243,784.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.26	2,558.58
	512100 VACATION LEAVE EXPENSE		72.02
	512200 SICK LEAVE EXPENSE	.37	13.69
	512300 HOLIDAY LEAVE EXPENSE		72.31
	515100 RETIREMENT PLANS EXPENSE	67.11	203.40
	515200 FICA EXPENSE	64.75	196.68
	515500 HEALTH INSURANCE EXPENSE	145.18	416.80
	Major Account 510000 Total	1,173.67	3,533.48
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,970,867.37	5,830,925.76
	543500 MGT CONSULTANT SERVICES		1,988.75
	Major Account 520000 Total	3,970,867.37	5,832,914.51
	Fund 40000 Expenditures Total	3,972,041.04	5,836,447.99
	Subprogram Expenditures	5,551,350.18	10,080,232.68

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	158.53	541.15
	512100 VACATION LEAVE EXPENSE	11.49	24.81
	512200 SICK LEAVE EXPENSE	.37	4.80
	512300 HOLIDAY LEAVE EXPENSE		26.88
	515100 RETIREMENT PLANS EXPENSE	12.53	44.30
	515200 FICA EXPENSE	12.48	43.72
	515500 HEALTH INSURANCE EXPENSE	18.81	68.41
	Major Account 510000 Total	214.21	754.07
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,083.65	5,115.66
	521480 CIO - CONTRACT	15,682.86	48,795.83
	531200 IT SUPPLIES		7.66
	532200 PERSONAL COMPUTING EQUIPMENT		327.31
	532260 VOICE EQUIP		9.53
	543500 MGT CONSULTANT SERVICES		7,820.00
	Major Account 520000 Total	16,766.51	62,075.99
	Fund 10000 Expenditures Total	16,980.72	62,830.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,426.51	4,868.58
	512100 VACATION LEAVE EXPENSE	87.17	206.43
	512200 SICK LEAVE EXPENSE	2.62	39.63
	512300 HOLIDAY LEAVE EXPENSE		247.29
	515100 RETIREMENT PLANS EXPENSE	114.01	402.03
	515200 FICA EXPENSE	111.27	392.69
	515500 HEALTH INSURANCE EXPENSE	166.23	611.64
	Major Account 510000 Total	1,907.81	6,768.29
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	9,752.85	46,040.86
	521480 CIO - CONTRACT	141,145.77	439,162.46
	531200 IT SUPPLIES		68.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,922.44
	532260 VOICE EQUIP		85.12
	543500 MGT CONSULTANT SERVICES		70,380.00
	Major Account 520000 Total	150,898.62	558,659.32
	Fund 40000 Expenditures Total	152,806.43	565,427.61
	Subprogram Expenditures	169,787.15	628,257.67

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	46.65	344.17
	512100 VACATION LEAVE EXPENSE	9.24	44.84
	512200 SICK LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENSE	4.15	30.31
	515200 FICA EXPENSE	4.05	29.19
	515500 HEALTH INSURANCE EXPENSE	6.88	64.89
	Major Account 510000 Total	70.97	530.08
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,127.50
	Major Account 520000 Total		6,127.50
	Fund 10000 Expenditures Total	70.97	6,657.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.25	3,095.76
	512100 VACATION LEAVE EXPENSE	67.86	398.92
	512200 SICK LEAVE EXPENSE		7.37
	512300 HOLIDAY LEAVE EXPENSE		143.93
	515100 RETIREMENT PLANS EXPENSE	36.28	272.83
	515200 FICA EXPENSE	35.38	262.72
	515500 HEALTH INSURANCE EXPENSE	59.83	583.51
	Major Account 510000 Total	617.60	4,765.04
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		55,147.50
	Major Account 520000 Total		55,147.50
	Fund 40000 Expenditures Total	617.60	59,912.54
	Subprogram Expenditures	688.57	66,570.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.46	1,075.52
	512100 VACATION LEAVE EXPENSE	1.84	62.47
	512200 SICK LEAVE EXPENSE	17.46	107.47
	512300 HOLIDAY LEAVE EXPENSE		42.09
	515100 RETIREMENT PLANS EXPENSE	22.46	96.47
	515200 FICA EXPENSE	20.65	88.85
	515500 HEALTH INSURANCE EXPENSE	88.14	373.72
	Major Account 510000 Total	431.01	1,846.59
	Fund 10000 Expenditures Total	431.01	1,846.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,523.90	9,678.60
	512100 VACATION LEAVE EXPENSE	15.07	567.03
	512200 SICK LEAVE EXPENSE	156.13	964.80
	512300 HOLIDAY LEAVE EXPENSE		377.14
	515100 RETIREMENT PLANS EXPENSE	201.82	867.96
	515200 FICA EXPENSE	185.95	799.96
	515500 HEALTH INSURANCE EXPENSE	792.59	3,362.51
	Major Account 510000 Total	3,875.46	16,618.00
	Fund 40000 Expenditures Total	3,875.46	16,618.00
	Subprogram Expenditures	4,306.47	18,464.59

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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		.14
	515200 FICA EXPENSE		13.88
	515500 HEALTH INSURANCE EXPENSE	.04	474.25-
	Major Account 510000 Total	.04	460.23-
	Fund 10000 Expenditures Total	.04	460.23-
	Subprogram Expenditures	.04	460.23-
	Program Revenues	237,853.01-	61,258,006.18-
	Program Expenditures	9,441,084.96	27,877,199.68

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.22
	Major Account 570000 Total		23.22
	Fund 10000 Expenditures Total		23.22
	Subprogram Expenditures		23.22

Secure Version - Prior Month

As of October 31, 2022

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		49,606.14	217,176.78
511300 OVERTIME PAYMENTS		1,468.91	4,614.00
512100 VACATION LEAVE EXPENSE		7,216.65	16,086.55
512200 SICK LEAVE EXPENSE		1,291.90	6,314.68
512300 HOLIDAY LEAVE EXPENSE			9,000.85
515100 RETIREMENT PLANS EXPENSE		4,928.14	18,958.93
515200 FICA EXPENSE		4,299.88	18,306.37
515500 HEALTH INSURANCE EXPENSE		6,593.02	27,420.00
516500 WORKERS COMP PREMIUMS			1,766.55
Major Account 510000 Total		75,404.64	319,644.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE		126,901.88	526,486.80
521420 CIO - COMPUTING		281.04	1,124.27
521480 CIO - CONTRACT			864.48
521500 PUBLICATION & PRINT EXP		14,601.32	202,693.00
522601 PRE-EMPLOYMENT PHYSICALS		114.54	114.54
524600 RENT EXPENSE-BUILDINGS		12,672.94	50,846.12
531100 OFFICE SUPPLIES EXPENSE		641.74	6,687.27
532100 NON-CAPITALIZED EQUIP PU			485.10
533900 FOOD EXPENSE-INSTITUTIONS			230.58
534600 ED & RECREATIONAL SUP EX			94.30
538100 VEHICLE & EQUIP SUP EXP		49.66	101.88
539101 COST ALLOCATION OVERHEAD			273.45
541100 ACCTG & AUDITING SERVICES			827.70
541200 PURCHASEING ASSESSMENT			80.78
547100 EDUCATIONAL SERVICES			802.63
547906 VERIFICATIONS		25.00	178.00
556100 INSURANCE EXPENSE			81.19
Major Account 520000 Total		155,288.12	791,425.19
570000 Travel Expenses			
571100 LODGING		125.25	2,376.46
571800 MEALS - TRAVEL STATUS			326.58
572100 COMMERCIAL TRANSPORTATIO			2,161.56
573100 STATE-OWNED TRANSPORT		2,188.51	7,876.54
574500 PERSONAL VEHICLE MILEAGE		75.00	2,065.42
575100 MISC TRAVEL EXPENSE			103.75
Major Account 570000 Total		2,388.76	14,910.31
Fund 10000 Expenditures Total		233,081.52	1,125,980.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		273.45
	Major Account 520000 Total		273.45
	Fund 40000 Expenditures Total		273.45
	Subprogram Expenditures	233,081.52	1,126,253.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,027.50	212,919.00
	Major Account 520000 Total	29,027.50	212,919.00
	Fund 10000 Expenditures Total	29,027.50	212,919.00
	Subprogram Expenditures	29,027.50	212,919.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,869.56-	6,827.44-
	Major Account 480000 Total	1,869.56-	6,827.44-
	Fund 42610 Revenue Total	1,869.56-	6,827.44-
	Subprogram Revenues	1,869.56-	6,827.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,122.71
	512100 VACATION LEAVE EXPENSE		1,440.01
	512200 SICK LEAVE EXPENSE		1,046.30
	512300 HOLIDAY LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE		345.45
	515200 FICA EXPENSE		325.62
	515500 HEALTH INSURANCE EXPENSE		893.14
	Major Account 510000 Total		6,177.36
	Fund 10000 Expenditures Total		6,177.36
	Subprogram Expenditures		6,177.36
	Program Revenues	1,869.56	6,827.44
	Program Expenditures	262,109.02	1,345,373.24

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	109,926.73	407,059.25
	511300 OVERTIME PAYMENTS	1,862.96	5,968.72
	511800 COMPENSATORY TIME PAID		433.22
	512100 VACATION LEAVE EXPENSE	6,157.49	34,054.67
	512200 SICK LEAVE EXPENSE	2,817.07	9,787.65
	512300 HOLIDAY LEAVE EXPENSE		17,443.71
	512500 FUNERAL LEAVE EXPENSE		886.72
	515100 RETIREMENT PLANS EXPENSE	9,042.96	35,615.70
	515200 FICA EXPENSE	8,698.73	34,192.03
	515500 HEALTH INSURANCE EXPENSE	17,069.26	69,593.14
	516500 WORKERS COMP PREMIUMS		139,161.56
	Major Account 510000 Total	<u>155,575.20</u>	<u>754,196.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	444.11
	521200 COM EXPENSE - VOICE/DATA		43,929.96
	521300 FREIGHT EXPENSE		1,797.98
	521420 CIO - COMPUTING		6.00
	521430 CIO SITE SUPPORT		59,072.00
	521500 PUBLICATION & PRINT EXP		3,854.96
	521900 AWARDS EXPENSE	125.00	2,207.35
	522100 DUES & SUBSCRIPTION EXP		242.40
	522600 JOB APPLICANT EXPENSE		714.94
	522601 PRE-EMPLOYMENT PHYSICALS	2,291.62	4,952.86
	523900 TEAMMATE RECOGNITION	157.71	181.66
	524600 RENT EXPENSE-BUILDINGS		213.62
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	527200 REP & MAINT-MOTOR VEHICL		3,887.10
	531100 OFFICE SUPPLIES EXPENSE		11,534.14
	532100 NON-CAPITALIZED EQUIP PU		4,650.18
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59
	534600 ED & RECREATIONAL SUP EX		707.12
	538100 VEHICLE & EQUIP SUP EXP		6,561.88
	539101 COST ALLOCATION OVERHEAD		1,826.71-
	541100 ACCTG & AUDITING SERVICES		65,202.86
	541200 PURCHASEING ASSESSMENT		6,363.77
	541700 LEGAL RELATED EXPENSE		974.92
	547100 EDUCATIONAL SERVICES		9,473.70

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		
	547300 INTERPRETER SERVICES		106.88
	547500 MAILING SERVICES		1,930.42
	547906 VERIFICATIONS	501.00	2,718.00
	548700 REFUSE/RECYCLING		38,292.98
	549200 JANITORIAL/SECURITY SRVS		367.14
	554900 OTHER CONTRACTUAL SERVICES		4,615.00
	555510 SAAS SUBSCRIPTION FEES	5,000.00	35,721.01
	556100 INSURANCE EXPENSE		6,395.92
	559100 OTHER OPERATING EXP	38,335.00	45,522.46
	Major Account 520000 Total	46,413.36	294,776.24
	570000 Travel Expenses		
	571100 LODGING	1,824.00	28,546.89
	571600 MEALS - TAXABLE	90.43	90.43
	571800 MEALS - TRAVEL STATUS		229.64
	572100 COMMERCIAL TRANSPORTATIO		556.58
	573100 STATE-OWNED TRANSPORT		100,815.60
	574500 PERSONAL VEHICLE MILEAGE		435.24
	Major Account 570000 Total	1,914.43	130,674.38
	Fund 10000 Expenditures Total	203,902.99	1,179,646.99
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,826.71
	Major Account 520000 Total		1,826.71
	Fund 40000 Expenditures Total		1,826.71
	Subprogram Expenditures	203,902.99	1,181,473.70

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		
	550101 ADMINISTRATIVE SUBGRANTS	79,794.79	850,543.79
	Major Account 520000 Total	79,794.79	850,543.79
	Fund 10000 Expenditures Total	79,794.79	850,543.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	232,557.55	681,828.32
	Major Account 520000 Total	232,557.55	681,828.32
	Fund 40000 Expenditures Total	232,557.55	681,828.32
	Subprogram Expenditures	312,352.34	1,532,372.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224,744.87	4,514,290.68
	511300 OVERTIME PAYMENTS	104,380.95	337,218.59
	511400 ON CALL PAY	28,807.45	102,740.32
	511500 SHIFT DIFFERENTIAL PYMT	8.85	74.25
	511800 COMPENSATORY TIME PAID	18,998.91	62,425.96
	512100 VACATION LEAVE EXPENSE	34,058.00	184,520.70
	512200 SICK LEAVE EXPENSE	31,158.00	127,376.20
	512300 HOLIDAY LEAVE EXPENSE	.01-	186,945.97
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	2,556.64	10,147.73
	515100 RETIREMENT PLANS EXPENSE	107,189.22	410,803.87
	515200 FICA EXPENSE	104,135.82	397,953.63
	515500 HEALTH INSURANCE EXPENSE	228,696.74	891,971.55
	Major Account 510000 Total	1,884,735.44	7,228,433.61
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	13,543.02	52,485.79
	521900 AWARDS EXPENSE		181.73
	522300 WARDS OF THE STATE EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE	5,870.28-	5,870.28-
	531200 IT SUPPLIES	353.34	353.34
	532200 PERSONAL COMPUTING EQUIPMENT	30,358.29	266,228.61
	532260 VOICE EQUIP	811.61	811.61
	533100 HOUSEHOLD & INSTIT EXP		257.26
	539101 COST ALLOCATION OVERHEAD		900,444.64-
	542100 SOS TEMP SERV - PERSONNEL	623.40	2,598.45
	555510 SAAS SUBSCRIPTION FEES		17,147.72
	Major Account 520000 Total	39,819.38	566,175.41-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	78.76	323.42
	572100 COMMERCIAL TRANSPORTATIO		972.12
	574500 PERSONAL VEHICLE MILEAGE	773.16	1,216.71
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	851.92	2,542.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Fund 10000 Total		235,870.32-
	Fund 10000 Expenditures Total	1,925,406.74	6,664,800.45
Adjustments	800000 Adjustments		

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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,512.85-	1,512.85-
	Major Account 800000 Total	1,512.85-	1,512.85-
	Fund 10000 Expenditures Total	1,512.85-	1,512.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,134.38	2,711,005.36
	511300 OVERTIME PAYMENTS	11,286.83	49,226.03
	511400 ON CALL PAY	12,162.45	49,632.13
	511500 SHIFT DIFFERENTIAL PYMT	83.40	704.70
	511800 COMPENSATORY TIME PAID	5,544.21	22,741.41
	512100 VACATION LEAVE EXPENSE	45,742.74	232,469.92
	512200 SICK LEAVE EXPENSE	30,951.21	120,219.19
	512300 HOLIDAY LEAVE EXPENSE		123,529.21
	512400 MILITARY LEAVE EXPENSE	854.32	1,168.02
	512500 FUNERAL LEAVE EXPENSE	894.42	5,345.64
	512600 CIVIL LEAVE EXPENSE		179.22
	515100 RETIREMENT PLANS EXPENSE	59,054.53	248,041.70
	515200 FICA EXPENSE	55,205.61	232,374.13
	515500 HEALTH INSURANCE EXPENSE	180,904.16	752,948.44
	Major Account 510000 Total	1,083,818.26	4,549,585.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		900,444.64
	Major Account 520000 Total		900,444.64
	Fund 40000 Expenditures Total	1,083,818.26	5,450,029.74
	Subprogram Expenditures	3,009,225.00	11,878,959.87

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As of October 31, 2022

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	232,325.98	839,101.95
	511300 OVERTIME PAYMENTS	3,243.74	20,380.09
	511400 ON CALL PAY	335.14	835.12
	511500 SHIFT DIFFERENTIAL PYMT	912.15	3,513.75
	511800 COMPENSATORY TIME PAID	3,139.34	7,827.00
	512100 VACATION LEAVE EXPENSE	12,566.74	68,825.54
	512200 SICK LEAVE EXPENSE	13,345.77	45,591.10
	512300 HOLIDAY LEAVE EXPENSE		36,158.75
	512500 FUNERAL LEAVE EXPENSE	1,584.27	2,570.47
	512700 INJURY LEAVE EXPENSE	145.05-	725.25-
	515100 RETIREMENT PLANS EXPENSE	19,788.12	76,455.30
	515200 FICA EXPENSE	19,298.78	74,028.13
	515500 HEALTH INSURANCE EXPENSE	38,196.92	143,412.56
	Major Account 510000 Total	344,591.90	1,317,974.51
	520000 Operating Expenses		
	521400 CIO CHARGES	10,855.88	38,493.20
	521480 CIO - CONTRACT		28,411.97
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	60.00
	532200 PERSONAL COMPUTING EQUIPMENT	904.00	904.00
	532260 VOICE EQUIP		1,375.84
	542100 SOS TEMP SERV - PERSONNEL	3,118.55	13,098.91
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	15,008.43	82,483.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		555.46
	572100 COMMERCIAL TRANSPORTATIO		84.00
	Major Account 570000 Total		639.46
	Fund 10000 Expenditures Total	359,600.33	1,401,097.89
	Subprogram Expenditures	359,600.33	1,401,097.89

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	121,224.25	433,847.52
	511300 OVERTIME PAYMENTS	2,102.25	7,069.51
	511400 ON CALL PAY	720.79	2,774.63
	511800 COMPENSATORY TIME PAID	1,472.89	3,083.69
	512100 VACATION LEAVE EXPENSE	7,574.43	34,882.88
	512200 SICK LEAVE EXPENSE	3,423.53	26,019.01
	512300 HOLIDAY LEAVE EXPENSE		19,247.02
	512500 FUNERAL LEAVE EXPENSE		499.25
	515100 RETIREMENT PLANS EXPENSE	10,223.91	39,497.39
	515200 FICA EXPENSE	9,427.01	36,357.75
	515500 HEALTH INSURANCE EXPENSE	34,206.08	134,118.95
	Major Account 510000 Total	190,375.14	737,397.60
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,227.88
	539101 COST ALLOCATION OVERHEAD		504,586.91
	Major Account 520000 Total		503,359.03
	Fund 10000 Expenditures Total	190,375.14	234,038.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,284.48	244,797.36
	511300 OVERTIME PAYMENTS	2,100.00	7,061.85
	511400 ON CALL PAY	719.70	2,771.59
	511800 COMPENSATORY TIME PAID	784.59	2,393.90
	512100 VACATION LEAVE EXPENSE	2,531.00	18,844.93
	512200 SICK LEAVE EXPENSE	1,182.56	7,754.40
	512300 HOLIDAY LEAVE EXPENSE		10,812.65
	512500 FUNERAL LEAVE EXPENSE		498.82
	515100 RETIREMENT PLANS EXPENSE	5,510.02	22,081.23
	515200 FICA EXPENSE	5,073.56	20,295.44
	515500 HEALTH INSURANCE EXPENSE	19,143.87	77,628.66
	Major Account 510000 Total	103,329.78	414,940.83
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,227.87
	539101 COST ALLOCATION OVERHEAD		504,586.91
	Major Account 520000 Total		505,814.78
	Fund 40000 Expenditures Total	103,329.78	920,755.61
	Subprogram Expenditures	293,704.92	1,154,794.18

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	437,549.37	1,653,181.07
	511300 OVERTIME PAYMENTS	16,768.54	47,112.15
	511400 ON CALL PAY	5,442.12	18,233.38
	511800 COMPENSATORY TIME PAID	2,779.32	19,139.64
	512100 VACATION LEAVE EXPENSE	10,043.40	52,244.90
	512200 SICK LEAVE EXPENSE	7,473.75	35,562.37
	512300 HOLIDAY LEAVE EXPENSE	5.46	63,641.63
	512500 FUNERAL LEAVE EXPENSE	2,393.60	4,875.53
	512700 INJURY LEAVE EXPENSE	456.79	456.79
	515100 RETIREMENT PLANS EXPENSE	36,033.88	141,088.62
	515200 FICA EXPENSE	35,022.73	137,465.48
	515500 HEALTH INSURANCE EXPENSE	65,617.94	254,354.71
	Major Account 510000 Total	<u>619,586.90</u>	<u>2,427,356.27</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,845,155.94
	542100 SOS TEMP SERV - PERSONNEL		2,636.44
	Major Account 520000 Total		<u>1,842,519.50</u>
	Fund 10000 Expenditures Total	<u>619,586.90</u>	<u>584,836.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,845,155.94
	Major Account 520000 Total		<u>1,845,155.94</u>
	Fund 40000 Expenditures Total		<u>1,845,155.94</u>
	Subprogram Expenditures	<u>619,586.90</u>	<u>2,429,992.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,932.90	362,818.33
	511300 OVERTIME PAYMENTS	2,276.04	5,597.11
	511800 COMPENSATORY TIME PAID	314.98	1,539.88
	512100 VACATION LEAVE EXPENSE	15,893.01	42,484.81
	512200 SICK LEAVE EXPENSE	3,934.38	14,803.06
	512300 HOLIDAY LEAVE EXPENSE		15,732.33
	512500 FUNERAL LEAVE EXPENSE	646.08	1,619.84
	515100 RETIREMENT PLANS EXPENSE	9,061.69	33,292.86
	515200 FICA EXPENSE	8,642.84	31,607.60
	515500 HEALTH INSURANCE EXPENSE	21,847.24	84,433.70
	519100 OTHER PERSONAL SERV EXP	17.77	17.77
	Major Account 510000 Total	160,566.93	593,947.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	264.86	301.13
	521440 CIO - SOFTWARE		14,202.82
	522100 DUES & SUBSCRIPTION EXP	59.90	59.90
	522200 CONFERENCE REGISTRATION		1,230.00
	522600 JOB APPLICANT EXPENSE		547.89
	531100 OFFICE SUPPLIES EXPENSE	99.34	556.71
	531200 IT SUPPLIES	170.26	170.26
	532200 PERSONAL COMPUTING EQUIPMENT	11,084.45	11,442.86
	532260 VOICE EQUIP	309.34	309.34
	532280 VIDEO EQUIP		105.19
	539101 COST ALLOCATION OVERHEAD		2,815.52-
	539500 PURCHASING CARD SUSPENSE	10,895.73	10,895.73
	541700 LEGAL RELATED EXPENSE		22.50
	542100 SOS TEMP SERV - PERSONNEL	2,694.53	18,381.62
	543500 MGT CONSULTANT SERVICES	130,346.37	180,267.80
	547300 INTERPRETER SERVICES	16,430.25	46,637.14
	550101 ADMINISTRATIVE SUBGRANTS	209,528.05	209,528.05
	554900 OTHER CONTRACTUAL SERVICES	3,101.27	44,466.61
	555310 COTS LICENSE FEES		1,647.20
	Major Account 520000 Total	384,984.35	537,957.23
	570000 Travel Expenses		
	571100 LODGING	957.95	3,235.77
	571600 MEALS - TAXABLE	217.48	337.01
	571800 MEALS - TRAVEL STATUS	151.04	696.21
	572100 COMMERCIAL TRANSPORTATIO		196.23

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		
	574500 PERSONAL VEHICLE MILEAGE	643.14	2,366.18
	575100 MISC TRAVEL EXPENSE		15.75
	Fund 10000 Total	<u>1,969.61</u>	<u>6,847.15</u>
	Fund 10000 Expenditures Total	545,551.28	1,131,904.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	93,936.34-	93,936.34-
	Major Account 800000 Total	<u>93,936.34-</u>	<u>93,936.34-</u>
	Fund 10000 Expenditures Total	93,936.34-	93,936.34-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,505.50-	146,580.50-
	475100 REGISTRATION / LICENSE F	627.50-	28,305.00-
	Major Account 470000 Total	<u>33,133.00-</u>	<u>174,885.50-</u>
	Fund 22600 Revenue Total	33,133.00-	174,885.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,321.33	115,227.62
	511300 OVERTIME PAYMENTS		555.44
	511800 COMPENSATORY TIME PAID		219.95
	512100 VACATION LEAVE EXPENSE	1,319.36	5,779.78
	512200 SICK LEAVE EXPENSE	679.04	2,632.38
	512300 HOLIDAY LEAVE EXPENSE		4,098.99
	515100 RETIREMENT PLANS EXPENSE	2,495.02	9,623.24
	515200 FICA EXPENSE	2,335.64	9,031.49
	515500 HEALTH INSURANCE EXPENSE	5,924.82	22,281.59
	Major Account 510000 Total	<u>44,075.21</u>	<u>169,450.48</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u></u>	<u>60.00</u>
	Fund 22600 Expenditures Total	44,075.21	169,510.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,815.52
	Major Account 520000 Total	<u></u>	<u>2,815.52</u>
	Fund 40000 Expenditures Total	<u></u>	<u>2,815.52</u>
	Subprogram Revenues	<u>33,133.00-</u>	<u>174,885.50-</u>
	Subprogram Expenditures	<u>591,596.10</u>	<u>1,311,077.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	2,000.00-
	Major Account 480000 Total	500.00-	2,000.00-
	Fund 10000 Revenue Total	500.00-	2,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	30,898.00	42,148.00
	Major Account 520000 Total	30,898.00	42,148.00
	Fund 10000 Expenditures Total	30,898.00	42,148.00
	Subprogram Revenues	500.00-	2,000.00-
	Subprogram Expenditures	30,898.00	42,148.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		2,036.00
	522300 WARDS OF THE STATE EXP		35,420.00
	547906 VERIFICATIONS	31,765.50	60,680.25
	550101 ADMINISTRATIVE SUBGRANTS		30,643.74
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Fund 40000 Expenditures Total	<u>31,765.50</u>	<u>266,729.99</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125,000.00	125,000.00
	Major Account 800000 Total	<u>125,000.00</u>	<u>125,000.00</u>
	Fund 40000 Expenditures Total	<u>125,000.00</u>	<u>125,000.00</u>
	Subprogram Expenditures	<u>31,765.50</u>	<u>266,729.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,392.15	190,188.09
	511300 OVERTIME PAYMENTS	34.89	34.89
	512100 VACATION LEAVE EXPENSE	7,751.87	20,578.57
	512200 SICK LEAVE EXPENSE	3,017.86	8,768.02
	512300 HOLIDAY LEAVE EXPENSE		8,506.67
	515100 RETIREMENT PLANS EXPENSE	4,282.76	17,078.28
	515200 FICA EXPENSE	3,973.83	15,840.87
	515500 HEALTH INSURANCE EXPENSE	12,548.04	50,192.80
	Major Account 510000 Total	78,001.40	311,188.19
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,202.86	33,436.64
	539101 COST ALLOCATION OVERHEAD		46,257.51
	545000 LABORATORY SERVICES	415.00	1,286.00
	547906 VERIFICATIONS	160.00	410.00
	Major Account 520000 Total	2,777.86	11,124.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,401.58
	Fund 10000 Total		1,401.58
	Fund 10000 Expenditures Total	80,779.26	300,063.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	44,842.85	44,842.85
	Major Account 800000 Total	44,842.85	44,842.85
	Fund 10000 Expenditures Total	44,842.85	44,842.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,008.98	56,234.91
	512100 VACATION LEAVE EXPENSE	2,873.90	5,559.01
	512200 SICK LEAVE EXPENSE	798.34	2,199.70
	512300 HOLIDAY LEAVE EXPENSE		2,474.46
	515100 RETIREMENT PLANS EXPENSE	1,249.10	4,976.96
	515200 FICA EXPENSE	1,176.32	4,685.91
	515500 HEALTH INSURANCE EXPENSE	3,145.99	12,582.58
	Major Account 510000 Total	22,252.63	88,713.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		46,257.51
	Major Account 520000 Total		46,257.51
	Fund 40000 Expenditures Total	22,252.63	134,971.04
	Subprogram Expenditures	103,031.89	436,435.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	556100 INSURANCE EXPENSE		22,339.00
	Major Account 520000 Total		22,339.00
	Fund 10000 Expenditures Total		22,339.00
	Subprogram Expenditures		22,339.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,034.80	329,076.55
	511300 OVERTIME PAYMENTS	3,251.37	17,676.31
	511400 ON CALL PAY	4,063.77	18,684.27
	511800 COMPENSATORY TIME PAID	1,036.50	1,218.50
	512100 VACATION LEAVE EXPENSE	11,362.20	37,121.98
	512200 SICK LEAVE EXPENSE	5,213.73	19,537.05
	512300 HOLIDAY LEAVE EXPENSE		15,058.91
	515100 RETIREMENT PLANS EXPENSE	8,084.26	32,825.57
	515200 FICA EXPENSE	7,698.66	31,258.15
	515500 HEALTH INSURANCE EXPENSE	18,682.12	76,378.96
	Major Account 510000 Total	<u>142,427.41</u>	<u>578,836.25</u>
	Fund 10000 Expenditures Total	<u>142,427.41</u>	<u>578,836.25</u>
	Subprogram Expenditures	<u>142,427.41</u>	<u>578,836.25</u>

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	35,122.00	35,122.00
	550101 ADMINISTRATIVE SUBGRANTS	40,487.04	198,127.67
	Major Account 520000 Total	<u>75,609.04</u>	<u>233,249.67</u>
	Fund 40000 Expenditures Total	<u>75,609.04</u>	<u>233,249.67</u>
	Subprogram Expenditures	<u>75,609.04</u>	<u>233,249.67</u>

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		48.09
	515100 RETIREMENT PLANS EXPENSE		3.60
	515200 FICA EXPENSE		3.44
	515500 HEALTH INSURANCE EXPENSE		7.91
	Major Account 510000 Total		<u>63.04</u>
	Fund 10000 Expenditures Total		<u>63.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		229,118.56
	Major Account 520000 Total		<u>229,118.56</u>
	Fund 40000 Expenditures Total		<u>229,118.56</u>
	Subprogram Expenditures		<u><u>229,181.60</u></u>

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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		
	531100 OFFICE SUPPLIES EXPENSE	5,870.28	5,870.28
	543500 MGT CONSULTANT SERVICES		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS		462.12
	Fund 40000 Expenditures Total	<u>5,870.28</u>	<u>61,332.40</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,292.04	15,292.04
	Major Account 800000 Total	<u>15,292.04</u>	<u>15,292.04</u>
	Fund 40000 Expenditures Total	<u>15,292.04</u>	<u>15,292.04</u>
	Subprogram Expenditures	<u>5,870.28</u>	<u>61,332.40</u>

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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		
	521100 POSTAGE EXPENSE		115.10
	522200 CONFERENCE REGISTRATION	8,088.00	8,088.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	532200 PERSONAL COMPUTING EQUIPMENT	528.48	528.48
	534600 ED & RECREATIONAL SUP EX		32,372.11
	543500 MGT CONSULTANT SERVICES		40,300.00
	547100 EDUCATIONAL SERVICES		6,500.00
	Major Account 520000 Total	8,616.48	88,253.69
	570000 Travel Expenses		
	571100 LODGING	2,097.60	4,981.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS	155.05	2,392.45
	572100 COMMERCIAL TRANSPORTATIO	30.00	10,621.27
	574500 PERSONAL VEHICLE MILEAGE	56.25	1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,338.90	20,761.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,854.85	42,553.97
	Major Account 590000 Total	17,854.85	42,553.97
	Fund 40000 Expenditures Total	28,810.23	151,568.81
	Subprogram Expenditures	28,810.23	151,568.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	715.00	715.00
	547906 VERIFICATIONS	1,949.00	3,304.00
	Major Account 520000 Total	<u>2,664.00</u>	<u>4,019.00</u>
	Fund 10000 Expenditures Total	<u>2,664.00</u>	<u>4,019.00</u>
	Subprogram Expenditures	<u>2,664.00</u>	<u>4,019.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>74,106.87</u>	<u>288,649.14</u>
	Major Account 590000 Total	<u>74,106.87</u>	<u>288,649.14</u>
	Fund 40000 Expenditures Total	<u>74,106.87</u>	<u>288,649.14</u>
	Subprogram Expenditures	<u>74,106.87</u>	<u>288,649.14</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	98.00	896.87
	571800 MEALS - TRAVEL STATUS	113.06	994.06
	572100 COMMERCIAL TRANSPORTATIO		173.48
	574500 PERSONAL VEHICLE MILEAGE	371.26	916.28
	575100 MISC TRAVEL EXPENSE		361.25
	Major Account 570000 Total	<u>582.32</u>	<u>3,341.94</u>
	Fund 10000 Expenditures Total	582.32	3,341.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	200.00	200.00
	523900 TEAMMATE RECOGNITION	1,120.50	1,120.50
	533100 HOUSEHOLD & INSTIT EXP	25,289.85	32,699.98
	534600 ED & RECREATIONAL SUP EX		4,198.46
	550101 ADMINISTRATIVE SUBGRANTS		13,069.61
	554900 OTHER CONTRACTUAL SERVICES	26,045.90	85,741.22
	Major Account 520000 Total	<u>52,656.25</u>	<u>137,029.77</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,596.65	101,347.23
	Major Account 590000 Total	<u>48,596.65</u>	<u>101,347.23</u>
	Fund 40000 Expenditures Total	<u>101,252.90</u>	<u>238,377.00</u>
	Subprogram Expenditures	<u>101,835.22</u>	<u>241,718.94</u>

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		12,042.40
	Major Account 520000 Total		12,042.40
	Fund 10000 Expenditures Total		12,042.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		122,616.73
	Major Account 520000 Total		122,616.73
	Fund 40000 Expenditures Total		122,616.73
	Subprogram Expenditures		134,659.13

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		785.78
	515100 RETIREMENT PLANS EXPENSE	.08-	58.75
	515200 FICA EXPENSE		59.35
	515500 HEALTH INSURANCE EXPENSE	.03-	53.14-
	Major Account 510000 Total	.11-	850.74
	Fund 10000 Expenditures Total	.11-	850.74
	Subprogram Expenditures	.11-	850.74
	Program Revenues	33,633.00-	176,885.50-
	Program Expenditures	5,986,986.91	23,581,486.74

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As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,020.24	97,060.52
	511300 OVERTIME PAYMENTS	509.94	1,785.78
	511800 COMPENSATORY TIME PAID	97.92	134.64
	512100 VACATION LEAVE EXPENSE	2,765.81	9,462.74
	512200 SICK LEAVE EXPENSE	393.77	2,024.23
	512300 HOLIDAY LEAVE EXPENSE		4,191.49
	515100 RETIREMENT PLANS EXPENSE	2,155.61	8,585.62
	515200 FICA EXPENSE	1,995.70	7,945.60
	515500 HEALTH INSURANCE EXPENSE	7,366.10	29,450.71
	516500 WORKERS COMP PREMIUMS		47,472.86
	Major Account 510000 Total	40,305.09	208,114.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,424.10	163,447.17
	521200 COM EXPENSE - VOICE/DATA	157,367.45	509,732.64
	521300 FREIGHT EXPENSE	208.37	1,065.12
	521400 CIO CHARGES	4,767.09	15,312.04
	521420 CIO - COMPUTING	5.01	20.04
	521455 CIO HARDWARE LEASE	330.00	1,320.00
	521500 PUBLICATION & PRINT EXP	12,388.58	143,672.58
	521900 AWARDS EXPENSE	100.00	2,547.02
	522100 DUES & SUBSCRIPTION EXP	1,486.32	1,912.03
	522200 CONFERENCE REGISTRATION	550.00	8,845.00
	522300 WARDS OF THE STATE EXP	9,462.87	43,931.04
	522600 JOB APPLICANT EXPENSE	645.00	7,671.48
	522800 E-COMMERCE OPER EXP	850.00	4,600.00
	523201 NATURAL GAS	2,389.57	2,389.57
	523202 ELECTRICITY	2,727.75	8,430.28
	523203 WATER	1,458.15	1,458.15
	523204 SEWER	795.84	795.84
	523900 TEAMMATE RECOGNITION	1,695.87	2,009.52
	524600 RENT EXPENSE-BUILDINGS	50.75	547.54
	524700 RENT EXP-OTHER REAL PROP		275.00
	526100 REP & MAINT-REAL PROPERT	254.00	1,090.00
	527100 REP & MAINT-OFFICE EQUIP		175.30
	527200 REP & MAINT-MOTOR VEHICL	2,618.40	24,665.71
	531100 OFFICE SUPPLIES EXPENSE	16,296.21	39,779.39
	531200 IT SUPPLIES	255.19	382.33
	532100 NON-CAPITALIZED EQUIP PU	1,684.00	2,314.47-

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	22,668.93	26,309.96
	532260 VOICE EQUIP	1,129.63	1,495.94
	532280 VIDEO EQUIP		520.03
	533100 HOUSEHOLD & INSTIT EXP	552.99	4,179.96
	533900 FOOD EXPENSE-INSTITUTIONS		281.77
	534600 ED & RECREATIONAL SUP EX	543.91	1,640.78
	534800 CONST & MAINT SUP EXP	695.10	695.10
	534900 MISCELLANEOUS SUP EXP		100.67
	535100 MEDICAL SUPPLIES		3,340.00
	538100 VEHICLE & EQUIP SUP EXP	9,526.10	24,323.81
	539101 COST ALLOCATION OVERHEAD		13,279.23-
	541100 ACCTG & AUDITING SERVICES		22,242.97
	541200 PURCHASEING ASSESSMENT		2,170.90
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE	636.30	1,525.50
	542100 SOS TEMP SERV - PERSONNEL		3,235.55
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	109.00	109.00
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	300.00	8,152.96
	547500 MAILING SERVICES	7,820.74	29,751.06
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SE	336.11	2,704.84
	548700 REFUSE/RECYCLING	18.40	50.16
	549200 JANITORIAL/SECURITY SRVS	2,669.78	22,739.55
	555310 COTS LICENSE FEES		411.80
	556100 INSURANCE EXPENSE		24,710.38
	556300 SURETY & NOTARY BONDS	570.00	850.00
	559100 OTHER OPERATING EXP	7,744.65	10,917.57
	Major Account 520000 Total	309,132.16	1,164,024.35
	570000 Travel Expenses		
	571100 LODGING	12,449.77	43,717.16
	571600 MEALS - TAXABLE	300.33	1,487.05
	571800 MEALS - TRAVEL STATUS	2,822.46	15,415.49
	572100 COMMERCIAL TRANSPORTATIO	26,628.23	106,541.23
	573100 STATE-OWNED TRANSPORT	151,705.22	423,348.84
	574500 PERSONAL VEHICLE MILEAGE	13,732.34	70,029.33
	574700 VOLUNTEER TRAVEL EXPENSES		152.10

Program Summary by Subprogram

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As of October 31, 2022

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	170.25	1,177.75
	Major Account 570000 Total	207,808.60	661,868.95
	Fund 10000 Expenditures Total	557,245.85	2,034,007.49
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,214.64
	474100 GENERAL BUSINESS FEES		2,001.40
	Major Account 470000 Total		3,216.04
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,532.00	21,332.00
	Major Account 480000 Total	14,532.00	21,332.00
	Fund 22600 Revenue Total	14,532.00	24,548.04
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,512.47	64,209.83
	511800 COMPENSATORY TIME PAID		85.00
	512100 VACATION LEAVE EXPENSE	784.95	4,090.32
	512200 SICK LEAVE EXPENSE	937.34	4,340.26
	512300 HOLIDAY LEAVE EXPENSE		2,814.95
	512500 FUNERAL LEAVE EXPENSE		391.74
	515100 RETIREMENT PLANS EXPENSE	1,390.62	5,710.97
	515200 FICA EXPENSE	1,281.68	5,265.14
	515500 HEALTH INSURANCE EXPENSE	4,790.16	19,673.36
	Major Account 510000 Total	25,697.22	106,581.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	531200 IT SUPPLIES	19.64	19.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	45.11	45.11
	539101 COST ALLOCATION OVERHEAD		13,279.23
	542100 SOS TEMP SERV - PERSONNEL	3,055.94	18,534.87
	543500 MGT CONSULTANT SERVICES		7,365.22
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	4,808.12	45,030.50
	570000 Travel Expenses		
	571100 LODGING		864.00
	571800 MEALS - TRAVEL STATUS	113.93	355.99
	572100 COMMERCIAL TRANSPORTATIO		398.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	113.93	1,629.71
	Fund 40000 Expenditures Total	30,619.27	153,241.78
	Subprogram Revenues	14,532.00-	24,548.04-
	Subprogram Expenditures	587,865.12	2,187,249.27

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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	737,216.82	2,749,796.48
	511300 OVERTIME PAYMENTS	35,148.25	123,270.12
	511400 ON CALL PAY	74.60	201.29
	511500 SHIFT DIFFERENTIAL PYMT	264.00-	792.00-
	511800 COMPENSATORY TIME PAID	3,742.40	23,098.31
	512100 VACATION LEAVE EXPENSE	37,534.45	151,323.93
	512200 SICK LEAVE EXPENSE	37,014.18	134,093.81
	512300 HOLIDAY LEAVE EXPENSE	.01	114,795.17
	512400 MILITARY LEAVE EXPENSE	139.13	139.13
	512500 FUNERAL LEAVE EXPENSE	2,576.18	7,384.77
	512600 CIVIL LEAVE EXPENSE		230.30
	515100 RETIREMENT PLANS EXPENSE	63,459.06	246,020.28
	515200 FICA EXPENSE	59,766.77	231,483.41
	515500 HEALTH INSURANCE EXPENSE	191,246.56	737,143.37
	516500 WORKERS COMP PREMIUMS		44,953.89
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	1,167,654.41	4,563,221.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.17
	521420 CIO - COMPUTING	3.00	6.00
	531200 IT SUPPLIES		646.04
	532200 PERSONAL COMPUTING EQ		28,120.26
	532260 VOICE EQUIP		803.55
	532280 VIDEO EQUIP		137.75
	533100 HOUSEHOLD & INSTIT EXP	250.20	250.20
	539101 COST ALLOCATION OVERHEAD		2,690,712.03-
	541100 ACCTG & AUDITING SERVICES		21,062.72
	541200 PURCHASEING ASSESSMENT		2,055.71
	542100 SOS TEMP SERV - PERSONNEL	3,414.41	26,534.26
	547100 EDUCATIONAL SERVICES		2,866.04
	556100 INSURANCE EXPENSE		2,066.09
	559100 OTHER OPERATING EXP		970.00
	Major Account 520000 Total	3,667.61	2,605,103.24-
	570000 Travel Expenses		
	571100 LODGING	288.00	855.96
	571800 MEALS - TRAVEL STATUS		250.00
	572100 COMMERCIAL TRANSPORTATIO		1,039.57
	575100 MISC TRAVEL EXPENSE		64.38

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>288.00</u>	<u>2,209.91</u>
	Fund 10000 Expenditures Total	<u>1,171,610.02</u>	<u>1,960,328.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,797.22	1,741,258.95
	511200 TEMPORARY SALARIES-WAGE	440.64	440.64
	511300 OVERTIME PAYMENTS	53,751.18	160,505.02
	511800 COMPENSATORY TIME PAID	5,902.52	28,312.00
	512100 VACATION LEAVE EXPENSE	30,296.96	153,853.47
	512200 SICK LEAVE EXPENSE	30,667.50	111,121.70
	512300 HOLIDAY LEAVE EXPENSE		81,221.56
	512500 FUNERAL LEAVE EXPENSE	4,252.59	12,465.50
	512600 CIVIL LEAVE EXPENSE		542.36
	512900 UNION ACTIVITY EXPENSE	150.66	164.64
	515100 RETIREMENT PLANS EXPENSE	41,157.38	170,645.35
	515200 FICA EXPENSE	38,543.13	159,138.86
	515500 HEALTH INSURANCE EXPENSE	135,630.52	579,270.93
	519100 OTHER PERSONAL SERV EXP		1,506.56
	Major Account 510000 Total	<u>768,590.30</u>	<u>3,200,447.54</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,690,712.03
	Major Account 520000 Total		<u>2,690,712.03</u>
	Fund 40000 Expenditures Total	<u>768,590.30</u>	<u>5,891,159.57</u>
	Subprogram Expenditures	<u>1,940,200.32</u>	<u>7,851,487.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,064.80	25,553.84
	512100 VACATION LEAVE EXPENSE	1,120.17	2,339.23
	512200 SICK LEAVE EXPENSE	282.83	768.66
	512300 HOLIDAY LEAVE EXPENSE		1,109.22
	515100 RETIREMENT PLANS EXPENSE	559.16	2,229.14
	515200 FICA EXPENSE	516.65	2,058.98
	515500 HEALTH INSURANCE EXPENSE	2,246.62	8,986.48
	Major Account 510000 Total	<u>10,790.23</u>	<u>43,045.55</u>
	Fund 10000 Expenditures Total	<u>10,790.23</u>	<u>43,045.55</u>
	Subprogram Expenditures	<u>10,790.23</u>	<u>43,045.55</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	2,587.17	9,998.92
	512100 VACATION LEAVE EXPENSE	335.63	918.32
	512200 SICK LEAVE EXPENSE	60.60	545.40
	512300 HOLIDAY LEAVE EXPENSE		444.58
	515100 RETIREMENT PLANS EXPENSE	223.40	891.63
	515200 FICA EXPENSE	191.01	762.01
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	<u>4,471.93</u>	<u>17,857.34</u>
	Fund 10000 Expenditures Total	<u>4,471.93</u>	<u>17,857.34</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,375.26	51,288.51
	511300 OVERTIME PAYMENTS		4,325.04
	512100 VACATION LEAVE EXPENSE	1,797.86	7,536.02
	512200 SICK LEAVE EXPENSE	3,835.27	6,721.03
	512300 HOLIDAY LEAVE EXPENSE		2,526.34
	515100 RETIREMENT PLANS EXPENSE	1,273.62	5,421.19
	515200 FICA EXPENSE	1,088.82	4,689.14
	515500 HEALTH INSURANCE EXPENSE	6,379.76	25,519.04
	Major Account 510000 Total	<u>25,750.59</u>	<u>108,026.31</u>
	Fund 42610 Expenditures Total	<u>25,750.59</u>	<u>108,026.31</u>
	Subprogram Expenditures	<u><u>30,222.52</u></u>	<u><u>125,883.65</u></u>

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		159,829.64
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP		109.05
	531200 IT SUPPLIES		185.97
	532100 NON-CAPITALIZED EQUIP PU		10,347.82
	539101 COST ALLOCATION OVERHEAD		289,133.64
	542201 CONTRSVS-TEMP HELP	63,205.64	198,379.38
	554900 OTHER CONTRACTUAL SERVICES	327,446.23	1,240,627.79
	Major Account 520000 Total	<u>390,651.87</u>	<u>1,321,832.09</u>
	Fund 10000 Expenditures Total	<u>390,651.87</u>	<u>1,321,832.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		239,414.71
	539101 COST ALLOCATION OVERHEAD		289,133.64
	550101 ADMINISTRATIVE SUBGRANTS		1,064.12
	Major Account 520000 Total	<u> </u>	<u>529,612.47</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>529,612.47</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	304.75	1,490.43
	548700 REFUSE/RECYCLING	12.00	184.32
	Major Account 520000 Total	<u>316.75</u>	<u>1,674.75</u>
	Fund 42605 Expenditures Total	<u>316.75</u>	<u>1,674.75</u>
	Subprogram Expenditures	<u><u>390,968.62</u></u>	<u><u>1,853,119.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,828.39	63,740.92
	511300 OVERTIME PAYMENTS		492.74
	511800 COMPENSATORY TIME PAID	147.67	147.67
	512100 VACATION LEAVE EXPENSE	922.16	4,111.21
	512200 SICK LEAVE EXPENSE	934.19	3,677.44
	512300 HOLIDAY LEAVE EXPENSE		2,539.67
	515100 RETIREMENT PLANS EXPENSE	1,245.55	4,640.50
	515200 FICA EXPENSE	1,333.65	5,118.48
	515500 HEALTH INSURANCE EXPENSE	5,760.35	18,977.22
	Major Account 510000 Total	28,171.96	103,445.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	522300 WARDS OF THE STATE EXP		395.50
	531100 OFFICE SUPPLIES EXPENSE		21.33
	547500 MAILING SERVICES		220.63
	Major Account 520000 Total		108.54
	570000 Travel Expenses		
	571100 LODGING	384.00	758.00
	571800 MEALS - TRAVEL STATUS	220.53	781.97
	574500 PERSONAL VEHICLE MILEAGE	335.00	722.77
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	939.53	2,273.74
	Fund 40000 Expenditures Total	29,111.49	105,611.05
	Subprogram Expenditures	29,111.49	105,611.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,831.61	86,891.83
	512100 VACATION LEAVE EXPENSE	2,885.59	11,064.79
	512200 SICK LEAVE EXPENSE	1,996.19	5,095.70
	512300 HOLIDAY LEAVE EXPENSE		4,015.81
	512500 FUNERAL LEAVE EXPENSE		428.25
	515100 RETIREMENT PLANS EXPENSE	2,000.14	8,048.27
	515200 FICA EXPENSE	1,890.62	7,614.71
	515500 HEALTH INSURANCE EXPENSE	4,939.44	19,652.15
	Major Account 510000 Total	35,543.59	142,811.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,025.04
	542100 SOS TEMP SERV - PERSONNEL	1,718.55	4,751.30
	543500 MGT CONSULTANT SERVICES		8,333.33
	Major Account 520000 Total	1,718.55	20,940.41
	Fund 10000 Expenditures Total	37,262.14	121,871.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,785.20	76,238.28
	512100 VACATION LEAVE EXPENSE	2,304.50	9,526.31
	512200 SICK LEAVE EXPENSE	1,552.90	4,464.05
	512300 HOLIDAY LEAVE EXPENSE		3,498.33
	512500 FUNERAL LEAVE EXPENSE		285.51
	515100 RETIREMENT PLANS EXPENSE	1,770.57	7,041.11
	515200 FICA EXPENSE	1,604.33	6,376.54
	515500 HEALTH INSURANCE EXPENSE	6,543.70	26,099.66
	Major Account 510000 Total	33,561.20	133,529.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,575.00	1,575.00
	539101 COST ALLOCATION OVERHEAD		34,025.04
	559100 OTHER OPERATING EXP	106.25	306.25
	Major Account 520000 Total	1,681.25	35,906.29
	570000 Travel Expenses		
	571100 LODGING		523.27
	571800 MEALS - TRAVEL STATUS		473.22
	572100 COMMERCIAL TRANSPORTATIO		2,007.85
	574500 PERSONAL VEHICLE MILEAGE		351.94
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,416.28

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>35,242.45</u>	<u>172,852.36</u>
	Subprogram Expenditures	<u>72,504.59</u>	<u>294,723.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,895.55	17,834.73
	Major Account 590000 Total	1,895.55	17,834.73
	Fund 40000 Expenditures Total	1,895.55	17,834.73
	Subprogram Expenditures	1,895.55	17,834.73

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,105.04	33,941.12
	511300 OVERTIME PAYMENTS		247.47
	511800 COMPENSATORY TIME PAID		44.88
	512100 VACATION LEAVE EXPENSE	461.41	4,311.21
	512200 SICK LEAVE EXPENSE	386.62	928.75
	512300 HOLIDAY LEAVE EXPENSE		1,531.61
	512500 FUNERAL LEAVE EXPENSE		162.39
	515100 RETIREMENT PLANS EXPENSE	745.25	3,082.51
	515200 FICA EXPENSE	707.87	2,932.92
	515500 HEALTH INSURANCE EXPENSE	2,219.80	8,991.96
	Major Account 510000 Total	<u>13,625.99</u>	<u>56,174.82</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.35	33.35
	542100 SOS TEMP SERV - PERSONNEL	1,909.39	8,057.74
	Major Account 520000 Total	<u>1,942.74</u>	<u>8,091.09</u>
	Fund 40000 Expenditures Total	<u>15,568.73</u>	<u>64,265.91</u>
	Subprogram Expenditures	<u>15,568.73</u>	<u>64,265.91</u>

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	21,269.43	80,038.13
	512100 VACATION LEAVE EXPENSE	537.40	5,521.38
	512200 SICK LEAVE EXPENSE	1,415.34	3,154.66
	512300 HOLIDAY LEAVE EXPENSE		3,404.10
	515100 RETIREMENT PLANS EXPENSE	1,739.25	6,899.45
	515200 FICA EXPENSE	1,570.33	6,224.17
	515500 HEALTH INSURANCE EXPENSE	7,193.84	28,713.22
	Major Account 510000 Total	33,725.59	133,955.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,054.33-
	Major Account 520000 Total		25,054.33-
	Fund 10000 Expenditures Total	33,725.59	108,900.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,168.05	34,124.84
	512100 VACATION LEAVE EXPENSE	356.76	2,621.98
	512200 SICK LEAVE EXPENSE	588.31	1,666.74
	512300 HOLIDAY LEAVE EXPENSE		1,459.34
	515100 RETIREMENT PLANS EXPENSE	756.78	2,983.90
	515200 FICA EXPENSE	686.96	2,704.92
	515500 HEALTH INSURANCE EXPENSE	2,833.02	11,272.87
	Major Account 510000 Total	14,389.88	56,834.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,054.33
	Major Account 520000 Total		25,054.33
	Fund 40000 Expenditures Total	14,389.88	81,888.92
	Subprogram Expenditures	48,115.47	190,789.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,613.18	18,263.28
	511300 OVERTIME PAYMENTS		2,308.16
	512100 VACATION LEAVE EXPENSE	132.24	610.17
	512200 SICK LEAVE EXPENSE		54.61
	512300 HOLIDAY LEAVE EXPENSE		784.49
	515100 RETIREMENT PLANS EXPENSE	355.34	1,648.97
	515200 FICA EXPENSE	297.13	1,410.45
	515500 HEALTH INSURANCE EXPENSE	2,191.37	8,885.43
	Major Account 510000 Total	7,589.26	33,965.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.48	34.48
	522100 DUES & SUBSCRIPTION EXP	3,220.58	3,220.58
	522200 CONFERENCE REGISTRATION	993.00	993.00
	Major Account 520000 Total	4,248.06	4,248.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		435.20
	Major Account 570000 Total		435.20
	Fund 40000 Expenditures Total	11,837.32	38,648.82
	Subprogram Expenditures	11,837.32	38,648.82

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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	520000 Operating Expenses		
	521400 CIO CHARGES	22,003.03	110,078.73
	Major Account 520000 Total	22,003.03	110,078.73
	Fund 10000 Expenditures Total	22,003.03	110,078.73
	Subprogram Expenditures	22,003.03	110,078.73

Secure Version - Prior Month

As of October 31, 2022

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	570000 Travel Expenses		
	571600 MEALS - TAXABLE		243.29
	Major Account 570000 Total		243.29
	Fund 10000 Expenditures Total		243.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,060.27	291,081.96
	511300 OVERTIME PAYMENTS	4,660.64	14,408.32
	511500 SHIFT DIFFERENTIAL PYMT	286.50-	1,146.00-
	511800 COMPENSATORY TIME PAID		1,731.11
	512100 VACATION LEAVE EXPENSE	6,853.05	25,718.44
	512200 SICK LEAVE EXPENSE	4,581.33	17,424.10
	512300 HOLIDAY LEAVE EXPENSE	4.77	13,108.04
	515100 RETIREMENT PLANS EXPENSE	6,654.81	27,130.97
	515200 FICA EXPENSE	6,218.56	25,327.50
	515500 HEALTH INSURANCE EXPENSE	21,346.60	84,719.46
	Major Account 510000 Total	123,093.53	499,503.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	52.55	165.82
	521470 CIO - PERSONNEL		1,201.50
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE		68.89
	531200 IT SUPPLIES	39.26	122.45
	532200 PERSONAL COMPUTING EQUIPMENT	3,611.28	3,611.28
	532260 VOICE EQUIP	90.17	389.16
	532280 VIDEO EQUIP		84.38
	542100 SOS TEMP SERV - PERSONNEL	4,396.11	36,281.63
	543500 MGT CONSULTANT SERVICES	60,150.00	584,522.20
	550101 ADMINISTRATIVE SUBGRANTS	5,925.73	23,984.90
	559100 OTHER OPERATING EXP		3,146.18
	Major Account 520000 Total	74,265.10	653,846.89
	570000 Travel Expenses		
	571100 LODGING		2,599.56
	571800 MEALS - TRAVEL STATUS	143.87	979.58
	572100 COMMERCIAL TRANSPORTATIO		2,486.48
	574500 PERSONAL VEHICLE MILEAGE	935.99	3,307.02
	575100 MISC TRAVEL EXPENSE		86.75
	Major Account 570000 Total	1,079.86	9,459.39
	Fund 40000 Expenditures Total	198,438.49	1,162,810.18

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As of October 31, 2022

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		
	Subprogram Expenditures	<u>198,438.49</u>	<u>1,163,053.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	9,750.45	36,908.17
	512100 VACATION LEAVE EXPENSE	1,189.00	5,377.09
	512200 SICK LEAVE EXPENSE	670.92	2,272.15
	512300 HOLIDAY LEAVE EXPENSE		1,724.55
	515100 RETIREMENT PLANS EXPENSE	869.40	3,465.63
	515200 FICA EXPENSE	772.46	3,077.63
	515500 HEALTH INSURANCE EXPENSE	3,851.12	15,404.48
	Major Account 510000 Total	17,103.35	68,229.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		105,669.04
	Major Account 520000 Total		105,669.04
	Fund 40000 Expenditures Total	17,103.35	173,898.74
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,307.95	120,387.20
	511300 OVERTIME PAYMENTS	759.08	4,212.45
	511800 COMPENSATORY TIME PAID	219.24	219.24
	512100 VACATION LEAVE EXPENSE	3,588.05	16,419.98
	512200 SICK LEAVE EXPENSE	1,248.52	6,372.29
	512300 HOLIDAY LEAVE EXPENSE		5,548.89
	515100 RETIREMENT PLANS EXPENSE	2,854.66	11,468.71
	515200 FICA EXPENSE	2,680.27	10,772.18
	515500 HEALTH INSURANCE EXPENSE	8,927.08	35,708.32
	Major Account 510000 Total	52,584.85	211,109.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		105,669.04
	Major Account 520000 Total		105,669.04
	Fund 42610 Expenditures Total	52,584.85	105,440.22
	Subprogram Expenditures	69,688.20	279,338.96

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	4,166.70	13,299.23
	511800 COMPENSATORY TIME PAID	162.19	162.19
	512100 VACATION LEAVE EXPENSE		2,428.60
	512200 SICK LEAVE EXPENSE	115.75	377.58
	512300 HOLIDAY LEAVE EXPENSE		498.60
	515100 RETIREMENT PLANS EXPENSE	332.84	1,517.62
	515200 FICA EXPENSE	323.07	1,479.16
	515500 HEALTH INSURANCE EXPENSE	415.63	1,792.78
	Major Account 510000 Total	<u>5,516.18</u>	<u>21,555.76</u>
	Fund 27270 Expenditures Total	<u>5,516.18</u>	<u>21,555.76</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,147.44-
	Major Account 460000 Total		<u>5,147.44-</u>
	Fund 42021 Revenue Total		<u>5,147.44-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.36	2,355.50
	512100 VACATION LEAVE EXPENSE		1,884.15
	512200 SICK LEAVE EXPENSE	12.13	38.97
	512300 HOLIDAY LEAVE EXPENSE		386.46
	515100 RETIREMENT PLANS EXPENSE	28.85	87.28
	515200 FICA EXPENSE	28.74	86.85
	Major Account 510000 Total	<u>443.08</u>	<u>4,839.21</u>
	Fund 42021 Expenditures Total	<u>443.08</u>	<u>4,839.21</u>
	Subprogram Revenues		<u>5,147.44-</u>
	Subprogram Expenditures	<u>5,959.26</u>	<u>26,394.97</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	3,337.73	12,810.44
	512100 VACATION LEAVE EXPENSE	197.13	1,161.48
	512200 SICK LEAVE EXPENSE	389.85	667.62
	512300 HOLIDAY LEAVE EXPENSE		564.35
	515100 RETIREMENT PLANS EXPENSE	293.73	1,137.95
	515200 FICA EXPENSE	268.71	1,040.74
	515500 HEALTH INSURANCE EXPENSE	1,121.20	4,344.40
	Major Account 510000 Total	<u>5,608.35</u>	<u>21,726.98</u>
	Fund 10000 Expenditures Total	<u>5,608.35</u>	<u>21,726.98</u>
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48
	Major Account 480000 Total		<u>3,708.48</u>
	Fund 22557 Revenue Total		<u>3,708.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,127.89	78,803.06
	511300 OVERTIME PAYMENTS	381.96	1,519.19
	511800 COMPENSATORY TIME PAID		27.13
	512100 VACATION LEAVE EXPENSE	1,155.00	8,010.65
	512200 SICK LEAVE EXPENSE	1,232.49	5,044.16
	512300 HOLIDAY LEAVE EXPENSE		3,587.07
	515100 RETIREMENT PLANS EXPENSE	1,714.77	7,262.31
	515200 FICA EXPENSE	1,631.72	6,901.83
	515500 HEALTH INSURANCE EXPENSE	3,675.29	15,343.15
	Major Account 510000 Total	<u>29,919.12</u>	<u>126,498.55</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,169.89	8,263.20
	543500 MGT CONSULTANT SERVICES		329,081.00
	550101 ADMINISTRATIVE SUBGRANTS		536,311.39
	Major Account 520000 Total	<u>1,169.89</u>	<u>873,655.59</u>
	Fund 40000 Expenditures Total	<u>31,089.01</u>	<u>1,000,154.14</u>
	Subprogram Revenues		<u>3,708.48</u>
	Subprogram Expenditures	<u>36,697.36</u>	<u>1,021,881.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,474.19-	14,181.49-
	Major Account 480000 Total	2,474.19-	14,181.49-
	Fund 10000 Revenue Total	2,474.19-	14,181.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,154.52	258,654.31
	511300 OVERTIME PAYMENTS	17.09	17.09
	511500 SHIFT DIFFERENTIAL PYMT	5.78	5.78
	512100 VACATION LEAVE EXPENSE	4,117.20	33,432.50
	512200 SICK LEAVE EXPENSE	3,400.56	29,150.58
	512300 HOLIDAY LEAVE EXPENSE		11,932.82
	512500 FUNERAL LEAVE EXPENSE		372.39
	512700 INJURY LEAVE EXPENSE	87.25	87.25
	512900 UNION ACTIVITY EXPENSE	25.89	107.89
	515100 RETIREMENT PLANS EXPENSE	5,601.74	24,995.23
	515200 FICA EXPENSE	5,323.46	23,781.21
	515500 HEALTH INSURANCE EXPENSE	12,953.71	57,857.40
	519100 OTHER PERSONAL SERV EXP		29.79
	Major Account 510000 Total	98,687.20	440,424.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.56	11.56
	531100 OFFICE SUPPLIES EXPENSE	10.20	10.20
	539101 COST ALLOCATION OVERHEAD		691,350.54-
	541700 LEGAL RELATED EXPENSE	44.88	311.10
	542200 TEMP SERV - OUTSIDE		196.35
	543500 MGT CONSULTANT SERVICES		14,567.53
	545000 LABORATORY SERVICES	292.01-	1,007.32-
	547906 VERIFICATIONS		194.20
	547909 PATERNITY ACKNOWLEDGEMENTS	6.80	19,996.24
	548400 TRANSACTION PROCESSING SERVICE	2,681.09	2,681.09
	554900 OTHER CONTRACTUAL SERVICES	464.27	2,487.79
	556300 SURETY & NOTARY BONDS	30.60	30.60
	Major Account 520000 Total	2,957.39	651,871.20-
	570000 Travel Expenses		
	571100 LODGING	633.84	5,173.13
	571800 MEALS - TRAVEL STATUS	164.51	575.79
	572100 COMMERCIAL TRANSPORTATIO	578.20	1,474.39
	574500 PERSONAL VEHICLE MILEAGE		60.88
	575100 MISC TRAVEL EXPENSE	90.00	165.26

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,466.55	7,449.45
	Fund 10000 Expenditures Total	103,111.14	203,997.51-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	924.71-	3,407.74-
	Major Account 480000 Total	924.71-	3,407.74-
	Fund 22610 Revenue Total	924.71-	3,407.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,178.17	22,511.49
	Fund 22610 Expenditures Total	4,178.17	22,511.49
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,347.55	28,933.52-
	Major Account 800000 Total	1,347.55	28,933.52-
	Fund 22610 Expenditures Total	1,347.55	28,933.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,370.69	502,050.80
	511300 OVERTIME PAYMENTS	33.18	33.18
	511500 SHIFT DIFFERENTIAL PYMT	11.22	11.22
	511800 COMPENSATORY TIME PAID		60.43
	512100 VACATION LEAVE EXPENSE	7,562.65	78,265.42
	512200 SICK LEAVE EXPENSE	6,619.28	65,575.87
	512300 HOLIDAY LEAVE EXPENSE		23,163.42
	512500 FUNERAL LEAVE EXPENSE		722.91
	512700 INJURY LEAVE EXPENSE	169.00	169.00
	512900 UNION ACTIVITY EXPENSE	50.26	209.40
	515100 RETIREMENT PLANS EXPENSE	10,843.71	50,192.33
	515200 FICA EXPENSE	10,302.55	47,871.09
	515500 HEALTH INSURANCE EXPENSE	25,139.35	112,315.14
	519100 OTHER PERSONAL SERV EXP		58.09
	Major Account 510000 Total	191,101.89	880,698.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.44	22.44
	531100 OFFICE SUPPLIES EXPENSE	19.80	19.80
	539101 COST ALLOCATION OVERHEAD		691,350.54
	541100 ACCTG & AUDITING SERVICES	4,031.61	21,884.36
	541700 LEGAL RELATED EXPENSE	87.12	603.90

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			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		101.15
	543500 MGT CONSULTANT SERVICES		28,278.18
	545000 LABORATORY SERVICES	566.88-	1,955.45-
	547906 VERIFICATIONS		377.00
	547909 PATERNITY ACKNOWLEDGEMENTS	13.20	37,799.76
	548400 TRANSACTION PROCESSING SERVICE	5,204.47	5,204.47
	554900 OTHER CONTRACTUAL SERVICES	901.23	4,829.26
	556300 SURETY & NOTARY BONDS	59.40	59.40
	Major Account 520000 Total	9,772.39	788,574.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	46.20	46.20
	Fund 40000 Total	46.20	46.20
	Fund 40000 Expenditures Total	200,874.28	1,669,273.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,057,844.78	2,261,790.52
	Major Account 800000 Total	2,057,844.78	2,261,790.52
	Fund 40000 Expenditures Total	2,057,844.78	2,261,790.52
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,178.18	22,511.51
	Fund 42640 Expenditures Total	4,178.18	22,511.51
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	152.43	45,933.56-
	Major Account 800000 Total	152.43	45,933.56-
	Fund 42640 Expenditures Total	152.43	45,933.56-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,318,420.20-	1,730,920.20-
	Major Account 460000 Total	1,318,420.20-	1,730,920.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,829.45-	40,063.69-
	Major Account 480000 Total	10,829.45-	40,063.69-
	Fund 42681 Revenue Total	1,329,249.65-	1,770,983.89-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	167,028.43-	231,418.42-
	Major Account 470000 Total	167,028.43-	231,418.42-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,819.76-	27,411.11-
	Major Account 480000 Total	6,819.76-	27,411.11-
	Fund 42682 Revenue Total	173,848.19-	258,829.53-
	Subprogram Revenues	1,506,496.74-	2,047,402.65-
	Subprogram Expenditures	312,387.97	1,510,344.80

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		747,251.80
	Major Account 520000 Total		747,251.80
	Fund 10000 Expenditures Total		747,251.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,450,547.56
	Major Account 520000 Total		1,450,547.56
	Fund 40000 Expenditures Total		1,450,547.56
	Subprogram Expenditures		2,197,799.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,606.50	44,626.81
	512100 VACATION LEAVE EXPENSE	1,947.06	6,012.73
	512200 SICK LEAVE EXPENSE	842.48	3,206.18
	512300 HOLIDAY LEAVE EXPENSE		2,053.23
	515100 RETIREMENT PLANS EXPENSE	1,003.31	4,185.99
	515200 FICA EXPENSE	930.51	3,875.13
	515500 HEALTH INSURANCE EXPENSE	2,653.69	11,149.22
	Major Account 510000 Total	17,983.55	75,109.29
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		3,399.66
	Major Account 520000 Total		3,399.66
	Fund 10000 Expenditures Total	17,983.55	78,508.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,584.84	86,614.19
	512100 VACATION LEAVE EXPENSE	3,776.64	11,664.61
	512200 SICK LEAVE EXPENSE	1,634.04	6,217.85
	512300 HOLIDAY LEAVE EXPENSE		3,985.63
	515100 RETIREMENT PLANS EXPENSE	1,946.45	8,123.34
	515200 FICA EXPENSE	1,804.97	7,518.47
	515500 HEALTH INSURANCE EXPENSE	5,149.77	21,636.50
	Major Account 510000 Total	34,896.71	145,760.59
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,599.34
	550101 ADMINISTRATIVE SUBGRANTS		26,111.91
	Major Account 520000 Total		32,711.25
	Fund 40000 Expenditures Total	34,896.71	178,471.84
72650 IV-D SUP PMT DISTR FD-HHS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 72650 Expenditures Total		20.00
	Subprogram Expenditures	52,880.26	257,000.79

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	93,808.53-	366,415.50-
	486500 MISCELLANEOUS ADJUSTMENT	206.72	11,563.22
	Major Account 480000 Total	<u>93,601.81-</u>	<u>354,852.28-</u>
	Fund 42680 Revenue Total	93,601.81-	354,852.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,240.17	49,073.07
	Major Account 520000 Total	<u>12,240.17</u>	<u>49,073.07</u>
	Fund 42680 Expenditures Total	<u>12,240.17</u>	<u>49,073.07</u>
	Subprogram Revenues	<u>93,601.81-</u>	<u>354,852.28-</u>
	Subprogram Expenditures	<u>12,240.17</u>	<u>49,073.07</u>

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		7,957.14
	548400 TRANSACTION PROCESSING SERVICE		72,250.02
	Major Account 520000 Total		80,207.16
	Fund 10000 Expenditures Total		80,207.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,446.24
	548400 TRANSACTION PROCESSING SERVICE		140,250.00
	Major Account 520000 Total		155,696.24
	Fund 40000 Expenditures Total		155,696.24
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 42682 Expenditures Total		150,000.00
	Subprogram Expenditures		385,903.40

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		275.00
	522200 CONFERENCE REGISTRATION	149.00	114.00
	Major Account 520000 Total	<u>149.00</u>	<u>389.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,058.30	3,250.30
	571800 MEALS - TRAVEL STATUS	757.22	776.13
	574500 PERSONAL VEHICLE MILEAGE	807.52	1,098.78
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>4,623.04</u>	<u>5,140.21</u>
	Fund 42681 Expenditures Total	<u>4,772.04</u>	<u>5,529.21</u>
	Subprogram Expenditures	<u><u>4,772.04</u></u>	<u><u>5,529.21</u></u>

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	2,253.68	9,285.51
	512100 VACATION LEAVE EXPENSE		814.09
	512200 SICK LEAVE EXPENSE	585.17	2,139.26
	512300 HOLIDAY LEAVE EXPENSE		487.66
	515100 RETIREMENT PLANS EXPENSE	212.52	952.70
	515200 FICA EXPENSE	197.16	887.95
	515500 HEALTH INSURANCE EXPENSE	669.18	2,824.93
	Major Account 510000 Total	<u>3,917.71</u>	<u>17,392.10</u>
	Fund 10000 Expenditures Total	<u>3,917.71</u>	<u>17,392.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		24,735.59
	Major Account 520000 Total		<u>24,735.59</u>
	Fund 40000 Expenditures Total		<u>24,735.59</u>
	Subprogram Expenditures	<u>3,917.71</u>	<u>42,127.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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		
	543500 MGT CONSULTANT SERVICES	7,895.27	7,895.27
	550101 ADMINISTRATIVE SUBGRANT		40,319.80
	Major Account 520000 Total	<u>7,895.27</u>	<u>48,215.07</u>
	Fund 40000 Expenditures Total	<u>7,895.27</u>	<u>48,215.07</u>
	Subprogram Expenditures	<u>7,895.27</u>	<u>48,215.07</u>

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	12,302.75	39,212.69
	512100 VACATION LEAVE EXPENSE	233.44	4,413.52
	512200 SICK LEAVE EXPENSE	197.73	1,031.74
	512300 HOLIDAY LEAVE EXPENSE		1,366.76
	512600 CIVIL LEAVE EXPENSE		279.53
	515100 RETIREMENT PLANS EXPENSE	953.62	3,468.06
	515200 FICA EXPENSE	917.00	3,355.80
	515500 HEALTH INSURANCE EXPENSE	1,968.78	6,007.29
	Major Account 510000 Total	16,573.32	59,135.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.55
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		1,800.00
	522800 E-COMMERCE OPER EXP		6,708.78
	531100 OFFICE SUPPLIES EXPENSE		36.98
	539101 COST ALLOCATION OVERHEAD		36,389.96
	Major Account 520000 Total		27,669.65
	570000 Travel Expenses		
	571100 LODGING	1,586.45	2,862.35
	571800 MEALS - TRAVEL STATUS	340.55	576.81
	572100 COMMERCIAL TRANSPORTATIO	1,132.34	1,132.34
	575100 MISC TRAVEL EXPENSE	88.00	164.89
	Major Account 570000 Total	3,147.34	4,736.39
	Fund 10000 Expenditures Total	19,720.66	36,202.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.46	13,891.59
	511800 COMPENSATORY TIME PAID		485.03
	512100 VACATION LEAVE EXPENSE	41.21	3,553.51
	512200 SICK LEAVE EXPENSE	4.86	42.53
	512300 HOLIDAY LEAVE EXPENSE		623.86
	515100 RETIREMENT PLANS EXPENSE	305.68	1,392.76
	515200 FICA EXPENSE	302.32	1,364.09
	515500 HEALTH INSURANCE EXPENSE	342.45	2,104.47
	Major Account 510000 Total	5,029.98	23,457.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		740.80
	522100 DUES & SUBSCRIPTION EXP		35.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00-
	531100 OFFICE SUPPLIES EXPENSE		36.94
	539101 COST ALLOCATION OVERHEAD		134,003.01
	Major Account 520000 Total		134,665.75
	570000 Travel Expenses		
	571100 LODGING	1,966.75	3,242.65
	571800 MEALS - TRAVEL STATUS	418.25	654.51
	572100 COMMERCIAL TRANSPORTATIO	1,471.16	1,471.16
	575100 MISC TRAVEL EXPENSE	127.00	203.89
	Major Account 570000 Total	3,983.16	5,572.21
	Fund 40000 Expenditures Total	9,013.14	163,695.80
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,128.76	83,157.42
	512100 VACATION LEAVE EXPENSE	1,006.14	6,422.21
	512200 SICK LEAVE EXPENSE	531.03	1,823.70
	512300 HOLIDAY LEAVE EXPENSE		3,757.14
	515100 RETIREMENT PLANS EXPENSE	1,846.74	7,124.67
	515200 FICA EXPENSE	1,694.01	6,692.60
	515500 HEALTH INSURANCE EXPENSE	7,163.91	20,750.60
	Major Account 510000 Total	35,370.59	129,728.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		97,613.05-
	Major Account 520000 Total		97,613.05-
	Fund 42610 Expenditures Total	35,370.59	32,115.29
	Subprogram Expenditures	64,104.39	232,013.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032.58	3,388.95
	512100 VACATION LEAVE EXPENSE		152.29
	512300 HOLIDAY LEAVE EXPENSE		124.57
	515100 RETIREMENT PLANS EXPENSE	77.32	274.36
	515200 FICA EXPENSE	69.45	247.22
	515500 HEALTH INSURANCE EXPENSE	380.70	1,324.91
	Major Account 510000 Total	1,560.05	5,512.30
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.64	19.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	45.11	45.11
	542100 SOS TEMP SERV - PERSONNEL	5,531.22	46,339.18
	Major Account 520000 Total	7,283.40	48,091.36
	Fund 40000 Expenditures Total	8,843.45	53,603.66
	Subprogram Expenditures	8,843.45	53,603.66

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	11,600.27	42,513.90
	512100 VACATION LEAVE EXPENSE	42.33	2,252.03
	512200 SICK LEAVE EXPENSE		.94
	512300 HOLIDAY LEAVE EXPENSE		1,737.33
	515100 RETIREMENT PLANS EXPENSE	871.78	3,482.15
	515200 FICA EXPENSE	820.44	3,272.12
	515500 HEALTH INSURANCE EXPENSE	2,808.48	11,233.92
	Major Account 510000 Total	16,143.30	64,492.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		810.58
	522600 JOB APPLICANT EXPENSE		5,361.78
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	25.49	82.02
	532260 VOICE EQUIP		24.74
	532280 VIDEO EQUIP		85.99
	533900 FOOD EXPENSE-INSTITUTIONS		24.99
	539101 COST ALLOCATION OVERHEAD		47,325.22
	543200 IT CONSULTING-HW/SW SUPP		13,325.00
	543500 MGT CONSULTANT SERVICES	4,787.98	14,468.77
	547500 MAILING SERVICES	1,587.00	4,416.00
	Major Account 520000 Total	6,700.47	8,425.35
	570000 Travel Expenses		
	571100 LODGING	106.00	298.00
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total	106.00	339.48
	Fund 10000 Expenditures Total	22,949.77	56,406.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		47,325.22
	Major Account 520000 Total		47,325.22
	Fund 40000 Expenditures Total		47,325.22
	Subprogram Expenditures	22,949.77	103,731.74

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,753.18	11,707.83
	511200 TEMPORARY SALARIES-WAGE		6,997.23
	512100 VACATION LEAVE EXPENSE	243.32	570.47
	512200 SICK LEAVE EXPENSE		1,048.10
	512300 HOLIDAY LEAVE EXPENSE		592.68
	515100 RETIREMENT PLANS EXPENSE	149.49	1,042.21
	515200 FICA EXPENSE	129.33	919.32
	515500 HEALTH INSURANCE EXPENSE	930.02	5,724.22
	Major Account 510000 Total	3,205.34	28,602.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD		281,695.34
	Major Account 520000 Total		282,194.34
	570000 Travel Expenses		
	571100 LODGING		1,625.90
	572100 COMMERCIAL TRANSPORTATIO		780.01
	Major Account 570000 Total		2,405.91
	Fund 10000 Expenditures Total	3,205.34	313,202.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,791.25	65,996.59
	511300 OVERTIME PAYMENTS	381.96	1,522.50
	511800 COMPENSATORY TIME PAID		27.13
	512100 VACATION LEAVE EXPENSE	958.36	6,888.47
	512200 SICK LEAVE EXPENSE	843.45	4,380.60
	512300 HOLIDAY LEAVE EXPENSE		3,023.97
	515100 RETIREMENT PLANS EXPENSE	1,420.95	6,128.98
	515200 FICA EXPENSE	1,363.25	5,864.70
	515500 HEALTH INSURANCE EXPENSE	2,554.49	11,003.63
	Major Account 510000 Total	24,313.71	104,836.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		281,695.34
	Major Account 520000 Total		281,695.34
	570000 Travel Expenses		
	571100 LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 40000 Expenditures Total	24,313.71	176,640.77
	Subprogram Expenditures	27,519.05	136,561.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,576.46	134,716.18
	511300 OVERTIME PAYMENTS	669.70	3,977.74
	511500 SHIFT DIFFERENTIAL PYMT	248.10	921.30
	511800 COMPENSATORY TIME PAID		647.59
	512100 VACATION LEAVE EXPENSE	2,300.12	9,935.88
	512200 SICK LEAVE EXPENSE	3,088.05	8,844.92
	512300 HOLIDAY LEAVE EXPENSE		5,915.74
	512500 FUNERAL LEAVE EXPENSE	489.60	1,729.50
	515100 RETIREMENT PLANS EXPENSE	3,247.64	12,481.57
	515200 FICA EXPENSE	2,998.54	11,463.90
	515500 HEALTH INSURANCE EXPENSE	10,330.50	42,017.04
	516500 WORKERS COMP PREMIUMS		3,572.91
	Major Account 510000 Total	<u>59,948.71</u>	<u>236,224.27</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,674.06
	541200 PURCHASEING ASSESSMENT		163.39
	547100 EDUCATIONAL SERVICES		227.79
	556100 INSURANCE EXPENSE		164.21
	Major Account 520000 Total		<u>2,229.45</u>
	Fund 10000 Expenditures Total	<u>59,948.71</u>	<u>238,453.72</u>
	Subprogram Expenditures	<u>59,948.71</u>	<u>238,453.72</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,336.37
	Major Account 590000 Total		54,336.37
	Fund 40000 Expenditures Total		54,336.37
	Subprogram Expenditures		54,336.37

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	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.34
	Major Account 570000 Total		279.34
	Fund 10000 Expenditures Total		279.34
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.32
	Major Account 570000 Total		279.32
	Fund 40000 Expenditures Total		279.32
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,434.01-	137,752.79-
	Major Account 470000 Total	35,434.01-	137,752.79-
	Fund 42610 Revenue Total	35,434.01-	137,752.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 42610 Expenditures Total		40.00
	Subprogram Revenues	35,434.01-	137,752.79-
	Subprogram Expenditures		598.66

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		
	543500 MGT CONSULTANT SERVICES		5,459.50
	Major Account 520000 Total		5,459.50
	Fund 10000 Expenditures Total		5,459.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,459.50
	Major Account 520000 Total		5,459.50
	Fund 40000 Expenditures Total		5,459.50
	Subprogram Expenditures		10,919.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	60,116.06	132,281.17
	Major Account 520000 Total	60,116.06	132,281.17
	Fund 40000 Expenditures Total	60,116.06	132,281.17
	Subprogram Expenditures	60,116.06	132,281.17

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	1,771.96	6,961.60
	511300 OVERTIME PAYMENTS		261.49
	512100 VACATION LEAVE EXPENSE	226.60	509.09
	512200 SICK LEAVE EXPENSE	101.00	388.95
	512300 HOLIDAY LEAVE EXPENSE		256.35
	512600 CIVIL LEAVE EXPENSE		57.71
	515100 RETIREMENT PLANS EXPENSE	157.14	631.67
	515200 FICA EXPENSE	155.59	622.14
	515500 HEALTH INSURANCE EXPENSE	186.46	852.44
	Major Account 510000 Total	<u>2,598.75</u>	<u>10,541.44</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,565.95	9,679.20
	548400 TRANSACTION PROCESSING SE		115,808.85
	554900 OTHER CONTRACTUAL SERVICES	25,500.00	114,750.00
	Major Account 520000 Total	<u>27,065.95</u>	<u>240,238.05</u>
	Fund 40000 Expenditures Total	<u>29,664.70</u>	<u>250,779.49</u>
	Subprogram Expenditures	<u>29,664.70</u>	<u>250,779.49</u>

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		70,278.54
	Major Account 520000 Total		70,278.54
	Fund 10000 Expenditures Total		70,278.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		70,278.52
	Major Account 520000 Total		70,278.52
	Fund 40000 Expenditures Total		70,278.52
	Subprogram Expenditures		140,557.06

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	12,286.82	47,924.68
	512100 VACATION LEAVE EXPENSE	2,022.05	4,891.57
	512200 SICK LEAVE EXPENSE	464.24	2,655.51
	512300 HOLIDAY LEAVE EXPENSE		2,256.99
	515100 RETIREMENT PLANS EXPENSE	1,105.86	4,321.65
	515200 FICA EXPENSE	985.38	3,847.74
	515500 HEALTH INSURANCE EXPENSE	5,398.37	21,221.65
	Major Account 510000 Total	<u>22,262.72</u>	<u>87,119.79</u>
	Fund 10000 Expenditures Total	<u>22,262.72</u>	<u>87,119.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,286.82	47,924.68
	512100 VACATION LEAVE EXPENSE	2,022.05	4,891.57
	512200 SICK LEAVE EXPENSE	464.24	2,655.51
	512300 HOLIDAY LEAVE EXPENSE		2,256.99
	515100 RETIREMENT PLANS EXPENSE	1,106.49	4,323.34
	515200 FICA EXPENSE	985.46	3,848.45
	515500 HEALTH INSURANCE EXPENSE	5,398.47	21,221.78
	Major Account 510000 Total	<u>22,263.53</u>	<u>87,122.32</u>
	Fund 40000 Expenditures Total	<u>22,263.53</u>	<u>87,122.32</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,143.19	23,961.62
	512100 VACATION LEAVE EXPENSE	1,011.02	2,445.79
	512200 SICK LEAVE EXPENSE	232.10	1,327.63
	512300 HOLIDAY LEAVE EXPENSE		1,128.49
	515100 RETIREMENT PLANS EXPENSE	553.26	2,161.97
	515200 FICA EXPENSE	492.95	1,924.89
	515500 HEALTH INSURANCE EXPENSE	2,699.18	10,610.63
	Major Account 510000 Total	<u>11,131.70</u>	<u>43,561.02</u>
	Fund 42610 Expenditures Total	<u>11,131.70</u>	<u>43,561.02</u>
	Subprogram Expenditures	<u>55,657.95</u>	<u>217,803.13</u>

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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	372.84	511.09
	512200 SICK LEAVE EXPENSE		9.12
	515100 RETIREMENT PLANS EXPENSE	27.91	38.91
	515200 FICA EXPENSE	22.96	32.91
	515500 HEALTH INSURANCE EXPENSE	150.31	212.28
	Major Account 510000 Total	<u>574.02</u>	<u>804.31</u>
	Fund 10000 Expenditures Total	574.02	804.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,535.96	26,120.47
	512100 VACATION LEAVE EXPENSE	635.08	2,327.32
	512200 SICK LEAVE EXPENSE	55.30	378.27
	512300 HOLIDAY LEAVE EXPENSE		1,140.77
	515100 RETIREMENT PLANS EXPENSE	541.13	2,244.02
	515200 FICA EXPENSE	468.03	1,936.00
	515500 HEALTH INSURANCE EXPENSE	2,980.31	12,379.81
	Major Account 510000 Total	<u>11,215.81</u>	<u>46,526.66</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		737,464.40
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	18,550.00
	Major Account 520000 Total	<u>9,275.00</u>	<u>756,014.40</u>
	Fund 40000 Expenditures Total	<u>20,490.81</u>	<u>802,541.06</u>
	Subprogram Expenditures	<u><u>21,064.83</u></u>	<u><u>803,345.37</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,635.12	25,736.73
	511800 COMPENSATORY TIME PAID		5.28
	512100 VACATION LEAVE EXPENSE	315.82	2,512.94
	512200 SICK LEAVE EXPENSE	1,040.63	2,298.61
	512300 HOLIDAY LEAVE EXPENSE		1,188.18
	512600 CIVIL LEAVE EXPENSE		131.24
	515100 RETIREMENT PLANS EXPENSE	598.42	2,386.68
	515200 FICA EXPENSE	559.29	2,230.15
	515500 HEALTH INSURANCE EXPENSE	1,437.53	5,751.17
	Major Account 510000 Total	<u>10,586.81</u>	<u>42,240.98</u>
	Fund 10000 Expenditures Total	<u>10,586.81</u>	<u>42,240.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.15	34,123.39
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	418.66	3,330.78
	512200 SICK LEAVE EXPENSE	1,381.16	3,050.04
	512300 HOLIDAY LEAVE EXPENSE		1,575.00
	512600 CIVIL LEAVE EXPENSE		173.97
	515100 RETIREMENT PLANS EXPENSE	793.62	3,164.40
	515200 FICA EXPENSE	741.48	2,955.44
	515500 HEALTH INSURANCE EXPENSE	1,906.95	7,626.75
	Major Account 510000 Total	<u>14,041.02</u>	<u>56,007.06</u>
	Fund 40000 Expenditures Total	<u>14,041.02</u>	<u>56,007.06</u>
	Subprogram Expenditures	<u>24,627.83</u>	<u>98,248.04</u>

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	3,378.52	9,785.36
	511300 OVERTIME PAYMENTS	932.80	1,530.02
	512100 VACATION LEAVE EXPENSE		2,158.46
	512200 SICK LEAVE EXPENSE	261.64	1,774.60
	512300 HOLIDAY LEAVE EXPENSE		542.46
	512500 FUNERAL LEAVE EXPENSE		267.66
	515100 RETIREMENT PLANS EXPENSE	342.42	1,202.43
	515200 FICA EXPENSE	336.22	1,174.04
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	<u>5,775.56</u>	<u>20,530.87</u>
	Fund 40000 Expenditures Total	<u>5,775.56</u>	<u>20,530.87</u>
	Subprogram Expenditures	<u><u>5,775.56</u></u>	<u><u>20,530.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,458.35	24,923.00
	511800 COMPENSATORY TIME PAID	1.17	1.17
	512100 VACATION LEAVE EXPENSE	156.84	1,289.25
	512200 SICK LEAVE EXPENSE	423.90	744.00
	512300 HOLIDAY LEAVE EXPENSE		1,041.37
	515100 RETIREMENT PLANS EXPENSE	527.17	2,096.56
	515200 FICA EXPENSE	474.70	1,886.95
	515500 HEALTH INSURANCE EXPENSE	2,492.90	9,951.36
	Major Account 510000 Total	<u>10,535.03</u>	<u>41,933.66</u>
	Fund 10000 Expenditures Total	<u>10,535.03</u>	<u>41,933.66</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		76,347.51
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total		<u>76,577.96</u>
	Fund 22640 Expenditures Total		<u>76,577.96</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>10,535.03</u>	<u>118,511.62</u>

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	11,077.04	39,687.79
	511800 COMPENSATORY TIME PAID		1,534.30
	512100 VACATION LEAVE EXPENSE	1,012.50	3,018.11
	512200 SICK LEAVE EXPENSE	401.76	1,556.94
	512300 HOLIDAY LEAVE EXPENSE		1,784.31
	512500 FUNERAL LEAVE EXPENSE		1,318.92
	515100 RETIREMENT PLANS EXPENSE	935.37	3,661.76
	515200 FICA EXPENSE	871.52	3,408.28
	515500 HEALTH INSURANCE EXPENSE	3,326.47	13,145.56
	Major Account 510000 Total	17,624.66	69,115.97
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,432.34	12,662.80
	554900 OTHER CONTRACTUAL SERVICES		68,694.06
	Major Account 520000 Total	2,432.34	81,356.86
	570000 Travel Expenses		
	571100 LODGING		916.30
	571800 MEALS - TRAVEL STATUS		208.09
	572100 COMMERCIAL TRANSPORTATIO		603.16
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,745.55
	Fund 40000 Expenditures Total	20,057.00	152,218.38
	Subprogram Expenditures	20,057.00	152,218.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,104.75	4,331.20
	512100 VACATION LEAVE EXPENSE	28.69	78.05
	512200 SICK LEAVE EXPENSE	14.35	14.35
	512300 HOLIDAY LEAVE EXPENSE		228.01
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	85.93	361.17
	515200 FICA EXPENSE	87.81	366.30
	515500 HEALTH INSURANCE EXPENSE		89.47
	Major Account 510000 Total	<u>1,321.53</u>	<u>5,644.19</u>
	Fund 10000 Expenditures Total	<u>1,321.53</u>	<u>5,644.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,883.84	31,412.37
	512100 VACATION LEAVE EXPENSE	758.39	2,540.78
	512200 SICK LEAVE EXPENSE	619.89	1,691.14
	512300 HOLIDAY LEAVE EXPENSE		1,407.54
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	843.39	2,788.17
	515200 FICA EXPENSE	792.71	2,617.81
	515500 HEALTH INSURANCE EXPENSE	2,291.20	7,775.28
	Major Account 510000 Total	<u>15,189.42</u>	<u>50,408.73</u>
	Fund 40000 Expenditures Total	<u>15,189.42</u>	<u>50,408.73</u>
	Subprogram Expenditures	<u><u>16,510.95</u></u>	<u><u>56,052.92</u></u>

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	462.35	1,389.19
	521460 CIO - ECM		1,302.60
	Major Account 520000 Total	<u>462.35</u>	<u>2,691.79</u>
	Fund 42681 Expenditures Total	<u>462.35</u>	<u>2,691.79</u>
	Subprogram Expenditures	<u>462.35</u>	<u>2,691.79</u>

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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		
	511100 PERMANENT SALARIES-WAGES	262.03	262.03
	512100 VACATION LEAVE EXPENSE		1,163.76
	512200 SICK LEAVE EXPENSE		75.09
	515100 RETIREMENT PLANS EXPENSE	19.60	112.43
	515200 FICA EXPENSE	20.05	114.13
	515500 HEALTH INSURANCE EXPENSE	.02-	.04-
	Major Account 510000 Total	<u>301.66</u>	<u>1,727.40</u>
	Fund 10000 Expenditures Total	<u>301.66</u>	<u>1,727.40</u>
	Subprogram Expenditures	<u>301.66</u>	<u>1,727.40</u>
	Program Revenues	<u>1,650,064.56-</u>	<u>2,978,054.68-</u>
	Program Expenditures	<u>4,294,099.01</u>	<u>22,694,364.89</u>

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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	6,745.21	23,206.42
	512100 VACATION LEAVE EXPENSE	189.70	1,491.14
	512200 SICK LEAVE EXPENSE	451.94	967.74
	512300 HOLIDAY LEAVE EXPENSE		981.37
	515100 RETIREMENT PLANS EXPENSE	553.04	1,994.84
	515200 FICA EXPENSE	488.65	1,734.02
	515500 HEALTH INSURANCE EXPENSE	2,455.21	9,765.34
	516500 WORKERS COMP PREMIUMS		27,696.52
	Major Account 510000 Total	10,883.75	67,837.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.38
	521200 COM EXPENSE - VOICE/DATA		7,507.54
	521300 FREIGHT EXPENSE		307.28
	521500 PUBLICATION & PRINT EXP	227.16	1,704.17
	521900 AWARDS EXPENSE		137.76
	522100 DUES & SUBSCRIPTION EXP		41.42
	522600 JOB APPLICANT EXPENSE		122.18
	522601 PRE-EMPLOYMENT PHYSICALS	229.08	267.26
	524600 RENT EXPENSE-BUILDINGS		36.50
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		1,664.30
	531100 OFFICE SUPPLIES EXPENSE		1,971.16
	532100 NON-CAPITALIZED EQUIP PU		794.70
	538100 VEHICLE & EQUIP SUP EXP		1,121.42
	541100 ACCTG & AUDITING SERVICES		12,976.95
	541200 PURCHASEING ASSESSMENT		1,266.54
	541700 LEGAL RELATED EXPENSE		166.62
	547100 EDUCATIONAL SERVICES		4,573.58
	547500 MAILING SERVICES		329.90
	547906 VERIFICATIONS	20.00	327.00
	548600 PEST CONTROL		702.67-
	549200 JANITORIAL/SECURITY SRVS		62.74
	555510 SAAS SUBSCRIPTION FEES		15,789.47
	555540 SAAS MAINTENANCE	15,000.00	134,917.58
	556100 INSURANCE EXPENSE		1,272.94
	559100 OTHER OPERATING EXP		127.74
	Major Account 520000 Total	15,476.24	187,259.46
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING		45.12
	573100 STATE-OWNED TRANSPORT	7,867.23	40,709.94
	574500 PERSONAL VEHICLE MILEAGE	440.92	4,319.17
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	8,308.15	45,085.48
	Fund 10000 Expenditures Total	34,668.14	300,182.33
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,584.74	29,535.35
	512100 VACATION LEAVE EXPENSE	241.43	1,897.83
	512200 SICK LEAVE EXPENSE	575.19	1,231.69
	512300 HOLIDAY LEAVE EXPENSE		1,249.03
	515100 RETIREMENT PLANS EXPENSE	704.11	2,540.11
	515200 FICA EXPENSE	621.64	2,206.21
	515500 HEALTH INSURANCE EXPENSE	3,124.91	12,428.80
	516500 WORKERS COMP PREMIUMS		27,696.52
	Major Account 510000 Total	13,852.02	78,785.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.38
	521200 COM EXPENSE - VOICE/DATA		7,507.54
	521300 FREIGHT EXPENSE		307.28
	521500 PUBLICATION & PRINT EXP		368.28
	521900 AWARDS EXPENSE		137.76
	522100 DUES & SUBSCRIPTION EXP		41.42
	522600 JOB APPLICANT EXPENSE		122.18
	524600 RENT EXPENSE-BUILDINGS		36.50
	524700 RENT EXP-OTHER REAL PROP		87,879.17
	527200 REP & MAINT-MOTOR VEHICL		664.30
	531100 OFFICE SUPPLIES EXPENSE		1,971.16
	532100 NON-CAPITALIZED EQUIP PU		794.70
	538100 VEHICLE & EQUIP SUP EXP		1,121.42
	541100 ACCTG & AUDITING SERVICES		12,976.95
	541200 PURCHASEING ASSESSMENT		1,266.54
	541700 LEGAL RELATED EXPENSE		166.62
	547100 EDUCATIONAL SERVICES		1,868.58
	547500 MAILING SERVICES		329.90
	548600 PEST CONTROL		651.55
	549200 JANITORIAL/SECURITY SRVS		62.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		15,789.48
	555540 SAAS MAINTENANCE	15,000.00	134,917.59
	556100 INSURANCE EXPENSE		1,272.94
	559100 OTHER OPERATING EXP		127.74
	Major Account 520000 Total	15,000.00	93,396.28
	570000 Travel Expenses		
	571100 LODGING		50.88
	573100 STATE-OWNED TRANSPORT		17,229.16
	574500 PERSONAL VEHICLE MILEAGE		114.90
	Major Account 570000 Total		17,394.94
	Fund 48127 Expenditures Total	28,852.02	189,576.76
	Subprogram Expenditures	63,520.16	489,759.09

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	1,477.67	5,765.99
	512100 VACATION LEAVE EXPENSE	96.94	369.42
	512200 SICK LEAVE EXPENSE	102.18	313.57
	512300 HOLIDAY LEAVE EXPENSE		250.69
	515100 RETIREMENT PLANS EXPENSE	125.50	501.36
	515200 FICA EXPENSE	115.04	459.45
	515500 HEALTH INSURANCE EXPENSE	472.62	1,890.49
	Major Account 510000 Total	2,389.95	9,550.97
	520000 Operating Expenses		
	521400 CIO CHARGES	23,157.71	104,913.23
	Major Account 520000 Total	23,157.71	104,913.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.46	698.32
	Major Account 570000 Total	219.46	698.32
	Fund 10000 Expenditures Total	25,767.12	115,162.52
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,064,808.55-	5,258,358.60-
	Major Account 460000 Total	1,064,808.55-	5,258,358.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,163.86-	10,820.04-
	Major Account 480000 Total	3,163.86-	10,820.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	530,212.42	1,141,208.70
	Major Account 490000 Total	530,212.42	1,141,208.70
	Fund 48127 Revenue Total	537,759.99-	4,127,969.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.58	7,338.14
	512100 VACATION LEAVE EXPENSE	123.37	470.15
	512200 SICK LEAVE EXPENSE	130.05	399.08
	512300 HOLIDAY LEAVE EXPENSE		319.04
	515100 RETIREMENT PLANS EXPENSE	159.86	638.80
	515200 FICA EXPENSE	146.36	584.81
	515500 HEALTH INSURANCE EXPENSE	601.50	2,405.99
	Major Account 510000 Total	3,041.72	12,156.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	242.43	767.18
	Major Account 570000 Total	242.43	767.18

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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>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	<u>3,284.15</u>	<u>12,923.19</u>
	Subprogram Revenues	<u>537,759.99-</u>	<u>4,127,969.94-</u>
	Subprogram Expenditures	<u>29,051.27</u>	<u>128,085.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,560.70	369,526.74
	511300 OVERTIME PAYMENTS	269.67	2,443.22
	511800 COMPENSATORY TIME PAID		226.81
	512100 VACATION LEAVE EXPENSE	4,133.15	24,476.28
	512200 SICK LEAVE EXPENSE	3,071.02	12,395.79
	512300 HOLIDAY LEAVE EXPENSE		15,946.82
	512900 UNION ACTIVITY EXPENSE	15.46	58.76
	515100 RETIREMENT PLANS EXPENSE	7,792.58	31,834.72
	515200 FICA EXPENSE	7,396.10	30,259.17
	515500 HEALTH INSURANCE EXPENSE	19,046.01	76,278.85
	Major Account 510000 Total	138,284.69	563,447.16
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.35
	524600 RENT EXPENSE-BUILDINGS	4.70	53.94
	531200 IT SUPPLIES	18.44	54.16
	532200 PERSONAL COMPUTING EQUIPMENT	1,598.20	3,123.72
	532260 VOICE EQUIP	42.36	86.79
	533100 HOUSEHOLD & INSTIT EXP		19.18
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	547500 MAILING SERVICES		116.01
	Major Account 520000 Total	1,663.70	3,516.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		21.74
	574500 PERSONAL VEHICLE MILEAGE	823.30	3,501.64
	575100 MISC TRAVEL EXPENSE		88.01
	Major Account 570000 Total	823.30	3,611.39
	Fund 10000 Expenditures Total	140,771.69	570,575.54
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,449.15	468,703.91
	511300 OVERTIME PAYMENTS	343.22	2,937.87
	511800 COMPENSATORY TIME PAID		288.67
	512100 VACATION LEAVE EXPENSE	5,260.21	31,129.27
	512200 SICK LEAVE EXPENSE	3,908.66	15,771.13
	512300 HOLIDAY LEAVE EXPENSE		20,228.94
	512900 UNION ACTIVITY EXPENSE	19.70	74.85
	515100 RETIREMENT PLANS EXPENSE	9,881.51	40,365.83
	515200 FICA EXPENSE	9,379.87	38,372.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24,239.93	97,059.45
	Major Account 510000 Total	175,482.25	714,932.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.64
	524600 RENT EXPENSE-BUILDINGS	5.30	56.56
	531200 IT SUPPLIES	20.81	61.05
	532200 PERSONAL COMPUTING EQUIPMENT	1,803.59	3,522.00
	532260 VOICE EQUIP	47.81	97.86
	533100 HOUSEHOLD & INSTIT EXP		21.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	547500 MAILING SERVICES		111.10
	Major Account 520000 Total	1,877.51	3,941.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.51
	574500 PERSONAL VEHICLE MILEAGE	928.32	3,974.42
	575100 MISC TRAVEL EXPENSE		99.23
	Major Account 570000 Total	928.32	4,098.16
	Fund 48127 Expenditures Total	178,288.08	722,972.34
	Subprogram Expenditures	319,059.77	1,293,547.88

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	101,276.10	381,202.53
	511300 OVERTIME PAYMENTS	281.68	1,472.48
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	9.09	110.09
	512100 VACATION LEAVE EXPENSE	5,879.96	28,287.01
	512200 SICK LEAVE EXPENSE	6,604.41	20,670.42
	512300 HOLIDAY LEAVE EXPENSE		17,392.37
	512500 FUNERAL LEAVE EXPENSE	1,556.20	2,730.23
	512600 CIVIL LEAVE EXPENSE		178.56
	515100 RETIREMENT PLANS EXPENSE	8,657.04	33,858.00
	515200 FICA EXPENSE	8,182.76	32,024.50
	515500 HEALTH INSURANCE EXPENSE	23,708.79	91,784.66
	Major Account 510000 Total	156,156.03	609,806.55
	520000 Operating Expenses		
	531200 IT SUPPLIES	36.91	36.91
	532200 PERSONAL COMPUTING EQUIPMENT	3,171.21	3,183.93
	532260 VOICE EQUIP	84.78	84.78
	547300 INTERPRETER SERVICES	553.40	2,510.40
	Major Account 520000 Total	3,846.30	5,816.02
	570000 Travel Expenses		
	571100 LODGING	90.24	135.36
	571800 MEALS - TRAVEL STATUS	17.78	30.37
	574500 PERSONAL VEHICLE MILEAGE	1,368.30	4,980.50
	575100 MISC TRAVEL EXPENSE		5.29
	Major Account 570000 Total	1,476.32	5,151.52
	Fund 10000 Expenditures Total	161,478.65	620,774.09
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,896.57	485,060.91
	511300 OVERTIME PAYMENTS	358.51	1,802.09
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	11.57	140.12
	512100 VACATION LEAVE EXPENSE	7,483.64	36,060.80
	512200 SICK LEAVE EXPENSE	8,405.49	26,307.55
	512300 HOLIDAY LEAVE EXPENSE		21,878.45
	512500 FUNERAL LEAVE EXPENSE	1,980.59	3,474.85
	512600 CIVIL LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE	11,017.31	43,060.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,413.65	40,730.01
	515500 HEALTH INSURANCE EXPENSE	30,174.15	116,710.28
	Major Account 510000 Total	<u>198,741.48</u>	<u>775,574.26</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	41.60	41.60
	532200 PERSONAL COMPUTING EQUIPMENT	3,574.65	3,588.98
	532260 VOICE EQUIP	95.57	95.57
	547300 INTERPRETER SERVICES	553.40	2,510.40
	Major Account 520000 Total	<u>4,265.22</u>	<u>6,236.55</u>
	570000 Travel Expenses		
	571100 LODGING	101.76	152.64
	571800 MEALS - TRAVEL STATUS	20.04	34.23
	574500 PERSONAL VEHICLE MILEAGE	1,886.73	6,975.99
	575100 MISC TRAVEL EXPENSE		5.96
	Major Account 570000 Total	<u>2,008.53</u>	<u>7,168.82</u>
	Fund 48127 Expenditures Total	<u>205,015.23</u>	<u>788,979.63</u>
	Subprogram Expenditures	<u><u>366,493.88</u></u>	<u><u>1,409,753.72</u></u>

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	124,303.83	478,293.76
	511300 OVERTIME PAYMENTS	33.76	534.55
	511800 COMPENSATORY TIME PAID		136.49
	512100 VACATION LEAVE EXPENSE	8,215.35	38,888.77
	512200 SICK LEAVE EXPENSE	6,166.62	27,656.99
	512300 HOLIDAY LEAVE EXPENSE		21,417.25
	512500 FUNERAL LEAVE EXPENSE	188.70	1,795.00
	512900 UNION ACTIVITY EXPENSE		2.44
	515100 RETIREMENT PLANS EXPENSE	10,402.00	42,589.05
	515200 FICA EXPENSE	9,745.39	39,888.19
	515500 HEALTH INSURANCE EXPENSE	30,998.33	127,692.98
	516200 TUITION ASSISTANCE		32.43
	Major Account 510000 Total	190,053.98	778,927.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.30
	521900 AWARDS EXPENSE		62.04
	523900 TEAMMATE RECOGNITION		58.40
	527200 REP & MAINT-MOTOR VEHICL	421.30	421.30
	531200 IT SUPPLIES	73.82	73.82
	532200 PERSONAL COMPUTING EQUIPMENT	6,342.42	6,342.42
	532260 VOICE EQUIP	169.56	187.80
	Major Account 520000 Total	7,007.10	7,188.08
	570000 Travel Expenses		
	571100 LODGING	716.50	1,551.66
	571800 MEALS - TRAVEL STATUS	123.15	278.12
	574500 PERSONAL VEHICLE MILEAGE	137.06	756.76
	575100 MISC TRAVEL EXPENSE	13.51	21.56
	Major Account 570000 Total	990.22	2,608.10
	Fund 10000 Expenditures Total	198,051.30	788,724.08
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,204.06	608,734.77
	511300 OVERTIME PAYMENTS	42.96	680.35
	511800 COMPENSATORY TIME PAID		173.71
	512100 VACATION LEAVE EXPENSE	10,455.82	49,494.52
	512200 SICK LEAVE EXPENSE	7,848.46	35,199.49
	512300 HOLIDAY LEAVE EXPENSE		27,258.14
	512500 FUNERAL LEAVE EXPENSE	240.17	2,284.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<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		3.10
	515100 RETIREMENT PLANS EXPENSE	13,237.78	54,197.91
	515200 FICA EXPENSE	12,404.04	50,770.15
	515500 HEALTH INSURANCE EXPENSE	39,451.12	162,512.43
	516200 TUITION ASSISTANCE		36.57
	Major Account 510000 Total	241,884.41	991,345.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.70
	521900 AWARDS EXPENSE		69.96
	523900 TEAMMATE RECOGNITION		65.84
	527200 REP & MAINT-MOTOR VEHICL	578.70	578.70
	531200 IT SUPPLIES	83.23	83.23
	532200 PERSONAL COMPUTING EQUIPMENT	7,151.22	7,151.22
	532260 VOICE EQUIP	191.18	211.76
	Major Account 520000 Total	8,004.33	8,208.41
	570000 Travel Expenses		
	571100 LODGING	716.50	1,719.34
	571800 MEALS - TRAVEL STATUS	138.85	313.61
	574500 PERSONAL VEHICLE MILEAGE	146.71	845.34
	575100 MISC TRAVEL EXPENSE	15.24	24.31
	Major Account 570000 Total	1,017.30	2,902.60
	Fund 48127 Expenditures Total	250,906.04	1,002,456.80
	Subprogram Expenditures	448,957.34	1,791,180.88

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		101,408.67	377,068.44
511300 OVERTIME PAYMENTS			1,183.79
512100 VACATION LEAVE EXPENSE		6,184.92	32,713.99
512200 SICK LEAVE EXPENSE		2,963.09	12,065.23
512300 HOLIDAY LEAVE EXPENSE			16,329.34
512400 MILITARY LEAVE EXPENSE		432.12	1,152.32
512500 FUNERAL LEAVE EXPENSE		290.29	1,002.64
515100 RETIREMENT PLANS EXPENSE		8,332.56	33,061.28
515200 FICA EXPENSE		7,868.67	31,250.44
515500 HEALTH INSURANCE EXPENSE		22,738.97	88,965.02
Major Account 510000 Total		150,219.29	594,792.49
520000 Operating Expenses			
527200 REP & MAINT-MOTOR VEHICL			111.21
531100 OFFICE SUPPLIES EXPENSE			11.39
531200 IT SUPPLIES		83.03	83.03
532200 PERSONAL COMPUTING EQUIPMENT		7,357.81	7,357.81
532260 VOICE EQUIP		190.72	190.72
Major Account 520000 Total		7,631.56	7,754.16
570000 Travel Expenses			
571100 LODGING		192.00	192.00
574500 PERSONAL VEHICLE MILEAGE		1,595.98	6,209.17
Major Account 570000 Total		1,787.98	6,401.17
Fund 10000 Expenditures Total		159,638.83	608,947.82
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		126,056.07	468,788.86
511300 OVERTIME PAYMENTS			1,260.44
512100 VACATION LEAVE EXPENSE		7,619.36	40,133.84
512200 SICK LEAVE EXPENSE		3,693.51	15,153.95
512300 HOLIDAY LEAVE EXPENSE			20,283.35
512400 MILITARY LEAVE EXPENSE		549.96	1,466.56
512500 FUNERAL LEAVE EXPENSE		369.46	1,276.08
515100 RETIREMENT PLANS EXPENSE		10,355.14	41,061.33
515200 FICA EXPENSE		9,786.98	38,845.36
515500 HEALTH INSURANCE EXPENSE		27,910.89	109,093.64
Major Account 510000 Total		186,341.37	737,363.41
520000 Operating Expenses			
527200 REP & MAINT-MOTOR VEHICL			125.40

Program Summary by Subprogram

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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		
	531200 IT SUPPLIES	93.64	93.64
	532200 PERSONAL COMPUTING EQUIPMENT	8,298.03	8,298.03
	532260 VOICE EQUIP	215.09	215.09
	Major Account 520000 Total	<u>8,606.76</u>	<u>8,732.16</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,184.65	5,957.25
	Major Account 570000 Total	<u>1,184.65</u>	<u>5,957.25</u>
	Fund 48127 Expenditures Total	<u>196,132.78</u>	<u>752,052.82</u>
	Subprogram Expenditures	<u><u>355,771.61</u></u>	<u><u>1,361,000.64</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		723.36
	511300 OVERTIME PAYMENTS		207.15
	515100 RETIREMENT PLANS EXPENSE		69.71
	515200 FICA EXPENSE		65.98
	515500 HEALTH INSURANCE EXPENSE		184.19
	Major Account 510000 Total		<u>1,250.39</u>
	Fund 10000 Expenditures Total		<u>1,250.39</u>
	Subprogram Expenditures		<u>1,250.39</u>
	Program Revenues	<u>537,759.99</u>	<u>4,127,969.94</u>
	Program Expenditures	<u>1,582,854.03</u>	<u>6,474,578.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.75	10,879.96
	512100 VACATION LEAVE EXPENSE	1,342.25	1,524.25
	512200 SICK LEAVE EXPENSE		1,567.09
	512300 HOLIDAY LEAVE EXPENSE		540.66
	515100 RETIREMENT PLANS EXPENSE	272.56	1,086.64
	515200 FICA EXPENSE	223.58	890.64
	515500 HEALTH INSURANCE EXPENSE	2,246.62	8,986.48
	Major Account 510000 Total	6,382.76	25,475.72
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		199.90
	Major Account 520000 Total		199.90
	Fund 10000 Expenditures Total	6,382.76	25,675.62
	Subprogram Expenditures	6,382.76	25,675.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		450.63
	574500 PERSONAL VEHICLE MILEAGE	77.50	513.75
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	<u>88.75</u>	<u>1,167.63</u>
	Fund 10000 Expenditures Total	<u>88.75</u>	<u>1,167.63</u>
	Subprogram Expenditures	<u>88.75</u>	<u>1,167.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,539.60	28,629.56
	512100 VACATION LEAVE EXPENSE		709.30
	512200 SICK LEAVE EXPENSE	354.65	1,580.34
	512300 HOLIDAY LEAVE EXPENSE		828.59
	512500 FUNERAL LEAVE EXPENSE		1,371.85
	515100 RETIREMENT PLANS EXPENSE	591.11	2,479.96
	515200 FICA EXPENSE	564.79	2,394.13
	515500 HEALTH INSURANCE EXPENSE	1,156.82	4,627.28
	Major Account 510000 Total	<u>10,206.97</u>	<u>42,621.01</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		<u>200.00</u>
	Fund 10000 Expenditures Total	<u>10,206.97</u>	<u>42,821.01</u>
	Subprogram Expenditures	<u>10,206.97</u>	<u>42,821.01</u>

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total		392.00
	Subprogram Expenditures		392.00

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		
	521500 PUBLICATION & PRINT EXP		4,385.75
	544300 PSYCHOLOGICAL SERVICES		335,975.18
	Major Account 520000 Total		340,360.93
	Fund 10000 Expenditures Total		340,360.93
	Subprogram Expenditures		340,360.93

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		
	521500 PUBLICATION & PRINT EXP		1,494.00
	543500 MGT CONSULTANT SERVICES		18,719.35
	Major Account 520000 Total		20,213.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.76
	575100 MISC TRAVEL EXPENSE		2.63
	Major Account 570000 Total		95.39
	Fund 10000 Expenditures Total		20,308.74
	Subprogram Expenditures		20,308.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 029

<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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	19,125.00
	Major Account 520000 Total	6,375.00	19,125.00
	Fund 22580 Expenditures Total	6,375.00	19,125.00
	Subprogram Expenditures	6,375.00	19,125.00

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	94,059.53	360,618.47
	511300 OVERTIME PAYMENTS	425.25	425.25
	511800 COMPENSATORY TIME PAID	154.64	2,013.65
	512100 VACATION LEAVE EXPENSE	10,578.77	21,474.77
	512200 SICK LEAVE EXPENSE	10,593.90	14,433.35
	512300 HOLIDAY LEAVE EXPENSE		13,708.60
	515100 RETIREMENT PLANS EXPENSE	7,828.25	30,057.35
	515200 FICA EXPENSE	6,770.86	23,473.88
	515500 HEALTH INSURANCE EXPENSE	6,188.76	25,685.06
	Major Account 510000 Total	<u>136,599.96</u>	<u>491,890.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	543500 MGT CONSULTANT SERVICES	12,642.95	25,486.54
	555100 DATA PROC SOFTW LIC FEE		999.50
	555510 SAAS SUBSCRIPTION FEES		345.32
	Major Account 520000 Total	<u>12,652.94</u>	<u>36,020.35</u>
	Fund 10000 Expenditures Total	<u>149,252.90</u>	<u>527,910.73</u>
	Subprogram Expenditures	<u>149,252.90</u>	<u>527,910.73</u>

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	45,437.73	159,356.27
	511300 OVERTIME PAYMENTS	183.17	183.17
	511500 SHIFT DIFFERENTIAL PYMT	822.00	2,810.25
	512100 VACATION LEAVE EXPENSE	3,260.18	9,743.62
	512200 SICK LEAVE EXPENSE	1,715.55	11,433.50
	512300 HOLIDAY LEAVE EXPENSE		6,863.77
	515100 RETIREMENT PLANS EXPENSE	3,401.85	12,468.78
	515200 FICA EXPENSE	3,592.86	13,215.50
	515500 HEALTH INSURANCE EXPENSE	11,544.41	43,810.46
	Major Account 510000 Total	69,957.75	259,885.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.21	36,734.39
	521400 CIO CHARGES	453.21	1,802.31
	521500 PUBLICATION & PRINT EXP	113.58	23,348.34
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP		2,891.34
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		1,053.53
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	76.36
	524600 RENT EXPENSE-BUILDINGS	1,002.84	1,486.86
	531100 OFFICE SUPPLIES EXPENSE		551.84
	532260 VOICE EQUIP		40.23
	534600 ED & RECREATIONAL SUP EX		116.91
	543500 MGT CONSULTANT SERVICES	5,883.34	53,121.07
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS		118.00
	555100 DATA PROC SOFTW LIC FEE	592.86	1,392.46
	555510 SAAS SUBSCRIPTION FEES		1,502.29
	Major Account 520000 Total	8,193.40	134,760.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		62.31
	573100 STATE-OWNED TRANSPORT	299.86	645.68
	574500 PERSONAL VEHICLE MILEAGE		376.45
	Major Account 570000 Total	299.86	1,084.44
	Fund 10000 Expenditures Total	78,451.01	395,730.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,457.35	120,505.97

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		
	511300 OVERTIME PAYMENTS	415.44	578.37
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	1,243.69	5,125.11
	512200 SICK LEAVE EXPENSE	451.05	4,097.51
	512300 HOLIDAY LEAVE EXPENSE		5,357.84
	515100 RETIREMENT PLANS EXPENSE	2,139.18	10,168.64
	515200 FICA EXPENSE	2,043.38	9,650.37
	515500 HEALTH INSURANCE EXPENSE	4,675.52	24,855.31
	Major Account 510000 Total	37,425.61	180,469.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		501.28
	521400 CIO CHARGES	4,212.34	8,116.46
	522200 CONFERENCE REGISTRATION		475.00
	543500 MGT CONSULTANT SERVICES	22,272.22	36,233.80
	543600 MEDICAL REVIEW CONSULTING	4,698.76	14,096.28
	547100 EDUCATIONAL SERVICES		17,916.00
	550101 ADMINISTRATIVE SUBGRANTS	566.87	34,752.65
	555100 DATA PROC SOFTW LIC FEE	592.84	992.64
	Major Account 520000 Total	32,343.03	113,084.11
	Fund 40000 Expenditures Total	69,768.64	293,553.14
48105 MH/SA ADMIN FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		955.71
	512200 SICK LEAVE EXPENSE		23.31
	512300 HOLIDAY LEAVE EXPENSE		55.97
	515100 RETIREMENT PLANS EXPENSE		77.43
	515200 FICA EXPENSE		75.07
	515500 HEALTH INSURANCE EXPENSE		147.23
	Major Account 510000 Total		1,334.72
	Fund 48105 Expenditures Total		1,334.72
48108 MH/SA DIV 28 FEDERAL			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		2,939.86
	Fund 48108 Expenditures Total		2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.20-	282.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	110.33-	485.04-
	Major Account 480000 Total	190.53-	1,100.48-
	Fund 48128 Revenue Total	190.53-	1,100.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	16,000.00
	Major Account 590000 Total	16,000.00	16,000.00
	Fund 48128 Expenditures Total	16,000.00	16,000.00
	Subprogram Revenues	190.53-	1,100.48-
	Subprogram Expenditures	164,219.65	709,558.41

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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	1,626.54-	5,978.19-
	Major Account 480000 Total	1,626.54-	5,978.19-
	Fund 48105 Revenue Total	1,626.54-	5,978.19-
	Subprogram Revenues	1,626.54-	5,978.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	Fund 48105 Revenue Total		10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,210.70	10,399.49
	512100 VACATION LEAVE EXPENSE	221.62	304.73
	512200 SICK LEAVE EXPENSE		31.16
	512300 HOLIDAY LEAVE EXPENSE		330.80
	515100 RETIREMENT PLANS EXPENSE	331.90	828.65
	515200 FICA EXPENSE	309.49	772.62
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,685.31
	Major Account 510000 Total	6,147.83	15,352.76
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE	296.42	296.42
	Major Account 520000 Total	296.42	5,296.42
	Fund 48105 Expenditures Total	6,444.25	20,649.18
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	6,444.25	20,649.18

Program Summary by Subprogram

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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	83.18-	371.75-
	Major Account 480000 Total	83.18-	371.75-
	Fund 48108 Revenue Total	83.18-	371.75-
	Subprogram Revenues	83.18-	371.75-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total		34,340.66-
	Fund 48105 Revenue Total		34,340.66-
	Subprogram Revenues		34,340.66-

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	8,878.52-	21,295.33-
	Major Account 480000 Total	8,878.52-	21,295.33-
	Fund 22501 Revenue Total	8,878.52-	21,295.33-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		75.00
	Fund 22501 Expenditures Total		75.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.34	16,722.36
	512100 VACATION LEAVE EXPENSE	95.26	195.92
	512200 SICK LEAVE EXPENSE		18.42
	512300 HOLIDAY LEAVE EXPENSE		559.29
	515100 RETIREMENT PLANS EXPENSE	345.37	1,309.96
	515200 FICA EXPENSE	343.07	1,282.44
	515500 HEALTH INSURANCE EXPENSE	167.81	955.76
	Major Account 510000 Total	5,468.85	21,044.15
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	47,661.07	162,457.93
	Major Account 520000 Total	47,661.07	162,457.93
	Fund 40000 Expenditures Total	53,129.92	183,502.08
	Subprogram Revenues	8,878.52-	21,295.33-
	Subprogram Expenditures	53,129.92	183,577.08

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	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	22,416.01	94,749.86
	Major Account 520000 Total	22,416.01	94,749.86
	Fund 10000 Expenditures Total	22,416.01	94,749.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	67,248.02	284,249.48
	Major Account 520000 Total	67,248.02	284,249.48
	Fund 40000 Expenditures Total	67,248.02	284,249.48
	Subprogram Expenditures	89,664.03	378,999.34
	Program Revenues	10,778.77-	73,557.66-
	Program Expenditures	485,764.23	2,270,545.67

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		39,412.29	140,945.80
512100 VACATION LEAVE EXPENSE		2,409.82	12,991.61
512200 SICK LEAVE EXPENSE		1,336.09	7,383.31
512300 HOLIDAY LEAVE EXPENSE			6,271.61
512500 FUNERAL LEAVE EXPENSE		93.52	187.04
515100 RETIREMENT PLANS EXPENSE		3,239.03	12,565.20
515200 FICA EXPENSE		2,996.77	11,598.25
515500 HEALTH INSURANCE EXPENSE		10,377.25	40,976.61
Major Account 510000 Total		59,864.77	232,919.43
520000 Operating Expenses			
521420 CIO - COMPUTING		324.50	1,298.00
532200 PERSONAL COMPUTING EQUIPMENT			15.41
543500 MGT CONSULTANT SERVICES		54,136.36	292,880.72
Major Account 520000 Total		54,460.86	294,194.13
570000 Travel Expenses			
571100 LODGING		48.00	441.75
571800 MEALS - TRAVEL STATUS		17.32	122.41
575100 MISC TRAVEL EXPENSE			27.00
Major Account 570000 Total		65.32	591.16
Fund 10000 Expenditures Total		114,390.95	527,704.72
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,411.24	140,938.39
512100 VACATION LEAVE EXPENSE		2,409.82	12,991.19
512200 SICK LEAVE EXPENSE		1,335.52	7,379.35
512300 HOLIDAY LEAVE EXPENSE			6,271.61
512500 FUNERAL LEAVE EXPENSE		93.52	187.04
515100 RETIREMENT PLANS EXPENSE		3,238.24	12,560.69
515200 FICA EXPENSE		2,997.57	11,600.77
515500 HEALTH INSURANCE EXPENSE		10,376.43	40,974.30
Major Account 510000 Total		59,862.34	232,903.34
520000 Operating Expenses			
521420 CIO - COMPUTING		324.50	1,298.00
532200 PERSONAL COMPUTING EQUIPMENT			15.42
543500 MGT CONSULTANT SERVICES		162,409.16	609,973.06
Major Account 520000 Total		162,733.66	611,286.48
570000 Travel Expenses			
571100 LODGING		48.00	441.75

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	17.33	122.42
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>65.33</u>	<u>591.17</u>
	Fund 40000 Expenditures Total	<u>222,661.33</u>	<u>844,780.99</u>
	Subprogram Expenditures	<u>337,052.28</u>	<u>1,372,485.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.03	1,368.92
	521500 PUBLICATION & PRINT EXP		3,661.71
	524600 RENT EXPENSE-BUILDINGS	11.73	46.92
	524700 RENT EXP-OTHER REAL PROP		6,266.08
	531100 OFFICE SUPPLIES EXPENSE	208.50	1,401.23
	532100 NON-CAPITALIZED EQUIP PU	800.00	800.00
	Major Account 520000 Total	1,539.26	13,544.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		324.97
	Major Account 570000 Total		324.97
	Fund 10000 Expenditures Total	1,539.26	13,869.83
22527 HHS CASH/DD SERV COORD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.81-	387.57-
	Major Account 480000 Total	104.81-	387.57-
	Fund 22527 Revenue Total	104.81-	387.57-
	Subprogram Revenues	104.81-	387.57-
	Subprogram Expenditures	1,539.26	13,869.83

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	66,968.88	252,789.64
	511300 OVERTIME PAYMENTS	3,400.43	11,605.31
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID		887.68
	512100 VACATION LEAVE EXPENSE	3,493.55	17,607.93
	512200 SICK LEAVE EXPENSE	2,545.01	11,895.33
	512300 HOLIDAY LEAVE EXPENSE		11,014.44
	512500 FUNERAL LEAVE EXPENSE		1,132.34
	515100 RETIREMENT PLANS EXPENSE	5,722.19	22,988.15
	515200 FICA EXPENSE	5,397.29	21,608.06
	515500 HEALTH INSURANCE EXPENSE	14,261.00	61,496.71
	Major Account 510000 Total	101,788.35	413,067.89
	520000 Operating Expenses		
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.92	3,372.92
	532260 VOICE EQUIP	90.17	90.17
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total	3,502.35	7,055.36
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	571800 MEALS - TRAVEL STATUS	10.24	10.24
	574500 PERSONAL VEHICLE MILEAGE	1,089.46	4,440.16
	Major Account 570000 Total	1,147.70	4,498.40
	Fund 10000 Expenditures Total	106,438.40	424,621.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,957.60	252,757.87
	511300 OVERTIME PAYMENTS	3,397.89	11,597.79
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID		887.24
	512100 VACATION LEAVE EXPENSE	3,493.30	17,603.41
	512200 SICK LEAVE EXPENSE	2,543.67	11,889.46
	512300 HOLIDAY LEAVE EXPENSE		11,014.44
	512500 FUNERAL LEAVE EXPENSE		1,132.34
	515100 RETIREMENT PLANS EXPENSE	5,719.67	22,981.12
	515200 FICA EXPENSE	5,394.78	21,602.40
	515500 HEALTH INSURANCE EXPENSE	14,259.04	61,480.80
	Major Account 510000 Total	101,765.95	412,989.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.93	3,372.93
	532260 VOICE EQUIP	90.17	90.17
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total	3,502.36	8,535.37
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	571800 MEALS - TRAVEL STATUS	10.24	10.24
	574500 PERSONAL VEHICLE MILEAGE	1,089.43	4,465.73
	Major Account 570000 Total	1,147.67	4,523.97
	Fund 40000 Expenditures Total	106,415.98	426,048.51
	Subprogram Expenditures	212,854.38	850,670.16

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	25,949.08	99,437.72
	512100 VACATION LEAVE EXPENSE	2,322.28	11,519.65
	512200 SICK LEAVE EXPENSE	3,712.15	7,644.06
	512300 HOLIDAY LEAVE EXPENSE		4,703.15
	515100 RETIREMENT PLANS EXPENSE	2,395.76	9,235.66
	515200 FICA EXPENSE	2,271.58	8,796.88
	515500 HEALTH INSURANCE EXPENSE	6,045.83	21,131.15
	Major Account 510000 Total	42,696.68	162,468.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.00	5.00
	531200 IT SUPPLIES		18.75
	Major Account 520000 Total	5.00	23.75
	Fund 10000 Expenditures Total	42,701.68	162,492.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,948.24	99,436.60
	512100 VACATION LEAVE EXPENSE	2,322.00	11,518.04
	512200 SICK LEAVE EXPENSE	3,711.57	7,641.56
	512300 HOLIDAY LEAVE EXPENSE		4,703.15
	515100 RETIREMENT PLANS EXPENSE	2,393.93	9,229.93
	515200 FICA EXPENSE	2,271.38	8,796.19
	515500 HEALTH INSURANCE EXPENSE	6,045.52	21,129.58
	Major Account 510000 Total	42,692.64	162,455.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.00	5.00
	531200 IT SUPPLIES		18.74
	Major Account 520000 Total	5.00	23.74
	Fund 40000 Expenditures Total	42,697.64	162,478.79
	Subprogram Expenditures	85,399.32	324,970.81

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	20,835.48	78,472.22
	511300 OVERTIME PAYMENTS	896.14	2,477.14
	511500 SHIFT DIFFERENTIAL PYMT	225.75	672.21
	511800 COMPENSATORY TIME PAID	26.09	135.62
	512100 VACATION LEAVE EXPENSE	896.39	4,970.33
	512200 SICK LEAVE EXPENSE	864.30	3,553.54
	512300 HOLIDAY LEAVE EXPENSE		3,183.22
	512500 FUNERAL LEAVE EXPENSE	266.34	266.34
	515100 RETIREMENT PLANS EXPENSE	1,798.32	7,019.70
	515200 FICA EXPENSE	1,688.15	6,599.49
	515500 HEALTH INSURANCE EXPENSE	5,079.23	19,335.44
	Major Account 510000 Total	32,576.19	126,685.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE		341.32
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	Major Account 520000 Total	50.00	638.82
	570000 Travel Expenses		
	571100 LODGING		248.00
	571800 MEALS - TRAVEL STATUS		51.63
	574500 PERSONAL VEHICLE MILEAGE	18.75	429.87
	575100 MISC TRAVEL EXPENSE		9.37
	Major Account 570000 Total	18.75	738.87
	Fund 10000 Expenditures Total	32,644.94	128,062.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,826.26	212,263.73
	511300 OVERTIME PAYMENTS	2,681.96	7,420.65
	511500 SHIFT DIFFERENTIAL PYMT	678.00	2,018.04
	511800 COMPENSATORY TIME PAID	78.26	187.60
	512100 VACATION LEAVE EXPENSE	2,481.80	12,806.87
	512200 SICK LEAVE EXPENSE	2,337.33	9,460.71
	512300 HOLIDAY LEAVE EXPENSE		8,493.35
	512500 FUNERAL LEAVE EXPENSE	798.99	798.99
	515100 RETIREMENT PLANS EXPENSE	5,007.72	18,977.19
	515200 FICA EXPENSE	4,741.23	17,992.69
	515500 HEALTH INSURANCE EXPENSE	12,989.75	47,963.10
	Major Account 510000 Total	89,621.30	338,382.92

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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		247.50
	531100 OFFICE SUPPLIES EXPENSE		341.31
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	Major Account 520000 Total	<u>50.00</u>	<u>638.81</u>
	570000 Travel Expenses		
	571100 LODGING		248.00
	571800 MEALS - TRAVEL STATUS		51.63
	574500 PERSONAL VEHICLE MILEAGE	18.75	429.86
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	<u>18.75</u>	<u>738.87</u>
	Fund 40000 Expenditures Total	<u>89,690.05</u>	<u>339,760.60</u>
	Subprogram Expenditures	<u>122,334.99</u>	<u>467,823.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,316.81	50,683.81
	512100 VACATION LEAVE EXPENSE	1,623.65	6,219.16
	512200 SICK LEAVE EXPENSE	502.74	3,925.16
	512300 HOLIDAY LEAVE EXPENSE		2,331.63
	512500 FUNERAL LEAVE EXPENSE	1,164.80	1,164.80
	515100 RETIREMENT PLANS EXPENSE	1,393.65	4,817.32
	515200 FICA EXPENSE	1,366.76	4,715.08
	515500 HEALTH INSURANCE EXPENSE	1,912.42	6,863.80
	Major Account 510000 Total	23,280.83	80,720.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE	275.00	437.50
	522100 DUES & SUBSCRIPTION EXP		4,025.00
	524700 RENT EXP-OTHER REAL PROP		62.95
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP		19.41
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	543500 MGT CONSULTANT SERVICES	97,525.00-	77,635.00
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	209.84	965.25
	Major Account 520000 Total	97,040.16-	93,383.88
	570000 Travel Expenses		
	571100 LODGING	162.50	1,997.10
	571600 MEALS - TAXABLE	1,012.00	1,252.37
	571800 MEALS - TRAVEL STATUS	72.00	238.88
	572100 COMMERCIAL TRANSPORTATIO	305.96	774.92
	574500 PERSONAL VEHICLE MILEAGE	690.00	1,426.23
	Major Account 570000 Total	2,242.46	5,689.50
	Fund 10000 Expenditures Total	71,516.87-	179,794.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,316.81	50,683.81
	512100 VACATION LEAVE EXPENSE	1,623.65	6,219.16
	512200 SICK LEAVE EXPENSE	502.74	3,925.16
	512300 HOLIDAY LEAVE EXPENSE		2,331.63
	512500 FUNERAL LEAVE EXPENSE	1,164.80	1,164.80
	515100 RETIREMENT PLANS EXPENSE	1,393.07	4,815.93
	515200 FICA EXPENSE	1,366.63	4,714.47

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		
	515500 HEALTH INSURANCE EXPENSE	1,912.50	6,864.00
	Major Account 510000 Total	23,280.20	80,718.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		162.50
	522100 DUES & SUBSCRIPTION EXP		4,025.00
	524700 RENT EXP-OTHER REAL PROP		62.95
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP		19.41
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	543500 MGT CONSULTANT SERVICES	97,525.00-	77,635.00
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	209.82	965.19
	Major Account 520000 Total	97,315.18-	93,108.80
	570000 Travel Expenses		
	571100 LODGING	162.50	1,997.09
	571600 MEALS - TAXABLE	1,012.00	1,252.38
	571800 MEALS - TRAVEL STATUS	72.00	238.89
	572100 COMMERCIAL TRANSPORTATIO	305.96	774.92
	574500 PERSONAL VEHICLE MILEAGE	177.50	913.74
	Major Account 570000 Total	1,729.96	5,177.02
	Fund 40000 Expenditures Total	72,305.02-	179,004.78
	Subprogram Expenditures	143,821.89-	358,798.92

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	40.00	65.56-
	515100 RETIREMENT PLANS EXPENSE	3.00	4.91-
	515200 FICA EXPENSE	2.65	8.74
	515500 HEALTH INSURANCE EXPENSE	16.73	671.02-
	Major Account 510000 Total	<u>62.38</u>	<u>732.75-</u>
	Fund 10000 Expenditures Total	<u>62.38</u>	<u>732.75-</u>
	Subprogram Expenditures	<u>62.38</u>	<u>732.75-</u>
	Program Revenues	<u>104.81-</u>	<u>387.57-</u>
	Program Expenditures	<u>615,420.72</u>	<u>3,387,886.22</u>

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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	11,994.73	43,838.70
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE	190.39	2,018.17
	512200 SICK LEAVE EXPENSE		913.89
	512300 HOLIDAY LEAVE EXPENSE		1,810.03
	515100 RETIREMENT PLANS EXPENSE	912.42	3,655.03
	515200 FICA EXPENSE	870.41	3,486.78
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516500 WORKERS COMP PREMIUMS		597.14
	Major Account 510000 Total	15,827.99	63,990.90
	520000 Operating Expenses		
	521400 CIO CHARGES	298.64	564.62
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		31.59
	541100 ACCTG & AUDITING SERVICES		279.79
	541200 PURCHASEING ASSESSMENT		27.31
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES	8,250.00	8,250.00
	554901 NFOCUS OTHER CONTRACTUAL	4,562.70	16,577.38
	556100 INSURANCE EXPENSE		27.44
	Major Account 520000 Total	13,111.34	25,871.20
	570000 Travel Expenses		
	571100 LODGING		8,103.11
	571800 MEALS - TRAVEL STATUS	336.70	1,437.52
	572100 COMMERCIAL TRANSPORTATIO	31.81	4,392.11
	574500 PERSONAL VEHICLE MILEAGE		241.64
	Major Account 570000 Total	368.51	14,174.38
	Fund 10000 Expenditures Total	29,307.84	104,036.48
	Subprogram Expenditures	29,307.84	104,036.48

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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	520000 Operating Expenses		
	547906 VERIFICATIONS	23.00	146.00
	Major Account 520000 Total	23.00	146.00
	Fund 10000 Expenditures Total	23.00	146.00
	Subprogram Expenditures	23.00	146.00
	Program Expenditures	29,330.84	104,182.48

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	806,140.96-	2,834,329.81-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	3,265,215.12	11,112,954.02
	Major Account 590000 Total	<u>2,459,074.16</u>	<u>8,278,624.21</u>
	Fund 10000 Expenditures Total	2,459,074.16	8,278,624.21
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	137,374.58-	210,089.20-
	Major Account 460000 Total	<u>137,374.58-</u>	<u>210,089.20-</u>
	Fund 22556 Revenue Total	137,374.58-	210,089.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	714.15	374,092.81-
	Major Account 590000 Total	<u>714.15</u>	<u>374,092.81-</u>
	Fund 22556 Expenditures Total	714.15	374,092.81-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,278,566.68
	Major Account 590000 Total	<u>569,641.67</u>	<u>2,278,566.68</u>
	Fund 22640 Expenditures Total	569,641.67	2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	742,992.79-	5,803,727.60-
	592102 MMIS ASSIST TO/FOR INDIV	6,527,651.47	29,944,014.35
	Major Account 590000 Total	<u>5,784,658.68</u>	<u>24,140,286.75</u>
	Fund 40000 Expenditures Total	5,784,658.68	24,140,286.75
	Subprogram Revenues	<u>137,374.58-</u>	<u>7,045,789.20-</u>
	Subprogram Expenditures	<u>8,814,088.66</u>	<u>34,323,384.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 002

<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		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total		706,754.69
	Fund 40000 Expenditures Total		706,754.69
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		956,754.69
	Program Revenues	137,374.58-	7,295,789.20-
	Program Expenditures	8,814,088.66	35,280,139.52

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,912.97	3,481.94
	Major Account 590000 Total	1,912.97	3,481.94
	Fund 10000 Expenditures Total	1,912.97	3,481.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,535.78	4,615.56
	Major Account 590000 Total	2,535.78	4,615.56
	Fund 40000 Expenditures Total	2,535.78	4,615.56
	Subprogram Expenditures	4,448.75	8,097.50

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	11,120.76	27,918.95
	Major Account 590000 Total	11,120.76	27,918.95
	Fund 10000 Expenditures Total	11,120.76	27,918.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,751.10
	Major Account 590000 Total		5,751.10
	Fund 40000 Expenditures Total		5,751.10
	Subprogram Expenditures	11,120.76	33,670.05

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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	1,769.81	9,777.63
	592200 1099 -AID TO/FOR INDIV	2,625.61	12,816.97
	Major Account 590000 Total	<u>4,395.42</u>	<u>22,594.60</u>
	Fund 10000 Expenditures Total	4,395.42	22,594.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,346.02	12,960.97
	592200 1099 -AID TO/FOR INDIV	3,480.46	16,990.00
	Major Account 590000 Total	<u>5,826.48</u>	<u>29,950.97</u>
	Fund 40000 Expenditures Total	<u>5,826.48</u>	<u>29,950.97</u>
	Subprogram Expenditures	<u>10,221.90</u>	<u>52,545.57</u>

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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	20.00	906.95
	Major Account 590000 Total	20.00	906.95
	Fund 10000 Expenditures Total	20.00	906.95
	Subprogram Expenditures	20.00	906.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		153,341.82
	595100 CONTRACTUAL AID	45.30	1,415.77
	Major Account 590000 Total	<u>45.30</u>	<u>154,757.59</u>
	Fund 10000 Expenditures Total	<u>45.30</u>	<u>154,757.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		289,860.33
	595100 CONTRACTUAL AID	67.83	1,476.65
	Major Account 590000 Total	<u>67.83</u>	<u>291,336.98</u>
	Fund 40000 Expenditures Total	<u>67.83</u>	<u>291,336.98</u>
	Subprogram Expenditures	<u>113.13</u>	<u>446,094.57</u>

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As of October 31, 2022

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	22,826.31	136,061.31
	Major Account 590000 Total	22,826.31	136,061.31
	Fund 10000 Expenditures Total	22,826.31	136,061.31
	Subprogram Expenditures	22,826.31	136,061.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,631.71	20,752.26
	Major Account 590000 Total	5,631.71	20,752.26
	Fund 10000 Expenditures Total	5,631.71	20,752.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		8,717.59
	594100 SUBRECIPIENT PAYMENT-SEFA	17,563.85	206,193.39
	Major Account 590000 Total	17,563.85	214,910.98
	Fund 40000 Expenditures Total	17,563.85	214,910.98
	Subprogram Expenditures	23,195.56	235,663.24

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	265,575.87-	1,919,268.91-
	592101 EMERGENCY SHELTER	176,501.03	6,292,174.62
	592103 ASSIST TO/FOR INDIV REPO	239.02	239.02
	Major Account 590000 Total	<u>88,835.82-</u>	<u>4,373,144.73</u>
	Fund 40000 Expenditures Total	<u>88,835.82-</u>	<u>4,373,144.73</u>
	Subprogram Expenditures	<u><u>88,835.82-</u></u>	<u><u>4,373,144.73</u></u>

Program Summary by Subprogram

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As of October 31, 2022

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	2,805.01	13,451.73
	592200 1099-AID TO/FOR INDIVIDUA	11,614.69	52,225.16
	Major Account 590000 Total	<u>14,419.70</u>	<u>65,676.89</u>
	Fund 10000 Expenditures Total	<u>14,419.70</u>	<u>65,676.89</u>
	Subprogram Expenditures	<u>14,419.70</u>	<u>65,676.89</u>

Secure Version - Prior Month

As of October 31, 2022

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		34,246.62
	Major Account 590000 Total		34,246.62
	Fund 10000 Expenditures Total		34,246.62
	Subprogram Expenditures		34,246.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	3,957.00	15,188.00
	Major Account 590000 Total	3,957.00	15,188.00
	Fund 10000 Expenditures Total	3,957.00	15,188.00
	Subprogram Expenditures	3,957.00	15,188.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,752.68	54,775.26
	592101 PHYSICAL/MENTAL TREATMEN	531,763.63	2,110,759.35
	Major Account 590000 Total	<u>579,516.31</u>	<u>2,165,534.61</u>
	Fund 10000 Expenditures Total	579,516.31	2,165,534.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.15-
	592101 PHYSICAL/MENTAL TREATMEN	58,308.23	231,624.75
	594100 SUBRECIPIENT PAYMENT-SEFA	196,954.76	595,658.78
	595100 CONTRACTUAL AID		350,557.93
	Major Account 590000 Total	<u>255,262.99</u>	<u>1,177,826.31</u>
	Fund 40000 Expenditures Total	<u>255,262.99</u>	<u>1,177,826.31</u>
	Subprogram Expenditures	<u>834,779.30</u>	<u>3,343,360.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,318.99-	29,346.88-
	592101 NFOCUS ASST TO/FOR INDIVID	510,068.88	1,991,670.94
	Major Account 590000 Total	<u>504,749.89</u>	<u>1,962,324.06</u>
	Fund 10000 Expenditures Total	<u>504,749.89</u>	<u>1,962,324.06</u>
	Subprogram Expenditures	<u>504,749.89</u>	<u>1,962,324.06</u>

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	3,473.50-	8,156.57-
	592101 NFOCUS ASSISTANCE TO/FOR	390,468.00	1,601,713.00
	599100 OTHER GOVERNMENT AID	130,953.28-	583,864.22-
	Major Account 590000 Total	<u>256,041.22</u>	<u>1,009,692.21</u>
	Fund 10000 Expenditures Total	256,041.22	1,009,692.21
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,406.24-	16,290.37-
	Major Account 470000 Total	<u>3,406.24-</u>	<u>16,290.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.60-	88.92-
	Major Account 480000 Total	<u>24.60-</u>	<u>88.92-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	405.00-	2,250.00-
	Major Account 490000 Total	<u>405.00-</u>	<u>2,250.00-</u>
	Fund 22558 Revenue Total	3,835.84-	18,629.29-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,017.50-	24,814.69-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,065,003.00	4,434,934.00
	Major Account 590000 Total	<u>1,053,985.50</u>	<u>4,410,119.31</u>
	Fund 40000 Expenditures Total	<u>1,053,985.50</u>	<u>4,410,119.31</u>
	Subprogram Revenues	<u>3,835.84-</u>	<u>18,629.29-</u>
	Subprogram Expenditures	<u>1,310,026.72</u>	<u>5,419,811.52</u>

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	9,448.98	22,309.64-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,052,433.16	20,527,805.64
	595100 CONTRACTUAL AID	89,712.16	163,973.65
	599100 OTHER GOVERNMENT AID	1,131.25	4,802.00
	Fund 10000 Expenditures Total	<u>8,152,725.55</u>	<u>20,674,271.65</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,454,222.17-
	Major Account 800000 Total		<u>5,454,222.17-</u>
	Fund 10000 Expenditures Total		<u>5,454,222.17-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,649.44-	11,649.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		15,053,900.80
	593100 GRANTS	5,649,725.00	5,708,949.33
	594100 SUBRECIPIENT PAYMENT-SEFA	68,917.47	988,943.54
	595100 CONTRACTUAL AID	20,500.91	1,426,519.57
	599100 OTHER GOVERNMENT AID		662.01
	Fund 40000 Expenditures Total	<u>5,727,493.94</u>	<u>23,167,325.81</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,454,222.17
	Major Account 800000 Total		<u>5,454,222.17</u>
	Fund 40000 Expenditures Total		<u>5,454,222.17</u>
	Subprogram Expenditures	<u>13,880,219.49</u>	<u>43,841,597.46</u>

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,126.24	21,118.69
	Major Account 590000 Total	8,126.24	21,118.69
	Fund 40000 Expenditures Total	8,126.24	21,118.69
	Subprogram Expenditures	8,126.24	21,118.69

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		361.35
	592101 NFOCUS ASSISTANCE TO/FO	78.00	175.42
	595100 CONTRACTUAL AID	215.64	863.29
	Major Account 590000 Total	<u>293.64</u>	<u>1,400.06</u>
	Fund 10000 Expenditures Total	<u>293.64</u>	<u>1,400.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	114.00-	2,834.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,880.97	52,033.76
	594100 SUBRECIPIENT PAYMENT-SEFA		1,465,888.62
	595100 CONTRACTUAL AID	1,940.74	7,769.64
	Major Account 590000 Total	<u>16,707.71</u>	<u>1,528,526.51</u>
	Fund 40000 Expenditures Total	<u>16,707.71</u>	<u>1,528,526.51</u>
	Subprogram Expenditures	<u>17,001.35</u>	<u>1,529,926.57</u>

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		
	592101 NFOCUS ASSIST TO/FOR INDIVID	530,328.00	1,553,695.00
	592102 MMIS ASSIST TO/FOR INDIV		498,334.08
	Major Account 590000 Total	<u>530,328.00</u>	<u>2,052,029.08</u>
	Fund 10000 Expenditures Total	530,328.00	2,052,029.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,750.00	286,376.00
	592102 MMIS ASSIST TO/FOR INDIV	347,965.45	808,968.03
	594100 SUBRECIPIENT PAYMENT-SEFA	477,342.64	1,117,121.51
	595100 CONTRACTUAL AID		143,468.17
	Major Account 590000 Total	<u>853,058.09</u>	<u>2,355,933.71</u>
	Fund 40000 Expenditures Total	<u>853,058.09</u>	<u>2,355,933.71</u>
	Subprogram Expenditures	<u>1,383,386.09</u>	<u>4,407,962.79</u>

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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	173,094.37	2,449,960.27
	Major Account 590000 Total	173,094.37	2,449,960.27
	Fund 40000 Expenditures Total	173,094.37	2,449,960.27
	Subprogram Expenditures	173,094.37	2,449,960.27

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	19,815.16	93,313.58
	595100 CONTRACTUAL AID	3,121.67	24,241.18
	Major Account 590000 Total	22,936.83	117,554.76
	Fund 22640 Expenditures Total	22,936.83	117,554.76
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	22,936.83	117,554.76

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	351,811.12-	1,598,645.95-
	Major Account 450000 Total	351,811.12-	1,598,645.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,009.07-	24,446.07-
	Major Account 480000 Total	7,009.07-	24,446.07-
	Fund 27270 Revenue Total	358,820.19-	1,623,092.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	144,810.53	833,130.58
	595100 CONTRACTUAL AID	1,979.28	1,979.28
	Major Account 590000 Total	146,789.81	835,109.86
	Fund 27270 Expenditures Total	146,789.81	835,109.86
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		924,780.96-
	Major Account 460000 Total		924,780.96-
	Fund 42021 Revenue Total		924,780.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	389,273.51	1,314,054.47
	Major Account 590000 Total	389,273.51	1,314,054.47
	Fund 42021 Expenditures Total	389,273.51	1,314,054.47
	Subprogram Revenues	358,820.19-	2,547,872.98-
	Subprogram Expenditures	536,063.32	2,149,164.33

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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		490,752.64
	Major Account 590000 Total		490,752.64
	Fund 40000 Expenditures Total		490,752.64
	Subprogram Expenditures		490,752.64

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	55,617.38	575,268.72
	Major Account 590000 Total	55,617.38	575,268.72
	Fund 40000 Expenditures Total	55,617.38	575,268.72
	Subprogram Expenditures	55,617.38	575,268.72

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		5,154,870.75
	Major Account 590000 Total		5,154,870.75
	Fund 40000 Expenditures Total		5,154,870.75
	Subprogram Expenditures		5,154,870.75

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	650.19-	2,403.98-
	Major Account 480000 Total	650.19-	2,403.98-
	Fund 62620 Revenue Total	650.19-	2,403.98-
	Subprogram Revenues	650.19-	2,403.98-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	957.36-	7,135.29-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	93,005.98	343,195.99
	Major Account 590000 Total	<u>92,048.62</u>	<u>336,060.70</u>
	Fund 40000 Expenditures Total	<u>92,048.62</u>	<u>336,060.70</u>
	Subprogram Expenditures	<u>92,048.62</u>	<u>336,060.70</u>
	Program Revenues	<u>363,306.22-</u>	<u>3,378,906.25-</u>
	Program Expenditures	<u>18,819,536.89</u>	<u>77,201,029.61</u>

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,503,470.44	26,994,735.69
	Major Account 590000 Total	5,503,470.44	26,994,735.69
	Fund 10000 Expenditures Total	5,503,470.44	26,994,735.69
	Subprogram Expenditures	5,503,470.44	26,994,735.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	4,210,966.37-	13,658,543.73
	592102 MMIS ASSIST TO/FOR INDIV	58,599,150.34	202,934,645.45
	592103 CONTRACT SERVICES	550,344.71	2,227,185.47
	594100 SUBRECIPIENT PAYMENT-SEFA	4,136.21-	120,224.89
	595100 CONTRACTUAL AID	39,032.75	338,476.22
	599100 OTHER GOVERNMENT AID	394,400.46-	16,751,487.64
	Fund 10000 Expenditures Total	54,579,024.76	236,030,563.40
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,911,138.00
	Major Account 800000 Total		1,911,138.00
	Fund 10000 Expenditures Total		1,911,138.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,834,850.87-	2,602,729.65-
	Major Account 460000 Total	1,834,850.87-	2,602,729.65-
	Fund 22556 Revenue Total	1,834,850.87-	2,602,729.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	227,632.82	4,535,364.21-
	Major Account 590000 Total	227,632.82	4,535,364.21-
	Fund 22556 Expenditures Total	227,632.82	4,535,364.21-
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	3,420.24	6,793.85
	Major Account 590000 Total	3,420.24	6,793.85
	Fund 22640 Expenditures Total	3,420.24	6,793.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,373,386.19-	23,835,524.56-
	592102 MMIS ASSIST TO/FOR INDIV	76,649,602.80	334,990,537.82
	592103 CONTRACT SERVICES	301,200.75	1,634,527.26
	594100 SUBRECIPIENT PAYMENT-SEFA	4,136.22-	120,225.01
	595100 CONTRACTUAL AID	117,098.25	696,239.52
	599100 OTHER GOVERNMENT AID	540,801.46-	23,548,325.38-

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			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>73,149,577.93</u>	<u>290,057,679.67</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		<u>1,911,138.00-</u>
	Major Account 800000 Total		<u>1,911,138.00-</u>
	Fund 40000 Expenditures Total		<u>1,911,138.00-</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	29.60-
	484100 OPERATING DONATIONS & CO	<u>60.00-</u>	<u>257.00-</u>
	Major Account 480000 Total	<u>68.14-</u>	<u>286.60-</u>
	Fund 42601 Revenue Total	<u>68.14-</u>	<u>286.60-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>131,419.68-</u>	<u>634,129.27-</u>
	Major Account 480000 Total	<u>131,419.68-</u>	<u>634,129.27-</u>
	Fund 42605 Revenue Total	<u>131,419.68-</u>	<u>634,129.27-</u>
	Subprogram Revenues	<u>1,966,338.69-</u>	<u>3,687,145.52-</u>
	Subprogram Expenditures	<u>127,959,655.75</u>	<u>521,559,672.71</u>

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>
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,721,710.30	13,721,710.30
	Major Account 590000 Total	13,721,710.30	13,721,710.30
	Fund 22545 Expenditures Total	13,721,710.30	13,721,710.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	116,243.26	7,446,982.52
	592101 NFOCUS ASSIST TO/FOR INDIVID	21,893,524.58	155,861,379.22
	592102 ASSISTANCE TO/FOR INDIVID	1,089,549.43	9,695,638.60
	592103 ASSISTANCE TO/FOR INDIVIDUALS		460,090.36
	592200 1099-AID TO/FOR INDIVIDU		135,051.29
	594100 ASSISTANCE TO/FOR INDIVIDUALS		811,166.40
	Major Account 590000 Total	23,099,317.27	174,410,308.39
	Fund 40000 Expenditures Total	23,099,317.27	174,410,308.39
	Subprogram Expenditures	36,821,027.57	188,132,018.69

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	98.59	475.64
	Major Account 590000 Total	98.59	475.64
	Fund 10000 Expenditures Total	98.59	475.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,490,476.35
	Major Account 590000 Total		4,490,476.35
	Fund 40000 Expenditures Total		4,490,476.35
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349,869.36-	1,486,008.65-
	481200 GAIN OR LOSS-SALE OF INV	22,389,228.73-	29,148,974.95
	Major Account 480000 Total	22,739,098.09-	27,662,966.30
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenue Total	22,739,098.09-	88,489,940.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,507.57	128,725.52
	Major Account 520000 Total	47,507.57	128,725.52
	Fund 62630 Expenditures Total	47,507.57	128,725.52
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.25-
	Major Account 480000 Total	.07-	.25-
	Fund 62640 Revenue Total	.07-	.25-
	Subprogram Revenues	22,739,098.16-	88,489,939.83
	Subprogram Expenditures	47,606.16	4,619,677.51

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	4,430,609.47-	2,650,541.60-
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,188,005.83	21,708,940.53
	592102 ASSISTANCE TO/FOR INDIVID	17,361,075.90	57,425,742.14
	592200 1099 -AID TO/FOR INDIVIDUAL	25,130.82	293,383.67
	594100 SUBRECIPIENT PAYMENT-SEFA	415,854.64	944,716.63
	Major Account 590000 Total	<u>20,559,457.72</u>	<u>77,722,241.37</u>
	Fund 10000 Expenditures Total	<u>20,559,457.72</u>	<u>77,722,241.37</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,452,685.42-	4,035,403.43-
	Major Account 470000 Total	<u>1,452,685.42-</u>	<u>4,035,403.43-</u>
	Fund 22510 Revenue Total	<u>1,452,685.42-</u>	<u>4,035,403.43-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,885,157.50
	Major Account 590000 Total		<u>4,885,157.50</u>
	Fund 22510 Expenditures Total		<u>4,885,157.50</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	782,094.00-
	Major Account 450000 Total	<u>196,116.00-</u>	<u>782,094.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.69-	6,568.74-
	Major Account 480000 Total	<u>1,664.69-</u>	<u>6,568.74-</u>
	Fund 22680 Revenue Total	<u>197,780.69-</u>	<u>788,662.74-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	189,856.23	3,570,635.04
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,875,059.81	49,641,704.69
	592102 ASSISTANCE TO/FOR INDIVID	23,847,269.46	104,979,937.14
	592200 1099 -AID TO/FOR INDIVIDUAL	34,519.85	525,690.85
	594100 SUBRECIPIENT PAYMENT-SEFA	569,582.86	3,076,155.14
	Major Account 590000 Total	<u>34,516,288.21</u>	<u>161,794,122.86</u>
	Fund 40000 Expenditures Total	<u>34,516,288.21</u>	<u>161,794,122.86</u>
	Subprogram Revenues	<u>1,650,466.11-</u>	<u>4,824,066.17-</u>
	Subprogram Expenditures	<u>55,075,745.93</u>	<u>244,401,521.73</u>

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As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,784,861.53	3,784,861.53
	Major Account 520000 Total	3,784,861.53	3,784,861.53
	Fund 22585 Expenditures Total	3,784,861.53	3,784,861.53
	Subprogram Expenditures	3,784,861.53	3,784,861.53
	Program Revenues	26,355,902.96	79,978,728.14
	Program Expenditures	229,192,367.38	989,492,487.86

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	565,307.01-	2,558,598.74-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,179.10	87,536.96
	592102 MMIS ASSIST TO/FOR INDI	8,446,916.54	31,133,516.32
	Major Account 590000 Total	<u>7,906,788.63</u>	<u>28,662,454.54</u>
	Fund 10000 Expenditures Total	7,906,788.63	28,662,454.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	4,329,773.86-	19,099,126.26-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	286,260.21	964,889.89
	592102 MMIS ASSIST TO/FOR INDI	68,803,969.70	252,359,569.04
	Major Account 590000 Total	<u>64,760,456.05</u>	<u>234,225,332.67</u>
	Fund 40000 Expenditures Total	<u>64,760,456.05</u>	<u>234,225,332.67</u>
	Subprogram Expenditures	<u>72,667,244.68</u>	<u>262,887,787.21</u>
	Program Expenditures	<u>72,667,244.68</u>	<u>262,887,787.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	5,848.00-	27,579.00-
	474100 GENERAL BUSINESS FEES	12,796.00-	52,386.00-
	Major Account 470000 Total	18,644.00-	79,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,972.59-	7,459.10-
	Major Account 480000 Total	1,972.59-	7,459.10-
	Fund 22650 Revenue Total	20,616.59-	87,424.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	Major Account 520000 Total		17,972.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,683.74	93,111.95
	Major Account 590000 Total	2,683.74	93,111.95
	Fund 22650 Expenditures Total	2,683.74	111,084.89
	Subprogram Revenues	20,616.59-	87,424.10-
	Subprogram Expenditures	2,683.74	111,084.89
	Program Revenues	20,616.59-	87,424.10-
	Program Expenditures	2,683.74	111,084.89

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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	97,049.67	356,209.05
	Major Account 590000 Total	97,049.67	356,209.05
	Fund 10000 Expenditures Total	97,049.67	356,209.05
	Subprogram Expenditures	97,049.67	356,209.05

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	247,679.71	515,814.52
	595100 CONTRACTUAL AID		453,604.84
	Major Account 590000 Total	<u>247,679.71</u>	<u>969,419.36</u>
	Fund 10000 Expenditures Total	<u>247,679.71</u>	<u>969,419.36</u>
	Subprogram Expenditures	<u>247,679.71</u>	<u>969,419.36</u>

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	461.58	3,300,155.07
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	175,199.38	932,358.29
	599100 OTHER GOVERNMENT AID	7,515.63-	38,438.02-
	Major Account 590000 Total	<u>168,145.33</u>	<u>4,194,075.34</u>
	Fund 10000 Expenditures Total	<u>168,145.33</u>	<u>4,194,075.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	680.45	3,333,352.35
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	542,701.20	1,903,917.36
	599100 OTHER GOVERNMENT AID	13,374.75-	68,347.95-
	Major Account 590000 Total	<u>530,006.90</u>	<u>5,168,921.76</u>
	Fund 40000 Expenditures Total	<u>530,006.90</u>	<u>5,168,921.76</u>
	Subprogram Expenditures	<u>698,152.23</u>	<u>9,362,997.10</u>

Secure Version - Prior Month

As of October 31, 2022

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,258.07-	1,527.16-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,880,145.14	5,791,743.17
	Major Account 590000 Total	<u>1,878,887.07</u>	<u>5,790,216.01</u>
	Fund 10000 Expenditures Total	1,878,887.07	5,790,216.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	719.83-	436.04-
	592101 NFOCUS ASSISTANCE TO/FOR	1,546,476.61	8,466,198.76
	Major Account 590000 Total	<u>1,545,756.78</u>	<u>8,465,762.72</u>
	Fund 40000 Expenditures Total	<u>1,545,756.78</u>	<u>8,465,762.72</u>
	Subprogram Expenditures	<u><u>3,424,643.85</u></u>	<u><u>14,255,978.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,558.03-	1,732.70-
	592101 EMERGENCY SHELTER	18,669.41	65,927.14
	Major Account 590000 Total	<u>17,111.38</u>	<u>64,194.44</u>
	Fund 10000 Expenditures Total	17,111.38	64,194.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,122.17-	2,353.82-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,502.29	100,931.27
	Major Account 590000 Total	<u>25,380.12</u>	<u>98,577.45</u>
	Fund 40000 Expenditures Total	<u>25,380.12</u>	<u>98,577.45</u>
	Subprogram Expenditures	<u>42,491.50</u>	<u>162,771.89</u>

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	319,252.96	1,420,966.85
	Major Account 590000 Total	319,252.96	1,420,966.85
	Fund 10000 Expenditures Total	319,252.96	1,420,966.85
	Subprogram Expenditures	319,252.96	1,420,966.85

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	215,990.80	634,314.81
	Major Account 590000 Total	215,990.80	634,314.81
	Fund 10000 Expenditures Total	215,990.80	634,314.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,467.58	478,022.98
	Major Account 590000 Total	128,467.58	478,022.98
	Fund 40000 Expenditures Total	128,467.58	478,022.98
	Subprogram Expenditures	344,458.38	1,112,337.79

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>539,532.72</u>	<u>3,572,661.98</u>
	Major Account 590000 Total	<u>539,532.72</u>	<u>3,572,661.98</u>
	Fund 10000 Expenditures Total	<u>539,532.72</u>	<u>3,572,661.98</u>
	Subprogram Expenditures	<u>539,532.72</u>	<u>3,572,661.98</u>

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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	507,625.40	2,038,760.42
	Major Account 590000 Total	507,625.40	2,038,760.42
	Fund 10000 Expenditures Total	507,625.40	2,038,760.42
	Subprogram Expenditures	507,625.40	2,038,760.42

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.20
	547909 PATERNITY ACKNOWLEDGE		637.00
	555510 SAAS SUBSCRIPTION FEES	13,923.00	26,208.00
	Major Account 520000 Total	13,923.00	27,030.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,109,593.59	3,344,778.76
	592101 NFOCUS ASST TO/FOR INDIVID	12,073,541.11	47,994,349.04
	594100 SUBRECIPIENT PAYMENT-SEFA	50,503.06	250,185.66
	595100 CONTRACTUAL AID	73,582.23	6,365,876.93
	599100 OTHER GOVERNMENT AID	109,423.51	462,793.29
	Major Account 590000 Total	9,978,609.30	38,071,085.72
	Fund 10000 Expenditures Total	9,992,532.30	38,098,115.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,794,332.98	2,193,297.91
	Major Account 590000 Total	1,794,332.98	2,193,297.91
	Fund 40000 Expenditures Total	1,794,332.98	2,193,297.91
	Subprogram Expenditures	11,786,865.28	40,291,413.83

Secure Version - Prior Month

As of October 31, 2022

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	1,239,437.83	3,625,222.16
	Major Account 590000 Total	1,239,437.83	3,625,222.16
	Fund 10000 Expenditures Total	1,239,437.83	3,625,222.16
	Subprogram Expenditures	1,239,437.83	3,625,222.16

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,329.85	36,099.38-
	Major Account 590000 Total	19,329.85	36,099.38-
	Fund 10000 Expenditures Total	19,329.85	36,099.38-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		150,000.00
	Major Account 590000 Total		150,000.00
	Fund 40000 Expenditures Total		150,000.00
	Subprogram Expenditures	19,329.85	113,900.62

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	181.58	3,678.39
	Major Account 590000 Total	181.58	3,678.39
	Fund 10000 Expenditures Total	181.58	3,678.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,706.70	8,112.40
	Major Account 590000 Total	1,706.70	8,112.40
	Fund 40000 Expenditures Total	1,706.70	8,112.40
	Subprogram Expenditures	1,888.28	11,790.79

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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		276,430.00
	594100 SUBRECIPIENT PAYMENT-SEFA	138,348.84	356,326.16
	Major Account 590000 Total	<u>138,348.84</u>	<u>632,756.16</u>
	Fund 40000 Expenditures Total	<u>138,348.84</u>	<u>632,756.16</u>
	Subprogram Expenditures	<u>138,348.84</u>	<u>632,756.16</u>
	Program Expenditures	<u>19,406,756.50</u>	<u>77,927,186.73</u>

Secure Version - Prior Month

As of October 31, 2022

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	17,174.83	84,934.35
	Major Account 590000 Total	17,174.83	84,934.35
	Fund 10000 Expenditures Total	17,174.83	84,934.35
	Subprogram Expenditures	17,174.83	84,934.35

Secure Version - Prior Month

As of October 31, 2022

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	146,732.38	588,455.14
	Major Account 590000 Total	146,732.38	588,455.14
	Fund 10000 Expenditures Total	146,732.38	588,455.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,936.00
	Major Account 520000 Total		5,936.00
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	43,705.92	157,669.52
	Major Account 590000 Total	43,705.92	157,669.52
	Fund 40000 Expenditures Total	43,705.92	163,605.52
	Subprogram Expenditures	190,438.30	752,060.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,990.48
	Major Account 510000 Total		1,990.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		932.62
	541200 PURCHASEING ASSESSMENT		91.02
	547100 EDUCATIONAL SERVICES		126.90
	556100 INSURANCE EXPENSE		91.48
	Major Account 520000 Total		1,242.02
	Fund 10000 Expenditures Total		3,232.50
	Subprogram Expenditures		3,232.50

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	6,539.35	65,730.02-
	511300 OVERTIME PAYMENTS	34.50	34.50
	512100 VACATION LEAVE EXPENSE	612.31	3,073.56
	512200 SICK LEAVE EXPENSE	303.43	971.43
	512300 HOLIDAY LEAVE EXPENSE		1,114.82
	515100 RETIREMENT PLANS EXPENSE	560.94	2,233.42
	515200 FICA EXPENSE	530.87	2,113.00
	515500 HEALTH INSURANCE EXPENSE	1,390.09	5,561.10
	Major Account 510000 Total	9,971.49	50,628.19-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	Major Account 520000 Total		8.99
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS	315.72	736.61
	572100 COMMERCIAL TRANSPORTATIO	50.17	1,733.11
	574500 PERSONAL VEHICLE MILEAGE	903.86	5,092.88
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,269.75	7,982.60
	Fund 10000 Expenditures Total	11,241.24	42,636.60-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,151.28	158,382.79
	512100 VACATION LEAVE EXPENSE	826.14	4,463.93
	512200 SICK LEAVE EXPENSE	6,512.42	8,104.63
	512300 HOLIDAY LEAVE EXPENSE		3,151.81
	512400 MILITARY LEAVE EXPENSE	591.72	1,380.68
	515100 RETIREMENT PLANS EXPENSE	1,578.60	6,374.11
	515200 FICA EXPENSE	1,509.19	6,095.44
	515500 HEALTH INSURANCE EXPENSE	2,881.96	11,527.84
	Major Account 510000 Total	27,051.31	199,481.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521200 COM EXPENSE - VOICE/DATA		334.56
	521300 FREIGHT EXPENSE		13.70
	521500 PUBLICATION & PRINT EXP		16.42
	521900 AWARDS EXPENSE		6.14
	522100 DUES & SUBSCRIPTION EXP		1.84

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		
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		4,048.03-
	524600 RENT EXPENSE-BUILDINGS		1.62
	527200 REP & MAINT-MOTOR VEHICL		29.60
	531100 OFFICE SUPPLIES EXPENSE		87.84
	532100 NON-CAPITALIZED EQUIP PU		35.42
	534600 ED & RECREATIONAL SUP EX		1,682.71-
	538100 VEHICLE & EQUIP SUP EXP		49.98
	541700 LEGAL RELATED EXPENSE		7.42
	547100 EDUCATIONAL SERVICES		4.58
	547500 MAILING SERVICES		14.70
	549200 JANITORIAL/SECURITY SRVS		2.80
	559100 OTHER OPERATING EXP		5.70
	Major Account 520000 Total		3,065.06-
	570000 Travel Expenses		
	571100 LODGING	1,724.50	4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT		767.80
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total	1,724.50	6,852.56
	Fund 40000 Expenditures Total	28,775.81	203,268.73
	Subprogram Expenditures	40,017.05	160,632.13
	Program Expenditures	247,630.18	1,000,859.64

Secure Version - Prior Month

As of October 31, 2022

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	818.51-	3,123.69-
	Fund 22531 Revenues Total	818.51-	3,123.69-
	Fund 22531 Revenue Total		
	Subprogram Revenues	818.51-	3,123.69-

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	52.14	517.34
	Major Account 800000 Total	52.14	517.34
	Fund 10000 Expenditures Total	52.14	517.34

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	127.54	127.54
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	<u>127.54</u>	<u>142.54</u>
	Fund 10000 Expenditures Total	<u>127.54</u>	<u>142.54</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.06-	103.75-
	Major Account 480000 Total	<u>28.06-</u>	<u>103.75-</u>
	Fund 22520 Revenue Total	<u>28.06-</u>	<u>103.75-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.37-	2,101.26-
	Major Account 480000 Total	<u>561.37-</u>	<u>2,101.26-</u>
	Fund 48100 Revenue Total	<u>561.37-</u>	<u>2,101.26-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.90-	117.94-
	Major Account 480000 Total	<u>31.90-</u>	<u>117.94-</u>
	Fund 48121 Revenue Total	<u>31.90-</u>	<u>117.94-</u>
	Subprogram Revenues	<u>621.33-</u>	<u>2,322.95-</u>
	Subprogram Expenditures	<u>127.54</u>	<u>142.54</u>
	Program Revenues	<u>1,439.84-</u>	<u>5,446.64-</u>
	Program Expenditures	<u>127.54</u>	<u>142.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	27.60-	356.82-
	Major Account 470000 Total	27.60-	356.82-
	Fund 22521 Revenue Total	27.60-	356.82-
	Subprogram Revenues	27.60-	356.82-
	Program Revenues	27.60-	356.82-

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		5,055.00
	512100 VACATION LEAVE EXPENSE		4,316.99
	515100 RETIREMENT PLANS EXPENSE		473.61-
	515200 FICA EXPENSE		686.95
	515500 HEALTH INSURANCE EXPENSE		1,246.45
	Major Account 510000 Total		10,831.78
	Fund 10000 Expenditures Total		10,831.78
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.23-	282.71-
	Fund 22530 Revenues Total	24.23-	282.71-
	Fund 22530 Revenue Total		
48106 MEDICARE - OTHER/LRC			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	218.01	276.75
	Major Account 800000 Total	218.01	276.75
	Fund 48106 Expenditures Total	218.01	276.75
	Subprogram Revenues	24.23-	282.71-
	Subprogram Expenditures		10,831.78

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	234,215.41	891,269.57
	511300 OVERTIME PAYMENTS	75,122.82	311,528.83
	511500 SHIFT DIFFERENTIAL PYMT	15,173.67	60,145.48
	511800 COMPENSATORY TIME PAID	3,822.76	13,045.11
	512100 VACATION LEAVE EXPENSE	12,734.04	53,114.65
	512200 SICK LEAVE EXPENSE	10,012.77	52,857.36
	512300 HOLIDAY LEAVE EXPENSE		28,618.06
	512400 MILITARY LEAVE EXPENSE		800.00
	512500 FUNERAL LEAVE EXPENSE	1,637.84	7,216.32
	512600 CIVIL LEAVE EXPENSE		694.28
	512700 INJURY LEAVE EXPENSE		3,424.50
	515100 RETIREMENT PLANS EXPENSE	26,411.69	106,533.14
	515200 OASDI EXPENSE	26,152.89	105,485.04
	515500 HEALTH INSURANCE EXPENSE	30,551.46	124,866.31
	Major Account 510000 Total	<u>435,835.35</u>	<u>1,759,598.65</u>
	Fund 10000 Expenditures Total	<u>435,835.35</u>	<u>1,759,598.65</u>
	Subprogram Expenditures	<u>435,835.35</u>	<u>1,759,598.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,036.63	658,974.09
	511300 OVERTIME PAYMENTS	109,786.48	448,471.63
	511500 SHIFT DIFFERENTIAL PYMT	10,153.94	38,531.87
	511800 COMPENSATORY TIME PAID	5,976.46	20,937.21
	512100 VACATION LEAVE EXPENSE	10,403.22	51,624.70
	512200 SICK LEAVE EXPENSE	16,798.11	51,969.26
	512300 HOLIDAY LEAVE EXPENSE		21,393.83
	512500 FUNERAL LEAVE EXPENSE	1,080.00	1,288.00
	512700 INJURY LEAVE EXPENSE		400.00
	512900 UNION ACTIVITY EXPENSE		216.00
	515100 RETIREMENT PLANS EXPENSE	23,512.62	92,123.56
	515200 OASDI EXPENSE	24,629.55	95,384.65
	515500 HEALTH INSURANCE EXPENSE	34,231.18	129,196.40
	Major Account 510000 Total	<u>416,608.19</u>	<u>1,610,511.20</u>
	Fund 10000 Expenditures Total	<u>416,608.19</u>	<u>1,610,511.20</u>
	Subprogram Expenditures	<u><u>416,608.19</u></u>	<u><u>1,610,511.20</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	226,251.48	872,225.69
	511300 OVERTIME PAYMENTS	94,876.91	401,789.72
	511500 SHIFT DIFFERENTIAL PYMT	15,355.33	61,136.54
	511800 COMPENSATORY TIME PAID	1,759.99	23,976.99
	512100 VACATION LEAVE EXPENSE	7,757.35	39,628.59
	512200 SICK LEAVE EXPENSE	14,263.86	42,916.35
	512300 HOLIDAY LEAVE EXPENSE		25,385.94
	512500 FUNERAL LEAVE EXPENSE	1,945.20	3,945.20
	512700 INJURY LEAVE EXPENSE		3,831.10
	515100 RETIREMENT PLANS EXPENSE	26,509.80	107,161.35
	515200 OASDI EXPENSE	26,842.61	109,054.27
	515500 HEALTH INSURANCE EXPENSE	30,929.64	133,318.99
	Major Account 510000 Total	<u>446,492.17</u>	<u>1,824,370.73</u>
	Fund 10000 Expenditures Total	<u>446,492.17</u>	<u>1,824,370.73</u>
	Subprogram Expenditures	<u><u>446,492.17</u></u>	<u><u>1,824,370.73</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	388,682.17	1,428,595.77
	511300 OVERTIME PAYMENTS	216,592.35	837,702.40
	511500 SHIFT DIFFERENTIAL PYMT	23,060.97	87,051.30
	511800 COMPENSATORY TIME PAID	4,677.75	28,800.37
	512100 VACATION LEAVE EXPENSE	15,757.83	76,953.94
	512200 SICK LEAVE EXPENSE	24,969.44	82,017.06
	512300 HOLIDAY LEAVE EXPENSE		44,089.62
	512400 MILITARY LEAVE EXPENSE		1,781.25
	512500 FUNERAL LEAVE EXPENSE	400.00	800.00
	512700 INJURY LEAVE EXPENSE	1,440.00	4,408.00
	512900 UNION ACTIVITY EXPENSE		71.50
	515100 RETIREMENT PLANS EXPENSE	48,366.22	185,263.00
	515200 OASDI EXPENSE	49,936.68	190,591.05
	515500 HEALTH INSURANCE EXPENSE	60,164.30	239,216.35
	Major Account 510000 Total	<u>834,047.71</u>	<u>3,207,341.61</u>
	Fund 10000 Expenditures Total	<u>834,047.71</u>	<u>3,207,341.61</u>
	Subprogram Expenditures	<u><u>834,047.71</u></u>	<u><u>3,207,341.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,480.00	127,401.23
	511300 OVERTIME PAYMENTS	1,272.11	12,536.33
	511400 ON CALL PAY		651.70
	511500 SHIFT DIFFERENTIAL PYMT	825.13	6,331.38
	511800 COMPENSATORY TIME PAID		2,873.47
	512100 VACATION LEAVE EXPENSE	711.25	7,261.36
	512200 SICK LEAVE EXPENSE	608.75	5,035.77
	512300 HOLIDAY LEAVE EXPENSE		2,968.48
	512500 FUNERAL LEAVE EXPENSE		1,720.00
	512600 CIVIL LEAVE EXPENSE		218.40
	515100 RETIREMENT PLANS EXPENSE	1,714.52	12,516.66
	515200 OASDI EXPENSE	1,652.59	12,272.18
	515500 HEALTH INSURANCE EXPENSE	3,540.82	18,125.50
	Major Account 510000 Total	<u>29,805.17</u>	<u>209,912.46</u>
	Fund 10000 Expenditures Total	<u>29,805.17</u>	<u>209,912.46</u>
	Subprogram Expenditures	<u>29,805.17</u>	<u>209,912.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,693.25	49,255.17
	511500 SHIFT DIFFERENTIAL PYMT	426.00	1,627.50
	512100 VACATION LEAVE EXPENSE	645.96	2,583.84
	512200 SICK LEAVE EXPENSE	80.74	383.53
	512300 HOLIDAY LEAVE EXPENSE		965.74
	515100 RETIREMENT PLANS EXPENSE	887.00	4,104.69
	515200 FICA EXPENSE	583.66	2,435.67
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	Major Account 510000 Total	<u>13,949.47</u>	<u>63,887.58</u>
	Fund 10000 Expenditures Total	<u>13,949.47</u>	<u>63,887.58</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	17,842.10-	15,842.10-
	Major Account 520000 Total	<u>17,842.10-</u>	<u>15,842.10-</u>
	Fund 48125 Expenditures Total	<u>17,842.10-</u>	<u>15,842.10-</u>
	Subprogram Expenditures	<u><u>3,892.63-</u></u>	<u><u>48,045.48</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.62
	533900 FOOD EXPENSE		207.11
	544300 PSYCHOLOGICAL SERVICES		2,680.00
	Major Account 520000 Total		2,889.73
	Fund 10000 Expenditures Total		2,889.73
	Subprogram Expenditures		2,889.73

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	6,726.17	23,698.54
	511500 SHIFT DIFFERENTIAL PYMT	273.00	963.00
	512100 VACATION LEAVE EXPENSE	665.22	2,660.89
	512200 SICK LEAVE EXPENSE		2,068.10
	512300 HOLIDAY LEAVE EXPENSE		1,105.05
	515100 RETIREMENT PLANS EXPENSE	573.91	2,283.50
	515200 OASDI EXPENSE	586.33	2,332.91
	Major Account 510000 Total	8,824.63	35,111.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527300 REP & MAINT-MEDICAL EQUI		979.68
	535101 MEDICAL SUPPLIES-OTHER	562.87	1,993.11
	545000 LABORATORY SERVICES	7,404.00	19,287.00
	545200 MEDICAL ASSESSMENT SERV	298.13	1,775.07
	Major Account 520000 Total	8,265.00	24,284.86
	Fund 10000 Expenditures Total	17,089.63	59,396.85
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV	9,726.00	32,004.75
	Major Account 520000 Total	9,726.00	39,255.75
	Fund 48125 Expenditures Total	9,726.00	39,255.75
	Subprogram Expenditures	26,815.63	98,652.60

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	34,465.75	129,920.59
	511200 TEMPORARY SALARIES-WAGE	8,991.00	30,352.50
	511300 OVERTIME PAYMENTS	5,487.20	19,061.71
	511500 SHIFT DIFFERENTIAL PYMT	5,830.50	21,897.75
	512100 VACATION LEAVE EXPENSE	1,283.24	8,262.60
	512200 SICK LEAVE EXPENSE	825.05	3,397.87
	512300 HOLIDAY LEAVE EXPENSE		4,640.35
	512500 FUNERAL LEAVE EXPENSE		953.37
	515100 RETIREMENT PLANS EXPENSE	3,586.14	14,087.58
	515200 OASDI EXPENSE	3,476.30	13,616.19
	515500 HEALTH INSURANCE EXPENSE	6,653.74	27,741.48
	Major Account 510000 Total	<u>70,598.92</u>	<u>273,931.99</u>
	Fund 10000 Expenditures Total	<u>70,598.92</u>	<u>273,931.99</u>
	Subprogram Expenditures	<u><u>70,598.92</u></u>	<u><u>273,931.99</u></u>

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	65,366.25	251,356.42
	511300 OVERTIME PAYMENTS	3,052.65	18,095.66
	511500 SHIFT DIFFERENTIAL PYMT	13,624.72	53,164.00
	512100 VACATION LEAVE EXPENSE	4,392.14	18,570.86
	512200 SICK LEAVE EXPENSE	6,006.40	17,986.23
	512300 HOLIDAY LEAVE EXPENSE		8,797.14
	512600 CIVIL LEAVE EXPENSE	123.84	123.84
	515100 RETIREMENT PLANS EXPENSE	6,931.35	27,562.85
	515200 FICA EXPENSE	6,570.30	26,178.62
	515500 HEALTH INSURANCE EXPENSE	18,651.90	72,267.89
	Major Account 510000 Total	<u>124,719.55</u>	<u>494,103.51</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,465.55
	531100 OFFICE SUPPLIES EXPENSE	207.63	506.52
	533100 HOUSEHOLD & INSTIT EXP	10,809.57	31,956.22
	533900 FOOD EXPENSE-INSTITUTIONS	24,322.45	82,040.29
	534700 ENG TECH & COMM SUP EXP		44.93
	535101 MEDICAL SUPPLIES-OTHER	9.62	9.62
	Major Account 520000 Total	<u>35,349.27</u>	<u>116,023.13</u>
	Fund 10000 Expenditures Total	<u>160,068.82</u>	<u>610,126.64</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,032.77	19,156.25
	511300 OVERTIME PAYMENTS	159.83	1,999.47
	511500 SHIFT DIFFERENTIAL PYMT	1,053.38	4,184.13
	512100 VACATION LEAVE EXPENSE	424.76	1,909.22
	512200 SICK LEAVE EXPENSE	27.50	43.45
	512300 HOLIDAY LEAVE EXPENSE		693.72
	515100 RETIREMENT PLANS EXPENSE	501.55	2,095.59
	515200 OASDI EXPENSE	478.50	2,005.34
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	<u>9,066.79</u>	<u>37,641.17</u>
	Fund 22525 Expenditures Total	<u>9,066.79</u>	<u>37,641.17</u>
	Subprogram Expenditures	<u>169,135.61</u>	<u>647,767.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,437.72	8,575.92
	Major Account 520000 Total	4,437.72	8,575.92
	Fund 10000 Expenditures Total	4,437.72	8,575.92
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,479.80
	Major Account 520000 Total		8,479.80
	Fund 22525 Expenditures Total		8,479.80
	Subprogram Expenditures	4,437.72	17,055.72

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	125,941.00
	527600 REP & MAINT-HOUSE/INST E	2,778.22	15,526.51
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	808,158.68
	Major Account 520000 Total	<u>236,303.14</u>	<u>949,626.19</u>
	Fund 10000 Expenditures Total	<u>236,303.14</u>	<u>949,626.19</u>
	Subprogram Expenditures	<u><u>236,303.14</u></u>	<u><u>949,626.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,927.29	83,308.40
	511300 OVERTIME PAYMENTS	373.73	2,631.81
	511500 SHIFT DIFFERENTIAL PYMT	3,168.00	15,429.00
	512100 VACATION LEAVE EXPENSE	815.41	4,788.21
	512200 SICK LEAVE EXPENSE	608.11	4,870.91
	512300 HOLIDAY LEAVE EXPENSE		3,945.25
	515100 RETIREMENT PLANS EXPENSE	1,430.83	7,743.23
	515200 OASDI EXPENSE	1,581.49	8,321.09
	515500 HEALTH INSURANCE EXPENSE	3,387.76	17,525.53
	Major Account 510000 Total	<u>28,292.62</u>	<u>148,563.43</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	31,904.34	67,812.79
	535101 MEDICAL SUPPLIES-OTHER	108.61	1,028.02
	Major Account 520000 Total	<u>32,012.95</u>	<u>68,840.81</u>
	Fund 10000 Expenditures Total	<u>60,305.57</u>	<u>217,404.24</u>
	Subprogram Expenditures	<u>60,305.57</u>	<u>217,404.24</u>

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	7,854.48-	15,284.80-
	533100 HOUSEHOLD & INSTIT EXP	54,248.88-	63,602.90-
	533102 ATTENDS & DISPOSABLE ITME	296.58-	296.58-
	533900 FOOD EXPENSE	60,531.41	210,846.30
	535100 MEDICAL SUPPLIES	1,372.85-	83,936.69-
	535101 MEDICAL SUPPLIES-OTHER	3,461.66-	5,895.22-
	Fund 10000 Expenditures Total	<u>6,703.04-</u>	<u>41,830.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,061.03-	16,491.70-
	Major Account 800000 Total	<u>1,061.03-</u>	<u>16,491.70-</u>
	Fund 10000 Expenditures Total	<u>1,061.03-</u>	<u>16,491.70-</u>
	Subprogram Expenditures	<u>6,703.04-</u>	<u>41,830.11</u>

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	525.00	525.00
	538100 VEHICLE & EQUIP SUP EXP	1,425.64	4,820.67
	Major Account 520000 Total	<u>1,950.64</u>	<u>5,345.67</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,353.30	4,140.71
	Major Account 570000 Total	<u>1,353.30</u>	<u>4,140.71</u>
	Fund 10000 Expenditures Total	<u>3,303.94</u>	<u>9,486.38</u>
	Subprogram Expenditures	<u><u>3,303.94</u></u>	<u><u>9,486.38</u></u>

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	397,565.77	1,425,304.66
	511200 TEMPORARY SALARIES-WAGE	44,513.20	223,995.73
	511300 OVERTIME PAYMENTS	42,237.54	216,076.06
	511400 ON CALL PAY	3,992.53	16,621.08
	511500 SHIFT DIFFERENTIAL PYMT	39,443.98	157,447.68
	511800 COMPENSATORY TIME PAID	4,305.50	14,146.08
	512100 VACATION LEAVE EXPENSE	34,527.33	116,865.12
	512200 SICK LEAVE EXPENSE	27,320.51	98,164.28
	512300 HOLIDAY LEAVE EXPENSE	12.00	54,571.02
	512500 FUNERAL LEAVE EXPENSE	136.59	1,539.57
	515100 RETIREMENT PLANS EXPENSE	38,818.69	144,522.48
	515200 FICA EXPENSE	42,270.02	167,834.50
	515500 HEALTH INSURANCE EXPENSE	68,563.10	254,219.01
	Major Account 510000 Total	<u>743,706.76</u>	<u>2,891,307.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56-
	521291 COM EXPENSE - VIDEO	502.64	1,035.19
	521400 DATA PROCESSING EXPENSE	486.01	486.01
	522100 DUES & SUBSCRIPTION EXP	94.50	286.00
	531100 OFFICE SUPPLIES EXPENSE	6,248.57	14,746.16
	532200 PERSONAL COMPUTING EQUIPM		29.09
	533100 HOUSEHOLD & INSTIT EXP	26,986.65	74,867.06
	533102 ATTENDS & DISPOSABLE ITME	351.08	351.08
	533900 FOOD EXPENSE	4,417.64	16,356.31
	534600 ED & RECREATIONAL SUP EX	2,004.77	9,981.36
	534700 ENG TECH & COMM SUP EXP	179.78	964.21
	534901 SUPPLIES FOR RESALE		120.00
	535100 MEDICAL SUPPLIES	158,062.67	631,155.11
	535101 MEDICAL SUPPLIES-OTHER	4,642.13	15,239.45
	543500 MGT CONSULTANT SERVICES		61,192.23
	544100 PHYSICIAN SERVICES	5,471.03	31,263.58
	544101 PHYSICAL THERAPY CONTRACT	1,715.42	1,715.42
	544102 GLASSES DENTURES APP	219.98	2,042.76
	544200 NURSING SERVICES	748,716.76	3,099,596.77
	544300 PSYCHOLOGICAL SERVICES	50,160.00	237,571.73
	544400 HOSPITAL SERVICES	33,941.50	33,941.50
	544900 DENTAL SERVICES	22,172.00	22,567.00
	547300 INTERPRETERS	1,050.00	8,875.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	396.72	638.46
	549200 JANITORIAL SERVICES	3,762.00	3,762.00
	554900 OTHER CONTRACTUAL SERVICE		3,356.00
	555200 SOFTWARE - NEW PURCHASES		102.95
	555410 CUSTOMIZED LICENSE FEES		102.95
	559100 OTHER OPERATING EXP	1,800.00	1,800.00
	Major Account 520000 Total	1,073,381.85	4,274,143.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		2,868.20
	Fund 10000 Total		2,868.20
	Fund 10000 Expenditures Total	1,817,088.61	7,165,451.09
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	218.01-	276.75-
	Major Account 800000 Total	218.01-	276.75-
	Fund 10000 Expenditures Total	218.01-	276.75-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.54	8,686.00
	511500 SHIFT DIFFERENTIAL PYMT	168.90	255.30
	512100 VACATION LEAVE EXPENSE	150.88	150.88
	512200 SICK LEAVE EXPENSE	420.38	420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	591.37	591.37
	515200 FICA EXPENSE	436.95	436.95
	515500 HEALTH INSURANCE EXPENSE	1,376.60	1,376.60
	Major Account 510000 Total	8,795.62	11,992.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.95-	191.44
	522300 WARDS OF THE STATE EXP	77.46	273.05
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU	2,140.00	2,568.00
	533100 HOUSEHOLD & INSTIT EXP		3,712.10
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES	15.00	15.00
	544900 DENTAL SERVICES	3,505.00	6,992.00
	Major Account 520000 Total	5,735.51	14,734.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69

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As of October 31, 2022

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>
22521 HHS CASH/NORFOLK REG CTR			
	570000 Travel Expenses		
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	14,531.13	28,220.39
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.36	9,808.65
	511200 TEMPORARY SALARIES-WAGE	1,287.00	6,594.50
	511300 OVERTIME PAYMENTS	402.99	1,782.74
	511500 SHIFT DIFFERENTIAL PYMT	540.75	2,594.00
	512100 VACATION LEAVE EXPENSE	977.07	2,140.79
	512200 SICK LEAVE EXPENSE	14.80	172.71
	512300 HOLIDAY LEAVE EXPENSE		469.10
	515100 RETIREMENT PLANS EXPENSE	261.15	1,059.16
	515200 OASDI EXPENSE	395.79	1,736.68
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	6,569.87	28,454.17
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE	486.01	1,154.91
	522100 DUES & SUBSCRIPTION EXP	27.00	218.50
	522300 WARDS OF THE STATE EXP		40.22
	527600 REP & MAINT-HOUSE/INST E	878.18	2,454.75
	531100 OFFICE SUPPLIES EXPENSE	713.45	1,227.49
	533100 HOUSEHOLD & INSTIT EXP	555.03	1,582.53
	533900 FOOD EXPENSE	276.29	1,205.40
	544100 PHYSICIAN SERVICES		386.62
	544300 PSYCHOLOGICAL SERVICES		44,320.00
	544400 HOSPITAL SERVICES		1,556.00
	547100 EDUCATIONAL SERVICES		1,120.00
	547300 INTERPRETER SERVICES	22,383.85	54,044.44
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	25,319.81	110,240.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89

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	580000 Capital Outlay		
	Fund 22525 Expenditures Total	31,889.68	144,245.16
22530 SCH DIST REIMBURSEMENT	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		11,787.47
	511500 SHIFT DIFFERENTIAL PYMT		304.80
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE		169.74
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		1,472.77
	515200 OASDI EXPENSE		1,087.61
	515500 HEALTH INSURANCE EXPENSE		3,439.00
	Major Account 510000 Total		18,714.03
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		404.55
	533900 FOOD EXPENSE		2,001.79
	534600 ED & RECREATIONAL SUP EX	1,620.92	2,936.67
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES		3,182.56
	544800 AMBULANCE SERVICES		798.39
	544900 DENTAL SERVICES	25,000.00-	23,375.00-
	545000 LABORATORY SERVICES		607.54
	Major Account 520000 Total	23,379.08-	24,301.25
	Fund 22530 Expenditures Total	23,379.08-	43,015.28
22531 SCH DIST REIMBURSEMENT-HASTING	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	1,990.91	6,602.19
	511500 SHIFT DIFFERENTIAL PYMT	253.35	840.15
	512100 VACATION LEAVE EXPENSE	226.32	792.12
	512200 SICK LEAVE EXPENSE	45.97	300.58
	512300 HOLIDAY LEAVE EXPENSE		226.32
	515100 RETIREMENT PLANS EXPENSE	188.42	655.96
	515200 FICA EXPENSE	180.31	627.41
	515500 HEALTH INSURANCE EXPENSE	379.66	1,328.91
	Major Account 510000 Total	3,264.94	11,373.64
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		668.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	22,080.00	22,080.00
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS		15,958.96
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	22,080.00	41,950.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22531 Expenditures Total	25,344.94	58,499.45
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,147.03	9,289.88
	511500 SHIFT DIFFERENTIAL PYMT	226.50	670.50
	512100 VACATION LEAVE EXPENSE	187.58	187.58
	512300 HOLIDAY LEAVE EXPENSE		496.92
	515100 RETIREMENT PLANS EXPENSE	266.59	797.02
	515200 FICA EXPENSE	246.44	736.47
	515500 HEALTH INSURANCE EXPENSE	1,123.24	3,369.93
	Major Account 510000 Total	5,197.38	15,548.30
	Fund 48100 Expenditures Total	5,197.38	15,548.30
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		72.69
	527600 REP & MAINT-HOUSE/INST E	1,027.00	1,474.00
	532100 NON-CAPITALIZED EQUIP PU	1,927.75	137.75
	532200 PERSONAL COMPUTING EQUIPM	9.39	9.39
	533900 FOOD EXPENSE		424.65
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	544400 HOSPITAL SERVICES	26,371.02	136,488.43
	559100 OTHER OPERATING EXP	1,927.75	1,927.75
	Major Account 520000 Total	27,407.41	143,859.37
	570000 Travel Expenses		
	571100 LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	27,407.41	144,723.37

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

FUND NUMBER AND NAME
 48125 MEDICAID/LINCOLN REG CTR

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
1,898,080.07

YEAR-TO-DATE
7,602,571.24

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,187.28	169,431.57
	511300 OVERTIME PAYMENTS	42.44	150.26
	511500 SHIFT DIFFERENTIAL PYMT	1,872.75	6,380.25
	512100 VACATION LEAVE EXPENSE	3,821.89	18,569.27
	512200 SICK LEAVE EXPENSE	828.90	10,576.33
	512300 HOLIDAY LEAVE EXPENSE		7,841.62
	512700 INJURY LEAVE EXPENSE		1,015.54
	515100 RETIREMENT PLANS EXPENSE	4,025.06	16,021.61
	515200 OASDI EXPENSE	3,882.74	15,356.56
	515500 HEALTH INSURANCE EXPENSE	5,400.86	26,188.06
	Major Account 510000 Total	67,061.92	271,531.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	110.27	540.12
	527300 REP & MAINT-MEDICAL EQUI	410.33	1,320.57
	531100 OFFICE SUPPLIES EXPENSE	35.65	117.74
	532200 PERSONAL COMPUTING EQUIPMENT		4,563.00
	535100 MEDICAL SUPPLIES	6,468.15	11,333.42
	535101 MEDICAL SUPPLIES-OTHER	184.58	364.20
	548700 REFUSE/RECYCLING	60.00	630.00
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	Major Account 520000 Total	7,268.98	19,049.05
	Fund 10000 Expenditures Total	74,330.90	290,580.12
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		333.10
	Major Account 520000 Total		333.10
	Fund 22525 Expenditures Total		333.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		395.17
	Major Account 520000 Total		395.17
	Fund 48125 Expenditures Total		395.17
	Subprogram Expenditures	74,330.90	291,308.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,057.83	293,535.84
	511500 SHIFT DIFFERENTIAL PYMT	744.00	3,276.00
	512100 VACATION LEAVE EXPENSE	9,613.02	14,722.34
	512200 SICK LEAVE EXPENSE	1,178.55	6,758.95
	512300 HOLIDAY LEAVE EXPENSE		14,358.97
	515100 RETIREMENT PLANS EXPENSE	6,259.46	24,908.70
	515200 OASDI EXPENSE	1,939.31	7,646.97
	515500 HEALTH INSURANCE EXPENSE	4,175.46	18,567.40
	Major Account 510000 Total	<u>95,967.63</u>	<u>383,775.17</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	95.58	340.84
	545200 MEDICAL ASSESSMENT SERV	43,310.60	166,527.15
	Major Account 520000 Total	<u>43,406.18</u>	<u>166,867.99</u>
	Fund 10000 Expenditures Total	<u>139,373.81</u>	<u>550,643.16</u>
	Subprogram Expenditures	<u>139,373.81</u>	<u>550,643.16</u>

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	57,622.29	236,889.25
	511300 OVERTIME PAYMENTS	9.33	699.88
	511500 SHIFT DIFFERENTIAL PYMT	445.50	1,797.00
	512100 VACATION LEAVE EXPENSE	1,051.37	17,317.71
	512200 SICK LEAVE EXPENSE	7,049.89	9,405.28
	512300 HOLIDAY LEAVE EXPENSE		10,473.71
	515100 RETIREMENT PLANS EXPENSE	4,955.42	20,710.54
	515200 OASDI EXPENSE	4,875.53	20,336.88
	515500 HEALTH INSURANCE EXPENSE	6,785.60	27,231.82
	Major Account 510000 Total	<u>82,794.93</u>	<u>344,862.07</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		569.56
	544300 PSYCHOLOGICAL SERVICES		32,672.27
	Major Account 520000 Total		<u>33,241.83</u>
	Fund 10000 Expenditures Total	<u>82,794.93</u>	<u>378,103.90</u>
	Subprogram Expenditures	<u>82,794.93</u>	<u>378,103.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,378.45	201,717.12
	511300 OVERTIME PAYMENTS		328.87
	511500 SHIFT DIFFERENTIAL PYMT	5,612.25	21,137.25
	512100 VACATION LEAVE EXPENSE	1,495.89	13,913.01
	512200 SICK LEAVE EXPENSE	4,679.44	16,590.50
	512300 HOLIDAY LEAVE EXPENSE		8,703.24
	515100 RETIREMENT PLANS EXPENSE	4,879.67	19,647.87
	515200 OASDI EXPENSE	4,689.38	18,944.64
	515500 HEALTH INSURANCE EXPENSE	11,724.70	45,064.94
	Major Account 510000 Total	<u>86,459.78</u>	<u>346,047.44</u>
	Fund 10000 Expenditures Total	<u>86,459.78</u>	<u>346,047.44</u>
	Subprogram Expenditures	<u>86,459.78</u>	<u>346,047.44</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		
	522100 DUES & SUBSCRIPTION EXP	337.95	4,708.95
	522200 CONFERENCE REGISTRATION EXPENS	505.00	4,058.14
	531100 OFFICE SUPPLIES EXPENSE		252.83
	534600 ED & RECREATIONAL SUP EX	607.54	627.54
	547100 EDUCATIONAL SERVICES	450.00	900.00
	Major Account 520000 Total	<u>1,900.49</u>	<u>10,547.46</u>
	Fund 10000 Expenditures Total	<u>1,900.49</u>	<u>10,547.46</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		215.66
	533900 FOOD EXPENSE-INSTITUTIONS		38.17
	544101 PHYSICAL THERAPY CONTRACT		4,127.92
	Major Account 520000 Total		<u>4,381.75</u>
	Fund 22530 Expenditures Total		<u>4,381.75</u>
	Subprogram Expenditures	<u>1,900.49</u>	<u>14,929.21</u>

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	92,920.43	403,514.49
	511300 OVERTIME PAYMENTS	3,686.32	11,703.33
	511500 SHIFT DIFFERENTIAL PYMT	13,240.81	56,785.65
	512100 VACATION LEAVE EXPENSE	10,104.70	35,805.96
	512200 SICK LEAVE EXPENSE	5,137.74	16,426.70
	512300 HOLIDAY LEAVE EXPENSE	12.00	17,616.81
	512500 FUNERAL LEAVE EXPENSE		963.23
	515100 RETIREMENT PLANS EXPENSE	9,367.73	40,646.23
	515200 OASDI EXPENSE	8,815.60	38,041.22
	515500 HEALTH INSURANCE EXPENSE	27,596.60	127,087.77
	Major Account 510000 Total	170,881.93	748,591.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.02	1,659.41
	521291 COM EXPENSE - VIDEO	569.56	2,278.24
	521400 DATA PROCESSING EXPENSE	21,313.95	109,312.48
	521480 CIO - CONTRACT	52,431.85	105,104.15
	521500 PUBLICATION & PRINT EXP	3,981.45	24,519.93
	521900 AWARDS EXPENSE	107.88	503.20
	522100 DUES & SUBSCRIPTION EXP	2,875.00	26,890.11
	522600 JOB APPLICANT EXPENSE	660.85	1,985.51
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	343.62
	523900 TEAMMATE RECOGNITION	46.58	128.39
	524600 RENT EXPENSE-BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PRO	960.45	3,719.40
	526100 REP & MAINT-REAL PROPER		30,841.75
	527500 REP & MAINT-COMM EQUIP	2,828.00	5,656.00
	527600 REP & MAINT-HOUSE/INST E	240.80	99,379.17
	531100 OFFICE SUPPLIES EXPENSE	10,154.49	40,403.92
	533100 HOUSEHOLD & INSTIT EXP	1,859.97	10,362.51
	533900 FOOD EXPENSE	4,584.71	15,607.58
	535101 MEDICAL SUPPLIES-OTHER	37.27	5,038.77
	541500 LEGAL SERVICES EXPENSE		66.00
	543100 IT CONSULTING-APPLICATION		42,056.72
	545200 MEDICAL ASSESSMENT SERV	1,810.67	6,932.30
	547906 VERIFICATIONS	155.00	926.00
	548700 REFUSE/RECYCLING	56.40	863.60
	549100 LAUNDRY SERVICES	396.72	638.46
	549200 JANITORIAL SERVICES	13,033.18	37,966.22

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASE		205.90
	556100 INSURANCE EXPENSE		9,118.68
	559100 OTHER OPERATING EXP	3,875.00	21,115.50
	Major Account 520000 Total	122,555.70	603,713.52
	Fund 10000 Expenditures Total	293,437.63	1,352,304.91
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		861.60
	534600 ED & RECREATIONAL SUP EX		2,041.98
	Major Account 520000 Total		2,903.58
	Fund 22521 Expenditures Total		2,903.58
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.50-	350.00-
	471119 MTNCE-TRUST FUND	8,619.79-	18,410.49-
	471120 MTNCE-INSURANCE	4,443.39	2,153.59
	471142 CO INPATIENT STATE INSTITUTION	42,192.76-	126,582.24-
	471147 MAINTENACE OF RESIDENTS	12,304.01-	67,544.18-
	471148 JUVENILE PROBATION		176,994.22-
	Major Account 470000 Total	58,685.67-	387,727.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.45-	4,345.56-
	Major Account 480000 Total	1,135.45-	4,345.56-
	Fund 22525 Revenue Total	59,821.12-	392,073.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,870.90	95,981.75
	511300 OVERTIME PAYMENTS		2,879.93
	511500 SHIFT DIFFERENTIAL PYMT	1,946.25	8,320.35
	512100 VACATION LEAVE EXPENSE	2,498.56	6,152.32
	512200 SICK LEAVE EXPENSE	526.41	4,249.86
	512300 HOLIDAY LEAVE EXPENSE		4,277.96
	515100 RETIREMENT PLANS EXPENSE	2,234.62	9,125.08
	515200 OASDI EXPENSE	2,179.39	8,893.61
	515500 HEALTH INSURANCE EXPENSE	3,982.08	16,348.96
	Major Account 510000 Total	38,238.21	156,229.82
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	214,164.00	214,164.00
	527600 REP & MAINT-HOUSE/INST E		819.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		289.44
	533900 FOOD EXPENSE	105.04	9,686.88
	534600 ED & RECREATIONAL SUP EX		586.61
	544102 GLASSES DENTURES APP		307.96
	544300 PSYCHOLOGICAL SERVICES	38,918.50	38,918.50
	544600 OPTICAL SERVICES	1,320.59	1,567.55
	544800 AMBULANCE SERVICES		95.33
	544900 DENTAL SERVICES	1,295.00	7,235.00
	545000 LABORATORY SERVICES	478.34	478.34
	Major Account 520000 Total	255,324.79	273,192.34
	Fund 22525 Expenditures Total	293,563.00	429,422.16
22530 SCH DIST REIMBURSEMENT	520000 Operating Expenses		
Expenditures	522600 JOB APPLICANT EXPENSE		582.26
	Major Account 520000 Total		582.26
	Fund 22530 Expenditures Total		582.26
48106 MEDICARE - OTHER/LRC	470000 Revenues - Sales & Charges		
Revenues	471127 MEDICARE B	480.76	3,488.87
	471134 MEDICARE D	3,556.48	14,063.01
	Major Account 470000 Total	4,037.24	17,551.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.78	210.23
	Major Account 480000 Total	50.78	210.23
	Fund 48106 Revenue Total	4,088.02	17,762.11
48125 MEDICAID/LINCOLN REG CTR	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCY	130,573.05	693,371.99
	Major Account 460000 Total	130,573.05	693,371.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.58	1,848.10
	Major Account 480000 Total	687.58	1,848.10
	Fund 48125 Revenue Total	131,260.63	695,220.09
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGE	7,917.91	32,653.00
	511300 OVERTIME PAYMENTS	95.96	431.42
	511500 SHIFT DIFFERENTIAL PYMT	1,228.50	4,933.50
	512100 VACATION LEAVE EXPENSE	217.33	3,324.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,119.48	2,656.35
	512300 HOLIDAY LEAVE EXPENSE		1,870.37
	512600 CIVIL LEAVE EXPENSE		112.57
	515100 RETIREMENT PLANS EXPENS	792.18	3,443.11
	515200 OASDI EXPENSE	727.68	3,174.81
	515500 HEALTH INSURANCE EXPENS	3,209.82	13,580.02
	516500 WORKERS COMP PREMIUMS		83,139.40
	Major Account 510000 Total	<u>15,308.86</u>	<u>149,318.91</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		102.95
	534700 ENG TECH & COMM SUP EXP		9.99
	541100 ACCTG & AUDITING SERVICES		38,954.19
	541200 PURCHASING ASSESSMENT		3,801.91
	547100 EDUCATIONAL SERVICES		5,300.57
	555510 SAAS SUBSCRIPTION FEES	772.50	772.50
	556100 INSURANCE EXPENSE		12,939.79
	Major Account 520000 Total	<u>772.50</u>	<u>61,881.90</u>
	Fund 48125 Expenditures Total	<u>16,081.36</u>	<u>211,200.81</u>
	Subprogram Revenues	<u>195,169.77-</u>	<u>1,105,055.30-</u>
	Subprogram Expenditures	<u>603,081.99</u>	<u>1,996,413.72</u>

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	.07	453.70-
	515200 FICA EXPENSE		14.65
	515500 HEALTH INSURANCE EXPENSE	.01	116.30-
	Major Account 510000 Total	<u>.08</u>	<u>555.35-</u>
	Fund 10000 Expenditures Total	<u>.08</u>	<u>555.35-</u>
	Subprogram Expenditures	<u>.08</u>	<u>555.35-</u>
	Program Revenues	<u>195,194.00-</u>	<u>1,105,338.01-</u>
	Program Expenditures	<u>5,609,115.50</u>	<u>22,108,718.39</u>

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	85.98-	514.03-
	Major Account 470000 Total	85.98-	514.03-
	Fund 22552 Revenue Total	85.98-	514.03-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,114.61-	12,199.64-
	Major Account 460000 Total	2,114.61-	12,199.64-
	Fund 42520 Revenue Total	2,114.61-	12,199.64-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	10,085.03	10,085.03
	Major Account 520000 Total	10,085.03	10,085.03
	Fund 42520 Expenditures Total	10,085.03	10,085.03
	Subprogram Revenues	2,200.59-	12,713.67-
	Subprogram Expenditures	10,085.03	10,085.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 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		
	543100 IT CONSULTING-APPLICATIONS	8,001.90-	
	Major Account 520000 Total	8,001.90-	
	Fund 10000 Expenditures Total	8,001.90-	
	Subprogram Expenditures	8,001.90-	

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	458,171.46	1,781,689.49
	511300 OVERTIME PAYMENTS	28,737.74	138,833.33
	511400 ON CALL PAY	2,655.84	11,941.82
	511500 SHIFT DIFFERENTIAL PYMT	30,746.68	117,919.64
	511800 COMPENSATORY TIME PAID	3,411.69	15,964.35
	512100 VACATION LEAVE EXPENSE	20,231.11	93,891.14
	512200 SICK LEAVE EXPENSE	28,104.59	78,351.84
	512300 HOLIDAY LEAVE EXPENSE		51,262.34
	512400 MILITARY LEAVE EXPENSE	1,224.30	9,619.50
	512500 FUNERAL LEAVE EXPENSE	3,302.85	3,890.35
	512700 INJURY LEAVE EXPENSE		808.50
	515100 RETIREMENT PLANS EXPENSE	44,609.41	178,586.50
	515200 FICA EXPENSE	41,978.75	167,675.63
	515500 HEALTH INSURANCE EXPENSE	79,036.72	321,601.75
	516500 WORKERS COMP PREMIUMS		23,455.43
	Major Account 510000 Total	742,211.14	2,995,491.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	492.22
	521400 CIO CHARGES	3,949.90	10,526.65
	521455 CIO HARDWARE LEASE	727.00	2,798.00
	521500 PUBLICATION & PRINT EXP	904.26	1,065.07
	522100 DUES & SUBSCRIPTION EXP	193.50	455.50
	522200 CONFERENCE REGISTRATION		2,016.15
	522300 WARDS OF THE STATE EXP	485.04	2,355.04
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	331.44	856.06
	524600 RENT EXPENSE-BUILDINGS	31,212.43	124,999.72
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	196,111.68
	526100 REP & MAINT-REAL PROPERT		4,913.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL	609.47	5,981.73
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	3,283.59	11,717.93
	532100 NON-CAPITALIZED EQUIP PU	3,625.00	3,625.00
	532270 WIRELESS PHONE EQUIP	42.45	208.17
	532290 RADIO EQUIP	1,588.87	1,588.87
	533100 HOUSEHOLD & INSTIT EXP	4,945.17	22,079.06
	533900 FOOD EXPENSE-INSTITUTIONS	835.96	35,853.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,703.92	5,693.15
	534800 CONST & MAINT SUP EXP		45.00
	534900 MISCELLANEOUS SUP EXP		40.00
	535100 MEDICAL SUPPLIES		136.31
	535101 MEDICAL SUPPLIES-OTHER	435.15	3,200.62
	538100 VEHICLE & EQUIP SUP EXP	1,147.24	7,204.47
	541100 ACCTG & AUDITING SERVICES		21,489.82
	541200 PURCHASEING ASSESSMENT		1,072.60
	541700 LEGAL RELATED EXPENSE	619.50	619.50
	543100 IT CONSULTING-APPLICATIONS	8,001.90	8,819.10
	544100 PHYSICIAN SERVICES	1,297.00	2,605.00
	544400 HOSPITAL SERVICES	9,727.32	12,455.99
	544500 PHARMACY SERVICES	4,516.62	14,438.00
	544600 OPTICAL SERVICES	245.58	2,988.95
	544900 DENTAL SERVICES	3,471.73	14,019.66
	545000 LABORATORY SERVICES	516.99	7,647.33
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES		30.00
	547906 VERIFICATIONS	35.00	299.00
	548700 REFUSE/RECYCLING	38.64	67.28
	549200 JANITORIAL/SECURITY SRVS		3,233.00
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES		832.51
	554100 DATA SERVICES		647.96
	554110 VOICE SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		80.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	383,284.68
	556100 INSURANCE EXPENSE		18,292.60
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		475.00
	Major Account 520000 Total	228,278.55	948,578.07
	570000 Travel Expenses		
	571100 LODGING		1,894.00
	571800 MEALS - TRAVEL STATUS		414.76
	572100 COMMERCIAL TRANSPORTATIO		86.00
	573100 STATE-OWNED TRANSPORT		193.90
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 10000 Total		2,598.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	970,489.69	3,944,069.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28-
	Major Account 800000 Total		330.28-
	Fund 10000 Expenditures Total		330.28-
22552 HHS CASH/GENEVA YRTC	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	33.72-	122.29-
	Major Account 480000 Total	33.72-	122.29-
	Fund 22552 Revenue Total	33.72-	122.29-
22640 NEBR HEALTH CARE	490000 Other Financing Sources		
Revenues	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenue Total		320,000.00-
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,198.11	62,169.57
	511300 OVERTIME PAYMENTS	861.97	3,229.55
	511400 ON CALL PAY	1,223.58	4,703.10
	511500 SHIFT DIFFERENTIAL PYMT	1,350.00	4,038.75
	511800 COMPENSATORY TIME PAID		34.03
	512100 VACATION LEAVE EXPENSE	901.35	4,623.74
	512200 SICK LEAVE EXPENSE	362.00	2,361.27
	512300 HOLIDAY LEAVE EXPENSE		2,201.73
	515100 RETIREMENT PLANS EXPENSE	1,864.30	6,242.14
	515200 FICA EXPENSE	1,801.44	6,054.43
	515500 HEALTH INSURANCE EXPENSE	4,090.98	12,624.57
	Major Account 510000 Total	32,653.73	108,282.88
	Fund 22640 Expenditures Total	32,653.73	108,282.88
42520 HHS OJS FEDERAL	520000 Operating Expenses		
Expenditures	534600 ED & RECREATIONAL SUP EX	201.08	1,843.06
	Fund 42520 Expenditures Total	201.08	1,843.06
	Fund 42520 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Major Account 800000 Total		330.28
	Fund 42520 Expenditures Total		330.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>33.72-</u>	<u>320,122.29-</u>
	Subprogram Expenditures	<u>1,003,344.50</u>	<u>4,056,794.28</u>

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	1,401.27	25,000.65
	511300 OVERTIME PAYMENTS	551.75	773.24
	511500 SHIFT DIFFERENTIAL PYMT	223.13	478.01
	515100 RETIREMENT PLANS EXPENSE	162.99	2,490.06
	515200 FICA EXPENSE	166.95	2,005.43
	515500 HEALTH INSURANCE EXPENSE	154.14	455.46
	Major Account 510000 Total	<u>2,660.23</u>	<u>31,202.85</u>
	Fund 10000 Expenditures Total	<u>2,660.23</u>	<u>31,202.85</u>
	Subprogram Expenditures	<u>2,660.23</u>	<u>31,202.85</u>
	Program Revenues	<u>2,234.31</u>	<u>332,835.96</u>
	Program Expenditures	<u>1,008,087.86</u>	<u>4,098,082.16</u>

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	103,290.46	443,639.95
	511300 OVERTIME PAYMENTS	17.80	222.43
	511500 SHIFT DIFFERENTIAL PYMT	948.00	3,339.00
	512100 VACATION LEAVE EXPENSE	942.33	3,396.69
	512200 SICK LEAVE EXPENSE	2,863.12	7,102.46
	512300 HOLIDAY LEAVE EXPENSE		1,042.36
	512800 ADMINISTRATIVE LEAVE EXP	26.95	26.95
	515100 RETIREMENT PLANS EXPENSE	10,384.67	44,326.91
	515200 FICA EXPENSE	7,768.97	33,127.33
	515500 HEALTH INSURANCE EXPENSE	18,728.51	74,768.19
	Major Account 510000 Total	144,970.81	610,992.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.35	82.35
	522100 DUES & SUBSCRIPTION EXP	314.50	2,369.86
	522200 CONFERENCE REGISTRATION	264.00	339.00
	531100 OFFICE SUPPLIES EXPENSE	369.08	369.08
	531200 IT SUPPLIES	43.43	43.43
	532100 NON-CAPITALIZED EQUIP PU		1,292.00
	532200 PERSONAL COMPUTING EQUIPMENT	19.30	19.30
	533900 FOOD EXPENSE-INSTITUTIONS	15.59	15.59
	534600 ED & RECREATIONAL SUP EX	2,375.39	3,602.81
	555510 SAAS SUBSCRIPTION FEES	810.00	810.00
	Fund 10000 Total	3,516.88	8,166.66
	Fund 10000 Expenditures Total	144,970.81	610,992.27
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22
	Major Account 800000 Total		258.22
	Fund 10000 Expenditures Total		258.22
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		20,000.00
	Fund 42520 Expenditures Total		20,000.00
	Fund 42520 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22
	Major Account 800000 Total		258.22
	Fund 42520 Expenditures Total		258.22
	Subprogram Expenditures	148,487.69	639,158.93

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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	209,315.77	798,372.25
	511200 TEMPORARY SALARIES-WAGE	709.50	9,801.00
	511300 OVERTIME PAYMENTS	23,734.48	141,349.00
	511400 ON CALL PAY		50.00
	511500 SHIFT DIFFERENTIAL PYMT	7,234.74	31,478.44
	511800 COMPENSATORY TIME PAID	3,029.25	11,662.25
	512100 VACATION LEAVE EXPENSE	14,318.61	43,101.34
	512200 SICK LEAVE EXPENSE	12,254.18	54,040.47
	512300 HOLIDAY LEAVE EXPENSE		23,109.96
	512400 MILITARY LEAVE EXPENSE	600.00	9,763.25
	512500 FUNERAL LEAVE EXPENSE	1,000.00	1,722.50
	512700 INJURY LEAVE EXPENSE	32.50	32.50
	515100 RETIREMENT PLANS EXPENSE	19,784.31	82,804.57
	515200 FICA EXPENSE	19,800.30	81,916.86
	515500 HEALTH INSURANCE EXPENSE	39,204.05	158,096.93
	Major Account 510000 Total	<u>351,017.69</u>	<u>1,447,301.32</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		306.00
	531100 OFFICE SUPPLIES EXPENSE	63.87	85.82
	531200 IT SUPPLIES		34.98
	532100 NON-CAPITALIZED EQUIP PU	359.98	578.74
	533100 HOUSEHOLD & INSTIT EXP	79.17	415.09
	533101 INMATE CLOTHING	962.92	1,381.72
	533900 FOOD EXPENSE-INSTITUTIONS	164.29	164.29
	534600 ED & RECREATIONAL SUP EX		13.83-
	552102 MEMBERS WAGES		3,345.10
	Major Account 520000 Total	<u>1,630.23</u>	<u>6,297.91</u>
	Fund 10000 Expenditures Total	<u>352,647.92</u>	<u>1,453,599.23</u>
	Subprogram Expenditures	<u>352,647.92</u>	<u>1,453,599.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	123.00	246.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	67.32	67.32
	532100 NON-CAPITALIZED EQUIP PU		1,130.88
	533900 FOOD EXPENSE-INSTITUTIONS	25.65	90.44
	535100 MEDICAL SUPPLIES	2,366.03	27,008.31
	544100 PHYSICIAN SERVICES	903.00	15,005.00
	544300 PSYCHOLOGICAL SERVICES	8,400.00	14,400.00
	544400 HOSPITAL SERVICES		7,803.40
	544500 PHARMACY SERVICES	8,098.24	23,902.82
	544600 OPTICAL SERVICES	1,123.00	3,250.73
	544900 DENTAL SERVICES	9,900.54	16,151.02
	545000 LABORATORY SERVICES	1,617.25	4,327.00
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	Major Account 520000 Total	<u>32,624.03</u>	<u>113,707.92</u>
	Fund 10000 Expenditures Total	<u>32,624.03</u>	<u>113,707.92</u>
	Subprogram Expenditures	<u><u>32,624.03</u></u>	<u><u>113,707.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,107.20	41,319.08
	511300 OVERTIME PAYMENTS	173.08	1,599.88
	511500 SHIFT DIFFERENTIAL PYMT	1,764.00	5,405.25
	512100 VACATION LEAVE EXPENSE	2,362.51	5,388.60
	512200 SICK LEAVE EXPENSE	999.23	3,234.36
	512300 HOLIDAY LEAVE EXPENSE	26.10	1,579.52
	515100 RETIREMENT PLANS EXPENSE	1,301.42	4,382.49
	515200 FICA EXPENSE	1,181.88	3,927.40
	515500 HEALTH INSURANCE EXPENSE	5,704.74	21,247.08
	Major Account 510000 Total	<u>25,567.96</u>	<u>88,083.66</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		100.00
	531100 OFFICE SUPPLIES EXPENSE	347.12	347.12
	532100 NON-CAPITALIZED EQUIP PU		143.86
	533100 HOUSEHOLD & INSTIT EXP		641.44
	533900 FOOD EXPENSE-INSTITUTIONS	10.20	10.20
	534600 ED & RECREATIONAL SUP EX	93.95	183.65
	Major Account 520000 Total	<u>451.27</u>	<u>1,426.27</u>
	Fund 10000 Expenditures Total	<u>26,019.23</u>	<u>89,509.93</u>
	Subprogram Expenditures	<u>26,019.23</u>	<u>89,509.93</u>

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	14,755.96	61,036.66
	511300 OVERTIME PAYMENTS	320.92	4,389.77
	511500 SHIFT DIFFERENTIAL PYMT	2,700.06	11,434.57
	512100 VACATION LEAVE EXPENSE	1,332.73	3,445.74
	512200 SICK LEAVE EXPENSE	533.29	1,724.21
	512300 HOLIDAY LEAVE EXPENSE		2,086.63
	515100 RETIREMENT PLANS EXPENSE	1,470.79	6,298.68
	515200 FICA EXPENSE	1,438.45	6,178.05
	515500 HEALTH INSURANCE EXPENSE	2,619.81	10,479.21
	Major Account 510000 Total	25,172.01	107,073.52
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		626.75
	531100 OFFICE SUPPLIES EXPENSE	132.15	132.15
	532100 NON-CAPITALIZED EQUIP PU	419.44	419.44
	533100 HOUSEHOLD & INSTIT EXP	1,194.31	4,446.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,416.35	87,952.90
	Major Account 520000 Total	329.55	93,577.60
	Fund 10000 Expenditures Total	25,501.56	200,651.12
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.91	670.15
	474100 GENERAL BUSINESS FEES	.50	.89
	Major Account 470000 Total	329.41	671.04
	Fund 22553 Revenue Total	329.41	671.04
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,849.74	40,743.92
	Major Account 460000 Total	9,849.74	40,743.92
	Fund 42520 Revenue Total	9,849.74	40,743.92
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	30,894.18	30,894.18
	Major Account 520000 Total	30,894.18	30,894.18
	Fund 42520 Expenditures Total	30,894.18	30,894.18
	Subprogram Revenues	10,179.15	41,414.96
	Subprogram Expenditures	56,395.74	231,545.30

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	2,215.36	8,851.73
	511500 SHIFT DIFFERENTIAL PYMT	379.50	1,521.75
	512100 VACATION LEAVE EXPENSE	262.70	1,163.34
	512200 SICK LEAVE EXPENSE	323.99	739.92
	512300 HOLIDAY LEAVE EXPENSE		416.19
	515100 RETIREMENT PLANS EXPENSE	238.23	950.45
	515200 FICA EXPENSE	210.24	838.43
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	Major Account 510000 Total	<u>4,927.38</u>	<u>19,671.25</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	616.15	913.07
	531100 OFFICE SUPPLIES EXPENSE	500.51	500.51
	533100 HOUSEHOLD & INSTIT EXP	92.39	92.39
	Major Account 520000 Total	<u>1,209.05</u>	<u>1,505.97</u>
	Fund 10000 Expenditures Total	<u>6,136.43</u>	<u>21,177.22</u>
	Subprogram Expenditures	<u>6,136.43</u>	<u>21,177.22</u>

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	53,305.00
	526100 REP & MAINT-REAL PROPERT		132.09
	534800 CONST & MAINT SUP EXP		254.30
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	311,347.68
	Major Account 520000 Total	<u>91,163.17</u>	<u>365,039.07</u>
	Fund 10000 Expenditures Total	<u>91,163.17</u>	<u>365,039.07</u>
	Subprogram Expenditures	<u><u>91,163.17</u></u>	<u><u>365,039.07</u></u>

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	5,031.45	19,312.56
	511300 OVERTIME PAYMENTS	130.68	189.56
	511500 SHIFT DIFFERENTIAL PYMT	855.75	3,243.00
	512100 VACATION LEAVE EXPENSE	294.78	2,237.30
	512200 SICK LEAVE EXPENSE	477.76	772.47
	512300 HOLIDAY LEAVE EXPENSE		867.73
	515100 RETIREMENT PLANS EXPENSE	508.48	1,993.54
	515200 FICA EXPENSE	427.36	1,668.18
	515500 HEALTH INSURANCE EXPENSE	3,537.08	14,148.32
	Major Account 510000 Total	11,263.34	44,432.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	531.01	1,381.99
	533100 HOUSEHOLD & INSTIT EXP	870.00	1,085.81
	Major Account 520000 Total	1,401.01	2,467.80
	Fund 10000 Expenditures Total	12,664.35	46,900.46
	Subprogram Expenditures	12,664.35	46,900.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,049.61	8,249.92
	511500 SHIFT DIFFERENTIAL PYMT	385.50	1,561.20
	512100 VACATION LEAVE EXPENSE		211.34
	512200 SICK LEAVE EXPENSE	191.40	231.28
	512300 HOLIDAY LEAVE EXPENSE		303.25
	515100 RETIREMENT PLANS EXPENSE	196.67	790.52
	515200 FICA EXPENSE	156.32	629.18
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	<u>4,368.00</u>	<u>17,530.69</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	543.62	2,770.88
	533100 HOUSEHOLD & INSTIT EXP	4,277.56	15,337.36
	533101 INMATE CLOTHING	2,172.30	6,471.98
	Major Account 520000 Total	<u>5,906.24</u>	<u>24,580.22</u>
	Fund 10000 Expenditures Total	<u>10,274.24</u>	<u>42,110.91</u>
	Subprogram Expenditures	<u>10,274.24</u>	<u>42,110.91</u>

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	56,299.40	221,885.76
	511300 OVERTIME PAYMENTS	7,364.39	43,599.07
	511500 SHIFT DIFFERENTIAL PYMT	8,233.43	34,300.17
	511800 COMPENSATORY TIME PAID	378.86	378.86
	512100 VACATION LEAVE EXPENSE	3,920.44	16,982.01
	512200 SICK LEAVE EXPENSE	1,635.42	7,089.80
	512300 HOLIDAY LEAVE EXPENSE	19.36	6,841.85
	515100 RETIREMENT PLANS EXPENSE	5,829.50	24,791.05
	515200 FICA EXPENSE	5,635.11	23,980.09
	515500 HEALTH INSURANCE EXPENSE	12,039.55	50,527.78
	Major Account 510000 Total	<u>101,355.46</u>	<u>430,376.44</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	527200 REP & MAINT-MOTOR VEHICL		980.46
	533100 HOUSEHOLD & INSTIT EXP	611.00	2,291.62
	533900 FOOD EXPENSE-INSTITUTIONS	16.14	23.41
	538100 VEHICLE & EQUIP SUP EXP		242.44
	Major Account 520000 Total	<u>627.14</u>	<u>3,609.93</u>
	Fund 10000 Expenditures Total	<u>101,982.60</u>	<u>433,986.37</u>
	Subprogram Expenditures	<u>101,982.60</u>	<u>433,986.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,642.91	61,381.68
	511300 OVERTIME PAYMENTS	4,567.35	13,096.36
	511400 ON CALL PAY	2,080.91	9,806.92
	511500 SHIFT DIFFERENTIAL PYMT	1,588.90	6,142.58
	511800 COMPENSATORY TIME PAID	640.61	3,749.59
	512100 VACATION LEAVE EXPENSE	260.13	4,276.09
	512200 SICK LEAVE EXPENSE	1,245.40	3,494.54
	512300 HOLIDAY LEAVE EXPENSE		2,659.75
	515100 RETIREMENT PLANS EXPENSE	1,948.85	7,833.02
	515200 FICA EXPENSE	1,885.14	7,582.48
	515500 HEALTH INSURANCE EXPENSE	2,907.96	11,527.35
	Major Account 510000 Total	<u>32,768.16</u>	<u>131,550.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		123.00
	Major Account 520000 Total		<u>123.00</u>
	Fund 10000 Expenditures Total	<u>32,768.16</u>	<u>131,673.36</u>
	Subprogram Expenditures	<u>32,768.16</u>	<u>131,673.36</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	43,439.11	190,602.76
	511300 OVERTIME PAYMENTS	3,049.93	15,183.47
	511500 SHIFT DIFFERENTIAL PYMT	5,570.25	23,647.27
	512100 VACATION LEAVE EXPENSE	2,657.09	14,565.39
	512200 SICK LEAVE EXPENSE	2,886.02	16,996.40
	512300 HOLIDAY LEAVE EXPENSE		9,846.54
	512500 FUNERAL LEAVE EXPENSE		656.85
	515100 RETIREMENT PLANS EXPENSE	4,313.24	20,329.71
	515200 FICA EXPENSE	3,998.31	19,068.14
	515500 HEALTH INSURANCE EXPENSE	14,935.17	61,628.60
	Major Account 510000 Total	80,849.12	372,525.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	281.00	317.00
	522200 CONFERENCE REGISTRATION	100.00	720.00
	522300 WARDS OF THE STATE EXP	36.20	1,163.57
	531100 OFFICE SUPPLIES EXPENSE	18.08	28.34
	533100 HOUSEHOLD & INSTIT EXP	88.23	263.35
	533101 INMATE CLOTHING	53.88	746.13
	533900 FOOD EXPENSE-INSTITUTIONS	974.88	3,505.67
	534600 ED & RECREATIONAL SUP EX	374.33	4,607.80
	Major Account 520000 Total	1,926.60	11,351.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	100.80	100.80
	574500 PERSONAL VEHICLE MILEAGE		144.56
	Major Account 570000 Total	100.80	245.36
	Fund 10000 Expenditures Total	82,876.52	384,122.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	Major Account 490000 Total		680,000.00-
	Fund 22640 Revenue Total		680,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,008.67	65,937.50
	511300 OVERTIME PAYMENTS	119.93	275.28
	511500 SHIFT DIFFERENTIAL PYMT	2,151.00	5,480.25
	512100 VACATION LEAVE EXPENSE	2,980.05	6,179.16
	512200 SICK LEAVE EXPENSE	1,928.76	3,671.27
	512300 HOLIDAY LEAVE EXPENSE		1,545.09

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		
	515100 RETIREMENT PLANS EXPENSE	2,485.16	6,221.69
	515200 FICA EXPENSE	2,424.66	6,070.66
	515500 HEALTH INSURANCE EXPENSE	3,916.58	9,791.45
	Major Account 510000 Total	<u>42,014.81</u>	<u>105,172.35</u>
	Fund 22640 Expenditures Total	<u>42,014.81</u>	<u>105,172.35</u>
	Subprogram Revenues	<u> </u>	<u>680,000.00-</u>
	Subprogram Expenditures	<u>124,891.33</u>	<u>489,294.70</u>

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,480.00
	Major Account 520000 Total		4,480.00
	Fund 10000 Expenditures Total		4,480.00
	Subprogram Expenditures		4,480.00

Secure Version - Prior Month

As of October 31, 2022

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	40,876.81	158,879.90
	511300 OVERTIME PAYMENTS	290.42	4,892.70
	511500 SHIFT DIFFERENTIAL PYMT	4,818.75	18,310.50
	511800 COMPENSATORY TIME PAID		19.25
	512100 VACATION LEAVE EXPENSE	5,726.91	16,591.57
	512200 SICK LEAVE EXPENSE	1,113.73	4,231.44
	512300 HOLIDAY LEAVE EXPENSE	39.32	6,926.07
	512500 FUNERAL LEAVE EXPENSE	647.15	647.15
	515100 RETIREMENT PLANS EXPENSE	4,007.09	15,762.16
	515200 FICA EXPENSE	3,835.70	15,048.77
	515500 HEALTH INSURANCE EXPENSE	9,493.65	39,208.02
	516500 WORKERS COMP PREMIUMS		24,489.81
	Major Account 510000 Total	<u>70,849.53</u>	<u>305,007.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	771.00	5,001.12
	521400 CIO CHARGES	4,525.66	11,292.34
	521500 PUBLICATION & PRINT EXP	1,664.23	5,087.33
	521900 AWARDS EXPENSE	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP	34.00	519.00
	522200 CONFERENCE REGISTRATION		240.00
	522300 WARDS OF THE STATE EXP	769.60	4,790.80
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	1,736.60	3,012.94
	524600 RENT EXPENSE-BUILDINGS		189.35
	526100 REP & MAINT-REAL PROPERT		66,963.09
	527200 REP & MAINT-MOTOR VEHICL		373.78
	527980 VIDEO EQUIP REPAIR & MAINT	1,537.40	3,589.30
	531100 OFFICE SUPPLIES EXPENSE	757.77	1,205.94
	532100 NON-CAPITALIZED EQUIP PU	85.68	85.68
	533100 HOUSEHOLD & INSTIT EXP	105.87	112.46
	533900 FOOD EXPENSE-INSTITUTIONS	201.27	201.27
	538100 VEHICLE & EQUIP SUP EXP	1,030.02	7,594.42
	541100 ACCTG & AUDITING SERVICES		11,474.47
	541200 PURCHASEING ASSESSMENT		1,119.90
	541500 LEGAL SERVICES EXPENSE	30.00	30.00
	543100 IT CONSULTING-APPLICATIONS		8,001.90
	544400 HOSPITAL SERVICES		624.00
	547100 EDUCATIONAL SERVICES		1,561.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		220.00
	547906 VERIFICATIONS	114.00	347.00
	548700 REFUSE/RECYCLING	25.60	106.80
	554100 DATA SERVICES	360.17	1,537.63
	554110 VOICE SERVICES	328.66	1,618.00
	556100 INSURANCE EXPENSE	50.00	16,194.57
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,175.00
	Major Account 520000 Total	14,191.53	162,131.10
	570000 Travel Expenses		
	571100 LODGING		1,178.00
	571800 MEALS - TRAVEL STATUS		2,385.64
	572100 COMMERCIAL TRANSPORTATIO		195.57
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		238.76
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total		4,373.72
	Fund 10000 Expenditures Total	85,041.06	471,512.16
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.27-	1,238.60-
	Major Account 480000 Total	335.27-	1,238.60-
	Fund 22553 Revenue Total	335.27-	1,238.60-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.96-	1,739.61-
	Major Account 480000 Total	422.96-	1,739.61-
	Fund 42520 Revenue Total	422.96-	1,739.61-
	Subprogram Revenues	758.23-	2,978.21-
	Subprogram Expenditures	85,041.06	471,512.16

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	.07	.07
	515200 FICA EXPENSE		6.80
	515500 HEALTH INSURANCE EXPENSE	1,860.05-	2,122.03-
	Major Account 510000 Total	1,859.98-	2,115.16-
	Fund 10000 Expenditures Total	1,859.98-	2,115.16-
	Subprogram Expenditures	1,859.98-	2,115.16-
	Program Revenues	10,937.38-	724,393.17-
	Program Expenditures	1,079,235.97	4,531,580.40

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	54,539.35	217,118.98
	511200 TEMPORARY SALARIES-WAGE	3,177.90	14,368.86
	511300 OVERTIME PAYMENTS	31,121.32	96,460.16
	511500 SHIFT DIFFERENTIAL PYMT	4,449.44	17,872.61
	511800 COMPENSATORY TIME PAID	101.52	1,171.53
	512100 VACATION LEAVE EXPENSE	1,775.16	10,556.11
	512200 SICK LEAVE EXPENSE	4,166.39	12,660.15
	512300 HOLIDAY LEAVE EXPENSE		6,711.17
	512500 FUNERAL LEAVE EXPENSE	387.70	991.95
	515100 RETIREMENT PLANS EXPENS	7,010.78	26,768.30
	515200 OASDI EXPENSE	7,291.87	27,541.08
	515500 HEALTH INSURANCE EXPENS	13,370.14	54,474.45
	Major Account 510000 Total	<u>127,391.57</u>	<u>486,695.35</u>
	Fund 10000 Expenditures Total	127,391.57	486,695.35
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,369.87	244,656.88
	511200 TEMPORARY SALARIES-WAGE	2,685.10	11,695.64
	511300 OVERTIME PAYMENTS	35,078.27	108,396.77
	511500 SHIFT DIFFERENTIAL PYMT	4,833.22	19,296.11
	511800 COMPENSATORY TIME PAID	114.48	1,321.38
	512100 VACATION LEAVE EXPENSE	2,001.86	11,903.42
	512200 SICK LEAVE EXPENSE	4,697.83	14,273.91
	512300 HOLIDAY LEAVE EXPENSE		7,568.09
	512500 FUNERAL LEAVE EXPENSE	437.19	1,118.59
	515100 RETIREMENT PLANS EXPENSE	7,891.98	30,161.81
	515200 FICA EXPENSE	8,129.62	30,605.78
	515500 HEALTH INSURANCE EXPENSE	15,034.87	61,366.59
	Major Account 510000 Total	<u>142,274.29</u>	<u>542,364.97</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		808.51
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522300 WARDS OF THE STATE EXP	140.36	154.61
	527600 REP & MAINT-HOUSE/INST E		153.00
	531100 OFFICE SUPPLIES EXPENSE	100.00	670.74
	533100 HOUSEHOLD & INSTIT EXP	6,650.00	9,749.20
	533900 FOOD EXPENSE	2,484.57	9,697.90
	534800 CONST & MAINT SUP EXP		381.40

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		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	111.20	8,116.76
	535101 MEDICAL SUPPLIES-OTHER	88.57	1,532.41
	547906 VERIFICATIONS		201.00
	Major Account 520000 Total	<u>9,453.98</u>	<u>31,625.53</u>
	Fund 48122 Expenditures Total	<u>151,728.27</u>	<u>573,990.50</u>
	Subprogram Expenditures	<u>279,119.84</u>	<u>1,060,685.85</u>

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	106,660.62	406,983.80
	511200 TEMPORARY SALARIES-WAGE	2,145.32	10,145.28
	511300 OVERTIME PAYMENTS	33,975.33	176,278.71
	511500 SHIFT DIFFERENTIAL PYMT	20,741.77	84,429.29
	511800 COMPENSATORY TIME PAID	646.61	1,473.70
	512100 VACATION LEAVE EXPENSE	7,074.53	34,664.62
	512200 SICK LEAVE EXPENSE	6,756.33	27,640.35
	512300 HOLIDAY LEAVE EXPENSE	30.04	13,373.48
	512500 FUNERAL LEAVE EXPENSE	1,155.51	1,489.92
	512700 INJURY LEAVE EXPENSE	277.72-	277.72-
	515100 RETIREMENT PLANS EXPENSE	13,157.39	55,415.13
	515200 OASDI EXPENSE	12,790.97	54,320.85
	515500 HEALTH INSURANCE EXPENSE	34,803.57	136,732.16
	Major Account 510000 Total	<u>239,660.27</u>	<u>1,002,669.57</u>
	Fund 10000 Expenditures Total	239,660.27	1,002,669.57
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,651.92	435,051.04
	511200 TEMPORARY SALARIES-WAGE	2,419.48	11,440.32
	511300 OVERTIME PAYMENTS	30,154.75	156,056.13
	511500 SHIFT DIFFERENTIAL PYMT	21,947.40	88,941.61
	511800 COMPENSATORY TIME PAID	728.82	1,661.53
	512100 VACATION LEAVE EXPENSE	7,975.90	39,084.80
	512200 SICK LEAVE EXPENSE	7,619.02	31,166.68
	512300 HOLIDAY LEAVE EXPENSE	33.86	14,904.00
	512500 FUNERAL LEAVE EXPENSE	1,303.01	1,680.09
	512700 INJURY LEAVE EXPENSE	.02-	.02-
	515100 RETIREMENT PLANS EXPENSE	13,642.37	57,032.92
	515200 FICA EXPENSE	13,259.55	55,951.09
	515500 HEALTH INSURANCE EXPENSE	37,193.64	144,157.81
	Major Account 510000 Total	<u>249,929.70</u>	<u>1,037,128.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,679.92
	522100 DUES & SUBSCRIPTION EXP	248.00	428.00
	522300 WARDS OF THE STATE EXP	28.50	108.50
	527300 REP & MAINT-MEDICAL EQUI		1,650.66
	527600 REP & MAINT-HOUSE/INST		2,405.50
	531100 OFFICE SUPPLIES EXPENSE		244.04

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		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,687.00
	533100 HOUSEHOLD & INSTIT EXP	137.91	19,133.52
	533102 ATTENDS & DISPOSABLE IT		14,979.21
	533900 FOOD EXPENSE	16,675.75	80,168.01
	534600 ED & RECREATIONAL SUP EX		115.74
	534800 CONST & MAINT SUP EXP		1,521.47
	534900 MISCELLANEOUS SUP EXP		529.28
	535100 MEDICAL SUPPLIES	755.83	21,042.57
	535101 MEDICAL SUPPLIES-OTHER	1,776.62	15,911.91
	544200 NURSING SERVICES	51,805.87	126,886.24
	544400 HOSPITAL SERVICES		43.45
	544700 AUDIOLOGY SERVICES		447.93
	546900 OTHER MEDICAL SERVICES		450.00
	547906 VERIFICATIONS		649.25
	Major Account 520000 Total	<u>71,428.48</u>	<u>290,082.20</u>
	Fund 48122 Expenditures Total	<u>321,358.18</u>	<u>1,327,210.20</u>
	Subprogram Expenditures	<u>561,018.45</u>	<u>2,329,879.77</u>

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	18,654.12	71,654.67
	511200 TEMPORARY SALARIES-WAGE	3,420.74	13,244.89
	511300 OVERTIME PAYMENTS	4,121.46	11,411.11
	511500 SHIFT DIFFERENTIAL PYMT	2,764.50	10,608.75
	511800 COMPENSATORY TIME PAID	498.61	1,007.19
	512100 VACATION LEAVE EXPENSE	2,063.12	10,171.92
	512200 SICK LEAVE EXPENSE	3,831.02	12,392.27
	512300 HOLIDAY LEAVE EXPENSE		3,628.39
	512700 INJURY LEAVE EXPENSE		97.34
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	2,391.19	9,061.47
	515200 FICA EXPENSE	2,207.42	8,270.72
	515500 HEALTH INSURANCE EXPENSE	9,000.49	38,419.05
	Major Account 510000 Total	48,952.67	190,011.04
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	48,952.67	190,086.04
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,855.09	193,197.28
	511300 OVERTIME PAYMENTS	5,031.94	20,493.20
	511500 SHIFT DIFFERENTIAL PYMT	7,184.25	26,474.40
	511800 COMPENSATORY TIME PAID	231.71	838.56
	512100 VACATION LEAVE EXPENSE	3,901.35	29,501.75
	512200 SICK LEAVE EXPENSE	5,089.27	15,248.28
	512300 HOLIDAY LEAVE EXPENSE		10,351.35
	512500 FUNERAL LEAVE EXPENSE	975.05	2,294.80
	512700 INJURY LEAVE EXPENSE		645.68
	515100 RETIREMENT PLANS EXPENSE	5,635.80	22,391.61
	515200 OASDI EXPENSE	5,300.13	21,047.19
	515500 HEALTH INSURANCE EXPENSE	15,061.95	60,150.08
	Major Account 510000 Total	101,266.54	402,634.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,442.41
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		737.06
	527600 REP & MAINT-HOUSE/INST E		102.00

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		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		231.64
	533100 HOUSEHOLD & INSTIT EXP	233.30	987.28
	533102 ATTENDS & DISPOSABLE ITE		36.60
	533900 FOOD EXPENSE		140.66
	534600 ED & RECREATIONAL SUP EX	1,920.21	8,198.04
	534800 CONST & MAINT SUP EXP		254.24
	534900 MISCELLANEOUS SUP EXP		3.85
	535101 MEDICAL SUPPLIES-OTHER		62.01
	Major Account 520000 Total	<u>2,153.51</u>	<u>12,245.79</u>
	Fund 48122 Expenditures Total	<u>103,420.05</u>	<u>414,879.97</u>
	Subprogram Expenditures	<u>152,372.72</u>	<u>604,966.01</u>

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	15,406.83	58,915.29
	511300 OVERTIME PAYMENTS	901.55	3,169.01
	511500 SHIFT DIFFERENTIAL PYMT	2,151.79	8,058.22
	512100 VACATION LEAVE EXPENSE	2,326.25	8,056.06
	512200 SICK LEAVE EXPENSE	582.70	3,936.30
	512300 HOLIDAY LEAVE EXPENSE		2,738.31
	512500 FUNERAL LEAVE EXPENSE	280.52	581.28
	515100 RETIREMENT PLANS EXPENSE	1,620.84	6,397.35
	515200 OASDI EXPENSE	1,474.73	5,811.60
	515500 HEALTH INSURANCE EXPENSE	7,365.56	29,461.72
	Major Account 510000 Total	32,110.77	127,125.14
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATI		18,127.49
	554903 RENTAL/MTNCE CONTRACT-DAS	243,209.92	966,434.88
	Major Account 520000 Total	243,209.92	984,562.37
	Fund 10000 Expenditures Total	275,320.69	1,111,687.51
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	238,209.36
	Major Account 520000 Total	59,552.34	238,209.36
	Fund 22522 Expenditures Total	59,552.34	238,209.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,370.54	66,426.26
	511300 OVERTIME PAYMENTS	1,015.66	3,569.29
	511500 SHIFT DIFFERENTIAL PYMT	2,425.96	9,085.53
	512100 VACATION LEAVE EXPENSE	2,622.94	9,083.10
	512200 SICK LEAVE EXPENSE	656.54	4,436.86
	512300 HOLIDAY LEAVE EXPENSE		3,088.07
	512500 FUNERAL LEAVE EXPENSE	316.32	655.48
	515100 RETIREMENT PLANS EXPENSE	1,827.98	7,215.83
	515200 OASDI EXPENSE	1,662.39	6,550.88
	515500 HEALTH INSURANCE EXPENSE	8,304.48	33,218.44
	Major Account 510000 Total	36,202.81	143,329.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,702.23	53,930.86
	521400 DATA PROCESSING EXPENSE	355.19	27,978.41
	522100 DUES & SUBSCRIPTION EXP		18.00

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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		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		205.00
	527600 REP & MAINT-HOUSE/INST E	75.00	685.40
	531100 OFFICE SUPPLIES EXPENSE		170.52
	532100 NON-CAPITALIZED EQUIP PU		5,536.18
	532290 RADIO EQUIP		711.56
	533100 HOUSEHOLD & INSTIT EXP	1,727.82	6,689.31
	533900 FOOD EXPENSE		7.88
	534800 CONST & MAINT SUP EXP		1,049.54
	535101 MEDICAL SUPPLIES-OTHER	918.00	1,020.96
	547906 VERIFICATIONS		55.25
	549100 LAUNDRY SERVICES	2,991.96	11,935.80
	Major Account 520000 Total	<u>22,770.20</u>	<u>109,994.67</u>
	Fund 48122 Expenditures Total	<u>58,973.01</u>	<u>253,324.41</u>
	Subprogram Expenditures	<u>393,846.04</u>	<u>1,603,221.28</u>

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		732.72-
	533100 HOUSEHOLD & INSTIT EXP		4,594.02-
	533102 ATTENDS & DISPOSABLE ITEMS		1,290.77-
	533900 FOOD EXPENSE		1,669.04
	534800 CONST & MAINT SUP EXP		1,168.38-
	534900 MISCELLANEOUS SUP EXP		189.07
	535100 MEDICAL SUPPLIES		1,795.77-
	535101 MEDICAL SUPPLIES-OTHER		625.83
	537100 LABORATORY SUP EXP		173.88
	Fund 10000 Expenditures Total	<u> </u>	<u>6,923.84-</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>6,923.84-</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,670.80	35,886.80
	Major Account 800000 Total	<u>25,670.80</u>	<u>35,886.80</u>
	Fund 10000 Expenditures Total	<u>25,670.80</u>	<u>35,886.80</u>
	Subprogram Expenditures	<u> </u>	<u>6,923.84-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,143.14	23,715.55
	511300 OVERTIME PAYMENTS	1,057.60	4,663.00
	511500 SHIFT DIFFERENTIAL PYMT	1,078.39	4,149.80
	511800 COMPENSATORY TIME PAID	15.15	198.59
	512100 VACATION LEAVE EXPENSE	856.02	2,827.42
	512200 SICK LEAVE EXPENSE	186.31	822.68
	512300 HOLIDAY LEAVE EXPENSE		1,070.02
	515100 RETIREMENT PLANS EXPENSE	698.99	2,803.36
	515200 OASDI EXPENSE	655.65	2,630.06
	515500 HEALTH INSURANCE EXPENSE	2,375.48	9,501.55
	Major Account 510000 Total	13,066.73	52,382.03
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,458.61	9,856.73
	Major Account 520000 Total	2,458.61	9,856.73
	Fund 10000 Expenditures Total	15,525.34	62,238.76
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,921.39	26,723.06
	511300 OVERTIME PAYMENTS	1,191.52	5,249.98
	511500 SHIFT DIFFERENTIAL PYMT	1,214.81	4,675.45
	511800 COMPENSATORY TIME PAID	17.18	224.08
	512100 VACATION LEAVE EXPENSE	965.02	3,188.39
	512200 SICK LEAVE EXPENSE	210.02	927.59
	512300 HOLIDAY LEAVE EXPENSE		1,206.16
	515100 RETIREMENT PLANS EXPENSE	787.88	3,160.24
	515200 OASDI EXPENSE	738.73	2,963.94
	515500 HEALTH INSURANCE EXPENSE	2,676.32	10,705.65
	Major Account 510000 Total	14,722.87	59,024.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL	552.70	12,428.13
	531100 OFFICE SUPPLIES EXPENSE		294.65
	533100 HOUSEHOLD & INSTIT EXP		421.21
	534600 ED & RECREATIONAL SUP EX		670.00
	534800 CONST & MAINT SUP EXP		221.71
	535101 MEDICAL SUPPLIES-OTHER		87.00
	538100 VEHICLE & EQUIP SUP EXP	2,271.95	10,168.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,824.65</u>	<u>24,636.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	<u>2,397.38</u>	<u>4,488.71</u>
	Major Account 570000 Total	<u>2,397.38</u>	<u>4,488.71</u>
	Fund 48122 Expenditures Total	<u>19,944.90</u>	<u>88,149.74</u>
	Subprogram Expenditures	<u>35,470.24</u>	<u>150,388.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,439.42	11,047.74
	511500 SHIFT DIFFERENTIAL PYMT	456.75	1,475.25
	511800 COMPENSATORY TIME PAID		369.07
	512100 VACATION LEAVE EXPENSE	158.40	1,547.42
	512200 SICK LEAVE EXPENSE	22.63	932.05
	512300 HOLIDAY LEAVE EXPENSE		537.75
	515100 RETIREMENT PLANS EXPENSE	305.29	1,191.28
	515200 FICA EXPENSE	300.20	1,170.23
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	<u>5,206.65</u>	<u>20,366.63</u>
	Fund 10000 Expenditures Total	5,206.65	20,366.63
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,800.65	830,807.27
	511200 TEMPORARY SALARIES-WAGE	9,181.03	30,962.17
	511300 OVERTIME PAYMENTS	31,293.57	124,226.09
	511400 ON CALL PAY	902.40	4,079.76
	511500 SHIFT DIFFERENTIAL PYMT	20,290.84	80,596.45
	511800 COMPENSATORY TIME PAID	2,484.32	17,033.17
	512100 VACATION LEAVE EXPENSE	17,653.63	82,583.52
	512200 SICK LEAVE EXPENSE	16,468.51	62,469.01
	512300 HOLIDAY LEAVE EXPENSE		33,619.00
	512500 FUNERAL LEAVE EXPENSE	999.28	4,487.09
	512600 CIVIL LEAVE EXPENSE		251.02
	515100 RETIREMENT PLANS EXPENSE	22,453.34	92,540.44
	515200 FICA EXPENSE	21,295.91	88,853.98
	515500 HEALTH INSURANCE EXPENSE	46,402.80	189,552.43
	Major Account 510000 Total	<u>401,226.28</u>	<u>1,642,061.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	677.00	1,875.62
	522100 DUES & SUBSCRIPTION EXP	144.99	198.99
	522300 WARDS OF THE STATE EXP	608.55	1,856.91
	522800 E-COMMERCE OPER EXP		5.00
	527300 REP & MAINT-MEDICAL EQUI	401.08	1,558.81
	531100 OFFICE SUPPLIES EXPENSE	180.93	445.41
	533100 HOUSEHOLD & INSTIT EXP	150.98	2,100.31
	533900 FOOD EXPENSE		15.33
	534600 ED & RECREATIONAL SUP EX		101.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		102.08
	534900 MISCELLANEOUS SUPPLIES EXP		4.55
	535100 MEDICAL SUPPLIES		363.71
	535101 MEDICAL SUPPLIES-OTHER	434.75	3,560.08
	544100 PHYSICIAN SERVICES		11,000.00
	545000 LABORATORY SERVICES		95.00
	547906 VERIFICATIONS		45.25
	548400 TRANSCRIPTION PROCESSING		12.45
	Major Account 520000 Total	<u>2,598.28</u>	<u>23,340.50</u>
	Fund 48122 Expenditures Total	<u>403,824.56</u>	<u>1,665,401.90</u>
	Subprogram Expenditures	<u>409,031.21</u>	<u>1,685,768.53</u>

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	19,255.34	72,938.21
	511300 OVERTIME PAYMENTS	982.03	3,407.56
	511500 SHIFT DIFFERENTIAL PYMT	2,069.22	7,824.94
	512100 VACATION LEAVE EXPENSE	2,058.74	8,489.66
	512200 SICK LEAVE EXPENSE	733.93	3,164.36
	512300 HOLIDAY LEAVE EXPENSE		3,281.92
	512500 FUNERAL LEAVE EXPENSE		91.81
	515100 RETIREMENT PLANS EXPENSE	1,878.85	7,425.96
	515200 FICA EXPENSE	1,779.04	7,025.71
	515500 HEALTH INSURANCE EXPENSE	5,517.69	22,071.44
	Major Account 510000 Total	34,274.84	135,721.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.31-
	521500 PUBLICATION & PRINT EXP		2,946.42
	522100 DUES & SUBSCRIPTION EXP		34.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	975.00	12,885.32
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	837.04	2,193.72
	533100 HOUSEHOLD & INSTIT EXP	81.13	287.92
	534600 ED & RECREATIONAL SUP E	187.53	187.53
	534800 CONST & MAINT SUP EXP		4.52
	535101 MEDICAL SUPPLIES-OTHER		14.76
	547906 VERIFICATIONS	447.25	728.25
	548700 REFUSE/RECYCLING	46.64	190.32
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,574.59	19,818.32
	Fund 10000 Expenditures Total	36,849.43	155,539.89
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	75,531.84-	307,337.81-
	471120 MTNCE-INSURANCE	36.69-	152.21-
	471142 CO PATIENTS-STATE INST	6,187.83-	25,345.00-
	471147 MAINTENANCE OF RESIDEN	6,213.81-	25,760.59-
	Major Account 470000 Total	87,970.17-	358,595.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,821.00-	24,902.59-
	Major Account 480000 Total	6,821.00-	24,902.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR	480000 Revenues - Miscellaneous		
	Fund 22522 Revenue Total	94,791.17-	383,498.20-
48102 MEDICARE - OTHER/BSDC	470000 Revenues - Sales & Charges		
Revenues	471127 MEDICARE B	205.17-	362.10-
	Major Account 470000 Total	205.17-	362.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.79-	936.59-
	Major Account 480000 Total	253.79-	936.59-
	Fund 48102 Revenue Total	458.96-	1,298.69-
48122 MEDICAID/BEATRICE ST DEV CTR	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI	1,087,631.59-	4,898,395.48-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,087,631.59-	4,904,152.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,576.77-	83,649.23-
	Major Account 480000 Total	22,576.77-	83,649.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	363,464.53	647,230.09
	Major Account 490000 Total	363,464.53	647,230.09
	Fund 48122 Revenue Total	746,743.83-	4,340,571.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,710.61	82,239.54
	511300 OVERTIME PAYMENTS	1,104.16	3,832.16
	511500 SHIFT DIFFERENTIAL PYMT	2,333.13	8,822.59
	512100 VACATION LEAVE EXPENSE	2,322.04	9,572.89
	512200 SICK LEAVE EXPENSE	826.34	3,565.40
	512300 HOLIDAY LEAVE EXPENSE		3,700.91
	512500 FUNERAL LEAVE EXPENSE		103.53
	515100 RETIREMENT PLANS EXPENSE	2,119.39	8,376.46
	515200 FICA EXPENSE	2,006.59	7,921.94
	515500 HEALTH INSURANCE EXPENSE	6,220.85	24,882.72
	516500 WORKERS COMP PREMIUMS		38,741.62
	Major Account 510000 Total	38,643.11	191,759.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	128.22
	521300 FREIGHT EXPENSE		35.90
	521500 PUBLICATION & PRINT EXP	204.71	662.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		9,587.69
	522601 PRE-EMPLOYMENT PHYSICALS	202.72	1,771.16
	541100 ACCTG & AUDITING SERVICES		18,152.03
	541200 PURCHASING ASSESSMENT		1,771.63
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	24.00	247.00
	556100 INSURANCE EXPENSE		68,293.32
	Major Account 520000 Total	453.48	103,119.40
	Fund 48122 Expenditures Total	39,096.59	294,879.16
	Subprogram Revenues	<u>841,993.96-</u>	<u>4,725,368.11-</u>
	Subprogram Expenditures	<u>75,946.02</u>	<u>450,419.05</u>
	Program Revenues	<u>841,993.96-</u>	<u>4,725,368.11-</u>
	Program Expenditures	<u>1,906,804.52</u>	<u>7,878,405.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.74-	26.23-
	Major Account 480000 Total	6.74-	26.23-
	Fund 22526 Revenue Total	6.74-	26.23-
	Subprogram Revenues	6.74-	26.23-

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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 INDIVIDUALS	5,949,360.18-	2,947,640.16-
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,855,968.91	42,580,377.18
	Major Account 590000 Total	<u>8,906,608.73</u>	<u>39,632,737.02</u>
	Fund 10000 Expenditures Total	<u>8,906,608.73</u>	<u>39,632,737.02</u>
	Subprogram Expenditures	<u>8,906,608.73</u>	<u>39,632,737.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,204,904.14-	3,127,829.81-
	592101 NFOCUS ASST TO/FOR INDIV	383,481.82	1,008,563.86
	Major Account 590000 Total	<u>2,821,422.32-</u>	<u>2,119,265.95-</u>
	Fund 10000 Expenditures Total	2,821,422.32-	2,119,265.95-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,250.00-	3,050.00-
	Major Account 470000 Total	<u>1,250.00-</u>	<u>3,050.00-</u>
	Fund 22526 Revenue Total	1,250.00-	3,050.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,666,666.68
	Major Account 590000 Total	<u>416,666.67</u>	<u>1,666,666.68</u>
	Fund 22640 Expenditures Total	416,666.67	1,666,666.68
	Subprogram Revenues	<u>1,250.00-</u>	<u>5,003,050.00-</u>
	Subprogram Expenditures	<u>2,404,755.65-</u>	<u>452,599.27-</u>

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	441,625.04-	1,768,834.41-
	592101 NFOCUS ASSIST TO/FOR INDIVID	129,578.63	390,227.75
	Major Account 590000 Total	<u>312,046.41-</u>	<u>1,378,606.66-</u>
	Fund 10000 Expenditures Total	312,046.41-	1,378,606.66-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>104,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>104,000.00</u>
	Subprogram Expenditures	<u>286,046.41-</u>	<u>1,274,606.66-</u>
	Program Revenues	<u>1,256.74-</u>	<u>5,003,076.23-</u>
	Program Expenditures	<u>6,215,806.67</u>	<u>37,905,531.09</u>

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As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.17-	33.91-
	Major Account 480000 Total	9.17-	33.91-
	Fund 22559 Revenue Total	9.17-	33.91-
	Subprogram Revenues	9.17-	33.91-

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	783,333.30
	Major Account 590000 Total	195,833.30	783,333.30
	Fund 22640 Expenditures Total	195,833.30	783,333.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	783,333.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,205.02	1,064,820.08
	Major Account 590000 Total	266,205.02	1,064,820.08
	Fund 22640 Expenditures Total	266,205.02	1,064,820.08
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	1,064,820.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	11,708.80
	Major Account 590000 Total	2,341.76	11,708.80
	Fund 10000 Expenditures Total	2,341.76	11,708.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	220,675.30	1,513,514.73
	Major Account 590000 Total	220,675.30	1,513,514.73
	Fund 22640 Expenditures Total	220,675.30	1,513,514.73
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	223,017.06	1,525,223.53

Program Summary by Subprogram

Secure Version - Prior Month

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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	531,811.73	2,127,246.92
	Major Account 590000 Total	531,811.73	2,127,246.92
	Fund 10000 Expenditures Total	531,811.73	2,127,246.92
	Subprogram Expenditures	531,811.73	2,127,246.92

Secure Version - Prior Month

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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		525,000.00
	Major Account 590000 Total		525,000.00
	Fund 10000 Expenditures Total		525,000.00
	Subprogram Expenditures		525,000.00

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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		350,000.04
	Major Account 590000 Total		350,000.04
	Fund 10000 Expenditures Total		350,000.04
	Subprogram Expenditures		350,000.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		206,249.94
	Major Account 590000 Total		206,249.94
	Fund 10000 Expenditures Total		206,249.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		187,499.97
	Major Account 590000 Total		187,499.97
	Fund 22640 Expenditures Total		187,499.97
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures		393,749.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 136

<u>FUND NUMBER AND NAME</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		44,250.00
	595100 CONTRACTUAL AID	44,250.00	177,000.00
	Major Account 590000 Total	<u>44,250.00</u>	<u>221,250.00</u>
	Fund 10000 Expenditures Total	<u>44,250.00</u>	<u>221,250.00</u>
	Subprogram Expenditures	<u>44,250.00</u>	<u>221,250.00</u>
	Program Revenues	<u>9.17-</u>	<u>9,230,033.91-</u>
	Program Expenditures	<u>1,261,117.11</u>	<u>6,990,623.78</u>

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As of October 31, 2022

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		88.17-
	Major Account 590000 Total		88.17-
	Fund 10000 Expenditures Total		88.17-
	Subprogram Expenditures		88.17-

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		9,514.06
	595100 CONTRACTUAL AID		11,594.73
	Major Account 590000 Total		21,108.79
	Fund 40000 Expenditures Total		21,108.79
	Subprogram Expenditures		21,108.79

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		19,056.70
	Major Account 590000 Total		19,056.70
	Fund 10000 Expenditures Total		19,056.70
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		19,056.70

Secure Version - Prior Month

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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	23,480.08	91,058.87
	Major Account 590000 Total	23,480.08	91,058.87
	Fund 10000 Expenditures Total	23,480.08	91,058.87
	Subprogram Expenditures	23,480.08	91,058.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,175.00
	Major Account 590000 Total		64,175.00
	Fund 40000 Expenditures Total		64,175.00
	Subprogram Expenditures		64,175.00

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	13,115.13	82,173.81
	592104 PRESCRIBED DRUGS	1,371.90	47,670.10
	Major Account 590000 Total	<u>14,487.03</u>	<u>129,843.91</u>
	Fund 10000 Expenditures Total	14,487.03	129,843.91
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.30-
	Major Account 480000 Total	<u>.08-</u>	<u>.30-</u>
	Fund 22041 Revenue Total	<u>.08-</u>	<u>.30-</u>
	Subprogram Revenues	<u>.08-</u>	<u>.30-</u>
	Subprogram Expenditures	<u>14,487.03</u>	<u>129,843.91</u>

Secure Version - Prior Month

As of October 31, 2022

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	1,562.50	1,562.50
	Major Account 590000 Total	1,562.50	1,562.50
	Fund 40000 Expenditures Total	1,562.50	1,562.50
	Subprogram Expenditures	1,562.50	1,562.50

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,085.49	12,661.11
	Major Account 590000 Total	1,085.49	12,661.11
	Fund 10000 Expenditures Total	1,085.49	12,661.11
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.43-	4,253.25-
	484500 REIMB NON-GOVT SOURCES		63,194.00-
	Major Account 480000 Total	1,131.43-	67,447.25-
	Fund 22042 Revenue Total	1,131.43-	67,447.25-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	2,135.52	5,152.98
	Major Account 520000 Total	2,135.52	5,152.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,110.60
	Fund 22042 Total		135,110.60
	Fund 22042 Expenditures Total	2,135.52	5,152.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Major Account 800000 Total		208,583.33-
	Fund 22042 Expenditures Total		208,583.33-
	Subprogram Revenues	1,131.43-	67,447.25-
	Subprogram Expenditures	3,221.01	152,924.69

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	9,885.52-	15,152.92-
	Major Account 460000 Total	9,885.52-	15,152.92-
	Fund 42022 Revenue Total	9,885.52-	15,152.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,670.99	17,777.25
	Major Account 590000 Total	5,670.99	17,777.25
	Fund 42022 Expenditures Total	5,670.99	17,777.25
	Subprogram Revenues	9,885.52-	15,152.92-
	Subprogram Expenditures	5,670.99	17,777.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		138,759.75
	Major Account 590000 Total		138,759.75
	Fund 10000 Expenditures Total		138,759.75
	Subprogram Expenditures		138,759.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		41,998.90
	Major Account 590000 Total		41,998.90
	Fund 40000 Expenditures Total		41,998.90
	Subprogram Expenditures		41,998.90

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,111.31	10,001.92
	Major Account 590000 Total	2,111.31	10,001.92
	Fund 10000 Expenditures Total	2,111.31	10,001.92
	Subprogram Expenditures	2,111.31	10,001.92

Secure Version - Prior Month

As of October 31, 2022

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	31,013.03	250,429.74
	Major Account 590000 Total	31,013.03	250,429.74
	Fund 40000 Expenditures Total	31,013.03	250,429.74
	Subprogram Expenditures	31,013.03	250,429.74

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		110,904.01
	595100 CONTRACTUAL AID		49,456.88
	Major Account 590000 Total		160,360.89
	Fund 40000 Expenditures Total		160,360.89
	Subprogram Expenditures		160,360.89

Secure Version - Prior Month

As of October 31, 2022

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-

Secure Version - Prior Month

As of October 31, 2022

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		8,580.83
	Major Account 590000 Total		8,580.83
	Fund 40000 Expenditures Total		8,580.83
	Subprogram Expenditures		8,580.83

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		58,905.67
	Major Account 590000 Total		58,905.67
	Fund 40000 Expenditures Total		58,905.67
	Subprogram Expenditures		58,905.67

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		44,250.28
	Major Account 590000 Total		44,250.28
	Fund 40000 Expenditures Total		44,250.28
	Subprogram Expenditures		44,250.28

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		23,619.70-
	Major Account 460000 Total		23,619.70-
	Fund 42070 Revenue Total		23,619.70-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,619.70
	Major Account 590000 Total		23,619.70
	Fund 42070 Expenditures Total		23,619.70
	Subprogram Revenues		23,619.70-
	Subprogram Expenditures		23,619.70

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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		
	550101 ADMINISTRATIVE SUBGRANTS	3,617,924.19	3,617,924.19
	Major Account 520000 Total	3,617,924.19	3,617,924.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	281,540.74	1,393,739.94
	Major Account 590000 Total	281,540.74	1,393,739.94
	Fund 40000 Expenditures Total	3,899,464.93	5,011,664.13
	Subprogram Expenditures	3,899,464.93	5,011,664.13

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,040.81
	Major Account 520000 Total		8,040.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		290,583.50
	Major Account 590000 Total		290,583.50
	Fund 10000 Expenditures Total		298,624.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,660,471.88
	Major Account 590000 Total		1,660,471.88
	Fund 40000 Expenditures Total		1,660,471.88
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.49-
	Major Account 480000 Total	.02-	.49-
	Fund 42530 Revenue Total	.02-	.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		147.64
	Major Account 590000 Total		147.64
	Fund 42530 Expenditures Total		147.64
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99.85-	2,139,152.28-
	Major Account 480000 Total	99.85-	2,139,152.28-
	Fund 42600 Revenue Total	99.85-	2,139,152.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,297.68	413,734.72
	594100 SUBRECIPIENT PAYMENT-SEFA	365,385.65	835,640.39
	Major Account 590000 Total	376,683.33	1,249,375.11
	Fund 42600 Expenditures Total	376,683.33	1,249,375.11
	Subprogram Revenues	99.87-	2,139,152.77-
	Subprogram Expenditures	376,683.33	3,208,618.94

Secure Version - Prior Month

As of October 31, 2022

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	19,608.69	77,471.10
	Major Account 590000 Total	19,608.69	77,471.10
	Fund 10000 Expenditures Total	19,608.69	77,471.10
	Subprogram Expenditures	19,608.69	77,471.10

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	106,623.61	47,060.91-
	Major Account 460000 Total	106,623.61	47,060.91-
	Fund 42024 Revenue Total	106,623.61	47,060.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,215.56	213,145.99
	Major Account 590000 Total	136,215.56	213,145.99
	Fund 42024 Expenditures Total	136,215.56	213,145.99
	Subprogram Revenues	106,623.61	47,060.91-
	Subprogram Expenditures	136,215.56	213,145.99

Secure Version - Prior Month

As of October 31, 2022

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	15,849.27	196,674.84
	Major Account 590000 Total	15,849.27	196,674.84
	Fund 40000 Expenditures Total	15,849.27	196,674.84
	Subprogram Expenditures	15,849.27	196,674.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,798,025.99-	3,377,157.98-
	Major Account 480000 Total	1,798,025.99-	3,377,157.98-
	Fund 22043 Revenue Total	1,798,025.99-	3,377,157.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	920,600.44	3,969,500.34
	Fund 22043 Expenditures Total	920,600.44	3,969,500.34
	Fund 22043 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,417.32-
	Major Account 800000 Total		54,417.32-
	Fund 22043 Expenditures Total		54,417.32-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	680,264.67	3,124,292.29
	599100 OTHER GOVERNMENT AID	1,588,401.95	5,842,417.09
	Fund 40000 Expenditures Total	2,268,666.62	8,966,709.38
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263,000.65
	Major Account 800000 Total		263,000.65
	Fund 40000 Expenditures Total		263,000.65
	Subprogram Revenues	1,798,025.99-	3,377,157.98-
	Subprogram Expenditures	3,189,267.06	12,936,209.72

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	6,517.66	23,205.21
	594100 SUBRECIPIENT PAYMENT-SEFA		57,710.50
	Fund 10000 Expenditures Total	<u>6,517.66</u>	<u>80,915.71</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	81.50-	81.50-
	Major Account 800000 Total	<u>81.50-</u>	<u>81.50-</u>
	Fund 10000 Expenditures Total	<u>81.50-</u>	<u>81.50-</u>
	Subprogram Expenditures	<u>6,517.66</u>	<u>80,915.71</u>

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	2,141.17	6,539.78
	594100 SUBRECIPIENT PAYMENT-SEFA		11,105.00
	Major Account 590000 Total	<u>2,141.17</u>	<u>17,644.78</u>
	Fund 10000 Expenditures Total	2,141.17	17,644.78
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.39-	2,165.08-
	484100 OPERATING DONATIONS & CO	2,510.00-	2,576.00-
	Major Account 480000 Total	<u>3,088.39-</u>	<u>4,741.08-</u>
	Fund 22071 Revenue Total	3,088.39-	4,741.08-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,125.40	53,369.53
	594100 SUBRECIPIENT PAYMENT-SEFA		307,678.24
	Fund 40000 Expenditures Total	<u>4,125.40</u>	<u>361,047.77</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.29-	176.65-
	Major Account 800000 Total	<u>4.29-</u>	<u>176.65-</u>
	Fund 40000 Expenditures Total	<u>4.29-</u>	<u>176.65-</u>
	Subprogram Revenues	<u>3,088.39-</u>	<u>4,741.08-</u>
	Subprogram Expenditures	<u>6,266.57</u>	<u>378,692.55</u>

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	6,376.79	17,454.67
	594100 SUBRECIPIENT PAYMENT-SEFA		9,587.60
	595100 CONTRACTUAL AID		30,162.94
	Major Account 590000 Total	<u>6,376.79</u>	<u>57,205.21</u>
	Fund 10000 Expenditures Total	<u>6,376.79</u>	<u>57,205.21</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.97-	731.96-
	Major Account 480000 Total	<u>197.97-</u>	<u>731.96-</u>
	Fund 22072 Revenue Total	<u>197.97-</u>	<u>731.96-</u>
	Subprogram Revenues	<u>197.97-</u>	<u>731.96-</u>
	Subprogram Expenditures	<u>6,376.79</u>	<u>57,205.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,245.40	3,354.94
	594100 SUBRECIPIENT PAYMENT-SEFA	116.00	69,801.88
	595100 CONTRACTUAL AID		389.90
	Fund 40000 Expenditures Total	<u>1,361.40</u>	<u>73,546.72</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.39-
	Major Account 800000 Total		<u>13.39-</u>
	Fund 40000 Expenditures Total		<u>13.39-</u>
	Subprogram Expenditures	<u>1,361.40</u>	<u>73,546.72</u>

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		57,114.01
	Major Account 590000 Total		57,114.01
	Fund 40000 Expenditures Total		57,114.01
	Subprogram Expenditures		57,114.01

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,677.99
	Major Account 590000 Total		18,677.99
	Fund 40000 Expenditures Total		18,677.99
	Subprogram Expenditures		18,677.99

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	64,658.95	361,361.34
	Major Account 590000 Total	64,658.95	361,361.34
	Fund 40000 Expenditures Total	64,658.95	361,361.34
	Subprogram Expenditures	64,658.95	361,361.34

Secure Version - Prior Month

As of October 31, 2022

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		32,290.51
	Major Account 590000 Total		32,290.51
	Fund 40000 Expenditures Total		32,290.51
	Subprogram Expenditures		32,290.51

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		573,711.16
	Major Account 590000 Total		573,711.16
	Fund 40000 Expenditures Total		573,711.16
	Subprogram Expenditures		573,711.16

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		175,906.34
	595100 CONTRACTUAL AID		20,000.00
	Major Account 590000 Total		195,906.34
	Fund 40000 Expenditures Total		195,906.34
	Subprogram Expenditures		195,906.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,187.30
	595100 CONTRACTUAL AID	840.00	5,600.00
	Major Account 590000 Total	840.00	11,787.30
	Fund 10000 Expenditures Total	840.00	11,787.30
	Subprogram Expenditures	840.00	11,787.30

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	130,088.00	329,216.93
	Major Account 590000 Total	130,088.00	329,216.93
	Fund 10000 Expenditures Total	130,088.00	329,216.93
	Subprogram Expenditures	130,088.00	329,216.93

Secure Version - Prior Month

As of October 31, 2022

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	1,622.65	393,168.82
	Major Account 590000 Total	1,622.65	393,168.82
	Fund 40000 Expenditures Total	1,622.65	393,168.82
	Subprogram Expenditures	1,622.65	393,168.82

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,888.59	1,504,398.10
	Major Account 590000 Total	38,888.59	1,504,398.10
	Fund 40000 Expenditures Total	38,888.59	1,504,398.10
	Subprogram Expenditures	38,888.59	1,504,398.10

Secure Version - Prior Month

As of October 31, 2022

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	239,026.36	244,986.41
	Major Account 590000 Total	239,026.36	244,986.41
	Fund 40000 Expenditures Total	239,026.36	244,986.41
	Subprogram Expenditures	239,026.36	244,986.41

Secure Version - Prior Month

As of October 31, 2022

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	<u>7,907.07</u>	<u>7,907.07</u>
	Major Account 590000 Total	<u>7,907.07</u>	<u>7,907.07</u>
	Fund 10000 Expenditures Total	<u>7,907.07</u>	<u>7,907.07</u>
	Subprogram Expenditures	<u>7,907.07</u>	<u>7,907.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</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		37,715.81
	Major Account 590000 Total		37,715.81
	Fund 40000 Expenditures Total		37,715.81
	Subprogram Expenditures		37,715.81

Secure Version - Prior Month

As of October 31, 2022

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	91,348.71	318,338.80
	Major Account 590000 Total	91,348.71	318,338.80
	Fund 40000 Expenditures Total	91,348.71	318,338.80
	Subprogram Expenditures	91,348.71	318,338.80

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	29,807.45	233,927.09
	595100 CONTRACTUAL AID		14,730.42
	Major Account 590000 Total	<u>29,807.45</u>	<u>248,657.51</u>
	Fund 10000 Expenditures Total	29,807.45	248,657.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,621.87	425,588.79
	Major Account 590000 Total	<u>58,621.87</u>	<u>425,588.79</u>
	Fund 40000 Expenditures Total	<u>58,621.87</u>	<u>425,588.79</u>
	Subprogram Expenditures	<u>88,429.32</u>	<u>674,246.30</u>

Secure Version - Prior Month

As of October 31, 2022

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	867.20	35,838.20
	Major Account 590000 Total	867.20	35,838.20
	Fund 40000 Expenditures Total	867.20	35,838.20
	Subprogram Expenditures	867.20	35,838.20

Secure Version - Prior Month

As of October 31, 2022

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	31,388.27	53,646.00
	Major Account 590000 Total	31,388.27	53,646.00
	Fund 40000 Expenditures Total	31,388.27	53,646.00
	Subprogram Expenditures	31,388.27	53,646.00

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	9,448.00-	2,232,850.64
	Major Account 590000 Total	9,448.00-	2,232,850.64
	Fund 40000 Expenditures Total	9,448.00-	2,232,850.64
	Subprogram Expenditures	9,448.00-	2,232,850.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</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		447.41
	Major Account 590000 Total		447.41
	Fund 40000 Expenditures Total		447.41
	Subprogram Expenditures		447.41

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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 Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,694.00
	Major Account 590000 Total		32,694.00
	Fund 42022 Expenditures Total		32,694.00
	Subprogram Expenditures		32,694.00

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		230,476.03
	Major Account 590000 Total		230,476.03
	Fund 40000 Expenditures Total		230,476.03
	Subprogram Expenditures		230,476.03

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<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		187,662.07
	Major Account 590000 Total		187,662.07
	Fund 40000 Expenditures Total		187,662.07
	Subprogram Expenditures		187,662.07

Secure Version - Prior Month

As of October 31, 2022

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		3,359.20
	Major Account 590000 Total		3,359.20
	Fund 40000 Expenditures Total		3,359.20
	Subprogram Expenditures		3,359.20

Secure Version - Prior Month

As of October 31, 2022

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	18,472.83	75,502.19
	Major Account 590000 Total	18,472.83	75,502.19
	Fund 22580 Expenditures Total	18,472.83	75,502.19
	Subprogram Expenditures	18,472.83	75,502.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,639.35
	595100 CONTRACTUAL AID	32,750.00	56,500.00
	Major Account 590000 Total	<u>32,750.00</u>	<u>121,139.35</u>
	Fund 40000 Expenditures Total	<u>32,750.00</u>	<u>121,139.35</u>
	Subprogram Expenditures	<u>32,750.00</u>	<u>121,139.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<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		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 40000 Expenditures Total		2,200.00
	Subprogram Expenditures		2,200.00

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		131,480.60
	Major Account 590000 Total		131,480.60
	Fund 40000 Expenditures Total		131,480.60
	Subprogram Expenditures		131,480.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,462.36
	Major Account 590000 Total		4,462.36
	Fund 40000 Expenditures Total		4,462.36
	Subprogram Expenditures		4,462.36

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	21,432.98	123,033.16
	595100 CONTRACTUAL AID		868.12
	Major Account 590000 Total	<u>21,432.98</u>	<u>123,901.28</u>
	Fund 40000 Expenditures Total	<u>21,432.98</u>	<u>123,901.28</u>
	Subprogram Expenditures	<u>21,432.98</u>	<u>123,901.28</u>

Secure Version - Prior Month

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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	19,898.66	79,526.53
	Major Account 590000 Total	19,898.66	79,526.53
	Fund 40000 Expenditures Total	19,898.66	79,526.53
	Subprogram Expenditures	19,898.66	79,526.53

Program Summary by Subprogram

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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	527,317.79	2,907,689.13
	595100 CONTRACTUAL AID		682.80
	Major Account 590000 Total	<u>527,317.79</u>	<u>2,908,371.93</u>
	Fund 40000 Expenditures Total	<u>527,317.79</u>	<u>2,908,371.93</u>
	Subprogram Expenditures	<u>527,317.79</u>	<u>2,908,371.93</u>

Secure Version - Prior Month

As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 818

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	3,264,000.00	3,264,000.00
	Major Account 590000 Total	3,264,000.00	3,264,000.00
	Fund 43125 Expenditures Total	3,264,000.00	3,264,000.00
	Subprogram Expenditures	3,264,000.00	3,264,000.00

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	1,705,805.64-	6,505,064.87-
	Program Expenditures	12,308,646.59	37,916,856.81

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.88-	52.50-
	Major Account 480000 Total	13.88-	52.50-
	Fund 62510 Revenue Total	13.88-	52.50-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		117.24
	Major Account 520000 Total		117.24
	Fund 62510 Expenditures Total		117.24
	Subprogram Revenues	13.88-	52.50-
	Subprogram Expenditures		117.24

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		2,093.97-
	Major Account 470000 Total		2,093.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.53-	194.03-
	484100 OPERATING DONATIONS & CO		1,290.71-
	Major Account 480000 Total	50.53-	1,484.74-
	Fund 68250 Revenue Total	50.53-	3,578.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	843.38	4,859.93
	534600 ED & RECREATIONAL SUP EX	4,263.41-	4,263.41-
	Major Account 520000 Total	3,420.03-	1,399.32
	Fund 68250 Expenditures Total	3,420.03-	1,399.32
	Subprogram Revenues	50.53-	3,578.71-
	Subprogram Expenditures	3,420.03-	1,399.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.80-	4,301.50-
	484100 OPERATING DONATIONS & CO	150.70-	541.56-
	484500 REIMB NON-GOVT SOURCES	25,000.00-	25,000.00-
	Major Account 480000 Total	<u>26,316.50-</u>	<u>29,843.06-</u>
	Fund 68200 Revenue Total	<u>26,316.50-</u>	<u>29,843.06-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	393.69	757.30
	534600 ED & RECREATIONAL SUP EX	202.50	9,802.06
	Major Account 520000 Total	<u>596.19</u>	<u>10,559.36</u>
	Fund 68200 Expenditures Total	<u>596.19</u>	<u>10,559.36</u>
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.93-	88.48-
	Major Account 480000 Total	<u>23.93-</u>	<u>88.48-</u>
	Fund 68230 Revenue Total	<u>23.93-</u>	<u>88.48-</u>
	Subprogram Revenues	<u>26,340.43-</u>	<u>29,931.54-</u>
	Subprogram Expenditures	<u>596.19</u>	<u>10,559.36</u>

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	1,821.31-	7,185.49-
	472100 SALE OF SUP & MAT	734.44-	1,820.97-
	474100 GENERAL BUSINESS FEES	1.35-	2.52-
	Major Account 470000 Total	<u>2,557.10-</u>	<u>9,008.98-</u>
	Fund 68200 Revenue Total	2,557.10-	9,008.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	842.33	3,194.99
	Major Account 510000 Total	<u>842.33</u>	<u>3,194.99</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	32.10	131.91
	Major Account 520000 Total	<u>32.10</u>	<u>131.91</u>
	Fund 68200 Expenditures Total	<u>874.43</u>	<u>3,326.90</u>
	Subprogram Revenues	<u>2,557.10-</u>	<u>9,008.98-</u>
	Subprogram Expenditures	<u>874.43</u>	<u>3,326.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,613.19-	5,850.61-
	474100 GENERAL BUSINESS FEES	1.75-	3.47-
	Major Account 470000 Total	1,614.94-	5,854.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	48.88-
	Major Account 480000 Total	11.83-	48.88-
	Fund 62520 Revenue Total	1,626.77-	5,902.96-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	29.44	7,451.53
	Major Account 520000 Total	29.44	7,451.53
	Fund 62520 Expenditures Total	29.44	7,451.53
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,608.91-	6,030.47-
	Major Account 470000 Total	1,608.91-	6,030.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.73-	180.85-
	Major Account 480000 Total	48.73-	180.85-
	Fund 68300 Revenue Total	1,657.64-	6,211.32-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	21.40-	121.56-
	533900 FOOD EXPENSE-INSTITUTIONS	1,541.12	6,109.05
	534600 ED & RECREATIONAL SUP EX	93.03-	98.27
	Major Account 520000 Total	1,426.69	6,085.76
	Fund 68300 Expenditures Total	1,426.69	6,085.76
	Subprogram Revenues	3,284.41-	12,114.28-
	Subprogram Expenditures	1,456.13	13,537.29

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	473.55-	2,289.72-
	474100 GENERAL BUSINESS FEES	1.06-	4.57-
	Major Account 470000 Total	<u>474.61-</u>	<u>2,294.29-</u>
	Fund 68200 Revenue Total	474.61-	2,294.29-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	631.50	2,720.20
	Major Account 520000 Total	<u>631.50</u>	<u>2,720.20</u>
	Fund 68200 Expenditures Total	631.50	2,720.20
	Subprogram Revenues	<u>474.61-</u>	<u>2,294.29-</u>
	Subprogram Expenditures	<u>631.50</u>	<u>2,720.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.21-	1,346.63-
	Major Account 480000 Total	364.21-	1,346.63-
	Fund 62530 Revenue Total	364.21-	1,346.63-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.74-	39.71-
	Major Account 480000 Total	10.74-	39.71-
	Fund 68030 Revenue Total	10.74-	39.71-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.03-	210.87-
	Major Account 480000 Total	57.03-	210.87-
	Fund 68050 Revenue Total	57.03-	210.87-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	12.72-
	Major Account 480000 Total	3.44-	12.72-
	Fund 68100 Revenue Total	3.44-	12.72-
	Subprogram Revenues	435.42-	1,609.93-
	Program Revenues	33,156.38-	58,590.23-
	Program Expenditures	138.22	31,660.31

Program Summary by Subprogram

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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	201,124.00	656,911.30
	Major Account 590000 Total	201,124.00	656,911.30
	Fund 10000 Expenditures Total	201,124.00	656,911.30
	Subprogram Expenditures	201,124.00	656,911.30
	Program Expenditures	201,124.00	656,911.30

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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		1,153,818.00
	Major Account 590000 Total		1,153,818.00
	Fund 40000 Expenditures Total		1,153,818.00
	Subprogram Expenditures		1,153,818.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,466.27	182,473.69
	Major Account 590000 Total	47,466.27	182,473.69
	Fund 10000 Expenditures Total	47,466.27	182,473.69
	Subprogram Expenditures	47,466.27	182,473.69

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	9,790.64	37,900.78
	Major Account 590000 Total	9,790.64	37,900.78
	Fund 10000 Expenditures Total	9,790.64	37,900.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,197.44	635,259.64
	Major Account 590000 Total	200,197.44	635,259.64
	Fund 40000 Expenditures Total	200,197.44	635,259.64
	Subprogram Expenditures	209,988.08	673,160.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,499.11	44,835.02
	Major Account 590000 Total	7,499.11	44,835.02
	Fund 10000 Expenditures Total	7,499.11	44,835.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,779.06	761,630.74
	Major Account 590000 Total	136,779.06	761,630.74
	Fund 40000 Expenditures Total	136,779.06	761,630.74
	Subprogram Expenditures	144,278.17	806,465.76

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	7,608.50	27,680.72
	Major Account 590000 Total	<u>7,608.50</u>	<u>27,680.72</u>
	Fund 10000 Expenditures Total	<u>7,608.50</u>	<u>27,680.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,419.67	747,318.99
	Major Account 590000 Total	<u>143,419.67</u>	<u>747,318.99</u>
	Fund 40000 Expenditures Total	<u>143,419.67</u>	<u>747,318.99</u>
	Subprogram Expenditures	<u>151,028.17</u>	<u>774,999.71</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,130.06	91,130.06
	Major Account 590000 Total	91,130.06	91,130.06
	Fund 40000 Expenditures Total	91,130.06	91,130.06
	Subprogram Expenditures	91,130.06	91,130.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,864.17	34,851.18
	Major Account 590000 Total	5,864.17	34,851.18
	Fund 40000 Expenditures Total	5,864.17	34,851.18
	Subprogram Expenditures	5,864.17	34,851.18

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	3,734.54	25,586.74
	Major Account 590000 Total	3,734.54	25,586.74
	Fund 10000 Expenditures Total	3,734.54	25,586.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,979.41	322,171.42
	Major Account 590000 Total	63,979.41	322,171.42
	Fund 40000 Expenditures Total	63,979.41	322,171.42
	Subprogram Expenditures	67,713.95	347,758.16

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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	12,780.85	38,229.49
	Major Account 590000 Total	12,780.85	38,229.49
	Fund 40000 Expenditures Total	12,780.85	38,229.49
	Subprogram Expenditures	12,780.85	38,229.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,132.31
	Major Account 590000 Total		24,132.31
	Fund 40000 Expenditures Total		24,132.31
	Subprogram Expenditures		24,132.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	820,839.48	2,494,715.51
	Major Account 590000 Total	820,839.48	2,494,715.51
	Fund 10000 Expenditures Total	820,839.48	2,494,715.51
	Subprogram Expenditures	820,839.48	2,494,715.51

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As of October 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,489.29	34,130.69
	Major Account 590000 Total	4,489.29	34,130.69
	Fund 10000 Expenditures Total	4,489.29	34,130.69
	Subprogram Expenditures	4,489.29	34,130.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,933.00	406,845.60
	Major Account 590000 Total	86,933.00	406,845.60
	Fund 40000 Expenditures Total	86,933.00	406,845.60
	Subprogram Expenditures	86,933.00	406,845.60
	Program Expenditures	1,642,511.49	7,062,710.58

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	4.93	965.45
	511600 PER DIEM PAYMENTS		4,000.00
	512100 VACATION LEAVE EXPENSE	7.08	43.41
	512300 HOLIDAY LEAVE EXPENSE		22.90
	515100 RETIREMENT PLANS EXPENSE	.96	77.34
	515200 FICA EXPENSE	.91	380.56
	515500 HEALTH INSURANCE EXPENSE	1.95	171.40
	Major Account 510000 Total	15.83	5,661.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2.01
	Major Account 520000 Total		2.01
	Fund 22640 Expenditures Total	15.83	5,663.07
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	15.83	5,663.07
	Program Revenues		450,000.00-
	Program Expenditures	15.83	5,663.07

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	67,419.90-	269,679.64-
	Major Account 450000 Total	67,419.90-	269,679.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,445.16-	19,258.02-
	Major Account 480000 Total	5,445.16-	19,258.02-
	Fund 22086 Revenue Total	72,865.06-	288,937.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.56	2,930.21
	512100 VACATION LEAVE EXPENSE	350.13	891.39
	512200 SICK LEAVE EXPENSE	201.76	403.75
	512300 HOLIDAY LEAVE EXPENSE		206.52
	515100 RETIREMENT PLANS EXPENSE	86.87	331.90
	515200 FICA EXPENSE	81.56	311.67
	515500 HEALTH INSURANCE EXPENSE	314.66	1,207.01
	516500 WORKERS COMP PREMIUMS		77.65
	Major Account 510000 Total	1,642.54	6,360.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,423.02
	541100 ACCTG & AUDITING SERVICES		36.38
	541200 PURCHASEING ASSESSMENT		3.55
	547100 EDUCATIONAL SERVICES		4.95
	556100 INSURANCE EXPENSE		3.57
	Major Account 520000 Total		1,471.47
	Fund 22086 Expenditures Total	1,642.54	7,831.57
	Subprogram Revenues	72,865.06-	288,937.66-
	Subprogram Expenditures	1,642.54	7,831.57

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-	872,692.52-
	Major Account 450000 Total	218,173.13-	872,692.52-
	Fund 22086 Revenue Total	218,173.13-	872,692.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.96	367.75
	512100 VACATION LEAVE EXPENSE	38.36	152.55
	512200 SICK LEAVE EXPENSE	22.06	23.34
	512300 HOLIDAY LEAVE EXPENSE		20.15
	515100 RETIREMENT PLANS EXPENSE	9.27	42.23
	515200 FICA EXPENSE	8.77	39.61
	515500 HEALTH INSURANCE EXPENSE	33.74	155.85
	Major Account 510000 Total	176.16	801.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		34.10
	Major Account 520000 Total		34.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		376,410.78
	595100 CONTRACTUAL AID		475,422.56
	Major Account 590000 Total		851,833.34
	Fund 22086 Expenditures Total	176.16	852,668.92
	Subprogram Revenues	218,173.13-	872,692.52-
	Subprogram Expenditures	176.16	852,668.92

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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	397.10	397.10
	Major Account 520000 Total	397.10	397.10
	Fund 22086 Expenditures Total	397.10	397.10
	Subprogram Expenditures	397.10	397.10
	Program Revenues	291,038.19	1,161,630.18
	Program Expenditures	2,215.80	860,897.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,280.78
	Major Account 590000 Total		43,280.78
	Fund 22640 Expenditures Total		43,280.78
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		43,280.78
	Program Revenues		15,000,000.00-
	Program Expenditures		43,280.78

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	544,512.57	2,095,429.01
	511200 TEMPORARY SALARIES-WAGE	32,339.51	131,001.71
	511300 OVERTIME PAYMENTS	41,403.18	248,957.54
	511500 SHIFT DIFFERENTIAL PYMT	34,165.21	136,319.98
	511800 COMPENSATORY TIME PAID	5,312.95	15,828.01
	512100 VACATION LEAVE EXPENSE	41,286.63	180,584.99
	512200 SICK LEAVE EXPENSE	21,408.37	97,417.85
	512300 HOLIDAY LEAVE EXPENSE		71,639.93
	512500 FUNERAL LEAVE EXPENSE	4,456.00	7,930.03
	512700 INJURY LEAVE EXPENSE		1,994.50
	515100 RETIREMENT PLANS EXPENSE	51,715.57	212,802.22
	515200 FICA EXPENSE	51,092.31	212,274.52
	515500 HEALTH INSURANCE EXPENSE	106,143.76	424,203.05
	Major Account 510000 Total	<u>933,836.06</u>	<u>3,836,383.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP		625.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE		160.70
	533100 HOUSEHOLD & INSTIT EXP	2,274.75	8,953.25
	533102 ATTENDS & DISPOSABLE IT	1,122.00	3,026.70
	533900 FOOD EXPENSE	906.07	3,095.07
	534600 ED & RECREATIONAL SUP EX	20.00	987.56
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	42,221.35	151,584.30
	535101 MEDICAL SUPPLIES-OTHER	1,074.28	6,931.01
	544100 PHYSICIAN SERVICES	6,272.70	22,393.18
	544101 PHYSICAL THERAPY CONTRA	55.31	110.62
	544102 GLASSES DENTURES APP	137.00	759.00
	544200 NURSING SERVICES	49,644.86	448,589.22
	544400 HOSPITAL SERVICES	18,515.01	56,855.16
	544600 OPTICAL SERVICES	215.00	1,646.62
	544700 AUDIOLOGY SERVICES	104.00	104.00
	544800 AMBULANCE SERVICES	844.02	2,673.89
	Major Account 520000 Total	<u>123,406.35</u>	<u>708,654.66</u>
	Fund 10000 Expenditures Total	<u>1,057,242.41</u>	<u>4,545,038.00</u>

22521 HHS CASH/NORFOLK REG CTR

Expenditures

520000 Operating Expenses

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,518.31	4,592.88
	Major Account 520000 Total	1,518.31	4,592.88
	Fund 22521 Expenditures Total	1,518.31	4,592.88
	Subprogram Expenditures	1,058,760.72	4,549,630.88

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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		300.00
	Major Account 470000 Total		300.00
	Fund 22521 Revenue Total		300.00
	Subprogram Revenues		300.00

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	454.17	1,362.51
	535101 MEDICAL SUPPLIES-OTHER	468.47	1,266.63
	545000 LABORATORY SERVICES	1,032.81	5,724.09
	Major Account 520000 Total	<u>1,955.45</u>	<u>8,423.23</u>
	Fund 10000 Expenditures Total	<u>1,955.45</u>	<u>8,423.23</u>
	Subprogram Expenditures	<u><u>1,955.45</u></u>	<u><u>8,423.23</u></u>

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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	22,982.81	85,061.83
	511300 OVERTIME PAYMENTS	313.50	566.02
	511500 SHIFT DIFFERENTIAL PYMT	3,435.00	12,710.25
	512100 VACATION LEAVE EXPENSE	2,712.49	12,467.18
	512200 SICK LEAVE EXPENSE	145.59	1,838.97
	512300 HOLIDAY LEAVE EXPENSE		3,672.52
	515100 RETIREMENT PLANS EXPENSE	2,215.62	8,709.51
	515200 OASDI EXPENSE	2,158.53	8,484.22
	515500 HEALTH INSURANCE EXPENSE	3,895.10	15,366.85
	Major Account 510000 Total	<u>37,858.64</u>	<u>148,877.35</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	832.78	2,056.42
	521500 PUBLICATION & PRINT EXP		396.83
	533100 HOUSEHOLD & INSTIT EXP	331.46	623.93
	533900 FOOD EXPENSE	159.87	594.41
	534600 ED & RECREATIONAL SUP EX	189.71	1,728.08
	535101 MEDICAL SUPPLIES-OTHER		111.50
	544101 PHYSICAL THERAPY CONTRA	406.25	3,428.75
	547100 EDUCATIONAL SERVICES	2,962.30	10,761.11
	Major Account 520000 Total	<u>4,882.37</u>	<u>19,701.03</u>
	Fund 10000 Expenditures Total	<u>42,741.01</u>	<u>168,578.38</u>
	Subprogram Expenditures	<u>42,741.01</u>	<u>168,578.38</u>

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	25,653.09	81,518.39
	511200 TEMPORARY SALARIES-WAGE	432.70	4,964.10
	511300 OVERTIME PAYMENTS	1,242.62	9,979.38
	511500 SHIFT DIFFERENTIAL PYMT	5,045.25	16,552.63
	511800 COMPENSATORY TIME PAID	7.74	199.88
	512100 VACATION LEAVE EXPENSE	2,422.39	6,170.04
	512200 SICK LEAVE EXPENSE	2,415.34	15,267.20
	512300 HOLIDAY LEAVE EXPENSE		3,182.66
	515100 RETIREMENT PLANS EXPENSE	2,747.85	9,880.40
	515200 FICA EXPENSE	2,649.67	9,923.07
	515500 HEALTH INSURANCE EXPENSE	6,924.25	21,877.88
	Major Account 510000 Total	<u>49,540.90</u>	<u>179,515.63</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		563.00
	522100 DUES & SUBSCRIPTION EXP	191.00	411.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	383.32	393.76
	533100 HOUSEHOLD & INSTIT EXP	6,545.85	19,997.90
	533900 FOOD EXPENSE	30,965.09	105,143.08
	Major Account 520000 Total	<u>38,085.26</u>	<u>126,608.74</u>
	Fund 10000 Expenditures Total	<u>87,626.16</u>	<u>306,124.37</u>
	Subprogram Expenditures	<u>87,626.16</u>	<u>306,124.37</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,892.67	7,235.28
	Major Account 520000 Total	1,892.67	7,235.28
	Fund 10000 Expenditures Total	1,892.67	7,235.28
	Subprogram Expenditures	1,892.67	7,235.28

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	95,810.00
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	320,092.00
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	<u>103,975.50</u>	<u>417,502.00</u>
	Fund 10000 Expenditures Total	<u>103,975.50</u>	<u>417,502.00</u>
	Subprogram Expenditures	<u>103,975.50</u>	<u>417,502.00</u>

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	10,499.66	41,030.39
	511300 OVERTIME PAYMENTS		83.64
	511500 SHIFT DIFFERENTIAL PYMT	1,839.00	7,374.00
	512100 VACATION LEAVE EXPENSE	273.86	4,465.71
	512200 SICK LEAVE EXPENSE	138.10	1,044.36
	512300 HOLIDAY LEAVE EXPENSE		1,861.75
	515100 RETIREMENT PLANS EXPENSE	954.79	4,182.81
	515200 FICA EXPENSE	913.14	4,018.20
	515500 HEALTH INSURANCE EXPENSE	2,095.84	8,383.36
	Major Account 510000 Total	<u>16,714.39</u>	<u>72,444.22</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.64
	533100 HOUSEHOLD & INSTIT EXP	6,462.46	13,663.64
	Major Account 520000 Total	<u>6,462.46</u>	<u>13,747.28</u>
	Fund 10000 Expenditures Total	<u>23,176.85</u>	<u>86,191.50</u>
	Subprogram Expenditures	<u>23,176.85</u>	<u>86,191.50</u>

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	16,709.21-	17,011.60
	Fund 10000 Expenditures Total	16,709.21-	17,011.60
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,713.94-	8,622.11-
	Major Account 800000 Total	11,713.94-	8,622.11-
	Fund 10000 Expenditures Total	11,713.94-	8,622.11-
	Subprogram Expenditures	16,709.21-	17,011.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,548.50	21,469.50
	Major Account 510000 Total	5,548.50	21,469.50
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	19.96	19.96
	554900 OTHER CONTRACTUAL SERVICE	540.00	2,302.00
	Major Account 520000 Total	559.96	2,321.96
	Fund 10000 Expenditures Total	6,108.46	23,791.46
	Subprogram Expenditures	6,108.46	23,791.46

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	3,139.54	10,429.02
	511500 SHIFT DIFFERENTIAL PYMT	432.00	1,440.00
	512100 VACATION LEAVE EXPENSE		2,262.34
	512200 SICK LEAVE EXPENSE	348.84	697.68
	512300 HOLIDAY LEAVE EXPENSE		518.14
	515100 RETIREMENT PLANS EXPENSE	293.56	1,149.20
	515200 FICA EXPENSE	267.27	1,043.51
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	<u>5,555.33</u>	<u>21,836.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		556.78
	522100 DUES & SUBSCRIPTION EXP	369.00	651.00
	531100 OFFICE SUPPLIES EXPENSE		1,404.26
	Major Account 520000 Total	<u>369.00</u>	<u>2,612.04</u>
	Fund 10000 Expenditures Total	<u>5,924.33</u>	<u>24,448.41</u>
	Subprogram Expenditures	<u>5,924.33</u>	<u>24,448.41</u>

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	18,770.69	70,722.23
	511500 SHIFT DIFFERENTIAL PYMT	1,186.50	4,483.50
	512100 VACATION LEAVE EXPENSE	3,122.82	14,110.00
	512200 SICK LEAVE EXPENSE	1,193.49	3,409.80
	512300 HOLIDAY LEAVE EXPENSE		3,453.16
	512500 FUNERAL LEAVE EXPENSE		563.79
	515100 RETIREMENT PLANS EXPENSE	1,817.57	7,244.00
	515200 FICA EXPENSE	1,818.15	7,245.69
	515500 HEALTH INSURANCE EXPENSE	1,680.78	6,723.12
	Major Account 510000 Total	<u>29,590.00</u>	<u>117,955.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.78
	531100 OFFICE SUPPLIES EXPENSE	2.90	23.63
	535101 MEDICAL SUPPLIES-OTHER	1,238.41	2,171.70
	Major Account 520000 Total	<u>1,241.31</u>	<u>2,384.11</u>
	Fund 10000 Expenditures Total	<u>30,831.31</u>	<u>120,339.40</u>
	Subprogram Expenditures	<u><u>30,831.31</u></u>	<u><u>120,339.40</u></u>

Secure Version - Prior Month

As of October 31, 2022

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	12,370.66	44,555.55
	511500 SHIFT DIFFERENTIAL PYMT	840.00	3,293.25
	512100 VACATION LEAVE EXPENSE	741.75	5,260.12
	512200 SICK LEAVE EXPENSE		591.98
	512300 HOLIDAY LEAVE EXPENSE		1,957.50
	515100 RETIREMENT PLANS EXPENSE	1,044.77	4,167.74
	515200 FICA EXPENSE	996.28	3,975.15
	515500 HEALTH INSURANCE EXPENSE	2,751.16	10,957.77
	Major Account 510000 Total	<u>18,744.62</u>	<u>74,759.06</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		123.00
	Major Account 520000 Total		<u>123.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.00
	Major Account 570000 Total		<u>480.00</u>
	Fund 10000 Expenditures Total	<u>18,744.62</u>	<u>75,362.06</u>
	Subprogram Expenditures	<u>18,744.62</u>	<u>75,362.06</u>

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	31,238.40	114,484.12
	511500 SHIFT DIFFERENTIAL PYMT	2,124.00	7,773.00
	512100 VACATION LEAVE EXPENSE	1,648.23	12,025.37
	512200 SICK LEAVE EXPENSE	1,867.41	7,270.09
	512300 HOLIDAY LEAVE EXPENSE		5,113.91
	512500 FUNERAL LEAVE EXPENSE		1,070.73
	515100 RETIREMENT PLANS EXPENSE	2,761.29	11,062.47
	515200 OASDI EXPENSE	2,620.93	10,500.94
	515500 HEALTH INSURANCE EXPENSE	8,073.00	32,292.06
	Major Account 510000 Total	<u>50,333.26</u>	<u>201,592.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	660.00
	534600 ED & RECREATIONAL SUP EX	95.30	95.30
	544300 PSYCHOLOGICAL SERVICES		40,501.25-
	Major Account 520000 Total	<u>270.30</u>	<u>39,745.95-</u>
	Fund 10000 Expenditures Total	<u>50,603.56</u>	<u>161,846.74</u>
	Subprogram Expenditures	<u>50,603.56</u>	<u>161,846.74</u>

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	27,682.25	105,353.14
	511500 SHIFT DIFFERENTIAL PYMT	3,044.25	11,445.75
	512100 VACATION LEAVE EXPENSE	3,141.84	12,181.35
	512200 SICK LEAVE EXPENSE	194.16	3,429.93
	512300 HOLIDAY LEAVE EXPENSE		5,052.22
	515100 RETIREMENT PLANS EXPENSE	2,550.65	10,293.27
	515200 FICA EXPENSE	2,456.38	9,881.87
	515500 HEALTH INSURANCE EXPENSE	5,379.13	22,818.73
	Major Account 510000 Total	<u>44,448.66</u>	<u>180,456.26</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		620.00
	Major Account 520000 Total		<u>620.00</u>
	Fund 10000 Expenditures Total	<u>44,448.66</u>	<u>181,076.26</u>
	Subprogram Expenditures	<u>44,448.66</u>	<u>181,076.26</u>

Secure Version - Prior Month

As of October 31, 2022

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,829.50	161,793.97
	511500 SHIFT DIFFERENTIAL PYMT	4,001.25	14,596.50
	512100 VACATION LEAVE EXPENSE	2,708.56	14,553.27
	512200 SICK LEAVE EXPENSE	2,501.85	6,990.90
	512300 HOLIDAY LEAVE EXPENSE		6,892.16
	515100 RETIREMENT PLANS EXPENSE	4,196.35	15,337.44
	515200 FICA EXPENSE	4,057.07	14,748.85
	515500 HEALTH INSURANCE EXPENSE	6,650.74	26,602.96
	516500 WORKERS COMP PREMIUMS		30,703.89
	Major Account 510000 Total	70,945.32	292,219.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.53	998.44
	521400 CIO CHARGES	9,978.41	47,204.92
	521455 CIO HARDWARE LEASE	242.00	902.00
	521500 PUBLICATION & PRINT EXP	2,004.46	6,742.74
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		123.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	572.70	878.14
	527600 REP & MAINT-HOUSE/INST E	2,061.20	5,693.20
	531100 OFFICE SUPPLIES EXPENSE	127.37	543.61
	532200 PERSONAL COMPUTING EQUIPMENT		1,635.13
	533100 HOUSEHOLD & INSTIT EXP	422.27	1,420.13
	533900 FOOD EXPENSE		62.96
	534600 ED & RECREATIONAL SUP EX		324.95
	534700 ENG TECH & COMM SUP EXP		50.00
	535100 MEDICAL SUPPLIES	957.42	1,283.81
	538100 VEHICLE & EQUIP SUP EXP		62.27
	539500 PURCHASING CARD SUSPENSE	21.40	21.40
	541100 ACCTG & AUDITING SERVICES		14,386.02
	541200 PURCHASEING ASSESSMENT		1,404.07
	541500 LEGAL SERVICES EXPENSE		145.50
	543100 IT CONSULTING-APPLICATIONS		38,299.40
	544100 PHYSICIAN SERVICES		193.00
	545200 MEDICAL ASSESSMENT SERV	27,116.59	112,608.82
	547100 EDUCATIONAL SERVICES		2,095.53
	547906 VERIFICATIONS	30.00	289.00
	548700 REFUSE/RECYCLING	20.64	130.32

Secure Version - Prior Month

As of October 31, 2022

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		
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	556100 INSURANCE EXPENSE		7,847.88
	Major Account 520000 Total	44,033.99	247,246.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.00
	571600 MEALS-NOT TRAVEL STATUS	305.06	305.06
	571800 TAXABLE TRAVEL EXPENSES		245.21
	573100 STATE-OWNED TRANSPORT	999.72	5,560.74
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,304.78	6,862.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	76,356.00	76,356.00
	Major Account 580000 Total	76,356.00	76,356.00
	Fund 10000 Expenditures Total	192,640.09	622,684.19
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	9,292.20-	18,654.40-
	471142 CO PATIENTS-STATE INSTITUT	7,191.00-	26,976.00-
	471147 MAINTENANCE OF RESIDENTS	29,008.10-	138,998.50-
	Major Account 470000 Total	45,491.30-	184,628.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.48-	8,354.48-
	Major Account 480000 Total	2,339.48-	8,354.48-
	Fund 22521 Revenue Total	47,830.78-	192,983.38-
	Expenditures		
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	69,768.00	69,768.00
	Major Account 520000 Total	69,768.00	69,768.00
	Fund 22521 Expenditures Total	69,768.00	69,768.00
	Subprogram Revenues	47,830.78-	192,983.38-
	Subprogram Expenditures	262,408.09	692,452.19

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	.13	.10
	515500 HEALTH INSURANCE EXPENSE	.06	.02
	Major Account 510000 Total	<u>.19</u>	<u>.12</u>
	Fund 10000 Expenditures Total	<u>.19</u>	<u>.12</u>
	Subprogram Expenditures	<u>.19</u>	<u>.12</u>
	Program Revenues	<u>47,830.78</u>	<u>192,683.38</u>
	Program Expenditures	<u>1,722,488.37</u>	<u>6,840,013.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	88,256.90	254,918.25
	542500 ENG & ARCH SERVICES	9,526.25	26,460.00
	Major Account 520000 Total	<u>97,783.15</u>	<u>281,378.25</u>
	Fund 10000 Expenditures Total	<u>97,783.15</u>	<u>281,378.25</u>
	Subprogram Expenditures	<u>97,783.15</u>	<u>281,378.25</u>
	Program Expenditures	<u>97,783.15</u>	<u>281,378.25</u>
	Agency Revenues	<u>37,290,042.03-</u>	<u>82,431,617.93-</u>
	Agency Expenditures	<u>438,132,195.90</u>	<u>1,789,345,553.24</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,295.41-	48,489.15-
	481200 GAIN OR LOSS-SALE OF INV	123,215.81-	106,757.89
	Major Account 480000 Total	<u>135,511.22-</u>	<u>58,268.74</u>
	Fund 61700 Revenue Total	135,511.22-	58,268.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	143.69	311.61
	Major Account 520000 Total	<u>143.69</u>	<u>311.61</u>
	Fund 61700 Expenditures Total	143.69	311.61
	Subprogram Revenues	<u>135,511.22-</u>	<u>58,268.74</u>
	Subprogram Expenditures	<u>143.69</u>	<u>311.61</u>
	Program Revenues	<u>135,511.22-</u>	<u>58,268.74</u>
	Program Expenditures	<u>143.69</u>	<u>311.61</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	144,399.53-	567,884.82-
	Major Account 450000 Total	144,399.53-	567,884.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,512.73-	35,746.80-
	484500 AAAE REIMBURSEMENT	688.82-	2,822.51-
	Major Account 480000 Total	10,201.55-	38,569.31-
	Fund 21710 Revenue Total	154,601.08-	606,454.13-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	27,369.37	88,059.06
	512100 VACATION LEAVE EXPENSE	1,311.62	8,326.25
	512200 SICK LEAVE EXPENSE	202.66	10,804.27
	512300 HOLIDAY LEAVE EXPENSE		4,153.90
	512500 FUNERAL LEAVE EXPENSE		2,442.77
	515100 RETIRMENT EXP-INTRA-AGENCY	2,162.80	8,520.24
	515200 OASDI EXP-INTRA-AGENCY	2,040.12	8,026.68
	515500 HEALTH INS EXP-INTRA-AGENCY	5,449.54	21,798.16
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	38,536.11	152,193.13
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	81.67	262.67
	521300 FREIGHT EXPENSE-ART CONTEST	81.47	81.47
	521401 NAC CONF CALL	1,226.85	1,226.85
	521403 WEB ACCESS/DATA	2,904.34	2,904.34
	521500 PUBLIC & PRINTING-ART CONTEST		1,051.32
	522100 AAAE-MBRSHIP DUES	243.95	651.60
	522200 AAAE CONF REGISTRATION		250.00
	524600 RENT EXP-LEGISLATURE	10,247.35	40,503.40
	531100 OFFICE SUPPLIES-COVID 19	280.85	2,227.44
	539500 PURCHASING CARD SUSPENSE	4,414.26	15,941.01
	Major Account 520000 Total	19,480.74	65,100.10
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING		1,228.40
	571101 IN STATE - BOARD LODGING	2.63	2.63
	571102 OUT STATE TRAVEL-NASAO	603.82-	1,329.26
	571800 OUT OF STATE MEALS-AAAE	331.13	331.13
	572100 AAAE-CMMRCL TRANSPORTATION		460.11
	572102 OUT STATE-COMM TRANSPORT	858.20	858.20
	574500 MLG REIMBRSMNT	483.79	2,605.48

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		
	575100 MISC TRAVEL EXP-NASAO	228.90	228.90
	Major Account 570000 Total	1,300.83	7,044.11
	Fund 21710 Expenditures Total	59,317.68	224,337.34
	Subprogram Revenues	154,601.08	606,454.13
	Subprogram Expenditures	59,317.68	224,337.34

Secure Version - Prior Month

As of October 31, 2022

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 RMBRSMSMNT-FALLS CITY 16	6,268.11	28,867.51-
	Major Account 460000 Total	6,268.11	28,867.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,900.00-
	Major Account 470000 Total		3,900.00-
	Fund 21710 Revenue Total	6,268.11	32,767.51-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	27,685.73	107,794.71
	511300 PREMIUM PAY- COMPUTER NET		31.24
	511500 SHIFT DIFFERENTIAL PYMT	.60	3.75
	512100 VACATION LEAVE EXPENSE	1,857.82	4,307.75
	512200 SICK LEAVE EXPENSE	1,048.79	6,106.38
	512300 HOLIDAY LEAVE EXPENSE		4,620.42
	512700 INJURY LEAVE EXPENSE	356.85	356.85
	515100 RETIRMENT XPNS - THEDFORD	1,995.73	7,988.55
	515200 OASDI XPNS - THEDFORD	1,952.39	7,860.45
	515500 HEALTH INS XPNS- THEDFORD	3,540.82	12,303.24
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	38,438.73	151,459.86
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	91.49	117.38
	521401 CONF CALL-GRANT PROJ	1,117.78	1,117.78
	521402 EMAIL & DOMAIN CHGS	465.52	465.52
	521403 WEB ACCESS & DATA	717.65	717.65
	521500 PUBLIC & PRINTING-GRANT PROGR		24.00
	522200 AAAE CONF REGISTRATION	620.00	1,205.00
	527900 PERSONAL COMPUT EQUIP R & M	214.05	214.05
	531100 OFC SUPPLIES-INSPECTIONS		19.90
	532270 WIRELESS PHONE EQUIP	700.80	700.80
	539500 PURCHASING CARD SUSPENSE		1,047.02
	Major Account 520000 Total	3,927.29	5,629.10
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		639.64
	571101 IN STATE - BOARD LODGING	133.37	133.37
	571102 OUT STATE TRAVL COSTS- 4 STATE	1,588.90	2,171.93
	571800 OUT STATE MEALS-4 STATE	163.98	163.98
	572102 OUT-STATE TRAVEL-AAAE	1,005.39	1,412.35
	574500 PRSNL MLG-AAAE	251.26	288.70

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL COSTS-AAAE	72.73	72.73
	575102 MISC TRAVEL EXP-FAA/DOT	20.00	68.00
	Major Account 570000 Total	<u>3,235.63</u>	<u>4,950.70</u>
	Fund 21710 Expenditures Total	<u>45,601.65</u>	<u>162,039.66</u>
	Subprogram Revenues	<u>6,268.11</u>	<u>32,767.51-</u>
	Subprogram Expenditures	<u>45,601.65</u>	<u>162,039.66</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,891.48-	76,332.08-
	472100 SALE OF SUP & MAT		5,157.53-
	Major Account 470000 Total	<u>15,891.48-</u>	<u>81,489.61-</u>
	Fund 21710 Revenue Total	15,891.48-	81,489.61-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	9,446.61	43,841.25
	511300 OVERTIME PAYMENTS-SHOP	210.06	662.98
	511400 ON CALL PAY	290.86	2,119.38
	511500 PAY SHIFT DIFFERENTIAL	.30	1.65
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	594.65	3,207.57
	512200 SICK LEAVE EXPENSE	967.17	1,291.93
	512300 HOLIDAY LEAVE EXPENSE		1,955.13
	512500 FUNERAL LEAVE EXPENSE		849.21
	515100 RETIREMENT XPNS-WAHOO VOR	861.83	4,038.29
	515200 OASDI XPNS- WAHOO VOR	818.90	3,850.58
	515500 HEALTH INS XPNS - WAHOO VOR	1,912.46	8,697.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>15,102.84</u>	<u>70,554.03</u>
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBRG	47.76	140.35
	521377 FREIGH - F3GGF10	30.00	30.00
	521401 PHONE & FAX CHGS	778.60	778.60
	521403 WEB ACCESS/DATA THEDFORD VOR	4,749.70	4,749.70
	523201 NATURAL GAS	18.14	43.72
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,235.96	2,628.27
	523203 WATER	20.82	30.46
	523204 SEWER	14.25	20.36
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	50.49	50.49
	527800 REP&MAINT AWOS EQPMNT		1,658.00
	532100 EQPMNT - ALBIONE		920.00
	533100 SUPPLIES-YORK NDB		2.99
	534700 ENGR/TECH SUPPLY-THEDFORD	5,136.00	6,155.96
	534777 AWOS PARTS-F3GGF10	1,187.00	1,187.00
	534800 CONSTR & MAINT SUPP-THEDFORD		23.89
	539500 PURCHASING CARD SUSPENSE		2,025.71
	554100 AWOS SVC - GRANT	4,410.00	4,410.00

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		
	Major Account 520000 Total	17,678.72	25,436.24
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	469.55	2,693.02
	571101 NAVAIDS MEALS-AWOS	1,265.49	1,265.49
	571102 OUT STATE LODGING 4-STATE CONF	415.40	415.40
	571800 OUT OF STATE MEALS- 4 ST CONF	63.35	63.35
	Major Account 570000 Total	2,213.79	4,437.26
	Fund 21710 Expenditures Total	34,995.35	100,427.53
	Subprogram Revenues	<u>15,891.48</u>	<u>81,489.61</u>
	Subprogram Expenditures	<u>34,995.35</u>	<u>100,427.53</u>

Secure Version - Prior Month

As of October 31, 2022

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11,361.52-
	Major Account 470000 Total		11,361.52-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		102,015.69-
	483200 BUILDING & SPACE RENTAL	9,161.00-	36,806.60-
	484500 REIMB NON-GOVT SOURCES		11.02-
	Major Account 480000 Total	9,161.00-	138,833.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,921.86-	46,040.79-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,921.86-	13,959.21
	Fund 21710 Revenue Total	21,082.86-	136,235.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	5,547.63	26,490.08
	511300 OVERTIME PAYMENTS	2,292.35	8,285.86
	511500 PAY SHIFT DIFFERENTIAL	7.20	22.80
	511800 COMPENSATORY TIME PAID	2,123.24	2,123.24
	512100 VACATION LEAVE EXPENSE	1,001.50	1,750.80
	512200 SICK LEAVE EXPENSE		163.25
	512300 HOLIDAY LEAVE EXPENSE		1,141.24
	515100 RETIREMENT PLANS EXPENSE	821.59	2,993.52
	515200 FICA EXPENSE	839.35	3,012.69
	515500 HEALTH INSURANCE EXPENSE		1,898.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	12,632.86	47,906.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	65.07
	521401 PHONE & FAX CHGS	1,110.73	1,110.73
	521403 WEB ACCESS/DATA EXP	1,550.47	1,550.47
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	87.16	262.34
	523202 ELECTRICITY EXP-BLDGS	2,781.95	3,970.62
	532100 NON-CAP EQUIP PURCH-EQUIP		279.00
	533100 HOUSE & INSTIT EXP-BUILDINGS		222.11
	534800 SUPPLIES FOR FUELING SYSTEMS	313.45	1,294.83
	538101 FUEL-CRACK CREW-SCB TRUCK		165.26
	538102 OTHER VEH SUPP-EQUIPMENT	36.72	1,412.57
	539500 PURCHASING CARD SUSPENSE		418.12

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		
	542500 CONSULTING FEES-HVD TAXIWAY		2,882.04
	548700 REFUSE/RECYCLING	220.66	633.10
	556100 AIRPORT LIABILITY- SCRIBNER	9,976.00	9,976.00
	558100 INVENTORIES FOR RESALE		13,048.12
	Major Account 520000 Total	16,079.07	37,327.73
	Fund 21710 Expenditures Total	28,711.93	85,234.51
	Subprogram Revenues	21,082.86	136,235.62
	Subprogram Expenditures	28,711.93	85,234.51

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	11,812.80-	35,723.30-
	Major Account 470000 Total	11,812.80-	35,723.30-
	Fund 21710 Revenue Total	11,812.80-	35,723.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	13.84
	527200 REP/MAINT - TAR POT		31.86
	538101 GAS & OIL-SEALER		383.67
	538102 OTHER VEH SUP EXP-SEALER		2,186.94
	Major Account 520000 Total	2.21	2,616.31
	570000 Travel Expenses		
	571100 LODGING	479.94	479.94
	571101 MEALS-MARKING	516.28	516.28
	Major Account 570000 Total	996.22	996.22
	Fund 21710 Expenditures Total	998.43	3,612.53
	Subprogram Revenues	11,812.80-	35,723.30-
	Subprogram Expenditures	998.43	3,612.53
	Program Revenues	197,120.11-	892,670.17-
	Program Expenditures	169,625.04	575,651.57

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRNT-F3FNB16	2,607,539.37-	12,773,275.59-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,771.00-	139,084.00-
	465102 FUEL LOAN REPAYMENT	200.00-	800.00-
	Major Account 460000 Total	<u>2,627,510.37-</u>	<u>12,913,159.59-</u>
	Fund 21710 Revenue Total	<u>2,627,510.37-</u>	<u>12,913,159.59-</u>
Expenditures	590000 Government Aid		
	594101 AIP FED SHARE FALLS CITY 16	3,228,998.00	12,302,552.28
	Major Account 590000 Total	<u>3,228,998.00</u>	<u>12,302,552.28</u>
	Fund 21710 Expenditures Total	<u>3,228,998.00</u>	<u>12,302,552.28</u>
	Subprogram Revenues	<u>2,627,510.37-</u>	<u>12,913,159.59-</u>
	Subprogram Expenditures	<u>3,228,998.00</u>	<u>12,302,552.28</u>
	Program Revenues	<u>2,627,510.37-</u>	<u>12,913,159.59-</u>
	Program Expenditures	<u>3,228,998.00</u>	<u>12,302,552.28</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS 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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	252,794.80	2,297,674.78
	591105 INTERCITY BUS STATE CASH FUNDS	36,699.52	54,251.57
	591106 FEDERAL TRANSIT OPERATIONS AND	322,645.02-	
	Major Account 590000 Total	<u>33,150.70-</u>	<u>2,351,926.35</u>
	Fund 22700 Expenditures Total	<u>33,150.70-</u>	<u>2,351,926.35</u>
	Subprogram Expenditures	<u><u>33,150.70-</u></u>	<u><u>2,351,926.35</u></u>

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As of October 31, 2022

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		400,527.33
	591105 INTERCITY BUS-CASH-PROG305		57,099.71
	Major Account 590000 Total		457,627.04
	Fund 22700 Expenditures Total		457,627.04
	Subprogram Expenditures		457,627.04
	Program Expenditures	33,150.70	2,809,553.39

Secure Version - Prior Month

As of October 31, 2022

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	758,008.54	2,867,173.80
	511200 TEMPORARY SALARIES-WAGE	7,299.49	19,312.14
	511300 OVERTIME PAYMENTS	3,675.38	15,139.99
	511500 SHIFT DIFFERENTIAL PYMT	8.85	29.85
	511700 EMPLOYEE BONUSES		1,269.00
	511800 COMPENSATORY TIME PAID	737.47	8,663.34
	512100 VACATION LEAVE EXPENSE	70,574.94	357,322.14
	512200 SICK LEAVE EXPENSE	33,687.91	161,209.12
	512300 HOLIDAY LEAVE EXPENSE	2,920.36	128,552.41
	512400 MILITARY LEAVE EXPENSE	412.84	9,968.68
	512500 FUNERAL LEAVE EXPENSE	2,073.02	6,233.18
	512600 CIVIL LEAVE EXPENSE	54.20	1,002.82
	512700 INJURY LEAVE EXPENSE		53.48
	515100 RETIREMENT PLANS EXPENSE	65,306.64	266,223.75
	515200 FICA EXPENSE	62,414.85	255,116.39
	515500 HEALTH INSURANCE EXPENSE	147,395.32	601,182.04
	Major Account 510000 Total	1,154,569.81	4,698,452.13
	520000 Operating Expenses		
	521100 POSTAGE	8,193.23	39,003.18
	521400 OCIO EXPENSES		49,903.73
	521500 PUBLISHING PRINTING AND PHOTOS	16,271.58	102,170.13
	521900 AWARDS EXPENSE	9,831.87	14,207.56
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	3,585.55	18,485.94
	522200 CONFERENCE REGISTRATION	665.00	2,321.92
	523900 TEAMMATE RECOGNITION (ER)	405.75	2,347.94
	524600 RENT OF BUILDINGS	7,540.64	10,588.96
	527100 REPAIR OFFICE EQUIPMENT		4,780.87
	531100 OFFICE SUPPLIES	30,588.37	79,520.02
	531200 CELL PHONE ACCESSORIES	357.94	2,201.61
	532100 NON-CAPITALIZED OFFICE FURNITU	6,375.00	120,086.30
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	4,198.35	9,086.61
	534600 EDUCATIONAL AND RECREATIONAL S	2,104.54	7,757.48
	534700 ENGINEERING AND TECHNICAL SUPP		14,210.08
	535100 MEDICAL SUPPLIES		337.16
	541100 ACCOUNTING AND AUDITING AGREEM	114,335.75	384,410.08
	541700 LEGAL RELATED EXPENSE	2,876.84	8,840.82
	542100 SOS TEMP EMP - PERSONNEL	16,658.04	29,831.74

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	544200 MEDICAL AND CLINICAL SERVICES		16,021.02
	547500 MAILING SERVICES		76.62
	548800 FIRE EXTINGUISHERS	655.00	1,046.00
	549500 HAZARDOUS WASTE DISPOSAL	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	11,617.37	68,732.61
	556300 SURETY AND NOTARY BONDS		140.00
	559100 OTHER OPERATING EXPENSE	1,231.43	1,358.40
	559154 EQUIP INTL REDIST ROADS	17,278.79	69,073.10
	Major Account 520000 Total	254,861.04	1,056,748.06
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	10,062.00	19,304.55
	571102 OUT-OF-STATE TRAVEL BOARD LODG		107.52
	571600 AGENCY SPONSORED MEALS	1,963.37	2,857.01
	571601 IN-STATE TRAVEL MEALS-1 DAY	42.01	227.90
	571800 OUT-OF-STATE MEALS IN OVERNIGH		61.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,445.39	10,010.71
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	730.20	730.20
	574501 IN STATE TRAVEL PERSONAL VEHIC	9,083.60	25,806.60
	575101 IN-STATE MISCELLANEOUS TRAVEL	131.23	364.98
	Fund 22700 Total	24,457.80	59,471.43
	Fund 22700 Expenditures Total	1,409,430.85	5,755,200.19
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		493.57-
	Major Account 800000 Total		493.57-
	Fund 22700 Expenditures Total		493.57-
	Subprogram Expenditures	1,433,888.65	5,814,671.62
	Program Expenditures	1,433,888.65	5,814,671.62

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	54,293,087.84-	261,671,215.78-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,200,957.00-	5,195,915.00-
	461106 NOHS - FED GRANT REVENUE	623,902.08-	1,830,140.61-
	461107 CARES ACT FED TRAN REIMBURSE		764,992.00-
	461500 OP GRANTS - STATE AGENCI	24,740.02-	25,221.15-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,375,223.68-	15,436,811.79-
	461700 OP GRANTS - OTHER	150,392.50-	447,281.56-
	Major Account 460000 Total	57,668,303.12-	285,371,577.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,734.62-	44,764.30-
	471101 STATE SALES TAX COLL FEE	.03-	2.03-
	472100 SALE OF SUP & MAT	143,175.19-	594,957.67-
	472200 REPROD & PUBLICATIONS	9.50-	144.50-
	473900 OTHER VEHICLE FEES	1,368.00-	2,587.00-
	474104 HOSPITAL INSPECTION FEE		395.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	27,840.00-
	475100 REGISTRATION / LICENSE F	495.00	15,752.85
	475200 EXAMINATION FEES	1,710.00-	2,010.00-
	476100 OTHER LIC PERM & FEES	50.00-	400.00-
	476101 CONDITIONAL SAFETY PERMITS	245,785.00-	1,053,575.00-
	Major Account 470000 Total	397,377.34-	1,710,922.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284,214.61-	1,099,850.60-
	482100 LAND USE REVENUE	4,375.00-	25,438.15-
	482300 RIGHT OF WAY REVENUE	4,786.92-	39,933.93-
	483200 BUILDING & SPACE RENTAL	3,659.83-	14,639.32-
	484500 REIMB NON-GOVT SOURCES	16,574.83-	23,119.27-
	484545 SHIPPING - REVENUE	19.10-	91.95-
	484546 HANDLING - REVENUE	2.30-	10.35-
	484547 REBATE-PROCUREMENT CARD	27,099.68-	53,670.14-
	484549 CONFERENCE REIM-OUTSIDE	1,600.00-	8,600.00-
	484800 ROYALTY REVENUE	957.46-	3,676.79-
	484902 LOGO SIGNS	2,333.25-	42,210.33-
	484903 TOURIST DIRECTIONAL SIGNS	50.40-	1,029.00-
	484904 ROADSIDE MEMORIALS	50.00-	200.00-
	485100 FINES FORFEITS & PENALTI	45,840.00-	149,054.50-
	485104 PROPERTY DAMAGES	147,094.43-	556,619.22-
	Major Account 480000 Total	538,657.81-	2,018,143.55-

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			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		96,300.00-
	491300 SALE - SURP PROP/FIXED ASSET	20,168.65-	77,490.80-
	491304 SURPLUS PROP VEHICHL/HEAVY E	55,652.55-	222,888.31-
	493100 OPERATING TRANSFERS IN	34,822,579.02-	140,362,142.34-
	493200 OPERATING TRANSFERS OUT	5,042,062.73	14,964,597.79
	Major Account 490000 Total	29,856,337.49-	125,794,223.66-
	Fund 22700 Revenue Total	88,460,675.76-	414,894,867.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,788,107.63	10,684,882.15
	511200 TEMPORARY SALARIES-WAGE	36,368.94	248,515.82
	511300 OVERTIME PAYMENTS	259,051.53	1,069,380.79
	511400 ON CALL PAY	1,086.29	2,610.15
	511500 SHIFT DIFFERENTIAL PYMT	1,922.55	10,033.20
	511700 EMPLOYEE BONUSES	3,000.00	5,546.00
	511800 COMPENSATORY TIME PAID	37,453.06	127,401.54
	512100 VACATION LEAVE EXPENSE	268,205.27	1,029,813.62
	512200 SICK LEAVE EXPENSE	153,065.43	692,286.00
	512300 HOLIDAY LEAVE EXPENSE	149.61	504,313.62
	512400 MILITARY LEAVE EXPENSE	2,922.80	3,507.36
	512500 FUNERAL LEAVE EXPENSE	4,937.43	20,940.39
	512600 CIVIL LEAVE EXPENSE		1,638.06
	512700 INJURY LEAVE EXPENSE	250.96	1,886.48
	515100 RETIREMENT PLANS EXPENSE	278,368.07	1,114,790.91
	515200 FICA EXPENSE	268,131.36	1,086,277.10
	515500 HEALTH INSURANCE EXPENSE	655,702.35	2,639,626.04
	Major Account 510000 Total	4,758,723.28	19,243,449.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.77
	521300 FREIGHT EXPENSE		14,107.01
	521400 OCIO EXPENSES	4,236.29	46,548.39
	521500 PUBLISHING PRINTING AND PHOTOS	1,274.99	3,986.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	151,161.25	151,644.75
	522200 CONFERENCE REGISTRATION EXPENS		30,999.46
	523202 ELECTRICITY UTILITY	538.16-	2,296.91
	524100 RENT OF LAND		750.00
	524600 RENT EXPENSE-BUILDINGS		89.00
	527800 REPAIR OTHER PERSONAL PROPERTY	4,075.89	9,057.86
	531100 OFFICE SUPPLIES	286.56	2,079.37

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		
532109	SMALL EQUIPMENT AND TOOLS	410.13	4,711.92
533100	HOUSEHOLD AND INSTITUTIONAL	2,507.47	9,992.38
534500	AGRICULTURAL SUPPLIES EX		19.40
534600	ED & RECREATIONAL SUP EX	48.60	1,155.80
534700	ENGINEERING AND TECHNICAL SUPP	39,700.89	146,764.60
534800	CONSTRUCTION AND MAINTENANCE S	225,593.36-	75,665.66
535100	MEDICAL SUPPLIES		53.56
537100	LABORATORY SUPPLIES EXPENSE	5,215.34	16,497.32
538101	FUEL	58.33-	
538103	OTHER LUBRICANTS		84.97
538105	MISC REPAIR PARTS & ACCESSORIE		75.00-
541700	LEGAL RELATED EXPENSE	3,496.05	5,376.05
542500	ENGINEERING AND ARCHITECTURAL	2,142,609.63	7,607,346.62
543100	DATA PROCESSING CONTRACTUAL SE	93,386.63	533,212.10
545000	LABORATORY FEES		2,592.08
547100	EDUCATIONAL PROFESSIONAL SERVI	21,589.00	92,647.85
547500	MAILING SERVICES	54.16	54.16
549100	LAUNDRY UNIFORM SERVICES	673.80	3,014.10
549500	HAZARDOUS WASTE DISPOSAL		545.00
554900	OTHER CONTRACTUAL SERVICES EXP	804,435.24	1,561,897.89
555420	CUSTOMIZED DEVELOPMENT		54,905.25
559100	OTHER OPERATING EXPENSES	610.71	18,009.73
559151	INTERNAL REDISTRIB ROADS	163,776.70-	342,221.56-
559154	EQUIP INTL REDIST ROADS	282,725.50	1,160,464.34
	Major Account 520000 Total	3,168,531.58	11,214,359.58
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	17,065.27	81,128.64
571102	OUT-OF-STATE TRAVEL BOARD LODG	612.36	1,491.59
571601	IN-STATE TRAVEL MEALS-1 DAY	293.02	624.34
571602	OUT-OF-STATE MEALS-1 DAY TRAVE		23.10
571800	OUT-OF-STATE MEALS IN OVERNIGH	223.32	398.69
571801	IN-STATE TRAVEL MEALS IN OVERN	10,504.91	42,921.80
572102	OUT-OF-STATE TRAVEL COMMERCIAL	215.17	215.17
574501	IN STATE TRAVEL PERSONAL VEHIC	2,265.06	3,830.77
574502	OUT-OF-STATE TRAVEL PERSONAL V	77.50	490.63
575101	IN-STATE MISCELLANEOUS TRAVEL	17.50	151.25
575102	OUT-OF-STATE MISCELLANEOUS TRA	36.00	76.00
	Major Account 570000 Total	31,310.11	131,351.98

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			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		62,139.20
	582406 ENGINEERING EQUIPMENT		64,440.00
	587051 INTERNAL REDISTRIB ROADS	64,091.34-	11,721,001.40-
	587511 LAND PURCHASES	224,166.11	1,790,070.00
	587513 MISC COSTS OF ROW ACQUISITIONS	11,570.00	81,731.02
	587521 HIGHWAY AND BRIDGES CONTRACT P	73,488,238.06	329,416,776.10
	587541 APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	73,659,882.83	320,096,154.92
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	1,726,307.50	4,596,047.85
	591108 CARES ACT TRANSIT RURAL 5311	183,039.98	974,708.87
	591109 CRRSA ACT TRANSIT RURAL	8,339.81	8,339.81
	594100 SUBRECIPIENT GOVERNMENT AID	187,768.61-	1,561,257.88
	595100 CONTRACTED GOVERNMENT AID	6,250,940.32	25,478,103.00
	599104 HSO RECIPIENT GOVERNMENT AID	65,232.54	527,467.30
	599105 HSO SUBRECIPIENT GOVERNMENT AI	711,134.27	1,960,359.43
	599200 1099-AID-SERVICES		2,173.50
	Fund 22700 Total	8,757,225.81	35,108,457.64
	Fund 22700 Expenditures Total	81,618,447.80	350,685,315.71
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63
	Major Account 800000 Total		11,377.63
	Fund 22700 Expenditures Total		11,377.63
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,753.07-	28,076.41-
	Major Account 480000 Total	3,753.07-	28,076.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,219,382.59-	143,143,776.39-
	493200 OPERATING TRANSFERS OUT	70,587,136.27	140,362,464.34
	Major Account 490000 Total	1,632,246.32-	2,781,312.05-
	Fund 22710 Revenue Total	1,635,999.39-	2,809,388.46-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8,523,249.74-	31,289,233.14-
	Major Account 450000 Total	8,523,249.74-	31,289,233.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,207.58-	727,874.77-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	179,207.58-	727,874.77-
	Fund 22740 Revenue Total	8,702,457.32-	32,017,107.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,900.80	610,520.03
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	38,501.78	158,438.01
	Major Account 510000 Total	191,402.58	773,958.54
	520000 Operating Expenses		
	523202 ELECTRICITY	957.02	1,991.14
	534800 CONST & MAINT SUP EXP	1,932.04	1,932.04
	542500 ENG & ARCH SERVICES	69,473.82	422,415.42
	559151 INTERNAL REDISTRIB ROADS	143,555.15	302,068.68
	Major Account 520000 Total	215,918.03	728,407.28
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT	696.11-	696.11-
	587521 HIGHWAY & BRIDGE CONTRACTS	16,839,798.49	47,628,301.86
	Major Account 580000 Total	16,839,102.38	54,469,904.36
	Fund 22740 Expenditures Total	17,246,422.99	55,972,270.18
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,968.62-	315,015.77-
	Major Account 480000 Total	80,968.62-	315,015.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,418,138.48-	9,716,749.29-
	Major Account 490000 Total	2,418,138.48-	9,716,749.29-
	Fund 22750 Revenue Total	2,499,107.10-	10,031,765.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,936.12	80,877.98
	511300 OVERTIME PAYMENTS	4,258.64	13,974.97
	Major Account 510000 Total	25,194.76	94,852.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	129.34	349.97
	542500 ENG & ARCH SERVICES	81,057.63	576,841.78
	559151 INTERNAL REDISTRIB ROADS	18,896.42	38,373.56
	Major Account 520000 Total	100,083.39	615,621.74
	570000 Travel Expenses		

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22750 TRANS INFRASTRUCTURE BANK			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	384.00	384.00
	571801 MEALS - IN-STATE TRAVEL	420.06	420.06
	Major Account 570000 Total	804.06	804.06
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		3,887,477.72
	587521 HIGHWAY & BRIDGE CONTRACTS	3,660,023.27	9,897,585.98
	Major Account 580000 Total	3,660,023.27	13,785,063.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	805,427.78	2,069,029.78
	595100 CONTRACTUAL AID	1,226.23	1,226.23
	Major Account 590000 Total	806,654.01	2,070,256.01
	Fund 22750 Expenditures Total	4,592,759.49	16,566,598.46
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,309.10-	41,775.44-
	Major Account 480000 Total	10,309.10-	41,775.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenue Total	40,309.10-	161,775.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,040.38-
	Major Account 510000 Total		1,040.38-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	29,000.00	29,000.00
	559100 OTHER OPERATING EXP	3,020.90	28,141.48
	Major Account 520000 Total	32,020.90	57,141.48
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS	93,497.25	96,554.49
	Major Account 580000 Total	93,497.25	87,097.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID	11,170.88	44,576.58
	Major Account 590000 Total	11,170.88	1,120,684.58
	Fund 26710 Expenditures Total	136,689.03	1,263,882.99
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		

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26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	290,566.91-	1,310,829.62-
	Major Account 470000 Total	290,566.91-	1,310,829.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,644.12-	60,957.37-
	Major Account 480000 Total	16,644.12-	60,957.37-
	Fund 26720 Revenue Total	307,211.03-	1,371,786.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766.82	2,798.23
	511300 OVERTIME PAYMENTS		370.21
	Major Account 510000 Total	1,766.82	3,168.44
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		68,007.47
	559100 OTHER OPERATING EXP		2,462.29
	559151 INTERNAL REDISTRIB ROADS	1,502.86	1,957.05
	Major Account 520000 Total	1,502.86	72,426.81
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	Major Account 580000 Total		734,098.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	4,772.38	43,860.00
	Major Account 590000 Total	4,772.38	43,860.00
	Fund 26720 Expenditures Total	8,042.06	853,553.47
	Subprogram Revenues	101,645,759.70-	461,286,691.61-
	Subprogram Expenditures	112,359,587.18	460,450,078.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,307.93	27,954.51
	Major Account 520000 Total	18,307.93	27,954.51
	Fund 10000 Expenditures Total	18,307.93	27,954.51
	Subprogram Expenditures	18,307.93	27,954.51

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,395.20
	Major Account 520000 Total		10,395.20
	Fund 10000 Expenditures Total		10,395.20
	Subprogram Expenditures		10,395.20
	Program Revenues	101,645,759.70-	461,286,691.61-
	Program Expenditures	112,377,895.11	460,488,428.16

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	374,812.38	1,421,283.37
	511200 TEMPORARY SALARIES-WAGE	4,905.39	22,618.53
	511300 OVERTIME PAYMENTS	1,890.13	8,218.23
	511400 ON CALL PAY	1,776.18	7,385.97
	511500 SHIFT DIFFERENTIAL PYMT	12.90	83.85
	511700 EMPLOYEE BONUSES		273.00
	511800 COMPENSATORY TIME PAID	4,435.28	16,220.68
	512100 VACATION LEAVE EXPENSE	30,876.13	154,710.93
	512200 SICK LEAVE EXPENSE	26,262.74	93,285.26
	512300 HOLIDAY LEAVE EXPENSE		64,480.53
	512500 FUNERAL LEAVE EXPENSE		1,587.54
	512700 INJURY LEAVE EXPENSE		41.22
	515100 RETIREMENT PLANS EXPENSE	32,514.65	130,608.15
	515200 FICA EXPENSE	31,410.60	126,915.98
	515500 HEALTH INSURANCE EXPENSE	82,746.54	338,147.53
	516200 TUITION AND EDUCATIONAL FEES	897.00	11,055.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMP PREMIUMS		529,360.50
	Major Account 510000 Total	592,539.92	2,951,723.04
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,094,737.17	4,380,010.57
	521500 PUBLISHING PRINTING AND PHOTOS	9,061.16	28,788.49
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,684.00	221,720.18
	522200 CONFERENCE REGISTRATION EXPENS	2,470.00	14,670.92
	522500 EMPLOYEE RELOCATION	1,109.28	35,624.57
	523201 NATURAL GAS UTILITY	21,681.09	82,764.65
	523202 ELECTRICITY UTILITY	89,294.43	384,719.11
	523203 WATER	13,798.79	91,781.88
	523204 SEWER COSTS	7,632.86	62,184.24
	523207 PROPANE OTHER FUEL FOR DEPT FA	3,304.01	12,200.09
	524600 RENT OF BUILDINGS	2,130.00	4,880.00
	525500 OTHER PERSONAL PROPERTY RENT E	15,283.34	16,665.24
	526101 REPAIR BLDGS YARDS OTHER STRUC	189,496.54	724,492.01
	526102 REPAIR HWYS AND BRIDGES	75.00	77,431.42
	527200 REPAIR MOTOR VEHICLES AND HEAV	30.89	314.33
	527800 REPAIR OTHER PERSONAL PROPERTY	34,281.60	7,586.04
	531100 OFFICE SUPPLIES	231.61	4,738.77
	532100 NON-CAPITALIZED OFFICE FURNITU	12,350.40	12,350.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532109	SMALL EQUIPMENT AND TOOLS		8,823.11
532200	PERSONAL COMPUTING PERIPHERAL	1,352.63	29,246.18
533100	HOUSEHOLD AND INSTITUTIONAL	1,547.14-	7,726.86
534500	AGRICULTURAL SUPPLIES	3,639.18	9,667.09
534700	ENGINEERING AND TECHNICAL SUPP	6,031.68-	9,212.95-
534800	CONST & MAINT SUP EXP	316,577.96	880,113.29
535100	MEDICAL SUPPLIES	592.54-	1,385.01-
538101	FUEL	257.33	965,432.49
538105	MISC REPAIR PARTS & ACCESSORIE	2,956.23	57,998.52-
539501	PROCUREMENT CARD CLEARING	1,618.02-	130,779.32
542500	ENGINEERING AND ARCHITECTURAL	9,800.00	22,680.00
543100	DATA PROCESSING CONTRACTUAL SE	145,137.36	539,260.35
547100	EDUCATIONAL PROFESSIONAL SERVI	29,482.50	62,066.56
548500	HIGHWAY MAINTENANCE AGREEMENTS	25,858.75-	
548600	PEST CONTROL SERVICES	1,867.02	7,871.53
548700	REFUSE RECYCLING	22,185.98	88,272.83
548900	WEED CONTROL	11.63	1,466.52
549100	LAUNDRY UNIFORM SERVICES	2,073.02-	42.44
549200	JANITORIAL AND SECURITY SERVIC	95,887.63	489,847.86
549500	HAZARDOUS WASTE DISPOSAL	72.80	146.51
554100	DATA SERVICES	1,596.77	12,375.06
554900	OTHER CONTRACTUAL SERVICES EXP	5,348.32	19,849.65
555310	COMMERCIAL OFF-THE-SHELF LICEN	724.50	4,983.87
555340	COMMERCIAL OFF-THE-SHELF MAINT	62,138.55-	77,095.00
555510	SOFTWARE AS A SERVICE SUBSCRIP		750.00
556100	INSURANCE PREMIUMS	8,585.00	25,714.60
559100	OTHER OPERATING EXPENSES		360.00
559154	EQUIP INTL REDIST ROADS	94,870.78	250,621.95
	Major Account 520000 Total	2,042,552.99	9,729,519.50
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD L	33,297.31	42,666.80
571102	OUT-OF-STATE TRAVEL BOARD LODG	11,140.80	36,083.23
571600	AGENCY SPONSORED MEALS	23,068.75	23,068.75
571601	IN-STATE TRAVEL MEALS-1 DAY	62.48	190.07
571602	OUT-OF-STATE MEALS-1 DA	16.28	16.28
571800	OUT-OF-STATE MEALS IN OVERNIGH	2,422.79	8,105.93
571801	IN-STATE TRAVEL MEALS I	2,612.28	10,515.87
572102	OUT-OF-STATE TRAVEL COMMERCIAL	3,310.04	22,076.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,127.54	9,686.32
	574502 OUT-OF-STATE TRAVEL PER	1,570.68	4,141.98
	575101 IN-STATE MISCELLANEOUS TRAVEL	106.75	443.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	409.86	2,558.85
	Major Account 570000 Total	81,145.56	159,553.51
	580000 Capital Outlay		
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS		12,000.00
	Major Account 580000 Total		300,004.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	882.74-	1,096.25-
	Fund 22700 Total	882.74-	1,096.25-
	Fund 22700 Expenditures Total	2,716,238.47	12,540,791.37
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,204.06-	12,136.42-
	Major Account 800000 Total	1,204.06-	12,136.42-
	Fund 22700 Expenditures Total	1,204.06-	12,136.42-
	Subprogram Expenditures	2,715,355.73	12,539,695.12
	Program Expenditures	2,715,355.73	12,539,695.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,498,127.85	9,721,904.28
	511200 TEMPORARY SALARIES-WAGE	90,914.44	580,394.78
	511300 OVERTIME PAYMENTS	112,459.76	461,648.17
	511400 ON CALL PAY	20,187.48	82,198.88
	511500 SHIFT DIFFERENTIAL PYMT	1,026.60	5,095.95
	511700 EMPLOYEE BONUSES	135,000.00	260,724.00
	511800 COMPENSATORY TIME PAID	59,978.08	271,219.20
	512100 VACATION LEAVE EXPENSE	304,004.42	1,082,085.08
	512200 SICK LEAVE EXPENSE	138,984.55	630,839.30
	512300 HOLIDAY LEAVE EXPENSE		444,309.35
	512400 MILITARY LEAVE EXPENSE	3,781.56	6,329.89
	512500 FUNERAL LEAVE EXPENSE	11,514.66	37,475.34
	512600 CIVIL LEAVE EXPENSE		24.45
	512700 INJURY LEAVE EXPENSE	5,187.62	12,848.80
	515100 RETIREMENT PLANS EXPENSE	235,962.69	952,578.28
	515200 FICA EXPENSE	236,819.03	950,637.32
	515500 HEALTH INSURANCE EXPENSE	846,145.96	3,431,738.24
	Major Account 510000 Total	4,700,094.70	18,932,051.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.62	330.32
	521300 FREIGHT EXPENSE		100.00
	521400 OCIO EXPENSES		469,623.09
	521500 PUBLISHING PRINTING AND PHOTOS	122.03	817.47
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,188.71	6,979.63
	523202 ELECTRICITY UTILITY	96,977.14	375,481.94
	523203 WATER	30.00	641.70
	523207 PROPANE OTHER FUEL FOR DEPT FA	1,126.12	1,126.12
	524100 RENT OF LAND	550.00	8,750.62
	525500 OTHER PERSONAL PROPERTY RENT E	93,682.30	295,435.72
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	53,473.50	132,111.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	36,535.43	130,667.64
	526102 REPAIR HWYS AND BRIDGES	159,414.50	556,289.99
	527200 REPAIR MOTOR VEHICLES AND HEAV	349,661.14	1,385,416.87
	527500 REPAIR COMMUNICATION EQUIP.	7,750.00	14,361.00
	527800 REPAIR OTHER PERSONAL PROPERTY	1,828.83	15,921.29
	531100 OFFICE SUPPLIES	1,348.48	2,903.57
	532109 SMALL EQUIPMENT AND TOOLS	40,728.23	139,177.64
	533100 HOUSEHOLD AND INSTITUTIONAL	34,173.59	114,464.42

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534500	AGRICULTURAL SUPPLIES	3,978.64	62,886.36
534700	ENGINEERING AND TECHNIC	12,957.83	53,227.71
534800	CONSTRUCTION AND MAINTENANCE S	5,367,013.53	24,264,768.64
534801	WINTER OPERATIONS MATER	577,493.39	2,955,458.12
535100	MEDICAL SUPPLIES	806.10	1,833.34
538101	FUEL	828,319.72	3,405,673.25
538102	MOTOR OIL	19,432.22	90,207.38
538103	OTHER LUBRICANTS	19,591.82	75,986.78
538104	TIRES AND TUBES	86,631.54	152,777.09
538105	ALL OTHER REP PARTS FLUIDS AND	597,409.05	2,110,697.48
541200	PURCHASING ASSESSMENT		324,628.00
542500	ENGINEERING AND ARCHITECTURAL	11,491.16	26,328.70
543100	DATA PROCESSING CONTRACTUAL SE	30,821.08	118,976.16
545000	LABORATORY FEES		407.00
548500	HIGHWAY MAINTENANCE AGREEMENTS	724,612.32	4,372,153.20
548600	PEST CONTROL SERVICES	1,087.90	5,076.89
548700	REFUSE RECYCLING	34,081.50	81,868.45
548800	FIRE EXTINGUISHERS	2,417.10	19,106.53
548900	WEED CONTROL	177,804.40	549,115.21
549100	LAUNDRY UNIFORM SERVICES	9,694.35	25,952.15
549500	HAZARDOUS WASTE DISPOSAL	2,577.70	21,006.27
554900	OTHER CONTRACTUAL SERVICES EXP	165,889.44	1,078,248.19
555340	COTS MAINTENANCE	62,138.55	62,138.55
555520	SOFTWARE AS A SERVICE I		156,000.00
556100	INSURANCE EXPENSE		1,352,592.00
559100	OTHER OPERATING EXPENSES	41.54	346.54
559154	EQUIP INTL REDIST ROADS	394,875.07	1,480,159.39
	Major Account 520000 Total	9,220,076.43	43,537,900.63
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	3,019.00	5,964.98
571801	IN-STATE TRAVEL MEALS IN OVERN	599.09	3,063.79
574501	IN STATE TRAVEL PERSONAL VEHIC	130.63	912.52
	Major Account 570000 Total	3,748.72	9,941.29
580000	Capital Outlay		
581800	PLANT EQUIPMENT	95,822.30	280,992.30
581801	PORTABLE MESSAGE BOARDS		121,972.00
582100	NON-LICENSED HEAVY ROAD EQUIPM	527,672.86	1,809,251.16
583470	PERSONAL COMPUTING EQUIPMENT		11,495.00

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 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	39,148.00	339,257.00
	Fund 22700 Total	662,643.16	2,562,967.46
	Fund 22700 Expenditures Total	13,923,919.85	62,479,893.23
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,464.71-	7,331.90-
	Major Account 800000 Total	2,464.71-	7,331.90-
	Fund 22700 Expenditures Total	2,464.71-	7,331.90-
	Subprogram Expenditures	14,586,563.01	65,042,860.69
	Program Expenditures	14,586,563.01	65,042,860.69

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	98.67	98.67
	522100 DUES & SUBSCRIPTION EXP		6,326.98
	523202 ELECTRICITY-KNGAIR	77.45	115.66
	527810 MAINTENANCE & INSPECTIONS		498.52
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	771.60	12,156.57
	554900 HIRED PILOT FOR RENTAL PLANE		25,875.63
	Major Account 520000 Total	<u>947.72</u>	<u>45,179.99</u>
	Fund 21710 Expenditures Total	<u>947.72</u>	<u>45,179.99</u>
	Subprogram Expenditures	<u>947.72</u>	<u>45,179.99</u>

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		674.65
	Major Account 520000 Total		674.65
	Fund 21710 Expenditures Total		674.65
	Subprogram Expenditures		674.65
	Program Expenditures	947.72	45,854.64

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			
Expenditures			
	520000 Operating Expenses		
	542500 ENGINEERING AND ARCHITECTURAL	39,553.51	375,306.58
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>39,553.51</u>	<u>377,181.68</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	271,672.82	1,048,173.92
	Major Account 580000 Total	<u>271,672.82</u>	<u>1,359,888.08</u>
	Fund 22700 Expenditures Total	<u>311,226.33</u>	<u>1,737,069.76</u>
	Subprogram Expenditures	<u>311,226.33</u>	<u>1,737,069.76</u>
	Program Expenditures	<u>311,226.33</u>	<u>1,737,069.76</u>
	Agency Revenues	<u>104,605,901.40</u>	<u>475,034,252.63</u>
	Agency Expenditures	<u>134,791,492.58</u>	<u>561,356,648.84</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,706.60-	1,770.08-
	Major Account 490000 Total	1,706.60-	1,770.08-
	Fund 10000 Revenue Total	1,706.60-	1,770.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,695.79	90,136.22
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	636.81	10,296.20
	512200 SICK LEAVE EXPENSE	1,543.98	5,461.71
	512300 HOLIDAY LEAVE EXPENSE		4,019.39
	515100 RETIREMENT PLANS EXPENSE	2,087.40	8,230.34
	515200 FICA EXPENSE	1,988.23	7,783.37
	515500 HEALTH INSURANCE EXPENSE	5,283.48	20,776.02
	Major Account 510000 Total	37,485.69	146,953.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	911.47	3,349.54
	521400 CIO CHARGES	876.65	3,768.31
	521500 PUBLICATION & PRINT EXP		907.86
	522200 CONFERENCE REGISTRATION		300.00
	522900 EMPLOYEE PARKING EXP		35.00
	531100 OFFICE SUPPLIES EXPENSE	357.44-	344.67-
	531200 IT SUPPLIES		6.96
	548700 REFUSE/RECYCLING	10.72	38.96
	555320 COTS DEVELOPMENT	311.22	611.22
	559100 OTHER OPERATING EXP		27,918.00
	Major Account 520000 Total	1,752.62	36,591.18
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS	55.13	3,457.36
	573100 STATE-OWNED TRANSPORT	10.68	21.72
	574500 PERSONAL VEHICLE MILEAGE	826.88	1,266.24
	Major Account 570000 Total	892.69	5,321.32
	Fund 10000 Expenditures Total	40,131.00	188,865.75
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.90-	38.93-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	15.90-	5,038.93-
	Fund 62810 Revenue Total	15.90-	5,038.93-

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.80
	Major Account 520000 Total		550.80
	Fund 62810 Expenditures Total		550.80
	Subprogram Revenues	1,722.50	6,809.01
	Subprogram Expenditures	40,131.00	189,416.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.44-	12,316.92-
	484100 OPERATING DONATIONS & CO	620.00-	620.00-
	Major Account 480000 Total	3,827.44-	12,936.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	324,955.53-	324,955.53-
	Major Account 490000 Total	324,955.53-	324,955.53-
	Fund 63200 Revenue Total	328,782.97-	337,892.45-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,983.00	12,048.00
	599121 NVA SHELTER / RENT	5,523.50	16,913.50
	599122 NVA SHELTER / HOUSE PAYMENT		9,344.72
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	789.57	4,253.69
	599132 NVA FUEL / GAS EXPENSE	169.52	1,867.48
	599133 NVA FUEL / WATER EXPENSE	100.48	312.70
	599134 NVA FUEL / GARBAGE EXPENSE		220.03
	599135 NVA FUEL / PHONE EXPENSE	169.00	839.60
	599136 MAINTENANCE/INTERNET	122.49	237.48
	599151 NVA MED-SURG / DOCTOR EXP	160.00	275.00
	599153 NVA MED-SURG / DENTAL EXP	6,464.00	40,279.40
	599154 NVA MEDICAL / EYEGLASS EXP	142.80	142.80
	599155 NVA MEDICAL / HEARING AID EXP	3,400.00	3,400.00
	599156 NVA MEDICAL / PHARMACY EXP	45.00	45.00
	599161 NVA FUNERAL / BURIAL EXP	5,799.00	96,003.13
	599162 NVA FUNERAL / CREMATION EXP	16,629.00	130,155.80
	599170 NVA TRANSPORTATION	850.00	10,753.74
	Major Account 590000 Total	43,347.36	330,853.21
	Fund 63200 Expenditures Total	43,347.36	330,853.21
	Subprogram Revenues	328,782.97-	337,892.45-
	Subprogram Expenditures	43,347.36	330,853.21

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-

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		
	531200 IT SUPPLIES		274.40
	Major Account 520000 Total		274.40
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		55.13
	574500 PERSONAL VEHICLE MILEAGE		693.59
	Major Account 570000 Total		844.72
	Fund 10000 Expenditures Total		1,119.12
	Subprogram Expenditures		1,119.12

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	986.31-	986.31-
	Major Account 480000 Total	986.31-	986.31-
	Fund 10000 Revenue Total	986.31-	986.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,264.77	578,049.91
	511700 EMPLOYEE BONUSES		250.00
	511702 RETENTION BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	11,434.05	52,172.18
	512200 SICK LEAVE EXPENSE	6,171.34	19,725.97
	512300 HOLIDAY LEAVE EXPENSE	543.78	22,886.33
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	12,910.23	50,451.73
	515200 FICA EXPENSE	12,285.73	48,449.24
	515500 HEALTH INSURANCE EXPENSE	26,367.50	100,999.51
	516200 TUITION ASSISTANCE		1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516500 WORKERS COMP PREMIUMS	97,138.99	194,277.98
	Major Account 510000 Total	321,116.39	1,083,870.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	260.00
	521400 CIO CHARGES	112,806.37	418,469.84
	521500 PUBLICATION & PRINT EXP	5,491.93	7,803.76
	521900 AWARDS EXPENSE		5,083.50
	522100 DUES & SUBSCRIPTION EXP	471.00	1,743.00
	522200 CONFERENCE REGISTRATION		4,169.05
	522600 JOB APPLICANT EXPENSE		5,121.44
	523900 TEAMMATE RECOGNITION	200.76	1,852.40
	524600 RENT EXPENSE-BUILDINGS	6,415.58	25,662.32
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	8,780.12
	527200 REP & MAINT-MOTOR VEHICL		86.07
	531100 OFFICE SUPPLIES EXPENSE	680.67	3,038.40
	531200 IT SUPPLIES	95.85	349.77
	533100 HOUSEHOLD & INSTIT EXP		123.18
	534600 ED & RECREATIONAL SUP EX		13,103.00
	538100 VEHICLE & EQUIP SUP EXP	288.51	877.96
	541100 ACCTG & AUDITING SERVICES	740.00	162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	8,331.85	16,996.18

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		
	544500 PHARMACY SERVICES	1,440.00	7,200.00
	547906 VERIFICATIONS	542.50	2,979.00
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE		6,274.39
	559100 OTHER OPERATING EXP	14,446.15	26,668.08
	Major Account 520000 Total	154,246.20	753,880.79
	570000 Travel Expenses		
	571100 LODGING	1,724.16	8,616.16
	571800 MEALS - TRAVEL STATUS	139.07-	1,458.40
	572100 COMMERCIAL TRANSPORTATIO	1,537.99	2,245.19
	573100 STATE-OWNED TRANSPORT	1,931.19	3,782.79
	574500 PERSONAL VEHICLE MILEAGE	1,808.05-	3,629.15
	575100 MISC TRAVEL EXPENSE	79.80	178.06
	Major Account 570000 Total	3,326.02	19,909.75
	Fund 10000 Expenditures Total	478,688.61	1,857,660.78
	Subprogram Revenues	986.31-	986.31-
	Subprogram Expenditures	478,688.61	1,857,660.78

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	660.40-	4,363.72-
	Major Account 470000 Total	660.40-	4,363.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.51-	73.53-
	Major Account 480000 Total	21.51-	73.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenue Total	681.91-	4,343.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	550.00	2,168.13
	Major Account 590000 Total	550.00	2,168.13
	Fund 22821 Expenditures Total	550.00	2,168.13
	Subprogram Revenues	681.91-	4,343.65-
	Subprogram Expenditures	550.00	2,168.13

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	1,020.00-	6,330.82-
	Major Account 470000 Total	1,020.00-	6,330.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.09-	137.55-
	Major Account 480000 Total	41.09-	137.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenue Total	1,061.09-	6,297.97-
	Subprogram Revenues	1,061.09-	6,297.97-
	Program Revenues	333,234.78-	356,329.39-
	Program Expenditures	562,716.97	2,381,217.78

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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-	5,925.00-
	Major Account 460000 Total	1,656.00-	5,925.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	23,755.01-	114,004.64-
	Major Account 470000 Total	23,755.01-	114,004.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.72-	4,528.08-
	484100 OPERATING DONATIONS & CO	1,673.00-	1,773.00-
	Major Account 480000 Total	2,899.72-	6,301.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenue Total	28,310.73-	125,674.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,654.10
	511500 SHIFT DIFFERENTIAL PYMT		56.00
	512100 VACATION LEAVE EXPENSE		1,018.45
	512200 SICK LEAVE EXPENSE		2,721.74
	512300 HOLIDAY LEAVE EXPENSE		1,299.93
	515100 RETIREMENT PLANS EXPENSE		2,452.34
	515200 FICA EXPENSE		2,284.29
	515500 HEALTH INSURANCE EXPENSE		8,750.06
	Major Account 510000 Total		46,236.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		405.93
	531100 OFFICE SUPPLIES EXPENSE		163.28
	Major Account 520000 Total		569.21
	Fund 22820 Expenditures Total		46,806.12
	Subprogram Revenues	28,310.73-	125,674.40-
	Subprogram Expenditures		46,806.12

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		81.54
	Major Account 480000 Total		81.54
	Fund 22820 Revenue Total		81.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,173.75	13,199.63
	511200 TEMPORARY SALARIES-WAGE	570.24	570.24
	512100 VACATION LEAVE EXPENSE	354.67	354.67
	512200 SICK LEAVE EXPENSE	3,593.38	5,472.31
	512300 HOLIDAY LEAVE EXPENSE		656.09
	515100 RETIREMENT PLANS EXPENSE	982.56	1,473.84
	515200 FICA EXPENSE	897.77	1,346.64
	515500 HEALTH INSURANCE EXPENSE	4,244.04	6,366.06
	Major Account 510000 Total	19,816.41	29,439.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.55	67.10
	521400 CIO CHARGES	1,340.70	5,452.91
	521500 PUBLICATION & PRINTING EXP		583.00
	523202 ELECTRICITY	582.01	3,761.83
	523203 WATER	15.00	30.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY		2,282.25
	527100 REP & MAINT-OFFICE EQUIP		761.84
	527600 REP & MAINT-HOUSE/INST E	203.56	1,177.09
	531100 OFFICE SUPPLIES EXPENSE		646.19
	533100 HOUSEHOLD & INSTIT EXP		242.06
	534500 AGRICULTURAL SUPPLIES EX		340.00
	538100 VEHICLE & EQUIP SUPP EXP		834.27
	542100 SOS TEMP SERV-PERSONNEL	552.42	9,783.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL	62.00	248.00
	548700 REFUSE/RECYCLING		1,105.58
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP	34.14	
	Major Account 520000 Total	2,755.10	31,201.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		281.96
	Major Account 570000 Total		281.96
	Fund 22820 Expenditures Total	22,571.51	60,923.03

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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	570000 Travel Expenses		
	Subprogram Revenues		<u>81.54</u>
	Subprogram Expenditures	<u>22,571.51</u>	<u>60,923.03</u>
	Program Revenues	<u>28,310.73</u>	<u>125,755.94</u>
	Program Expenditures	<u>22,571.51</u>	<u>107,729.15</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,162.66	130,544.21
	511300 OVERTIME PAYMENTS	2,356.82	4,802.36
	512100 VACATION LEAVE EXPENSE	3,725.11	16,271.65
	512200 SICK LEAVE EXPENSE	1,833.77	7,314.03
	512300 HOLIDAY LEAVE EXPENSE		5,100.51
	512400 MILITARY LEAVE EXPENSE	442.12	2,057.86
	515100 RETIREMENT PLANS EXPENSE	3,109.04	12,436.82
	515200 FICA EXPENSE	3,131.04	12,248.26
	515500 HEALTH INSURANCE EXPENSE	5,244.62	21,240.46
	Major Account 510000 Total	53,005.18	212,016.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.13	1,146.12
	521400 CIO CHARGES	454.82	2,277.16
	521500 PUBLICATION & PRINT EXP	2,115.59	3,488.23
	521900 AWARDS EXPENSE		2,025.00
	522100 DUES & SUBSCRIPTION EXP		475.00
	522900 EMPLOYEE PARKING EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE		868.58
	538100 VEHICLE & EQUIP SUPP EXP	108.69	213.45
	541100 ACCTG & AUDITING SERVICES	77.55-	
	548700 REFUSE/RECYCLING	11.52	22.16
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		5,427.50
	Major Account 520000 Total	2,886.20	17,895.20
	570000 Travel Expenses		
	571100 LODGING	1,367.75	2,062.26
	571800 MEALS - TRAVEL STATUS	32.56	115.62
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	288.65	1,432.98
	575100 MISC TRAVEL EXPENSE	182.64	271.44
	Major Account 570000 Total	1,871.60	4,237.26
	Fund 10000 Expenditures Total	57,762.98	234,148.62
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		227.12-
	Major Account 480000 Total		227.12-
	Fund 42510 Revenue Total		227.12-
	Subprogram Revenues		227.12-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 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>57,762.98</u>	<u>234,148.62</u>
	Program Revenues		<u>227.12</u>
	Program Expenditures	<u>57,762.98</u>	<u>234,148.62</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		526,741.00
	Major Account 480000 Total		526,741.00
	Fund 43125 Revenue Total		526,741.00
	Subprogram Revenues		526,741.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,051.22	877,932.77
	511200 TEMPORARY SALARIES-WAGE	7,327.18	33,544.06
	511300 OVERTIME PAYMENTS	66,668.58	308,812.39
	511500 SHIFT DIFFERENTIAL PYMT	44,796.77	177,980.55
	511701 COMMUTING BONUS	200.00	10,200.00
	511702 RETENTION BONUS		35,000.00
	511703 RECRUITING BONUS	4,500.00	32,750.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	7,177.53	45,753.63
	512200 SICK LEAVE EXPENSE	9,720.58	35,928.56
	512300 HOLIDAY LEAVE EXPENSE		23,451.21
	512400 MILITARY LEAVE EXPENSE		300.92
	512500 FUNERAL LEAVE EXPENSE		1,040.31
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	25,803.06	107,945.01
	515200 FICA EXPENSE	27,185.87	116,305.13
	515500 HEALTH INSURANCE EXPENSE	39,681.19	168,391.55
	Major Account 510000 Total	<u>463,111.98</u>	<u>1,977,115.18</u>
	Fund 10000 Expenditures Total	463,111.98	1,977,115.18
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,321.50-	6,617.50-
	Major Account 480000 Total	<u>2,321.50-</u>	<u>6,617.50-</u>
	Fund 42540 Revenue Total	2,321.50-	6,617.50-
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		6,600.00
	515200 FICA EXPENSE		483.57
	515500 HEALTH INSURANCE EXPENSE		837.45
	516200 TUITION ASSISTANCE		345.00
	Major Account 510000 Total		<u>8,266.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	319.87	1,867.62
	522101 STAFF LICENSE FEES	369.00	441.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,210.00	4,620.00
	527300 REP & MAINT-MEDICAL EQUI	1,187.50	6,303.30
	527600 REP & MAINT-HOUSE/INST E	540.00	2,685.00

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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		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	763.61	3,097.02
	531200 IT SUPPLIES		825.30
	532100 NON-CAPITALIZED EQUIP PU	319.95	4,373.01
	533100 HOUSEHOLD & INSTIT EXP	2,032.27	10,622.00
	533102 ATTENDS & DISPOSABLE ITEMS	3,757.63	16,898.04
	533900 FOOD EXPENSE-INSTITUTIONS	187.50	507.50
	534600 ED & RECREATIONAL SUP EX		296.25
	535100 MEDICAL SUPPLIES	88.90	1,010.35
	535101 MEDICAL SUPPLIES-OTHER	10,525.29	43,061.94
	542200 SOS TEMP SERV - OUTSIDE	368,956.58	1,238,752.92
	544201 NURSING SERVICES>25000	1,800.00	23,400.00
	Major Account 520000 Total	<u>392,058.10</u>	<u>1,358,761.25</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,372.00	154,728.00
	Major Account 570000 Total	<u>45,372.00</u>	<u>154,796.00</u>
	Fund 42540 Expenditures Total	<u>437,430.10</u>	<u>1,521,823.27</u>
	Subprogram Revenues	<u>2,321.50</u>	<u>6,617.50</u>
	Subprogram Expenditures	<u>900,542.08</u>	<u>3,498,938.45</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,105.81	35,906.05
	511300 OVERTIME PAYMENTS	1,247.57	16,756.61
	511500 SHIFT DIFFERENTIAL PYMT	802.41	4,941.02
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		600.00
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		1,875.60
	512200 SICK LEAVE EXPENSE	2,063.38	2,273.07
	512300 HOLIDAY LEAVE EXPENSE		1,624.70
	515100 RETIREMENT PLANS EXPENSE	840.11	4,745.69
	515200 FICA EXPENSE	774.05	4,864.70
	515500 HEALTH INSURANCE EXPENSE	3,320.74	12,621.07
	Major Account 510000 Total	<u>16,154.07</u>	<u>89,958.51</u>
	Fund 10000 Expenditures Total	<u>16,154.07</u>	<u>89,958.51</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	115.22	164.15
	515200 FICA EXPENSE	110.12	159.41
	515500 HEALTH INSURANCE EXPENSE	332.59	332.59
	Major Account 510000 Total	<u>557.93</u>	<u>656.15</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	69.33	246.09
	533100 HOUSEHOLD & INSTIT EXP	519.53	1,932.42
	533102 ATTENDS & DISPOSABLE ITEMS	136.11	751.68
	535101 MEDICAL SUPPLIES-OTHER	387.51	3,037.14
	Major Account 520000 Total	<u>1,112.48</u>	<u>5,967.33</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	210.00	646.00
	Major Account 570000 Total	<u>210.00</u>	<u>646.00</u>
	Fund 22523 Expenditures Total	<u>1,880.41</u>	<u>7,269.48</u>
	Subprogram Expenditures	<u>18,034.48</u>	<u>97,227.99</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		440.34
	544100 PHYSICIAN SERVICES		800.00
	545000 LABORATORY SERVICES	9,612.85	15,003.20
	Major Account 520000 Total	9,612.85	16,243.54
	Fund 10000 Expenditures Total	9,612.85	16,243.54
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,238.15
	Major Account 520000 Total		2,238.15
	Fund 42540 Expenditures Total		2,238.15
	Subprogram Expenditures	9,612.85	18,481.69

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	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		233.95
	531100 OFFICE SUPPLIES EXPENSE		50.52
	535101 MEDICAL SUPPLIES-OTHER	1,234.28	5,078.03
	542200 SOS TEMP SERV - OUTSIDE	3,823.75	6,026.00
	544101 PHYSICAL THERAPY CONTRACT	21,451.03	66,536.15
	Major Account 520000 Total	<u>26,509.06</u>	<u>77,924.65</u>
	Fund 10000 Expenditures Total	<u>26,509.06</u>	<u>77,924.65</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	3,375.25	3,375.25
	Major Account 520000 Total	<u>3,375.25</u>	<u>3,375.25</u>
	Fund 42540 Expenditures Total	<u>3,375.25</u>	<u>3,375.25</u>
	Subprogram Expenditures	<u>29,884.31</u>	<u>81,299.90</u>

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	79,459.60	303,979.58
	511200 TEMPORARY SALARIES-WAGE	2,491.20	12,216.89
	511300 OVERTIME PAYMENTS	4,395.94	26,695.40
	511500 SHIFT DIFFERENTIAL PYMT	16,224.13	63,727.30
	511701 COMMUTING BONUS		3,600.00
	511702 RETENTION BONUS		5,375.00
	511703 RECRUITING BONUS	1,500.00	8,187.50
	512100 VACATION LEAVE EXPENSE	4,575.83	17,235.98
	512200 SICK LEAVE EXPENSE	2,344.07	8,830.44
	512300 HOLIDAY LEAVE EXPENSE		9,971.81
	512400 MILITARY LEAVE EXPENSE	795.60	6,220.80
	512500 FUNERAL LEAVE EXPENSE		1,049.71
	512700 INJURY LEAVE EXPENSE		201.60
	515100 RETIREMENT PLANS EXPENSE	7,601.44	30,565.17
	515200 FICA EXPENSE	8,088.23	33,752.18
	515500 HEALTH INSURANCE EXPENSE	18,209.32	77,371.59
	Major Account 510000 Total	<u>145,685.36</u>	<u>608,980.95</u>
	Fund 10000 Expenditures Total	145,685.36	608,980.95
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,784.00-
	Major Account 480000 Total		<u>2,784.00-</u>
	Fund 22523 Revenue Total		2,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465.19	9,423.45
	511300 OVERTIME PAYMENTS	146.49	1,164.60
	511500 SHIFT DIFFERENTIAL PYMT	579.12	2,288.79
	511703 RECRUITING BONUS		500.00
	512200 SICK LEAVE EXPENSE	11.61	224.46
	512300 HOLIDAY LEAVE EXPENSE		247.68
	515100 RETIREMENT PLANS EXPENSE	239.81	999.57
	515200 FICA EXPENSE	220.98	963.41
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	<u>4,737.32</u>	<u>20,108.44</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	522101 STAFF LICENSE FEES		70.00
	527600 REP & MAINT-HOUSE/INST E	424.40	2,448.90

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		
	531100 OFFICE SUPPLIES EXPENSE	306.44	1,858.91
	533100 HOUSEHOLD & INSTIT EXP	4,228.56	17,833.34
	533900 FOOD EXPENSE-INSTITUTIONS	43,951.04	342,891.19
	533901 NUTRITIONAL SUPPLEMENTS	3,051.48	12,491.76
	535101 MEDICAL SUPPLIES-OTHER		4.23
	542200 SOS TEMP SERV - OUTSIDE		5,137.27
	Major Account 520000 Total	51,961.92	382,865.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total		243.24
	Fund 22523 Expenditures Total	56,699.24	403,217.28
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		765.95
	533100 HOUSEHOLD & INSTIT EXP		467.36
	533900 FOOD EXPENSE-INSTITUTIONS	2,022.00-	2,673.10
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	Major Account 520000 Total	2,022.00-	4,022.55
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 42540 Expenditures Total	2,022.00-	4,310.55
	Subprogram Revenues		2,784.00-
	Subprogram Expenditures	200,362.60	1,016,508.78

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	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,084.36	25,571.52
	Major Account 520000 Total	9,084.36	25,571.52
	Fund 10000 Expenditures Total	9,084.36	25,571.52
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,247.00-
	Major Account 480000 Total		7,247.00-
	Fund 22523 Revenue Total		7,247.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,813.49
	511300 OVERTIME PAYMENTS		94.81
	511500 SHIFT DIFFERENTIAL PYMT		641.50
	512100 VACATION LEAVE EXPENSE		77.40
	512200 SICK LEAVE EXPENSE		81.27
	515100 RETIREMENT PLANS EXPENSE		277.69
	515200 FICA EXPENSE		283.70
	Major Account 510000 Total		4,269.86
	Fund 22523 Expenditures Total		4,269.86
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,577.84
	Major Account 520000 Total		8,577.84
	Fund 42540 Expenditures Total		8,577.84
	Subprogram Revenues		7,247.00-
	Subprogram Expenditures	9,084.36	38,419.22

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	520000 Operating Expenses		
	521400 CIO CHARGES	646.27	3,236.11
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	526,863.68
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527600 REP & MAINT-HOUSE/INST E	608.92	5,338.82
	531100 OFFICE SUPPLIES EXPENSE		43.67
	535101 MEDICAL SUPPLIES-OTHER		1.93
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	471,166.32
	Major Account 520000 Total	250,762.69	1,008,703.53
	Fund 10000 Expenditures Total	250,762.69	1,008,703.53
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,013.75
	Major Account 520000 Total		1,013.75
	Fund 22523 Expenditures Total		1,013.75
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		296,139.00-
	Major Account 480000 Total		296,139.00-
	Fund 42540 Revenue Total		296,139.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,416.02	150,090.05
	511300 OVERTIME PAYMENTS	1,040.11	5,977.43
	511400 ON CALL PAY	1,129.16	4,764.43
	511500 SHIFT DIFFERENTIAL PYMT	5,661.75	21,749.25
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	4,075.85	10,458.60
	512200 SICK LEAVE EXPENSE	1,527.63	4,503.60
	512300 HOLIDAY LEAVE EXPENSE		6,387.74
	512700 INJURY LEAVE EXPENSE		695.59
	515100 RETIREMENT PLANS EXPENSE	3,957.40	15,322.32
	515200 FICA EXPENSE	3,714.01	14,482.49
	515500 HEALTH INSURANCE EXPENSE	13,105.28	53,340.90
	Major Account 510000 Total	73,877.21	291,022.40
	520000 Operating Expenses		
	521400 CIO CHARGES		646.83
	Major Account 520000 Total		646.83
	Fund 42540 Expenditures Total	73,877.21	291,669.23

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	Subprogram Revenues		<u>296,139.00-</u>
	Subprogram Expenditures	<u>324,639.90</u>	<u>1,301,386.51</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,633.03	60,570.97
	511300 OVERTIME PAYMENTS	39.85	2,942.15
	511500 SHIFT DIFFERENTIAL PYMT	1,401.75	13,256.74
	511701 COMMUTING BONUS		4,600.00
	512100 VACATION LEAVE EXPENSE		4,025.89
	512200 SICK LEAVE EXPENSE	399.18	2,099.68
	512300 HOLIDAY LEAVE EXPENSE		3,151.63
	515100 RETIREMENT PLANS EXPENSE	634.52	6,443.23
	515200 FICA EXPENSE	588.08	6,453.06
	515500 HEALTH INSURANCE EXPENSE	2,353.00	18,203.78
	Major Account 510000 Total	<u>12,049.41</u>	<u>121,747.13</u>
	Fund 10000 Expenditures Total	12,049.41	121,747.13
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,275.00-
	Major Account 480000 Total		<u>16,275.00-</u>
	Fund 22523 Revenue Total		16,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,290.25	132,694.88
	511300 OVERTIME PAYMENTS	346.04	4,092.37
	511400 ON CALL PAY	9.31	9.31
	511500 SHIFT DIFFERENTIAL PYMT	8,775.37	28,180.27
	512100 VACATION LEAVE EXPENSE	2,996.16	8,648.45
	512200 SICK LEAVE EXPENSE	2,215.96	6,538.68
	512300 HOLIDAY LEAVE EXPENSE		2,388.13
	512500 FUNERAL LEAVE EXPENSE	593.45	593.45
	515100 RETIREMENT PLANS EXPENSE	4,285.11	13,713.94
	515200 FICA EXPENSE	4,046.49	12,997.17
	515500 HEALTH INSURANCE EXPENSE	12,064.12	36,463.50
	Major Account 510000 Total	<u>77,622.26</u>	<u>246,320.15</u>
	Fund 22523 Expenditures Total	77,622.26	246,320.15
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,059.79	2,910.24
	531100 OFFICE SUPPLIES EXPENSE	33.97	238.72
	533100 HOUSEHOLD & INSTIT EXP	5,017.14	16,851.59
	535101 MEDICAL SUPPLIES-OTHER		167.11
	548700 REFUSE/RECYCLING	72.00	240.32

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	365.00	1,105.00
	Major Account 520000 Total	6,547.90	21,512.98
	Fund 42540 Expenditures Total	6,547.90	21,512.98
	Subprogram Revenues		16,275.00-
	Subprogram Expenditures	96,219.57	389,580.26

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	420.50-	420.50-
	Major Account 480000 Total	420.50-	420.50-
	Fund 10000 Revenue Total	420.50-	420.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,807.69-	9,655.76-
	533100 HOUSEHOLD & INSTIT EXP	1,686.49	3,847.73
	533102 ATTENDS & DISPOSABLE ITEMS	540.27	2,373.23-
	535101 MEDICAL SUPPLIES-OTHER	12,165.01	9,549.72
	Fund 10000 Expenditures Total	12,584.08	1,368.46
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,978.94-	30,906.61-
	Major Account 800000 Total	12,978.94-	30,906.61-
	Fund 10000 Expenditures Total	12,978.94-	30,906.61-
	Subprogram Revenues	420.50-	420.50-
	Subprogram Expenditures	12,584.08	1,368.46

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		10.00
	Major Account 520000 Total		10.00
	Fund 22523 Expenditures Total		10.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,064.96	126,309.95
	511300 OVERTIME PAYMENTS	1,136.93	7,596.26
	511500 SHIFT DIFFERENTIAL PYMT	5,403.75	20,814.60
	511701 COMMUTING BONUS		2,400.00
	512100 VACATION LEAVE EXPENSE	2,046.82	10,896.20
	512200 SICK LEAVE EXPENSE	4,134.47	10,642.31
	512300 HOLIDAY LEAVE EXPENSE		5,551.65
	512500 FUNERAL LEAVE EXPENSE		709.50
	515100 RETIREMENT PLANS EXPENSE	3,428.54	13,667.15
	515200 FICA EXPENSE	3,066.92	12,461.80
	515500 HEALTH INSURANCE EXPENSE	15,370.58	58,705.32
	Major Account 510000 Total	67,652.97	269,754.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		624.92
	527200 REP & MAINT-MOTOR VEHICL		1,212.63
	527600 REP & MAINT-HOUSE/INST E		117.66
	531100 OFFICE SUPPLIES EXPENSE	47.93	612.14
	532100 NON-CAPITALIZED EQUIP PU		170.31
	533100 HOUSEHOLD & INSTIT EXP		64.36
	535101 MEDICAL SUPPLIES-OTHER		59.98
	Major Account 520000 Total	47.93	2,862.00
	Fund 42540 Expenditures Total	67,700.90	272,616.74
	Subprogram Expenditures	67,700.90	272,626.74

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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	38,411.34	130,425.41
	511300 OVERTIME PAYMENTS	8,604.23	21,726.32
	511500 SHIFT DIFFERENTIAL PYMT	3,835.35	12,717.79
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	987.24	10,172.91
	512200 SICK LEAVE EXPENSE	272.77	4,237.30
	512300 HOLIDAY LEAVE EXPENSE		7,822.37
	515100 RETIREMENT PLANS EXPENSE	3,902.08	14,010.20
	515200 FICA EXPENSE	3,847.37	14,240.00
	515500 HEALTH INSURANCE EXPENSE	4,484.52	20,610.46
	Major Account 510000 Total	<u>64,344.90</u>	<u>243,462.76</u>
	Fund 10000 Expenditures Total	64,344.90	243,462.76
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,685.39	135,136.52
	511300 OVERTIME PAYMENTS	1,622.59	3,690.48
	511500 SHIFT DIFFERENTIAL PYMT	3,496.54	11,994.32
	511703 RECRUITING BONUS	1,250.00	3,750.00
	511705 CERTIFICATION BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	4,362.68	12,026.59
	512200 SICK LEAVE EXPENSE	4,400.09	5,344.53
	512300 HOLIDAY LEAVE EXPENSE		2,472.40
	512500 FUNERAL LEAVE EXPENSE		2,110.60
	515100 RETIREMENT PLANS EXPENSE	4,086.01	12,937.41
	515200 FICA EXPENSE	4,133.92	12,977.76
	515500 HEALTH INSURANCE EXPENSE	6,310.58	20,595.58
	Major Account 510000 Total	<u>71,347.80</u>	<u>225,036.19</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	492.00
	523600 INTEREST EXPENSE		117.31
	531100 OFFICE SUPPLIES EXPENSE		509.52
	534600 ED & RECREATIONAL SUP EX		484.50
	542200 SOS TEMP SERV - OUTSIDE		539.60
	555540 SAAS MAINTENANCE	900.00	1,800.00
	Major Account 520000 Total	<u>1,023.00</u>	<u>2,863.73</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65

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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		
	Major Account 570000 Total		944.65
	Fund 22523 Expenditures Total	72,370.80	228,844.57
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total		900.00
	Fund 42540 Expenditures Total		900.00
	Subprogram Expenditures	136,715.70	473,207.33

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 42540 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,892.73	82,028.72
	511300 OVERTIME PAYMENTS		43.08
	511500 SHIFT DIFFERENTIAL PYMT	473.25	1,781.25
	512100 VACATION LEAVE EXPENSE	5.06	425.69
	512200 SICK LEAVE EXPENSE	40.46	1,864.95
	512300 HOLIDAY LEAVE EXPENSE		3,274.68
	515100 RETIREMENT PLANS EXPENSE	1,678.18	6,695.67
	515200 FICA EXPENSE	1,591.64	6,349.14
	515500 HEALTH INSURANCE EXPENSE	3,772.50	15,090.00
	Major Account 510000 Total	29,453.82	117,553.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.76
	533100 HOUSEHOLD & INSTIT EXP	3,576.24	3,576.24
	535100 MEDICAL SUPPLIES	37,638.87	140,177.90
	535101 MEDICAL SUPPLIES-OTHER	3,593.94	4,490.19
	555540 SAAS MAINTENANCE	14,830.30	24,717.16
	Major Account 520000 Total	59,639.35	173,030.25
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 42540 Expenditures Total	89,093.17	290,967.43
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	89,093.17	290,967.43

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.39
	Major Account 570000 Total		17.39
	Fund 22523 Expenditures Total		17.39
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 42540 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,651.64	64,385.51
	511300 OVERTIME PAYMENTS	376.30	2,795.11
	511500 SHIFT DIFFERENTIAL PYMT	1,875.75	6,525.32
	511701 COMMUTING BONUS		600.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	1,904.59	10,633.04
	512200 SICK LEAVE EXPENSE	147.12	753.03
	512300 HOLIDAY LEAVE EXPENSE		2,875.39
	512700 INJURY LEAVE EXPENSE		572.46
	515100 RETIREMENT PLANS EXPENSE	1,644.02	6,629.87
	515200 FICA EXPENSE	1,583.95	6,542.97
	515500 HEALTH INSURANCE EXPENSE	3,300.96	12,732.27
	Major Account 510000 Total	28,484.33	116,044.97
	520000 Operating Expenses		
	521400 CIO CHARGES	183.12	1,100.24
	527200 REP & MAINT-MOTOR VEHICL	167.10	167.10
	527300 REP & MAINT-MEDICAL EQUI		317.35
	531100 OFFICE SUPPLIES EXPENSE	1.25	572.80
	532100 NON-CAPITALIZED EQUIP PU	547.56	713.42
	533100 HOUSEHOLD & INSTIT EXP		1,100.74
	535101 MEDICAL SUPPLIES-OTHER	109.74	3,255.32
	538100 VEHICLE & EQUIP SUP EXP	2,221.13	3,999.90
	544100 PHYSICIAN SERVICES		24,045.91
	544900 DENTAL SERVICES	3,887.28	17,509.06
	Major Account 520000 Total	7,117.18	52,781.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	723.63	5,493.56
	Major Account 570000 Total	723.63	5,493.56
	Fund 42540 Expenditures Total	36,325.14	174,320.37

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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	570000 Travel Expenses		
	Subprogram Revenues		<u>75,000.00-</u>
	Subprogram Expenditures	<u>36,325.14</u>	<u>174,337.76</u>

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		
	511701 COMMUTING BONUS		600.00
	515200 FICA EXPENSE		44.11
	515500 HEALTH INSURANCE EXPENSE		72.41
	Major Account 510000 Total		716.52
	Fund 10000 Expenditures Total		716.52
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 42540 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,089.14	88,874.76
	511300 OVERTIME PAYMENTS	1,403.64	6,432.60
	511500 SHIFT DIFFERENTIAL PYMT	2,999.25	11,565.00
	511701 COMMUTING BONUS		1,800.00
	512100 VACATION LEAVE EXPENSE	1,668.19	9,715.08
	512200 SICK LEAVE EXPENSE	1,782.44	3,382.31
	512300 HOLIDAY LEAVE EXPENSE		3,954.25
	515100 RETIREMENT PLANS EXPENSE	2,316.96	9,279.41
	515200 FICA EXPENSE	2,187.31	8,900.56
	515500 HEALTH INSURANCE EXPENSE	6,458.16	25,760.23
	Major Account 510000 Total	41,905.09	169,664.20
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	531100 OFFICE SUPPLIES EXPENSE		478.70
	533100 HOUSEHOLD & INSTIT EXP		62.14
	552103 MEMBERS LOSSES	18.38	118.57
	Major Account 520000 Total	18.38	909.41
	Fund 42540 Expenditures Total	41,923.47	170,573.61
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	41,923.47	171,290.13

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	13,555.57	54,130.06
	511300 OVERTIME PAYMENTS	95.22	499.64
	511500 SHIFT DIFFERENTIAL PYMT	885.00	3,539.25
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	1,106.58	1,475.44
	512200 SICK LEAVE EXPENSE	92.21	1,198.79
	512300 HOLIDAY LEAVE EXPENSE		2,213.16
	515100 RETIREMENT PLANS EXPENSE	1,178.20	4,721.67
	515200 FICA EXPENSE	1,111.13	4,648.89
	515500 HEALTH INSURANCE EXPENSE	3,320.74	13,119.74
	Major Account 510000 Total	<u>21,344.65</u>	<u>88,046.64</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE		429.60
	533900 FOOD EXPENSE-INSTITUTIONS	173.12	173.12
	534600 ED & RECREATIONAL SUP EX		3,097.65
	535101 MEDICAL SUPPLIES-OTHER		13.76
	Major Account 520000 Total	<u>296.12</u>	<u>3,837.13</u>
	Fund 10000 Expenditures Total	<u>21,640.77</u>	<u>91,883.77</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	154.00	154.00
	Major Account 520000 Total	<u>154.00</u>	<u>154.00</u>
	Fund 42540 Expenditures Total	<u>154.00</u>	<u>154.00</u>
	Subprogram Expenditures	<u>21,794.77</u>	<u>92,037.77</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,872.72	247,943.64
	511300 OVERTIME PAYMENTS	2,085.66	8,484.49
	511500 SHIFT DIFFERENTIAL PYMT	7,450.50	29,762.25
	511701 COMMUTING BONUS		3,000.00
	511703 RECRUITING BONUS	1,250.00	2,500.00
	512100 VACATION LEAVE EXPENSE	3,269.27	15,715.94
	512200 SICK LEAVE EXPENSE	2,518.58	8,811.21
	512300 HOLIDAY LEAVE EXPENSE		10,790.75
	515100 RETIREMENT PLANS EXPENSE	5,930.27	24,074.58
	515200 FICA EXPENSE	5,887.08	23,883.82
	515500 HEALTH INSURANCE EXPENSE	8,611.01	37,439.15
	Major Account 510000 Total	<u>100,875.09</u>	<u>412,405.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.10	2,520.00
	521500 PUBLICATION & PRINT EXP		5,445.41
	Major Account 520000 Total	<u>603.10</u>	<u>7,965.41</u>
	Fund 10000 Expenditures Total	<u>101,478.19</u>	<u>420,371.24</u>
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,109.46-	7,395.44-
	471120 MTNCE-INSURANCE	1,165.77-	4,975.63-
	471147 MAINTENANCE OF RESIDENTS	316,217.55-	1,307,786.37-
	474100 GENERAL BUSINESS FEES	.07-	.07-
	Major Account 470000 Total	<u>318,492.85-</u>	<u>1,320,157.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.58-	4,710.72-
	483200 BUILDING & SPACE RENTAL	2,500.00-	10,000.00-
	484100 OPERATING DONATIONS & CO	120,000.00-	120,000.00-
	484500 REIMB NON-GOVT SOURCES		371.03-
	Major Account 480000 Total	<u>124,012.58-</u>	<u>135,081.75-</u>
	Fund 22523 Revenue Total	<u>442,505.43-</u>	<u>1,455,239.26-</u>
	Expenditures	570000 Travel Expenses	
	571100 LODGING		96.00
	Major Account 570000 Total		<u>96.00</u>
	Fund 22523 Expenditures Total		<u>96.00</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	114.84-	9,285.68-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	114.84-	9,285.68-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	619,723.60-	2,536,404.56-
	471127 MEDICARE B	4,076.60-	43,686.58-
	Major Account 470000 Total	623,800.20-	2,580,091.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,286.29-	9,876.09-
	Major Account 480000 Total	2,286.29-	9,876.09-
	Fund 42540 Revenue Total	626,201.33-	2,599,252.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.18
	521400 CIO CHARGES	8,492.22	41,081.54
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522101 STAFF LICENSE FEES	123.00	697.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	3,718.03	28,514.56
	522601 PRE-EMPLOYMENT PHYSICALS	984.60	2,630.44
	522900 EMPLOYEE PARKING EXP		15.00
	527600 REP & MAINT-HOUSE/INST E		1,251.24
	531100 OFFICE SUPPLIES EXPENSE	3,041.46	12,885.11
	532100 NON-CAPITALIZED EQUIP PU	41.28	2,059.28
	533100 HOUSEHOLD & INSTIT EXPENSE	13.28	33.00
	533900 FOOD EXPENSE-INSTITUTIONS	883.98	883.98
	534600 ED & RECREATIONAL SUP EX	635.00	3,174.47
	535101 MEDICAL SUPPLIES-OTHER	41.70	140.86
	545000 LABORATORY SERVICES	14.02	1,129.77
	547906 VERIFICATIONS	65.50	10,637.45
	554100 DATA SERVICES	2,890.16	14,269.84
	554900 OTHER CONTRACTUAL SERVICES	32.03	128.15
	555100 DATA PROC SOFTW LIC FEE	6,960.57	35,173.13
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	28,936.83	167,247.00
	570000 Travel Expenses		
	571100 LODGING		1,928.64
	571800 MEALS - TRAVEL STATUS		218.58
	572100 COMMERCIAL TRANSPORTATIO		637.70
	574500 PERSONAL VEHICLE MILEAGE	395.00-	461.88
	575100 MISC TRAVEL EXPENSE	10.00	145.11

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 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	570000 Travel Expenses		
	Major Account 570000 Total	<u>385.00-</u>	<u>3,391.91</u>
	Fund 42540 Expenditures Total	<u>28,551.83</u>	<u>170,638.91</u>
	Subprogram Revenues	<u>1,068,706.76-</u>	<u>4,054,492.17-</u>
	Subprogram Expenditures	<u>130,030.02</u>	<u>591,106.15</u>
	Program Revenues	<u>1,071,448.76-</u>	<u>4,057,234.17-</u>
	Program Expenditures	<u>2,124,547.40</u>	<u>8,508,784.57</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,218,845.00
	Major Account 480000 Total		1,218,845.00
	Fund 43125 Revenue Total		1,218,845.00
	Subprogram Revenues		1,218,845.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,278.49	853,824.97
	511200 TEMPORARY SALARIES-WAGE	31,389.48	117,627.62
	511300 OVERTIME PAYMENTS	50,148.11	271,644.51
	511500 SHIFT DIFFERENTIAL PYMT	44,828.59	172,198.76
	511700 EMPLOYEE BONUSES	750.00	1,500.00
	511701 COMMUTING BONUS		6,600.00
	511702 RETENTION BONUS		56,750.00
	511703 RECRUITING BONUS	1,000.00	17,000.00
	512100 VACATION LEAVE EXPENSE	14,502.53	65,491.73
	512200 SICK LEAVE EXPENSE	5,319.95	35,417.61
	512300 HOLIDAY LEAVE EXPENSE		22,762.54
	512500 FUNERAL LEAVE EXPENSE	371.44	1,456.17
	515100 RETIREMENT PLANS EXPENSE	23,932.68	100,300.55
	515200 FICA EXPENSE	27,400.02	118,596.12
	515500 HEALTH INSURANCE EXPENSE	47,830.58	193,031.36
	Major Account 510000 Total	475,751.87	2,034,201.94
	Fund 10000 Expenditures Total	475,751.87	2,034,201.94
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		619.00-
	Major Account 480000 Total		619.00-
	Fund 22524 Revenue Total		619.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.82	596.91
	511300 OVERTIME PAYMENTS	1,483.20	5,005.89
	511500 SHIFT DIFFERENTIAL PYMT	134.10	525.60
	515100 RETIREMENT PLANS EXPENSE	125.88	459.00
	515200 FICA EXPENSE	119.63	432.57
	515500 HEALTH INSURANCE EXPENSE	326.57	1,317.27
	Major Account 510000 Total	2,252.20	8,337.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	1,407.00	1,833.00
	523900 TEAMMATE RECOGNITION		121.10
	527300 REP & MAINT-MEDICAL EQUI	5,192.57	8,206.48
	527600 REP & MAINT-HOUSE/INST E	403.46	403.46
	531100 OFFICE SUPPLIES EXPENSE	296.26	1,567.94
	532100 NON-CAPITALIZED EQUIP PU		1,150.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	996.39	6,983.60
	533102 ATTENDS & DISPOSABLE ITEMS	7,614.09	26,948.07
	533901 NUTRITIONAL SUPPLEMENTS		32.56
	534600 ED & RECREATIONAL SUP EX		615.00
	535100 MEDICAL SUPPLIES		34.32
	535101 MEDICAL SUPPLIES-OTHER	25,832.80	100,005.82
	542200 SOS TEMP SERV - OUTSIDE	27,194.86	131,756.60
	544201 NURSING SERVICES>25000		400.00
	Major Account 520000 Total	68,937.43	280,362.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,221.50	17,747.70
	Major Account 570000 Total	4,221.50	17,747.70
	Fund 22524 Expenditures Total	75,411.13	306,447.42
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40,986.00-
	Major Account 480000 Total		40,986.00-
	Fund 42541 Revenue Total		40,986.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,748.83	46,167.31
	511300 OVERTIME PAYMENTS	2,963.63	13,984.95
	511500 SHIFT DIFFERENTIAL PYMT	2,034.15	8,176.46
	511703 RECRUITING BONUS		1,750.00
	512100 VACATION LEAVE EXPENSE	20.16	707.83
	512200 SICK LEAVE EXPENSE	191.56	512.83
	512300 HOLIDAY LEAVE EXPENSE		1,324.84
	515100 RETIREMENT PLANS EXPENSE	1,269.84	5,307.04
	515200 FICA EXPENSE	1,243.32	5,353.88
	515500 HEALTH INSURANCE EXPENSE	2,011.02	7,569.04
	Major Account 510000 Total	21,482.51	90,854.18
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		917.92
	533100 HOUSEHOLD & INSTIT EXP		322.78
	533901 NUTRITIONAL SUPPLEMENTS		55.10
	535100 MEDICAL SUPPLIES		5.00
	535101 MEDICAL SUPPLIES-OTHER		2,368.67
	542200 SOS TEMP SERV - OUTSIDE		25,866.58
	544201 NURSING SERVICES>25000		400.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total		29,936.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total		2,447.00
	Fund 42541 Expenditures Total	21,482.51	123,237.23
	Subprogram Revenues		41,605.00-
	Subprogram Expenditures	572,645.51	2,463,886.59

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		5,092.46
	511300 OVERTIME PAYMENTS		1,081.57
	511500 SHIFT DIFFERENTIAL PYMT		1,016.26
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE		885.62
	512200 SICK LEAVE EXPENSE		532.79
	512300 HOLIDAY LEAVE EXPENSE		344.38
	515100 RETIREMENT PLANS EXPENSE		670.41
	515200 FICA EXPENSE		782.32
	515500 HEALTH INSURANCE EXPENSE		2,309.90
	Major Account 510000 Total		14,715.71
	Fund 10000 Expenditures Total		14,715.71
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		232.00-
	Major Account 480000 Total		232.00-
	Fund 22524 Revenue Total		232.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,193.65	16,895.47
	511300 OVERTIME PAYMENTS	1,319.68	4,070.64
	511500 SHIFT DIFFERENTIAL PYMT	1,177.27	3,292.23
	512100 VACATION LEAVE EXPENSE	356.36	2,986.71
	512200 SICK LEAVE EXPENSE	332.40	405.11
	512300 HOLIDAY LEAVE EXPENSE		344.39
	515100 RETIREMENT PLANS EXPENSE	702.33	2,096.24
	515200 FICA EXPENSE	661.94	1,974.80
	515500 HEALTH INSURANCE EXPENSE	2,309.90	6,929.70
	Major Account 510000 Total	13,053.53	38,995.29
	Fund 22524 Expenditures Total	13,053.53	38,995.29
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.74	173.08
	533100 HOUSEHOLD & INSTIT EXP	403.45	1,539.37
	533102 ATTENDS & DISPOSABLE ITEMS	161.88	601.51
	535101 MEDICAL SUPPLIES-OTHER	1,602.05	2,768.93
	Major Account 520000 Total	2,192.12	5,082.89
	Fund 42541 Expenditures Total	2,192.12	5,082.89
	Subprogram Revenues		232.00-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>15,245.65</u>	<u>58,793.89</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	21.57	21.57
	544800 AMBULANCE SERVICES	2,182.20	2,432.20
	Major Account 520000 Total	<u>2,203.77</u>	<u>2,453.77</u>
	Fund 10000 Expenditures Total	<u>2,203.77</u>	<u>2,453.77</u>
	Subprogram Expenditures	<u>2,203.77</u>	<u>2,453.77</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.05	16.22
	533100 HOUSEHOLD & INSTIT EXP		11.18
	535101 MEDICAL SUPPLIES-OTHER		5.64
	544101 PHYSICAL THERAPY CONTRACT	4,661.17	21,553.46
	Major Account 520000 Total	<u>4,664.22</u>	<u>21,586.50</u>
	Fund 42541 Expenditures Total	<u>4,664.22</u>	<u>21,586.50</u>
	Subprogram Expenditures	<u><u>4,664.22</u></u>	<u><u>21,586.50</u></u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		90.65-
	Major Account 520000 Total		90.65-
	Fund 10000 Expenditures Total		90.65-
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		287,596.00-
	Major Account 480000 Total		287,596.00-
	Fund 22524 Revenue Total		287,596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195.20	4,928.40
	511300 OVERTIME PAYMENTS		237.60
	511500 SHIFT DIFFERENTIAL PYMT	337.14	1,412.28
	511701 COMMUTING BONUS		600.00
	511702 RETENTION BONUS		10,375.00
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	32.40	32.40
	512300 HOLIDAY LEAVE EXPENSE		115.20
	515100 RETIREMENT PLANS EXPENSE	117.18	503.64
	515200 FICA EXPENSE	119.71	1,380.28
	515500 HEALTH INSURANCE EXPENSE		101.28
	Major Account 510000 Total	1,801.63	20,061.08
	Fund 22524 Expenditures Total	1,801.63	20,061.08
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		116,592.00-
	Major Account 480000 Total		116,592.00-
	Fund 42541 Revenue Total		116,592.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,058.20	225,720.76
	511300 OVERTIME PAYMENTS	3,395.38	24,140.07
	511500 SHIFT DIFFERENTIAL PYMT	12,200.72	48,735.46
	511701 COMMUTING BONUS		400.00
	511703 RECRUITING BONUS		2,187.50
	512100 VACATION LEAVE EXPENSE	5,108.90	18,223.06
	512200 SICK LEAVE EXPENSE	2,008.55	11,307.85
	512300 HOLIDAY LEAVE EXPENSE		6,920.53
	512500 FUNERAL LEAVE EXPENSE		396.00
	515100 RETIREMENT PLANS EXPENSE	6,048.21	25,118.03

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	5,753.48	23,933.93
	515500 HEALTH INSURANCE EXPENSE	16,819.90	73,165.72
	Major Account 510000 Total	109,393.34	460,248.91
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E		6,476.66
	531100 OFFICE SUPPLIES EXPENSE	252.66	1,965.84
	532100 NON-CAPITALIZED EQUIP PU		306.54
	533100 HOUSEHOLD & INSTIT EXP	3,426.95	21,056.67
	533900 FOOD EXPENSE-INSTITUTIONS	50,541.87	212,647.26
	535101 MEDICAL SUPPLIES-OTHER	337.00	1,042.43
	545200 MEDICAL ASSESSMENT SERV	4,838.65	22,359.82
	Major Account 520000 Total	59,397.13	266,015.22
	Fund 42541 Expenditures Total	168,790.47	726,264.13
	Subprogram Revenues		404,188.00-
	Subprogram Expenditures	170,592.10	746,234.56

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	10,286.90	36,295.40
	511300 OVERTIME PAYMENTS	84.71	221.91
	511500 SHIFT DIFFERENTIAL PYMT	2,229.75	7,904.25
	511701 COMMUTING BONUS		1,200.00
	512100 VACATION LEAVE EXPENSE	326.73	3,112.79
	512200 SICK LEAVE EXPENSE	436.02	1,899.15
	512300 HOLIDAY LEAVE EXPENSE		1,653.87
	512500 FUNERAL LEAVE EXPENSE		112.56
	515100 RETIREMENT PLANS EXPENSE	1,000.66	3,833.85
	515200 FICA EXPENSE	910.67	3,571.82
	515500 HEALTH INSURANCE EXPENSE	4,491.52	17,588.65
	Major Account 510000 Total	<u>19,766.96</u>	<u>77,394.25</u>
	Fund 10000 Expenditures Total	<u>19,766.96</u>	<u>77,394.25</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	758.46	2,787.85
	531100 OFFICE SUPPLIES EXPENSE		5.89
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP	1,678.38	6,675.60
	535101 MEDICAL SUPPLIES-OTHER		9.58
	Major Account 520000 Total	<u>2,436.84</u>	<u>10,377.92</u>
	Fund 42541 Expenditures Total	<u>2,436.84</u>	<u>10,377.92</u>
	Subprogram Expenditures	<u><u>22,203.80</u></u>	<u><u>87,772.17</u></u>

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	520000 Operating Expenses		
	523207 PROPANE		147.76
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	74,982.68
	527200 REP & MAINT-MOTOR VEHICL	514.38	3,348.12
	527600 REP & MAINT-HOUSE/INST E		321.96
	531100 OFFICE SUPPLIES EXPENSE	37.65	137.83
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	395.74	521.31
	538100 VEHICLE & EQUIP SUP EXP	1,244.40	2,856.09
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	197,750.32
	Major Account 520000 Total	<u>70,375.42</u>	<u>281,241.25</u>
	Fund 10000 Expenditures Total	<u>70,375.42</u>	<u>281,241.25</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131,843.00-
	Major Account 480000 Total		<u>131,843.00-</u>
	Fund 42541 Revenue Total		<u>131,843.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,467.95	85,040.74
	511300 OVERTIME PAYMENTS	624.48	2,690.11
	511400 ON CALL PAY	909.67	3,602.02
	511500 SHIFT DIFFERENTIAL PYMT	3,670.40	13,293.15
	512100 VACATION LEAVE EXPENSE	1,450.77	7,184.58
	512200 SICK LEAVE EXPENSE	1,908.94	10,317.37
	512300 HOLIDAY LEAVE EXPENSE		3,859.53
	515100 RETIREMENT PLANS EXPENSE	2,398.59	9,434.00
	515200 FICA EXPENSE	2,276.41	8,975.16
	515500 HEALTH INSURANCE EXPENSE	7,391.94	28,179.26
	Major Account 510000 Total	<u>44,099.15</u>	<u>172,575.92</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2.50
	533100 HOUSEHOLD & INSTIT EXP		16.99
	Major Account 520000 Total		<u>19.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.84
	Major Account 570000 Total		<u>4.84</u>
	Fund 42541 Expenditures Total	<u>44,099.15</u>	<u>172,600.25</u>
	Subprogram Revenues		<u>131,843.00-</u>
	Subprogram Expenditures	<u>114,474.57</u>	<u>453,841.50</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		202,108.00-
	Major Account 480000 Total		202,108.00-
	Fund 42541 Revenue Total		202,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,097.19	113,577.05
	511300 OVERTIME PAYMENTS	216.28	3,787.34
	511500 SHIFT DIFFERENTIAL PYMT	6,357.25	23,567.58
	512100 VACATION LEAVE EXPENSE	5,615.61	12,286.43
	512200 SICK LEAVE EXPENSE	1,045.45	3,414.04
	512300 HOLIDAY LEAVE EXPENSE		3,346.03
	512500 FUNERAL LEAVE EXPENSE		576.00
	515100 RETIREMENT PLANS EXPENSE	3,319.59	12,022.35
	515200 FICA EXPENSE	3,187.91	11,418.13
	515500 HEALTH INSURANCE EXPENSE	7,490.57	32,428.10
	Major Account 510000 Total	58,329.85	216,423.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	199.01	276.21
	533100 HOUSEHOLD & INSTIT EXP	2,897.02	13,581.90
	535101 MEDICAL SUPPLIES-OTHER	117.03	117.03
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	30,712.52
	Fund 42541 Total	10,891.19	44,687.66
	Fund 42541 Expenditures Total	58,329.85	216,423.05
	Subprogram Revenues		202,108.00-
	Subprogram Expenditures	69,221.04	261,110.71

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	21,633.84-	47,641.69-
	Major Account 800000 Total	21,633.84-	47,641.69-
	Fund 10000 Expenditures Total	21,633.84-	47,641.69-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	95.64-	95.64-
	Major Account 480000 Total	95.64-	95.64-
	Fund 42541 Revenue Total	95.64-	95.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	768.30	1,767.96
	533100 HOUSEHOLD & INSTIT EXP	7,173.79	11,231.44
	533102 ATTENDS & DISPOSABLE ITEMS	11,460.97	11,992.56
	535101 MEDICAL SUPPLIES-OTHER	9,968.21	18,312.85
	559100 OTHER OPERATING EXP		27.29-
	Major Account 520000 Total	29,371.27	43,277.52
	Fund 42541 Expenditures Total	29,371.27	43,277.52
	Subprogram Revenues	95.64-	95.64-
	Subprogram Expenditures	29,371.27	43,277.52

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,612.75	53,541.15
	511300 OVERTIME PAYMENTS	356.44	2,230.26
	511500 SHIFT DIFFERENTIAL PYMT	2,249.70	8,798.70
	512100 VACATION LEAVE EXPENSE	7,583.48	12,202.87
	512200 SICK LEAVE EXPENSE	11,694.02	17,876.40
	512300 HOLIDAY LEAVE EXPENSE		2,565.28
	515100 RETIREMENT PLANS EXPENSE	2,807.64	7,279.29
	515200 FICA EXPENSE	2,738.26	6,916.82
	515500 HEALTH INSURANCE EXPENSE	5,044.00	20,165.06
	Major Account 510000 Total	<u>48,086.29</u>	<u>131,575.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		254.59
	523000 VOLUNTEER EXPENSES		55.84
	531100 OFFICE SUPPLIES EXPENSE	65.40	181.70
	533100 HOUSEHOLD & INSTIT EXP	94.93	320.86
	534600 ED & RECREATIONAL SUP EX		230.29
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total	<u>160.33</u>	<u>1,370.28</u>
	Fund 42541 Expenditures Total	<u>48,246.62</u>	<u>132,946.11</u>
	Subprogram Expenditures	<u>48,246.62</u>	<u>132,946.11</u>

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		
	522100 DUES & SUBSCRIPTION EXP	146.00	146.00
	522101 STAFF LICENSE FEES	492.00	492.00
	531100 OFFICE SUPPLIES EXPENSE	875.74	915.66
	Major Account 520000 Total	1,513.74	1,553.66
	Fund 10000 Expenditures Total	1,513.74	1,553.66
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		156,901.00-
	Major Account 480000 Total		156,901.00-
	Fund 22524 Revenue Total		156,901.00-
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		5,000.00
	511705 CERTIFICATION BONUS		2,000.00
	515200 FICA EXPENSE		535.50
	Major Account 510000 Total		7,535.50
	Fund 22524 Expenditures Total		7,535.50
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		129,058.00-
	Major Account 480000 Total		129,058.00-
	Fund 42541 Revenue Total		129,058.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,704.48	242,043.74
	511300 OVERTIME PAYMENTS	3,481.13	16,306.07
	511500 SHIFT DIFFERENTIAL PYMT	4,746.35	18,653.41
	511700 EMPLOYEE BONUSES		1,000.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS	3,169.31-	3,169.31-
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	8,747.73	26,100.39
	512200 SICK LEAVE EXPENSE	2,176.12	9,377.43
	512300 HOLIDAY LEAVE EXPENSE		10,813.16
	512500 FUNERAL LEAVE EXPENSE	729.10	729.10
	515100 RETIREMENT PLANS EXPENSE	6,034.20	24,262.78
	515200 FICA EXPENSE	5,684.54	24,397.53
	515500 HEALTH INSURANCE EXPENSE	10,952.54	43,810.16
	Major Account 510000 Total	101,086.88	427,824.46
	Fund 42541 Expenditures Total	101,086.88	427,824.46

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	Subprogram Revenues		<u>285,959.00-</u>
	Subprogram Expenditures	<u>102,600.62</u>	<u>436,913.62</u>

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
520000 Operating Expenses			
522101 STAFF LICENSE FEES			279.00
531100 OFFICE SUPPLIES EXPENSE	31.99		143.70
533100 HOUSEHOLD & INSTIT EXP			39.24
535100 MEDICAL SUPPLIES	14,627.95		76,040.78
535101 MEDICAL SUPPLIES-OTHER	1,416.00		1,416.00
555540 SAAS MAINTENANCE	15,730.30		26,517.16
Major Account 520000 Total	31,806.24		104,435.88
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	87.33		87.33
Major Account 570000 Total	87.33		87.33
Fund 22524 Expenditures Total	31,893.57		104,523.21
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT			19,612.00-
Major Account 480000 Total			19,612.00-
Fund 42541 Revenue Total			19,612.00-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,674.46		43,393.85
511300 OVERTIME PAYMENTS			21.44
511500 SHIFT DIFFERENTIAL PYMT	480.00		1,662.00
512100 VACATION LEAVE EXPENSE	1,465.00		2,186.22
512200 SICK LEAVE EXPENSE	112.70		1,472.23
512300 HOLIDAY LEAVE EXPENSE			1,823.01
515100 RETIREMENT PLANS EXPENSE	953.38		3,785.86
515200 FICA EXPENSE	929.27		3,689.20
515500 HEALTH INSURANCE EXPENSE	1,794.54		7,161.40
Major Account 510000 Total	16,409.35		65,195.21
520000 Operating Expenses			
535100 MEDICAL SUPPLIES			21,082.97
555540 SAAS MAINTENANCE			900.00
Major Account 520000 Total			21,982.97
Fund 42541 Expenditures Total	16,409.35		87,178.18
Subprogram Revenues			19,612.00-
Subprogram Expenditures	48,302.92		191,701.39

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 22524 Revenue Total		19,613.00-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,612.00-
	Major Account 480000 Total		19,612.00-
	Fund 42541 Revenue Total		19,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,625.02	109,038.60
	511500 SHIFT DIFFERENTIAL PYMT	1,668.00	6,470.25
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	3,486.17	10,572.66
	512200 SICK LEAVE EXPENSE	1,126.39	4,300.43
	512300 HOLIDAY LEAVE EXPENSE		4,810.25
	515100 RETIREMENT PLANS EXPENSE	2,538.86	10,123.19
	515200 FICA EXPENSE	1,107.17	4,655.26
	515500 HEALTH INSURANCE EXPENSE	3,878.04	15,512.16
	Major Account 510000 Total	41,429.65	165,882.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33.75
	527300 REP & MAINT-MEDICAL EQUI	468.93	468.93
	531100 OFFICE SUPPLIES EXPENSE	9.93	220.67
	533100 HOUSEHOLD & INSTIT EXP		11.77
	534600 ED & RECREATIONAL SUP EX		127.45
	535101 MEDICAL SUPPLIES-OTHER	413.89	415.16
	544100 PHYSICIAN SERVICES	2,990.00	11,500.00
	544900 DENTAL SERVICES	1,509.00	5,227.00
	Major Account 520000 Total	5,391.75	18,004.73
	Fund 42541 Expenditures Total	46,821.40	183,887.53
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	46,821.40	183,887.53

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		535.00
	531100 OFFICE SUPPLIES EXPENSE	349.21	468.35
	533100 HOUSEHOLD & INSTIT EXP		1.87
	534600 ED & RECREATIONAL SUP EX		201.36
	554900 OTHER CONTRACTUAL SERVICES	780.00	2,970.00
	Major Account 520000 Total	1,129.21	4,176.58
	Fund 10000 Expenditures Total	1,129.21	4,176.58
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		58,838.00-
	Fund 42541 Revenue Total		58,838.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,879.53	49,167.55
	511500 SHIFT DIFFERENTIAL PYMT	1,161.75	4,734.00
	511701 COMMUTING BONUS		600.00
	512100 VACATION LEAVE EXPENSE	972.61	4,169.07
	512200 SICK LEAVE EXPENSE	2,129.85	4,284.29
	512300 HOLIDAY LEAVE EXPENSE		2,239.90
	515100 RETIREMENT PLANS EXPENSE	1,208.84	4,836.81
	515200 FICA EXPENSE	1,124.60	4,545.85
	515500 HEALTH INSURANCE EXPENSE	2,986.58	11,946.32
	Major Account 510000 Total	21,463.76	86,523.79
	Fund 42541 Expenditures Total	21,463.76	86,523.79
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	22,592.97	90,700.37

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 22524 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,241.29	21,281.52
	511300 OVERTIME PAYMENTS	72.11	288.40
	511500 SHIFT DIFFERENTIAL PYMT	468.75	1,380.00
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	209.56	582.10
	512200 SICK LEAVE EXPENSE		116.42
	512300 HOLIDAY LEAVE EXPENSE		372.54
	515100 RETIREMENT PLANS EXPENSE	598.42	1,798.58
	515200 FICA EXPENSE	564.59	1,970.83
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,347.56
	Major Account 510000 Total	11,014.76	36,637.95
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	534600 ED & RECREATIONAL SUP EX		662.00
	Major Account 520000 Total	123.00	785.00
	Fund 22524 Expenditures Total	11,137.76	37,422.95
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,253.00-
	Major Account 480000 Total		15,253.00-
	Fund 42541 Revenue Total		15,253.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,839.64
	511300 OVERTIME PAYMENTS		144.01
	511500 SHIFT DIFFERENTIAL PYMT		318.00
	512100 VACATION LEAVE EXPENSE		1,835.96
	512300 HOLIDAY LEAVE EXPENSE		741.40
	515100 RETIREMENT PLANS EXPENSE		589.98
	515200 FICA EXPENSE		555.99
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		10,885.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		759.54

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Major Account 520000 Total		759.54
	Fund 42541 Expenditures Total		11,644.56
	Subprogram Revenues		<u>34,866.00-</u>
	Subprogram Expenditures	<u>11,137.76</u>	<u>49,067.51</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.07	1,453.69
	511300 OVERTIME PAYMENTS		133.11
	511500 SHIFT DIFFERENTIAL PYMT	15.75	149.25
	512300 HOLIDAY LEAVE EXPENSE		670.28
	515100 RETIREMENT PLANS EXPENSE	12.35	180.22
	515200 FICA EXPENSE	11.02	162.80
	515500 HEALTH INSURANCE EXPENSE	61.13	864.58
	Major Account 510000 Total	248.32	3,613.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.56
	574500 PERSONAL VEHICLE MILEAGE		204.38
	Major Account 570000 Total		348.94
	Fund 10000 Expenditures Total	248.32	3,962.87
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341.36-	5,900.32-
	471116 MEAL & LNDRY-OTHER FAC	519.48-	1,980.58-
	471120 MTNCE-INSURANCE	2,513.26-	6,385.74-
	471147 MAINTENANCE OF RESIDENTS	259,799.32-	1,081,734.65-
	474100 GENERAL BUSINESS FEES	.57-	3.46-
	Major Account 470000 Total	263,173.99-	1,096,004.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.11-	5,062.17-
	484500 REIMB NON-GOVT SOURCES		233.50-
	Major Account 480000 Total	1,755.11-	5,295.67-
	Fund 22524 Revenue Total	264,929.10-	1,101,300.42-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,532.67-	36,478.88-
	Major Account 460000 Total	9,532.67-	36,478.88-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	489,798.57-	1,886,785.58-
	471127 MEDICARE B	6,755.12-	62,772.80-
	Major Account 470000 Total	496,553.69-	1,949,558.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,003.53-	12,809.78-
	486500 MISCELLANEOUS ADJUSTMENT		369.00-
	Major Account 480000 Total	3,003.53-	13,178.78-

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			
	480000 Revenues - Miscellaneous		
	Fund 42541 Revenue Total	509,089.89-	1,999,216.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,323.47	122,974.56
	511300 OVERTIME PAYMENTS	285.87	1,766.40
	511500 SHIFT DIFFERENTIAL PYMT	4,490.70	16,818.60
	512100 VACATION LEAVE EXPENSE	2,915.34	14,146.63
	512200 SICK LEAVE EXPENSE	1,038.42	7,014.06
	512300 HOLIDAY LEAVE EXPENSE		4,810.74
	512500 FUNERAL LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE	3,075.41	12,095.54
	515200 FICA EXPENSE	2,953.45	11,820.64
	515500 HEALTH INSURANCE EXPENSE	8,902.71	35,007.46
	Major Account 510000 Total	56,985.37	227,034.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.50	915.18
	521300 FREIGHT EXPENSE	187.68	883.20
	521400 CIO CHARGES	9,494.99	48,106.31
	521500 PUBLICATION & PRINT EXP		2,657.87
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,293.30
	522600 JOB APPLICANT EXPENSE	4,495.15	16,539.05
	522601 PRE-EMPLOYMENT PHYSICALS	1,915.44	8,246.38
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION	666.41	1,038.20
	527600 REP & MAINT-HOUSE/INST E		105.00
	531100 OFFICE SUPPLIES EXPENSE	1,156.97	6,412.70
	532100 NON-CAPITALIZED EQUIP PU		3,791.00
	533100 HOUSEHOLD & INSTIT EXPENSE	14.81	761.33
	533107 TESTING SUPPLIES	828.00	4,997.17
	534600 ED & RECREATIONAL SUP EX	375.00	535.00
	535101 MEDICAL SUPPLIES-OTHER	1,686.86	16,559.96
	547906 VERIFICATIONS	111.30	3,717.50
	548700 REFUSE/RECYCLING	31.20	150.64
	554100 DATA SERVICES	2,066.78	8,267.12
	554900 OTHER CONTRACTUAL SERVICES	32.04	128.13
	556100 INSURANCE EXPENSE		8,723.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	Major Account 520000 Total	24,386.13	135,943.04
	570000 Travel Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	286.96	1,592.92
	Major Account 570000 Total	286.96	1,592.92
	Fund 42541 Expenditures Total	81,658.46	364,570.34
	Subprogram Revenues	774,018.99	3,100,516.46
	Subprogram Expenditures	81,906.78	368,533.21

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,960.00	1,960.00
	Major Account 520000 Total	1,960.00	1,960.00
	Fund 22524 Expenditures Total	1,960.00	1,960.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	12,340.25	12,340.25
	533100 HOUSEHOLD & INSTIT EXP	419.60	419.60
	Major Account 520000 Total	12,759.85	12,759.85
	Fund 42541 Expenditures Total	12,759.85	12,759.85
	Subprogram Expenditures	14,719.85	14,719.85
	Program Revenues	774,114.63	3,100,243.10
	Program Expenditures	1,376,950.85	5,607,426.80

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		702,097.00
	Major Account 480000 Total		702,097.00
	Fund 43125 Revenue Total		702,097.00
	Subprogram Revenues		702,097.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,802.00	497,749.43
	511200 TEMPORARY SALARIES-WAGE	5,635.04	15,847.00
	511300 OVERTIME PAYMENTS	50,725.21	195,396.98
	511500 SHIFT DIFFERENTIAL PYMT	23,070.35	91,836.97
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		2,200.00
	511702 RETENTION BONUS		34,750.00
	511703 RECRUITING BONUS	5,750.00	13,250.00
	512100 VACATION LEAVE EXPENSE	10,176.16	43,908.49
	512200 SICK LEAVE EXPENSE	7,997.95	23,872.67
	512300 HOLIDAY LEAVE EXPENSE		16,791.32
	512500 FUNERAL LEAVE EXPENSE	172.94	1,492.70
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	16,226.52	64,571.47
	515200 FICA EXPENSE	16,857.79	69,014.22
	515500 HEALTH INSURANCE EXPENSE	24,274.77	92,580.81
	Major Account 510000 Total	<u>286,688.73</u>	<u>1,163,522.30</u>
	Fund 10000 Expenditures Total	286,688.73	1,163,522.30
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		811.00-
	Major Account 480000 Total		<u>811.00-</u>
	Fund 22528 Revenue Total		811.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.32	252.32
	511300 OVERTIME PAYMENTS	16.84	16.84
	511500 SHIFT DIFFERENTIAL PYMT	33.00	33.00
	515100 RETIREMENT PLANS EXPENSE	22.63	22.63
	515200 FICA EXPENSE	22.63	22.63
	515500 HEALTH INSURANCE EXPENSE	18.42	18.42
	Major Account 510000 Total	<u>365.84</u>	<u>365.84</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	882.90	1,005.90
	Major Account 520000 Total	<u>882.90</u>	<u>1,005.90</u>
	Fund 22528 Expenditures Total	1,248.74	1,371.74
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,304.46

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		24.66
	511500 SHIFT DIFFERENTIAL PYMT		144.50
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE		152.83
	515100 RETIREMENT PLANS EXPENSE		271.54
	515200 FICA EXPENSE		292.72
	Major Account 510000 Total		4,390.71
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		126.00
	522601 PRE-EMPLOYMENT PHYSICALS	840.00	2,760.00
	527300 REP & MAINT-MEDICAL EQUI	263.75	1,823.98
	527600 REP & MAINT-HOUSE/INST E	328.00	328.00
	531100 OFFICE SUPPLIES EXPENSE	501.03	1,013.33
	532100 NON-CAPITALIZED EQUIP PU	6,000.37	6,000.37
	533100 HOUSEHOLD & INSTIT EXP	3,253.36	8,956.20
	533102 ATTENDS & DISPOSABLE ITEMS	2,298.96	9,814.32
	533900 FOOD EXPENSE-INSTITUTIONS	73.67	212.03
	533901 NUTRITIONAL SUPPLEMENTS	222.40	668.49
	534600 ED & RECREATIONAL SUP EX		105.00
	535100 MEDICAL SUPPLIES	260.24	862.48
	535101 MEDICAL SUPPLIES-OTHER	8,488.99	27,704.73
	542200 SOS TEMP SERV - OUTSIDE	42,721.50	56,563.25
	552103 MEMBERS LOSSES		18.99
	Major Account 520000 Total	65,252.27	116,957.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,750.00	11,654.00
	Major Account 570000 Total	7,750.00	11,654.00
	Fund 42542 Expenditures Total	73,002.27	133,001.88
	Subprogram Revenues		811.00
	Subprogram Expenditures	360,939.74	1,297,895.92

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	4,022.50	16,224.05
	511300 OVERTIME PAYMENTS	2,298.07	8,439.66
	511500 SHIFT DIFFERENTIAL PYMT	662.09	2,608.25
	511702 RETENTION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	1,261.60	4,147.51
	512200 SICK LEAVE EXPENSE	5,046.40	19,658.46
	512300 HOLIDAY LEAVE EXPENSE		1,009.28
	515100 RETIREMENT PLANS EXPENSE	995.20	3,900.23
	515200 FICA EXPENSE	974.14	4,044.18
	515500 HEALTH INSURANCE EXPENSE	1,257.68	5,030.72
	Major Account 510000 Total	<u>16,517.68</u>	<u>68,062.34</u>
	Fund 10000 Expenditures Total	16,517.68	68,062.34
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,596.00-
	Major Account 480000 Total		<u>15,596.00-</u>
	Fund 22528 Revenue Total		15,596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.80	5,731.68
	511300 OVERTIME PAYMENTS	573.78	2,445.34
	511500 SHIFT DIFFERENTIAL PYMT	178.13	980.51
	515100 RETIREMENT PLANS EXPENSE	127.51	685.74
	515200 FICA EXPENSE	128.68	692.44
	515500 HEALTH INSURANCE EXPENSE		41.63
	Major Account 510000 Total	<u>1,958.90</u>	<u>10,577.34</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	78.31	189.60
	533100 HOUSEHOLD & INSTIT EXP	462.84	728.51
	533102 ATTENDS & DISPOSABLE ITEMS	290.09	1,264.04
	533900 FOOD EXPENSE-INSTITUTIONS	38.88	64.51
	535100 MEDICAL SUPPLIES	25.25	204.84
	535101 MEDICAL SUPPLIES-OTHER	237.50	652.08
	Major Account 520000 Total	<u>1,132.87</u>	<u>3,103.58</u>
	Fund 22528 Expenditures Total	3,091.77	13,680.92
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		298.44
	533102 ATTENDS & DISPOSABLE ITEMS		379.36

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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		
	533900 FOOD EXPENSE-INSTITUTIONS		9.32
	535100 MEDICAL SUPPLIES		26.17
	535101 MEDICAL SUPPLIES-OTHER		692.26
	Major Account 520000 Total		1,405.55
	Fund 42542 Expenditures Total		1,405.55
	Subprogram Revenues		15,596.00-
	Subprogram Expenditures	19,609.45	83,148.81

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		
	535101 MEDICAL SUPPLIES-OTHER		40.55
	545200 MEDICAL ASSESSMENT SERV	59.24	59.24
	Major Account 520000 Total	<u>59.24</u>	<u>99.79</u>
	Fund 10000 Expenditures Total	59.24	99.79
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11.35-	1,486.59-
	Major Account 520000 Total	<u>11.35-</u>	<u>1,486.59-</u>
	Fund 22528 Expenditures Total	11.35-	1,486.59-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	8,036.38	10,905.63
	544100 PHYSICIAN SERVICES	9,334.40	37,616.54
	544300 PSYCHOLOGICAL SERVICES	20.60	96.45
	544600 OPTICAL SERVICES	64.75	614.31
	544900 DENTAL SERVICES	2,395.00	15,621.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	3,465.32	6,328.13
	546900 OTHER MEDICAL SERVICES	182.04	326.53
	Major Account 520000 Total	<u>23,498.49</u>	<u>72,020.56</u>
	Fund 42542 Expenditures Total	<u>23,498.49</u>	<u>72,020.56</u>
	Subprogram Expenditures	<u>23,546.38</u>	<u>70,633.76</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,510.00-
	Major Account 480000 Total		39,510.00-
	Fund 42542 Revenue Total		39,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,129.44	33,363.93
	511300 OVERTIME PAYMENTS	1,983.20	3,409.70
	511400 ON CALL PAY	602.08	1,882.05
	511500 SHIFT DIFFERENTIAL PYMT	979.89	3,342.14
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		4,107.25
	512200 SICK LEAVE EXPENSE	1,117.50	1,919.10
	512300 HOLIDAY LEAVE EXPENSE		1,545.16
	515100 RETIREMENT PLANS EXPENSE	1,034.28	3,711.80
	515200 FICA EXPENSE	1,020.74	3,922.43
	515500 HEALTH INSURANCE EXPENSE	1,217.09	4,682.64
	Major Account 510000 Total	17,084.22	65,386.20
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		497.63
	544101 PHYSICAL THERAPY CONTRACT	591.27	1,033.94
	545200 MEDICAL ASSESSMENT SERV		426.82
	Major Account 520000 Total	591.27	1,958.39
	Fund 42542 Expenditures Total	17,675.49	67,344.59
	Subprogram Revenues		39,510.00-
	Subprogram Expenditures	17,675.49	67,344.59

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,135.60	11,257.20
	511300 OVERTIME PAYMENTS	16.27	671.88
	511500 SHIFT DIFFERENTIAL PYMT	807.75	2,935.82
	511701 COMMUTING BONUS		1,200.00
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	345.60	604.94
	512200 SICK LEAVE EXPENSE		266.26
	512300 HOLIDAY LEAVE EXPENSE		288.00
	515100 RETIREMENT PLANS EXPENSE	322.37	1,199.85
	515200 FICA EXPENSE	329.34	1,342.67
	515500 HEALTH INSURANCE EXPENSE		88.74
	Major Account 510000 Total	<u>4,956.93</u>	<u>20,230.36</u>
	Fund 10000 Expenditures Total	4,956.93	20,230.36
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		267,342.00-
	Major Account 480000 Total		<u>267,342.00-</u>
	Fund 22528 Revenue Total		267,342.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,558.08	158,722.38
	511300 OVERTIME PAYMENTS	395.79	7,461.62
	511500 SHIFT DIFFERENTIAL PYMT	8,293.82	32,540.13
	511701 COMMUTING BONUS		400.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE	4,129.98	15,378.35
	512200 SICK LEAVE EXPENSE	1,179.57	6,111.50
	512300 HOLIDAY LEAVE EXPENSE		5,060.81
	512500 FUNERAL LEAVE EXPENSE		458.73
	515100 RETIREMENT PLANS EXPENSE	4,160.14	16,903.04
	515200 FICA EXPENSE	3,766.26	16,161.77
	515500 HEALTH INSURANCE EXPENSE	18,350.07	72,014.73
	Major Account 510000 Total	<u>81,833.71</u>	<u>341,213.06</u>
	Fund 22528 Expenditures Total	81,833.71	341,213.06
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,980.00-
	Major Account 480000 Total		<u>12,980.00-</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42542 Revenue Total		12,980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.60	8,289.54
	511300 OVERTIME PAYMENTS		291.22
	511500 SHIFT DIFFERENTIAL PYMT	435.00	1,936.00
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE	619.20	949.08
	512200 SICK LEAVE EXPENSE		251.08
	512300 HOLIDAY LEAVE EXPENSE		247.68
	515100 RETIREMENT PLANS EXPENSE	218.04	895.91
	515200 FICA EXPENSE	192.62	833.01
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	4,396.58	18,490.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.00
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527600 REP & MAINT-HOUSE/INST E		655.69
	531100 OFFICE SUPPLIES EXPENSE	189.60	630.62
	532100 NON-CAPITALIZED EQUIP PU	4,769.37	4,769.37
	533100 HOUSEHOLD & INSTIT EXP	3,972.99	14,958.16
	533900 FOOD EXPENSE-INSTITUTIONS	37,330.29	156,397.39
	549200 JANITORIAL/SECURITY SRVS	1,240.00	2,885.00
	Major Account 520000 Total	47,502.25	182,273.79
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		94.16
	Major Account 570000 Total		286.16
	Fund 42542 Expenditures Total	51,898.83	201,049.95
	Subprogram Revenues		280,322.00-
	Subprogram Expenditures	138,689.47	562,493.37

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	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	112.75	478.97
	533100 HOUSEHOLD & INSTIT EXP	420.03	2,607.27
	Major Account 520000 Total	<u>532.78</u>	<u>3,086.24</u>
	Fund 10000 Expenditures Total	532.78	3,086.24
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,118.08
	511300 OVERTIME PAYMENTS		387.84
	511500 SHIFT DIFFERENTIAL PYMT		768.00
	512200 SICK LEAVE EXPENSE		97.92
	512300 HOLIDAY LEAVE EXPENSE		389.76
	512500 FUNERAL LEAVE EXPENSE		293.76
	515100 RETIREMENT PLANS EXPENSE		378.56
	515200 FICA EXPENSE		381.12
	515500 HEALTH INSURANCE EXPENSE		325.74
	Major Account 510000 Total		<u>6,140.78</u>
	Fund 22528 Expenditures Total		6,140.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,818.88	10,140.84
	511300 OVERTIME PAYMENTS		146.88
	511500 SHIFT DIFFERENTIAL PYMT	936.00	2,487.90
	512100 VACATION LEAVE EXPENSE		341.01
	512200 SICK LEAVE EXPENSE	97.92	238.68
	512300 HOLIDAY LEAVE EXPENSE		195.84
	512500 FUNERAL LEAVE EXPENSE		195.84
	515100 RETIREMENT PLANS EXPENSE	363.37	1,029.37
	515200 FICA EXPENSE	365.63	1,034.83
	515500 HEALTH INSURANCE EXPENSE	325.74	977.22
	Major Account 510000 Total	<u>5,907.54</u>	<u>16,788.41</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,573.74
	Major Account 520000 Total		<u>1,573.74</u>
	Fund 42542 Expenditures Total	<u>5,907.54</u>	<u>18,362.15</u>
	Subprogram Expenditures	<u>6,440.32</u>	<u>27,589.17</u>

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	42,328.32
	526100 REP & MAINT-REAL PROPERT		2,495.00
	527200 REP & MAINT-MOTOR VEHICL		131.48
	527600 REP & MAINT-HOUSE/INST E		604.40
	531100 OFFICE SUPPLIES EXPENSE		24.93
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	14.52	336.63
	542100 SOS TEMP SERV - PERSONNEL	8,236.18	14,163.01
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	162,843.32
	Major Account 520000 Total	59,543.61	224,227.27
	Fund 10000 Expenditures Total	59,543.61	224,227.27
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98,063.00-
	Major Account 480000 Total		98,063.00-
	Fund 42542 Revenue Total		98,063.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,721.98	67,027.48
	511300 OVERTIME PAYMENTS	177.54	583.51
	511400 ON CALL PAY	1,517.62	5,790.69
	511500 SHIFT DIFFERENTIAL PYMT	2,334.75	9,496.50
	512100 VACATION LEAVE EXPENSE	2,003.41	5,497.34
	512200 SICK LEAVE EXPENSE	890.27	3,033.77
	512300 HOLIDAY LEAVE EXPENSE		2,941.25
	515100 RETIREMENT PLANS EXPENSE	1,770.61	7,066.51
	515200 FICA EXPENSE	1,609.65	6,422.38
	515500 HEALTH INSURANCE EXPENSE	7,628.06	30,512.24
	Major Account 510000 Total	34,653.89	138,371.67
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,147.76
	531100 OFFICE SUPPLIES EXPENSE		253.68
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	Major Account 520000 Total		2,930.25
	Fund 42542 Expenditures Total	34,653.89	141,301.92
	Subprogram Revenues		98,063.00-
	Subprogram Expenditures	94,197.50	365,529.19

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		130,325.00-
	Major Account 480000 Total		130,325.00-
	Fund 42542 Revenue Total		130,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,595.40	80,477.10
	511300 OVERTIME PAYMENTS	49.82	496.75
	511500 SHIFT DIFFERENTIAL PYMT	4,226.50	15,280.75
	512100 VACATION LEAVE EXPENSE	471.51	8,438.27
	512200 SICK LEAVE EXPENSE	593.45	2,227.00
	512300 HOLIDAY LEAVE EXPENSE		2,715.71
	515100 RETIREMENT PLANS EXPENSE	2,091.92	8,209.56
	515200 FICA EXPENSE	1,989.88	7,797.97
	515500 HEALTH INSURANCE EXPENSE	5,571.02	22,284.08
	Major Account 510000 Total	37,589.50	147,927.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.32	209.92
	533100 HOUSEHOLD & INSTIT EXP	5,130.79	15,861.06
	533900 FOOD EXPENSE-INSTITUTIONS		20.18
	535101 MEDICAL SUPPLIES-OTHER	180.46	492.71
	549500 HAZARDOUS WASTE DISPOSAL		1,365.00
	Major Account 520000 Total	5,355.57	17,948.87
	Fund 42542 Expenditures Total	42,945.07	165,876.06
	Subprogram Revenues		130,325.00-
	Subprogram Expenditures	42,945.07	165,876.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,485.57	3,172.95
	533100 HOUSEHOLD & INSTIT EXP	2,695.48-	2,173.24
	533102 ATTENDS & DISPOSABLE ITEMS	1,786.59-	1,192.93-
	533900 FOOD EXPENSE-INSTITUTIONS	90.21-	41.49
	533901 NUTRITIONAL SUPPLEMENTS	202.00	1,316.15
	535100 MEDICAL SUPPLIES	236.50-	1,016.36-
	535101 MEDICAL SUPPLIES-OTHER	3,491.51-	2,975.69-
	Fund 10000 Expenditures Total	<u>6,612.72-</u>	<u>1,518.85</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,358.75-	1,118.68
	Major Account 800000 Total	<u>1,358.75-</u>	<u>1,118.68</u>
	Fund 10000 Expenditures Total	<u>1,358.75-</u>	<u>1,118.68</u>
	Subprogram Expenditures	<u><u>6,612.72-</u></u>	<u><u>1,518.85</u></u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,900.88	31,222.18
	511300 OVERTIME PAYMENTS		245.23
	511500 SHIFT DIFFERENTIAL PYMT	1,258.50	5,100.00
	512100 VACATION LEAVE EXPENSE	950.74	2,701.26
	512200 SICK LEAVE EXPENSE	44.15	259.64
	512300 HOLIDAY LEAVE EXPENSE		1,321.31
	515100 RETIREMENT PLANS EXPENSE	760.33	3,058.81
	515200 FICA EXPENSE	694.85	2,797.22
	515500 HEALTH INSURANCE EXPENSE	2,977.56	11,910.24
	Major Account 510000 Total	<u>14,587.01</u>	<u>58,615.89</u>
	Fund 22528 Expenditures Total	<u>14,587.01</u>	<u>58,615.89</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		189.30
	533100 HOUSEHOLD & INSTIT EXP		34.28
	533900 FOOD EXPENSE-INSTITUTIONS	70.74	70.74
	552102 MEMBERS WAGES	194.60	891.10
	554900 OTHER CONTRACTUAL SERVICES	825.00	2,227.50
	Major Account 520000 Total	<u>1,090.34</u>	<u>3,412.92</u>
	Fund 42542 Expenditures Total	<u>1,090.34</u>	<u>3,412.92</u>
	Subprogram Expenditures	<u>15,677.35</u>	<u>62,028.81</u>

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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	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	73.47	986.23
	533100 HOUSEHOLD & INSTIT EXP	107.91	120.45
	Major Account 520000 Total	<u>304.38</u>	<u>1,229.68</u>
	Fund 10000 Expenditures Total	<u>304.38</u>	<u>1,229.68</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		<u>58,838.00-</u>
	Fund 42542 Revenue Total		<u>58,838.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,020.85	103,263.51
	511300 OVERTIME PAYMENTS	3,171.00	7,711.92
	511400 ON CALL PAY	502.40	1,791.71
	511500 SHIFT DIFFERENTIAL PYMT	2,688.50	8,821.01
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	1,530.08	10,842.83
	512200 SICK LEAVE EXPENSE	1,276.78	7,420.72
	512300 HOLIDAY LEAVE EXPENSE		4,608.46
	512500 FUNERAL LEAVE EXPENSE		683.54
	515100 RETIREMENT PLANS EXPENSE	3,009.42	10,868.40
	515200 FICA EXPENSE	2,899.44	11,017.94
	515500 HEALTH INSURANCE EXPENSE	6,266.60	23,885.32
	Major Account 510000 Total	<u>52,365.07</u>	<u>198,415.36</u>
	Fund 42542 Expenditures Total	<u>52,365.07</u>	<u>198,415.36</u>
	Subprogram Revenues		<u>58,838.00-</u>
	Subprogram Expenditures	<u>52,669.45</u>	<u>199,645.04</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		428.42
	Major Account 520000 Total		428.42
	Fund 10000 Expenditures Total		428.42
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,520.88	34,257.52
	512200 SICK LEAVE EXPENSE	389.84	389.84
	512300 HOLIDAY LEAVE EXPENSE		878.02
	515100 RETIREMENT PLANS EXPENSE	667.24	2,660.16
	515200 FICA EXPENSE	681.67	2,717.69
	Major Account 510000 Total	10,259.63	40,903.23
	Fund 22528 Expenditures Total	10,259.63	40,903.23
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		722.94
	533100 HOUSEHOLD & INSTIT EXP	1.32	3,590.73
	535100 MEDICAL SUPPLIES	24,092.42	97,906.83
	535101 MEDICAL SUPPLIES-OTHER	95.43	267.77
	555540 SAAS MAINTENANCE	16,630.29	27,417.15
	Major Account 520000 Total	40,819.46	129,905.42
	Fund 42542 Expenditures Total	40,819.46	129,905.42
	Subprogram Expenditures	51,079.09	171,237.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,768.27	11,266.26
	511300 OVERTIME PAYMENTS	721.99	3,211.42
	511500 SHIFT DIFFERENTIAL PYMT	517.13	2,063.02
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		960.84
	512200 SICK LEAVE EXPENSE	555.73	555.73
	512300 HOLIDAY LEAVE EXPENSE		496.95
	515100 RETIREMENT PLANS EXPENSE	341.68	1,389.35
	515200 FICA EXPENSE	319.82	1,378.89
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	<u>6,613.12</u>	<u>27,876.46</u>
	Fund 10000 Expenditures Total	<u>6,613.12</u>	<u>27,876.46</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,225.00-
	Major Account 480000 Total		<u>39,225.00-</u>
	Fund 42542 Revenue Total		<u>39,225.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,205.35	45,114.37
	511300 OVERTIME PAYMENTS	1,353.08	2,548.35
	511500 SHIFT DIFFERENTIAL PYMT	1,403.45	4,719.02
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	1,041.42	9,751.26
	512200 SICK LEAVE EXPENSE	415.90	1,407.16
	512300 HOLIDAY LEAVE EXPENSE		2,187.74
	512500 FUNERAL LEAVE EXPENSE		84.77
	515100 RETIREMENT PLANS EXPENSE	1,304.33	4,928.03
	515200 FICA EXPENSE	1,289.29	5,129.28
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,191.68
	Major Account 510000 Total	<u>21,060.74</u>	<u>83,561.66</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	366.99	575.06
	533100 HOUSEHOLD & INSTIT EXP		12.26
	535101 MEDICAL SUPPLIES-OTHER		571.40
	Major Account 520000 Total	<u>366.99</u>	<u>1,158.72</u>
	Fund 42542 Expenditures Total	<u>21,427.73</u>	<u>84,720.38</u>
	Subprogram Revenues		<u>39,225.00-</u>
	Subprogram Expenditures	<u>28,040.85</u>	<u>112,596.84</u>

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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		3,424.74
	511500 SHIFT DIFFERENTIAL PYMT		385.50
	512100 VACATION LEAVE EXPENSE		415.70
	512300 HOLIDAY LEAVE EXPENSE		426.35
	515100 RETIREMENT PLANS EXPENSE		348.36
	515200 FICA EXPENSE		350.24
	Major Account 510000 Total		5,350.89
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 10000 Expenditures Total		5,475.89
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.59	9,848.14
	511500 SHIFT DIFFERENTIAL PYMT	450.75	1,100.25
	512100 VACATION LEAVE EXPENSE	241.67	1,906.52
	512200 SICK LEAVE EXPENSE	20.14	919.69
	512300 HOLIDAY LEAVE EXPENSE		214.82
	515100 RETIREMENT PLANS EXPENSE	355.46	1,047.52
	515200 FICA EXPENSE	357.49	1,053.20
	Major Account 510000 Total	5,460.10	16,090.14
	Fund 42542 Expenditures Total	5,460.10	16,090.14
	Subprogram Expenditures	5,460.10	21,566.03

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.00
	533100 HOUSEHOLD & INSTIT EXP	593.60	593.60
	Major Account 520000 Total	593.60	619.60
	Fund 10000 Expenditures Total	593.60	619.60
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 42542 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,471.98	22,832.92
	511300 OVERTIME PAYMENTS	44.06	285.47
	511500 SHIFT DIFFERENTIAL PYMT	457.50	1,618.50
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	340.63	2,714.40
	512200 SICK LEAVE EXPENSE		340.63
	512300 HOLIDAY LEAVE EXPENSE		1,021.89
	515100 RETIREMENT PLANS EXPENSE	547.69	2,157.60
	515200 FICA EXPENSE	530.83	2,182.45
	515500 HEALTH INSURANCE EXPENSE	1,039.44	4,261.80
	Major Account 510000 Total	9,432.13	38,665.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		637.14
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	75.12	75.12
	534600 ED & RECREATIONAL SUP EX	424.07	424.07
	Major Account 520000 Total	622.19	1,259.33
	Fund 42542 Expenditures Total	10,054.32	39,924.99
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	10,647.92	40,544.59

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES		2,014.31
	531100 OFFICE SUPPLIES EXPENSE	4,360.98-	4,217.42-
	555540 SAAS MAINTENANCE	900.00-	
	Major Account 520000 Total	5,260.98-	1,869.20-
	Fund 10000 Expenditures Total	5,260.98-	1,869.20-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	266.94-	1,917.92-
	471120 MTNCE-INSURANCE	1,048.67-	5,091.23-
	471147 MAINTENANCE OF RESIDENTS	138,782.83-	522,155.00-
	474100 GENERAL BUSINESS FEES	2.65-	5.38-
	Major Account 470000 Total	140,101.09-	529,169.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.60-	4,524.23-
	484500 REIMB NON-GOVT SOURCES		435.08-
	486400 CASH OVER ADJUSTMENT	5.85-	12.65-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	1,110.45-	24,584.96-
	Fund 22528 Revenue Total	141,211.54-	553,754.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,984.70	129,542.72
	511300 OVERTIME PAYMENTS	656.28	1,226.10
	511500 SHIFT DIFFERENTIAL PYMT	3,864.30	13,405.80
	511701 COMMUTING BONUS		600.00
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	775.06	12,048.54
	512200 SICK LEAVE EXPENSE	996.01	6,282.84
	512300 HOLIDAY LEAVE EXPENSE		5,746.12
	512500 FUNERAL LEAVE EXPENSE		554.75
	515100 RETIREMENT PLANS EXPENSE	3,090.80	12,640.27
	515200 FICA EXPENSE	2,887.93	12,013.12
	515500 HEALTH INSURANCE EXPENSE	10,243.74	41,848.02
	Major Account 510000 Total	57,498.82	237,908.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,908.57-
	521500 PUBLICATION & PRINT EXP		3,455.69
	533900 FOOD EXPENSE-INSTITUTIONS	9.50	13.25

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 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			
	520000 Operating Expenses		
	Major Account 520000 Total	9.50	6,439.63-
	Fund 22528 Expenditures Total	57,508.32	231,468.65
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		6,364.29-
	Major Account 460000 Total		6,364.29-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	256,762.22-	1,220,143.95-
	471127 MEDICARE B	4,750.03-	33,897.33-
	Major Account 470000 Total	261,512.25-	1,254,041.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,796.44-	10,283.01-
	486500 MISCELLANEOUS ADJUSTMENT		181.00-
	Major Account 480000 Total	2,796.44-	10,464.01-
	Fund 42542 Revenue Total	264,308.69-	1,270,869.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.11
	512300 HOLIDAY LEAVE EXPENSE		112.53
	515100 RETIREMENT PLANS EXPENSE		42.14
	515200 FICA EXPENSE		43.05
	Major Account 510000 Total		647.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.64
	521200 COM EXPENSE - VOICE/DATA	3,587.39	13,983.88
	521400 CIO CHARGES	11,253.35	30,269.09
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,235.00
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		277.67-
	522600 JOB APPLICANT EXPENSE		74.00
	522601 PRE-EMPLOYMENT PHYSICALS	255.90	1,277.86
	523900 TEAMMATE RECOGNITION		261.85
	531100 OFFICE SUPPLIES EXPENSE	3,061.30	5,989.82
	532100 NON-CAPITALIZED EQUIP PU		498.69
	533100 HOUSEHOLD & INSTIT EXP	336.65	789.08
	534600 ED & RECREATIONAL SUP EX	75.21	352.02
	535101 MEDICAL SUPPLIES-OTHER	599.70	1,398.30
	538100 VEHICLE & EQUIP SUP EXP	365.82	1,138.91

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			
	520000 Operating Expenses		
	547906 VERIFICATIONS	65.50	2,701.65
	548700 REFUSE/RECYCLING	18.56	125.04
	552103 MEMBERS LOSSES		7.61
	554900 OTHER CONTRACTUAL SERVICES	32.03	128.12
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20,671.41	71,090.94
	570000 Travel Expenses		
	571100 LODGING	818.16	3,698.16
	571800 MEALS - TRAVEL STATUS	1,782.47	2,671.00
	573100 STATE-OWNED TRANSPORT	118.72	450.56
	574500 PERSONAL VEHICLE MILEAGE	3,666.19	4,139.95
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total	6,385.54	12,017.67
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,117.68
	Major Account 580000 Total		4,117.68
	Fund 42542 Expenditures Total	27,056.95	87,874.12
	Subprogram Revenues	405,520.23	1,824,624.07
	Subprogram Expenditures	79,304.29	317,473.57

Program Summary by Subprogram

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,000.00
	Major Account 520000 Total		6,000.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50,350.00	50,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,348.77
	Major Account 580000 Total	50,350.00	52,698.77
	Fund 10000 Expenditures Total	50,350.00	58,698.77
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,437.62
	Major Account 580000 Total		8,437.62
	Fund 42542 Expenditures Total		8,437.62
	Subprogram Expenditures	50,350.00	67,136.39
	Program Revenues	405,520.23-	1,804,830.07-
	Program Expenditures	990,659.75	3,634,258.06

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,098,919.00
	Major Account 480000 Total		1,098,919.00
	Fund 43125 Revenue Total		1,098,919.00
	Subprogram Revenues		1,098,919.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,192.78	786,562.60
	511200 TEMPORARY SALARIES-WAGE	15,730.49	79,801.53
	511300 OVERTIME PAYMENTS	27,314.90	168,438.24
	511500 SHIFT DIFFERENTIAL PYMT	35,722.68	152,756.74
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS		6,400.00
	511702 RETENTION BONUS		29,750.00
	511703 RECRUITING BONUS	7,500.00	34,875.00
	512100 VACATION LEAVE EXPENSE	9,684.96	49,161.08
	512200 SICK LEAVE EXPENSE	6,096.67	32,860.42
	512300 HOLIDAY LEAVE EXPENSE		23,720.11
	512500 FUNERAL LEAVE EXPENSE	153.48	1,121.34
	512700 INJURY LEAVE EXPENSE		1,771.30
	515100 RETIREMENT PLANS EXPENSE	19,659.97	89,241.93
	515200 FICA EXPENSE	21,582.82	102,172.50
	515500 HEALTH INSURANCE EXPENSE	37,992.88	154,348.75
	Major Account 510000 Total	<u>372,881.63</u>	<u>1,713,231.54</u>
	Fund 10000 Expenditures Total	372,881.63	1,713,231.54
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,372.00-
	Major Account 480000 Total		<u>28,372.00-</u>
	Fund 22529 Revenue Total		28,372.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.18	1,953.75
	511200 TEMPORARY SALARIES-WAGE	309.78	870.45
	511300 OVERTIME PAYMENTS		1,011.67
	511500 SHIFT DIFFERENTIAL PYMT	187.38	442.68
	515100 RETIREMENT PLANS EXPENSE	101.54	246.11
	515200 FICA EXPENSE	121.79	307.82
	515500 HEALTH INSURANCE EXPENSE	268.02	611.54
	Major Account 510000 Total	<u>2,197.69</u>	<u>5,444.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	535101 MEDICAL SUPPLIES-OTHER	2,308.72	2,308.72
	545000 LABORATORY SERVICES		121.50
	Major Account 520000 Total	<u>2,308.72</u>	<u>2,558.65</u>
	Fund 22529 Expenditures Total	4,506.41	8,002.67

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 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45,509.00-
	Major Account 480000 Total		45,509.00-
	Fund 42543 Revenue Total		45,509.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,888.87	63,186.33
	511200 TEMPORARY SALARIES-WAGE	4,143.41	11,072.90
	511300 OVERTIME PAYMENTS	3,292.46	9,128.15
	511500 SHIFT DIFFERENTIAL PYMT	5,949.08	11,799.75
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	424.25	424.25
	512200 SICK LEAVE EXPENSE	34.40	200.60
	512300 HOLIDAY LEAVE EXPENSE		1,598.25
	512500 FUNERAL LEAVE EXPENSE	450.85	450.85
	515100 RETIREMENT PLANS EXPENSE	3,227.29	6,473.86
	515200 FICA EXPENSE	3,506.98	7,494.85
	515500 HEALTH INSURANCE EXPENSE	5,734.50	8,543.68
	Major Account 510000 Total	59,652.09	121,373.47
	520000 Operating Expenses		
	521400 CIO CHARGES	256.86	642.15
	522101 STAFF LICENSE FEES	18.00	270.00
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	2,728.12
	527300 REP & MAINT-MEDICAL EQUI	681.49	3,835.78
	527600 REP & MAINT-HOUSE/INST E	763.52	763.52
	531100 OFFICE SUPPLIES EXPENSE	115.24	526.11
	533100 HOUSEHOLD & INSTIT EXP	2,651.96	9,652.68
	533102 ATTENDS & DISPOSABLE ITEMS	6,384.31	19,472.21
	533900 FOOD EXPENSE-INSTITUTIONS	628.55	2,386.31
	533901 NUTRITIONAL SUPPLEMENTS	1,345.88	4,859.96
	534600 ED & RECREATIONAL SUP EX		384.00
	535100 MEDICAL SUPPLIES	404.85	1,777.40
	535101 MEDICAL SUPPLIES-OTHER	14,342.23	46,711.83
	Major Account 520000 Total	27,745.61	94,010.07
	Fund 42543 Expenditures Total	87,397.70	215,383.54
	Subprogram Revenues		73,881.00-
	Subprogram Expenditures	464,785.74	1,936,617.75

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As of October 31, 2022

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	194.88	12,664.32
	511200 TEMPORARY SALARIES-WAGE	336.34	2,875.26
	511300 OVERTIME PAYMENTS	350.44	5,384.36
	511500 SHIFT DIFFERENTIAL PYMT	111.56	2,557.54
	511702 RETENTION BONUS		1,500.00
	512300 HOLIDAY LEAVE EXPENSE		1,021.91
	515100 RETIREMENT PLANS EXPENSE	56.70	2,254.45
	515200 FICA EXPENSE	84.74	2,487.59
	515500 HEALTH INSURANCE EXPENSE	66.61	6,267.21
	Major Account 510000 Total	1,201.27	37,012.64
	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	214.05
	531100 OFFICE SUPPLIES EXPENSE	9.16	43.66
	533100 HOUSEHOLD & INSTIT EXP	321.17	946.09
	533102 ATTENDS & DISPOSABLE ITEMS	75.22	273.76
	533900 FOOD EXPENSE-INSTITUTIONS	302.74	585.98
	533901 NUTRITIONAL SUPPLEMENTS	151.50	345.89
	535100 MEDICAL SUPPLIES	92.17	194.87
	535101 MEDICAL SUPPLIES-OTHER	620.78	2,567.34
	Major Account 520000 Total	1,658.36	5,171.64
	Fund 10000 Expenditures Total	2,859.63	42,184.28
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,058.34	65,727.11
	511200 TEMPORARY SALARIES-WAGE	1,865.20	7,756.17
	511300 OVERTIME PAYMENTS	3,454.90	17,720.22
	511500 SHIFT DIFFERENTIAL PYMT	3,137.21	11,966.38
	511703 RECRUITING BONUS	500.00	500.00
	512100 VACATION LEAVE EXPENSE		2,782.98
	512200 SICK LEAVE EXPENSE	450.99	2,442.99
	512300 HOLIDAY LEAVE EXPENSE		838.33
	515100 RETIREMENT PLANS EXPENSE	1,567.74	4,968.37
	515200 FICA EXPENSE	1,558.58	4,808.93
	515500 HEALTH INSURANCE EXPENSE	5,474.57	17,190.62
	Major Account 510000 Total	35,067.53	136,702.10
	520000 Operating Expenses		
	521400 CIO CHARGES		42.81
	Major Account 520000 Total		42.81

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22529 Expenditures Total	<u>35,067.53</u>	<u>136,744.91</u>
	Subprogram Expenditures	<u>37,927.16</u>	<u>178,929.19</u>

Secure Version - Prior Month

As of October 31, 2022

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	328.78	5,845.29
	Major Account 520000 Total	328.78	5,845.29
	Fund 22529 Expenditures Total	328.78	5,845.29
	Subprogram Expenditures	328.78	5,845.29

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		2,034.03
	511500 SHIFT DIFFERENTIAL PYMT		195.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		249.35
	512200 SICK LEAVE EXPENSE		2,230.17
	512300 HOLIDAY LEAVE EXPENSE		501.20
	515100 RETIREMENT PLANS EXPENSE		390.11
	515200 FICA EXPENSE		576.19
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total		9,200.01
	Fund 10000 Expenditures Total		9,200.01
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,144.62
	511300 OVERTIME PAYMENTS		179.58
	511500 SHIFT DIFFERENTIAL PYMT		671.75
	512100 VACATION LEAVE EXPENSE		3,224.31
	512200 SICK LEAVE EXPENSE	5,037.00	12,021.47
	512300 HOLIDAY LEAVE EXPENSE		251.85
	515100 RETIREMENT PLANS EXPENSE	377.18	1,534.56
	515200 FICA EXPENSE	371.72	1,455.89
	515500 HEALTH INSURANCE EXPENSE	523.96	4,941.81
	Major Account 510000 Total	6,309.86	28,425.84
	520000 Operating Expenses		
	521400 CIO CHARGES		45.82
	533100 HOUSEHOLD & INSTIT EXP		4,498.10
	Major Account 520000 Total		4,543.92
	Fund 22529 Expenditures Total	6,309.86	32,969.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.60	229.24
	531100 OFFICE SUPPLIES EXPENSE		116.02
	535101 MEDICAL SUPPLIES-OTHER	6,396.54	12,089.29
	542200 SOS TEMP SERV - OUTSIDE		21,608.50
	544101 PHYSICAL THERAPY CONTRACT	8,973.64	35,553.60
	Major Account 520000 Total	15,461.78	69,596.65
	Fund 42543 Expenditures Total	15,461.78	69,596.65
	Subprogram Expenditures	21,771.64	111,766.42

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		7,027.00-
	Major Account 480000 Total		7,027.00-
	Fund 22529 Revenue Total		7,027.00-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		839.68-
	515100 RETIREMENT PLANS EXPENSE		62.85-
	515200 FICA EXPENSE		64.24-
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total		372.77-
	Fund 22529 Expenditures Total		372.77-
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		353,598.00-
	Major Account 480000 Total		353,598.00-
	Fund 42543 Revenue Total		353,598.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,847.23	214,807.04
	511300 OVERTIME PAYMENTS	7,932.29	31,957.65
	511500 SHIFT DIFFERENTIAL PYMT	11,239.73	46,710.72
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		7,625.00
	511703 RECRUITING BONUS	750.00	4,750.00
	512100 VACATION LEAVE EXPENSE	5,265.10	17,185.92
	512200 SICK LEAVE EXPENSE	808.16	7,499.08
	512300 HOLIDAY LEAVE EXPENSE		6,581.23
	512500 FUNERAL LEAVE EXPENSE	631.65	1,250.85
	515100 RETIREMENT PLANS EXPENSE	5,495.74	23,089.27
	515200 FICA EXPENSE	5,718.51	24,703.31
	515500 HEALTH INSURANCE EXPENSE	10,244.80	43,491.76
	Major Account 510000 Total	99,933.21	430,101.83
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		70.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	114.54
	527600 REP & MAINT-HOUSE/INST E	2,678.73	7,811.23
	531100 OFFICE SUPPLIES EXPENSE		17.55
	533100 HOUSEHOLD & INSTIT EXP	4,825.90	15,878.95
	533102 ATTENDS & DISPOSABLE ITEMS		413.34-

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	62,126.79	164,697.15
	533901 NUTRITIONAL SUPPLEMENTS	941.31	150.30
	Major Account 520000 Total	<u>70,610.91</u>	<u>188,326.38</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total	<u> </u>	<u>96.00</u>
	Fund 42543 Expenditures Total	<u>170,544.12</u>	<u>618,524.21</u>
	Subprogram Revenues	<u> </u>	<u>360,625.00-</u>
	Subprogram Expenditures	<u>170,544.12</u>	<u>618,151.44</u>

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As of October 31, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		22,321.92
	Major Account 520000 Total		22,321.92
	Fund 10000 Expenditures Total		22,321.92
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,420.20	7,420.20
	Major Account 520000 Total	7,420.20	7,420.20
	Fund 22529 Expenditures Total	7,420.20	7,420.20
	Subprogram Expenditures	7,420.20	29,742.12

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		
	533100 HOUSEHOLD & INSTIT EXP		260.13
	Major Account 520000 Total		260.13
	Fund 10000 Expenditures Total		260.13
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.60	275.06
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	69,519.00
	527600 REP & MAINT-HOUSE/INST E		323.80
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP		15.84
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	187,222.00
	Major Account 520000 Total	64,276.85	258,569.06
	Fund 22529 Expenditures Total	64,276.85	258,569.06
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		118,455.00-
	Major Account 480000 Total		118,455.00-
	Fund 42543 Revenue Total		118,455.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,278.08	82,552.68
	511300 OVERTIME PAYMENTS	101.08	1,159.46
	511400 ON CALL PAY	1,200.63	4,612.40
	511500 SHIFT DIFFERENTIAL PYMT	3,127.50	11,697.45
	511701 COMMUTING BONUS		600.00
	512100 VACATION LEAVE EXPENSE	812.22	6,242.08
	512200 SICK LEAVE EXPENSE	661.97	3,000.89
	512300 HOLIDAY LEAVE EXPENSE		3,598.37
	512500 FUNERAL LEAVE EXPENSE	213.42	533.55
	515100 RETIREMENT PLANS EXPENSE	2,126.20	8,491.15
	515200 FICA EXPENSE	2,081.10	8,356.37
	515500 HEALTH INSURANCE EXPENSE	3,611.00	14,444.00
	Major Account 510000 Total	36,213.20	145,288.40
	Fund 42543 Expenditures Total	36,213.20	145,288.40
	Subprogram Revenues		118,455.00-
	Subprogram Expenditures	100,490.05	404,117.59

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		
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	114.54
	527600 REP & MAINT-HOUSE/INST E	27.06	599.88
	531100 OFFICE SUPPLIES EXPENSE		1.75
	533100 HOUSEHOLD & INSTIT EXP	6,040.66	19,802.06
	549500 HAZARDOUS WASTE DISPOSAL	245.00	530.00
	Major Account 520000 Total	<u>6,350.90</u>	<u>21,048.23</u>
	Fund 22529 Expenditures Total	6,350.90	21,048.23
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186,189.00-
	Major Account 480000 Total		<u>186,189.00-</u>
	Fund 42543 Revenue Total		186,189.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,029.23	98,686.68
	511300 OVERTIME PAYMENTS		4,054.42
	511500 SHIFT DIFFERENTIAL PYMT	5,223.95	20,627.85
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE	3,646.57	10,658.48
	512200 SICK LEAVE EXPENSE	488.39	3,252.44
	512300 HOLIDAY LEAVE EXPENSE		3,096.90
	515100 RETIREMENT PLANS EXPENSE	2,575.07	10,511.46
	515200 FICA EXPENSE	2,396.63	9,662.00
	515500 HEALTH INSURANCE EXPENSE	9,617.78	45,302.29
	Major Account 510000 Total	<u>48,977.62</u>	<u>206,052.52</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	855.10	965.74
	Major Account 520000 Total	<u>855.10</u>	<u>965.74</u>
	Fund 42543 Expenditures Total	<u>49,832.72</u>	<u>207,018.26</u>
	Subprogram Revenues		<u>186,189.00-</u>
	Subprogram Expenditures	<u>56,183.62</u>	<u>228,066.49</u>

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	154.53	5,224.26
	533100 HOUSEHOLD & INSTIT EXP	1,520.46-	6,402.62-
	533102 ATTENDS & DISPOSABLE ITEMS	3,928.25-	2,450.75
	533900 FOOD EXPENSE-INSTITUTIONS	106.56-	1,031.54-
	533901 NUTRITIONAL SUPPLEMENTS	33.61	1,453.42
	535100 MEDICAL SUPPLIES	391.66-	1,352.41-
	535101 MEDICAL SUPPLIES-OTHER	7,032.34	14,260.60
	Fund 10000 Expenditures Total	<u>1,273.55</u>	<u>14,602.46</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	27,472.78-	12,114.35
	Major Account 800000 Total	<u>27,472.78-</u>	<u>12,114.35</u>
	Fund 10000 Expenditures Total	<u>27,472.78-</u>	<u>12,114.35</u>
	Subprogram Expenditures	<u>1,273.55</u>	<u>14,602.46</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,365.84
	531100 OFFICE SUPPLIES EXPENSE	23.99	23.99
	533900 FOOD EXPENSE-INSTITUTIONS	399.63	1,240.10
	534600 ED & RECREATIONAL SUP EX	395.99	1,634.93
	538100 VEHICLE & EQUIP SUP EXP	184.03	408.33
	547906 VERIFICATIONS		44.30
	554900 OTHER CONTRACTUAL SERVICES	1,793.40	5,102.65
	Major Account 520000 Total	2,797.04	11,820.14
	Fund 22529 Expenditures Total	2,797.04	11,820.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,079.79	45,973.53
	511300 OVERTIME PAYMENTS		190.30
	511500 SHIFT DIFFERENTIAL PYMT	2,098.50	7,499.25
	512100 VACATION LEAVE EXPENSE	664.72	5,012.28
	512200 SICK LEAVE EXPENSE	1,210.10	6,155.60
	512300 HOLIDAY LEAVE EXPENSE		2,041.38
	512500 FUNERAL LEAVE EXPENSE		130.54
	515100 RETIREMENT PLANS EXPENSE	1,276.94	5,017.16
	515200 FICA EXPENSE	1,088.23	4,322.65
	515500 HEALTH INSURANCE EXPENSE	5,758.14	22,597.46
	Major Account 510000 Total	25,176.42	98,940.15
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	533100 HOUSEHOLD & INSTIT EXP	246.48	246.48
	533900 FOOD EXPENSE-INSTITUTIONS	669.75	971.02
	534600 ED & RECREATIONAL SUP EX		290.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	916.23	3,145.68
	Fund 42543 Expenditures Total	26,092.65	102,085.83
	Subprogram Expenditures	28,889.69	113,905.97

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		201,363.00-
	Major Account 480000 Total		201,363.00-
	Fund 22529 Revenue Total		201,363.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,243.66	294,502.21
	511300 OVERTIME PAYMENTS	2,333.71	21,963.28
	511500 SHIFT DIFFERENTIAL PYMT	6,428.75	27,969.57
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS	1,250.00	2,500.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	9,621.89	30,843.95
	512200 SICK LEAVE EXPENSE	1,402.77	9,356.84
	512300 HOLIDAY LEAVE EXPENSE		11,833.45
	512500 FUNERAL LEAVE EXPENSE		1,413.66
	515100 RETIREMENT PLANS EXPENSE	6,591.76	30,175.39
	515200 FICA EXPENSE	6,481.78	31,440.58
	515500 HEALTH INSURANCE EXPENSE	11,686.70	49,632.85
	Major Account 510000 Total	114,041.02	536,131.78
	520000 Operating Expenses		
	521400 CIO CHARGES	274.80	825.18
	522101 STAFF LICENSE FEES	615.00	984.00
	527300 REP & MAINT-MEDICAL EQUI		1,846.63
	531100 OFFICE SUPPLIES EXPENSE	22.24	162.41
	533100 HOUSEHOLD & INSTIT EXP	58.14	58.14
	535101 MEDICAL SUPPLIES-OTHER		124.54
	555540 SAAS MAINTENANCE	900.00	2,700.00
	Major Account 520000 Total	1,870.18	6,700.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.50	137.50
	Major Account 570000 Total	137.50	137.50
	Fund 22529 Expenditures Total	116,048.70	542,970.18
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,504.00-
	Major Account 480000 Total		1,504.00-
	Fund 42543 Revenue Total		1,504.00-
	Subprogram Revenues		202,867.00-
	Subprogram Expenditures	116,048.70	542,970.18

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.17
	535100 MEDICAL SUPPLIES	1,590.44	3,180.88
	Major Account 520000 Total	<u>1,590.44</u>	<u>3,232.05</u>
	Fund 22529 Expenditures Total	1,590.44	3,232.05
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		<u>19,613.00-</u>
	Fund 42543 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,334.51	48,456.22
	511300 OVERTIME PAYMENTS		489.89
	511500 SHIFT DIFFERENTIAL PYMT	416.25	1,623.75
	512100 VACATION LEAVE EXPENSE	326.46	3,669.49
	512200 SICK LEAVE EXPENSE	457.96	1,551.74
	512300 HOLIDAY LEAVE EXPENSE		2,108.56
	515100 RETIREMENT PLANS EXPENSE	1,088.41	4,335.62
	515200 FICA EXPENSE	1,044.62	4,159.45
	515500 HEALTH INSURANCE EXPENSE	1,558.45	6,241.54
	Major Account 510000 Total	<u>18,226.66</u>	<u>72,636.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	102.30	255.99
	531100 OFFICE SUPPLIES EXPENSE	1.59	18.52
	533100 HOUSEHOLD & INSTIT EXP		4.71
	535100 MEDICAL SUPPLIES	28,196.92	91,456.99
	555540 SAAS MAINTENANCE	14,830.33	24,717.23
	Major Account 520000 Total	<u>43,131.14</u>	<u>116,453.44</u>
	Fund 42543 Expenditures Total	<u>61,357.80</u>	<u>189,089.70</u>
	Subprogram Revenues		<u>19,613.00-</u>
	Subprogram Expenditures	<u>62,948.24</u>	<u>192,321.75</u>

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.64
	544900 DENTAL SERVICES		3,600.00
	Major Account 520000 Total		3,691.64
	Fund 22529 Expenditures Total		3,691.64
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,225.00-
	Major Account 480000 Total		39,225.00-
	Fund 42543 Revenue Total		39,225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,267.67	47,962.28
	511300 OVERTIME PAYMENTS	1,450.80	7,780.40
	511500 SHIFT DIFFERENTIAL PYMT	1,978.00	7,384.25
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	290.59	4,076.51
	512200 SICK LEAVE EXPENSE	192.17	789.83
	512300 HOLIDAY LEAVE EXPENSE		2,048.85
	515100 RETIREMENT PLANS EXPENSE	1,286.37	5,244.77
	515200 FICA EXPENSE	1,224.85	5,077.35
	515500 HEALTH INSURANCE EXPENSE	3,540.82	14,163.28
	Major Account 510000 Total	23,231.27	95,527.52
	520000 Operating Expenses		
	521400 CIO CHARGES	183.20	458.48
	527200 REP & MAINT-MOTOR VEHICL	602.59	838.11
	527300 REP & MAINT-MEDICAL EQUI	491.87	491.87
	531100 OFFICE SUPPLIES EXPENSE		11.74
	535101 MEDICAL SUPPLIES-OTHER		73.87
	538100 VEHICLE & EQUIP SUP EXP	1,159.80	3,918.70
	544100 PHYSICIAN SERVICES	9,800.00	29,400.00
	544800 AMBULANCE SERVICES	2,710.20	5,391.95
	544900 DENTAL SERVICES	4,000.00	5,800.00
	Major Account 520000 Total	18,947.66	46,384.72
	Fund 42543 Expenditures Total	42,178.93	141,912.24
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	42,178.93	145,603.88

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	531100 OFFICE SUPPLIES EXPENSE	7.01	8.76
	Major Account 520000 Total	<u>7.01</u>	<u>338.76</u>
	Fund 10000 Expenditures Total	<u>7.01</u>	<u>338.76</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		<u>58,838.00-</u>
	Fund 42543 Revenue Total		<u>58,838.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,696.38	44,030.63
	511300 OVERTIME PAYMENTS	13.15	65.51
	511500 SHIFT DIFFERENTIAL PYMT	1,189.50	4,148.25
	512100 VACATION LEAVE EXPENSE	640.17	7,453.13
	512200 SICK LEAVE EXPENSE	1,327.12	5,096.13
	512300 HOLIDAY LEAVE EXPENSE		2,268.58
	512500 FUNERAL LEAVE EXPENSE		1,234.64
	515100 RETIREMENT PLANS EXPENSE	1,188.08	4,814.55
	515200 FICA EXPENSE	1,106.17	4,488.30
	515500 HEALTH INSURANCE EXPENSE	4,244.04	16,976.16
	Major Account 510000 Total	<u>22,404.61</u>	<u>90,575.88</u>
	Fund 42543 Expenditures Total	<u>22,404.61</u>	<u>90,575.88</u>
	Subprogram Revenues		<u>58,838.00-</u>
	Subprogram Expenditures	<u>22,411.62</u>	<u>90,914.64</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.47	.47
	535101 MEDICAL SUPPLIES-OTHER		60.63
	Major Account 520000 Total	<u>.47</u>	<u>61.10</u>
	Fund 10000 Expenditures Total	<u>.47</u>	<u>61.10</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		<u>19,613.00-</u>
	Fund 42543 Revenue Total		<u>19,613.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,021.03	21,965.83
	511300 OVERTIME PAYMENTS	64.87	237.26
	511500 SHIFT DIFFERENTIAL PYMT	435.00	1,587.00
	511700 EMPLOYEE BONUSES	250.00	250.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	657.41	657.41
	512200 SICK LEAVE EXPENSE		1,419.18
	512300 HOLIDAY LEAVE EXPENSE		1,001.76
	512500 FUNERAL LEAVE EXPENSE		1,669.60
	515100 RETIREMENT PLANS EXPENSE	537.51	2,136.93
	515200 FICA EXPENSE	521.66	2,209.71
	515500 HEALTH INSURANCE EXPENSE	1,894.72	7,474.84
	Major Account 510000 Total	<u>10,382.20</u>	<u>43,109.52</u>
	Fund 42543 Expenditures Total	<u>10,382.20</u>	<u>43,109.52</u>
	Subprogram Revenues		<u>19,613.00-</u>
	Subprogram Expenditures	<u>10,382.67</u>	<u>43,170.62</u>

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE	16.39	20.03
	515500 HEALTH INSURANCE EXPENSE	648.68-	827.60-
	Major Account 510000 Total	632.29-	807.53-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	49.99	199.96
	Major Account 520000 Total	49.99	199.96
	Fund 10000 Expenditures Total	582.30-	607.57-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	509.22-	922.62-
	471116 MEAL & LNDRY-OTHER FAC	587.33-	2,138.75-
	471120 MTNCE-INSURANCE	354.57-	1,436.76-
	471147 MAINTENANCE OF RESIDENTS	231,309.29-	946,128.27-
	474100 GENERAL BUSINESS FEES	2.75-	5.88-
	Major Account 470000 Total	232,763.16-	950,632.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.07-	6,322.40-
	483200 BUILDING & SPACE RENTAL	582.17-	2,328.68-
	484500 REIMB NON-GOVT SOURCES		223.87-
	Major Account 480000 Total	2,189.24-	8,874.95-
	Fund 22529 Revenue Total	234,952.40-	959,507.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,324.26
	521500 PUBLICATION & PRINT EXP		8,468.29
	522900 EMPLOYEE PARKING EXP		5.00
	548700 REFUSE/RECYCLING	181.76	313.84
	549200 JANITORIAL/SECURITY SRVS	12,307.12	55,645.16
	Major Account 520000 Total	12,488.88	65,756.55
	Fund 22529 Expenditures Total	12,488.88	65,756.55
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		17,585.80-
	Major Account 460000 Total		17,585.80-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	445,662.04-	1,832,052.29-
	471127 MEDICARE B	4,500.13-	27,175.08-
	Major Account 470000 Total	450,162.17-	1,859,227.37-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,252.64-	16,101.97-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	<u>4,252.64-</u>	<u>35,714.97-</u>
	Fund 42543 Revenue Total	454,414.81-	1,912,528.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,663.27	140,009.04
	511300 OVERTIME PAYMENTS	1,960.48	8,995.74
	511500 SHIFT DIFFERENTIAL PYMT	4,165.50	14,637.00
	511701 COMMUTING BONUS		1,200.00
	512100 VACATION LEAVE EXPENSE	1,871.57	19,391.22
	512200 SICK LEAVE EXPENSE	878.27	15,295.27
	512300 HOLIDAY LEAVE EXPENSE		5,870.93
	515100 RETIREMENT PLANS EXPENSE	3,559.69	15,290.31
	515200 FICA EXPENSE	3,497.41	15,191.41
	515500 HEALTH INSURANCE EXPENSE	4,323.04	16,265.28
	Major Account 510000 Total	<u>58,919.23</u>	<u>252,146.20</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,300.75	13,786.19
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,500.00
	522101 STAFF LICENSE FEES	123.00	123.00
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	522900 EMPLOYEE PARKING EXP		10.00
	523900 TEAMMATE RECOGNITION	2.10-	441.34
	525100 RENT EXP-OFFICE EQUIP		204.24
	531100 OFFICE SUPPLIES EXPENSE		148.18
	533100 HOUSEHOLD & INSTIT EXPENSE	175.05	609.57
	535101 MEDICAL SUPPLIES-OTHER		8,985.27
	547906 VERIFICATIONS	65.50	2,741.53
	554900 OTHER CONTRACTUAL SERVICES	32.03	128.12
	555340 COTS MAINTENANCE	550.00	550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	57.12
	Major Account 520000 Total	<u>6,258.51</u>	<u>39,083.92</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	479.52	2,063.60
	Major Account 570000 Total	<u>479.52</u>	<u>2,063.60</u>
	Fund 42543 Expenditures Total	<u>65,657.26</u>	<u>293,293.72</u>
	Subprogram Revenues	<u>689,367.21-</u>	<u>2,872,035.37-</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>77,563.84</u>	<u>358,442.70</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,190.00
	Major Account 520000 Total		58,190.00
	Fund 10000 Expenditures Total		58,190.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,700.00
	542500 ENG & ARCH SERVICES		1,346.40
	Major Account 520000 Total		8,046.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total		29,679.50
	Subprogram Expenditures		87,869.50
	Program Revenues	689,367.21-	2,852,422.37-
	Program Expenditures	1,221,148.55	5,103,037.99

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	838.40-	3,109.18-
	483400 OTHER RENTAL REVENUE	213.30-	908.74-
	484100 OPERATING DONATIONS & CO	947.35-	13,440.54-
	Major Account 480000 Total	1,999.05-	17,458.46-
	Fund 68220 Revenue Total	1,999.05-	17,458.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.70
	532100 NON-CAPITALIZED EQUIP PU	669.95	4,409.59
	533100 HOUSEHOLD & INSTIT EXP		56.96
	533900 FOOD EXPENSE-INSTITUTIONS	260.79	519.54
	534600 ED & RECREATIONAL SUP EX	4,225.37	9,347.83
	534901 SUPPLIES FOR RESALE		1,159.97
	Major Account 520000 Total	5,156.11	15,504.59
	Fund 68220 Expenditures Total	5,156.11	15,504.59
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.09-
	Major Account 470000 Total	.03-	.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.29-	1,428.33-
	484100 OPERATING DONATIONS & CO	370.00-	8,170.91-
	Major Account 480000 Total	757.29-	9,599.24-
	Fund 68221 Revenue Total	757.32-	9,599.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	396.00	1,502.99
	531100 OFFICE SUPPLIES EXPENSE	56.36	804.05
	533100 HOUSEHOLD & INSTIT EXP	2,340.16	4,508.34
	533900 FOOD EXPENSE-INSTITUTIONS	732.44	2,771.28
	534600 ED & RECREATIONAL SUP EX	275.00	660.00
	559100 OTHER OPERATING EXP		167.84
	Major Account 520000 Total	3,799.96	10,414.50
	Fund 68221 Expenditures Total	3,799.96	10,414.50
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.53-	612.80-
	484100 OPERATING DONATIONS & CO	906.85-	5,703.03-
	Major Account 480000 Total	1,072.38-	6,315.83-
	Fund 68222 Revenue Total	1,072.38-	6,315.83-

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		
	526100 REP & MAINT-REAL PROPERT		131.79
	533900 FOOD EXPENSE-INSTITUTIONS		58.90
	534600 ED & RECREATIONAL SUP EX	522.97	4,634.77
	Major Account 520000 Total	522.97	4,825.46
	Fund 68222 Expenditures Total	522.97	4,825.46
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.34-	664.22-
	484100 OPERATING DONATIONS & CO	1,114.00-	12,027.00-
	Major Account 480000 Total	1,301.34-	12,691.22-
	Fund 68223 Revenue Total	1,301.34-	12,691.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	452.00
	522100 DUES & SUBSCRIPTION EXP	2,415.49	2,415.49
	532100 NON-CAPITALIZED EQUIP PU		999.98
	534600 ED & RECREATIONAL SUP EX	866.57	2,611.57
	Major Account 520000 Total	3,395.06	6,479.04
	Fund 68223 Expenditures Total	3,395.06	6,479.04
	Subprogram Revenues	5,130.09-	46,064.84-
	Subprogram Expenditures	12,874.10	37,223.59

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,745.86-	40,529.75-
	474100 GENERAL BUSINESS FEES	4.75-	14.91-
	Major Account 470000 Total	9,750.61-	40,544.66-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	369.03-	758.32-
	486400 CASH OVER ADJUSTMENT	27.45-	105.19-
	Major Account 480000 Total	396.48-	863.51-
	Fund 68220 Revenue Total	10,147.09-	41,408.17-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	119.99	422.08
	522800 E-COMMERCE OPER EXP	227.43	796.75
	533100 HOUSEHOLD & INSTIT EXP	162.66	1,067.13
	533900 FOOD EXPENSE-INSTITUTIONS	3,247.50	3,247.50
	534901 SUPPLIES FOR RESALE	6,151.52	29,070.41
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	Major Account 520000 Total	9,984.10	34,903.87
	Fund 68220 Expenditures Total	9,984.10	34,903.87
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,602.80-	14,375.65-
	Major Account 470000 Total	3,602.80-	14,375.65-
	Fund 68221 Revenue Total	3,602.80-	14,375.65-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	33.04	133.31
	527600 REP & MAINT-HOUSE/INST E		255.20
	534901 SUPPLIES FOR RESALE	2,745.94	12,055.19
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	Major Account 520000 Total	2,853.98	12,743.70
	Fund 68221 Expenditures Total	2,853.98	12,743.70
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,223.52-	8,874.43-
	474100 GENERAL BUSINESS FEES	1.74-	3.48-
	Major Account 470000 Total	2,225.26-	8,877.91-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.20-	.20-
	Major Account 480000 Total	.20-	.20-
	Fund 68222 Revenue Total	2,225.46-	8,878.11-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	.57	1,589.13
	534901 SUPPLIES FOR RESALE	4,957.83	11,047.60
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	Major Account 520000 Total	<u>5,033.40</u>	<u>12,936.73</u>
	Fund 68222 Expenditures Total	5,033.40	12,936.73
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,649.70-	14,901.84-
	474100 GENERAL BUSINESS FEES	6.96-	13.72-
	Major Account 470000 Total	<u>3,656.66-</u>	<u>14,915.56-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.16-	6.59-
	Major Account 480000 Total	<u>5.16-</u>	<u>6.59-</u>
	Fund 68223 Revenue Total	3,661.82-	14,922.15-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.85	20.36
	522800 E-COMMERCE OPER EXP	54.48	208.28
	534901 SUPPLIES FOR RESALE	5,655.86	17,332.40
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	Major Account 520000 Total	<u>5,792.19</u>	<u>17,861.04</u>
	Fund 68223 Expenditures Total	<u>5,792.19</u>	<u>17,861.04</u>
	Subprogram Revenues	<u>19,637.17-</u>	<u>79,584.08-</u>
	Subprogram Expenditures	<u>23,663.67</u>	<u>78,445.34</u>

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	934.25-	3,342.20-
	474100 GENERAL BUSINESS FEES	.39-	3.03-
	Major Account 470000 Total	<u>934.64-</u>	<u>3,345.23-</u>
	Fund 68220 Revenue Total	934.64-	3,345.23-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	828.94	828.94
	534600 ED & RECREATIONAL SUP EX	150.47	534.41
	534901 SUPPLIES FOR RESALE	481.50	2,838.24
	Major Account 520000 Total	<u>1,460.91</u>	<u>4,201.59</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		<u>7,858.24</u>
	Fund 68220 Expenditures Total	<u>1,460.91</u>	<u>12,059.83</u>
	Subprogram Revenues	<u>934.64-</u>	<u>3,345.23-</u>
	Subprogram Expenditures	<u>1,460.91</u>	<u>12,059.83</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.98-	1,460.39-
	Major Account 480000 Total	394.98-	1,460.39-
	Fund 68260 Revenue Total	394.98-	1,460.39-
	Subprogram Revenues	394.98-	1,460.39-
	Program Revenues	26,096.88-	130,454.54-
	Program Expenditures	37,998.68	127,728.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 999

<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	18,295.42	18,295.42
	Major Account 520000 Total	18,295.42	18,295.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		287,150.84
	Major Account 580000 Total		287,150.84
	Fund 38000 Expenditures Total	18,295.42	305,446.26
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		204,347.98
	Major Account 580000 Total		204,347.98
	Fund 42510 Expenditures Total		204,347.98
	Subprogram Expenditures	18,295.42	509,794.24
	Program Expenditures	18,295.42	509,794.24

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>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.75-	4,454.41-
	Major Account 480000 Total	1,204.75-	4,454.41-
	Fund 32280 Revenue Total	1,204.75-	4,454.41-
	Subprogram Revenues	1,204.75-	4,454.41-
	Program Revenues	1,204.75-	4,454.41-
	Agency Revenues	3,329,297.97-	12,431,951.11-
	Agency Expenditures	6,412,652.11	26,214,125.97

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	12.48-
	Major Account 480000 Total	3.38-	12.48-
	Fund 25510 Revenue Total	3.38-	12.48-
	Subprogram Revenues	3.38-	12.48-
	Program Revenues	3.38-	12.48-

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	129,100.92	318,578.07
	Major Account 590000 Total	129,100.92	318,578.07
	Fund 10000 Expenditures Total	129,100.92	318,578.07
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,905.75-	13,466.31-
	Major Account 460000 Total	8,905.75-	13,466.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.36-	54.22-
	Major Account 480000 Total	19.36-	54.22-
	Fund 25530 Revenue Total	8,925.11-	13,520.53-
	Subprogram Revenues	8,925.11-	13,520.53-
	Subprogram Expenditures	129,100.92	318,578.07
	Program Revenues	8,925.11-	13,520.53-
	Program Expenditures	129,100.92	318,578.07

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	6,600.50-	20,113.50-
	Major Account 470000 Total	6,600.50-	20,113.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.48-	142.07-
	Major Account 480000 Total	29.48-	142.07-
	Fund 25550 Revenue Total	6,629.98-	20,255.57-
Expenditures	570000 Travel Expenses		
	571100 LODGING	600.00-	
	Major Account 570000 Total	600.00-	
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,990.00	23,999.31
	Major Account 590000 Total	5,990.00	23,999.31
	Fund 25550 Expenditures Total	5,390.00	23,999.31
	Subprogram Revenues	6,629.98-	20,255.57-
	Subprogram Expenditures	5,390.00	23,999.31
	Program Revenues	6,629.98-	20,255.57-
	Program Expenditures	5,390.00	23,999.31

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,018.00
	Major Account 490000 Total		84,018.00
	Fund 10000 Revenue Total		84,018.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,527.88	2,527.88
	Major Account 590000 Total	2,527.88	2,527.88
	Fund 10000 Expenditures Total	2,527.88	2,527.88
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.40-	373.71-
	Major Account 480000 Total	99.40-	373.71-
	Fund 25520 Revenue Total	99.40-	373.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,269.37
	Major Account 590000 Total		3,269.37
	Fund 25520 Expenditures Total		3,269.37
	Subprogram Revenues	99.40-	83,644.29
	Subprogram Expenditures	2,527.88	5,797.25
	Program Revenues	99.40-	83,644.29
	Program Expenditures	2,527.88	5,797.25

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	48.66-	1,445.95-
	Major Account 480000 Total	48.66-	1,445.95-
	Fund 25540 Revenue Total	48.66-	1,445.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		335,000.00
	Major Account 590000 Total		335,000.00
	Fund 25540 Expenditures Total		335,000.00
	Subprogram Revenues	48.66-	1,445.95-
	Subprogram Expenditures		335,000.00
	Program Revenues	48.66-	1,445.95-
	Program Expenditures		335,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	67,610.73-	238,697.80-
	Major Account 480000 Total	67,610.73-	238,697.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenue Total	67,610.73-	322,715.80-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	80.94-	80.94-
	Major Account 520000 Total	80.94-	80.94-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	301,867.39	1,237,924.62
	Major Account 590000 Total	301,867.39	1,237,924.62
	Fund 22940 Expenditures Total	301,786.45	1,237,843.68
	Subprogram Revenues	67,610.73-	322,715.80-
	Subprogram Expenditures	301,786.45	1,237,843.68
	Program Revenues	67,610.73-	322,715.80-
	Program Expenditures	301,786.45	1,237,843.68

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER 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>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenue Total		53,500,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	304,316.80	334,909.30
	Major Account 520000 Total	304,316.80	334,909.30
	Fund 22970 Expenditures Total	304,316.80	334,909.30
	Subprogram Revenues		53,500,000.00-
	Subprogram Expenditures	304,316.80	334,909.30
	Program Revenues		53,500,000.00-
	Program Expenditures	304,316.80	334,909.30

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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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		297.20-
	Major Account 460000 Total		297.20-
	Fund 10000 Revenue Total		297.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,337.34	135,332.69
	512100 VACATION LEAVE EXPENSE	174.09	8,477.90
	512200 SICK LEAVE EXPENSE	543.29	2,060.45
	512300 HOLIDAY LEAVE EXPENSE		5,628.68
	515100 RETIREMENT PLANS EXPENSE	2,849.52	11,344.27
	515200 FICA EXPENSE	2,797.24	11,130.36
	515500 HEALTH INSURANCE EXPENSE	4,768.00	19,072.00
	Major Account 510000 Total	48,469.48	193,046.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,734.28
	521900 AWARDS EXPENSE	12.25	12.25
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	840.00	2,720.00
	524700 RENT EXP-OTHER REAL PROP	700.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE		42.13
	531200 IT SUPPLIES		17.99
	532100 NON-CAPITALIZED EQUIP PU	6,292.79	6,594.19
	532200 PERSONAL COMPUTING EQUIPMENT		309.99
	534900 MISCELLANEOUS SUP EXP		49.95
	543500 MGT CONSULTANT SERVICES		5,934.58
	554900 OTHER CONTRACTUAL SERVICES		9,533.42
	555310 COTS LICENSE FEES		119.99
	559100 OTHER OPERATING EXP	36.72	1,483.99
	Major Account 520000 Total	7,931.76	30,002.76
	570000 Travel Expenses		
	571100 LODGING	1,547.48	3,073.69
	571600 MEALS - TAXABLE	16.28	25.73
	571800 MEALS - TRAVEL STATUS	268.84	491.99
	572100 COMMERCIAL TRANSPORTATIO	823.18	1,288.14
	573100 STATE-OWNED TRANSPORT	738.82	738.82
	574500 PERSONAL VEHICLE MILEAGE	1,921.91	6,601.11
	Major Account 570000 Total	5,316.51	12,219.48
	Fund 10000 Expenditures Total	61,717.75	235,268.59
	Subprogram Revenues		297.20-

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As of October 31, 2022

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>61,717.75</u>	<u>235,268.59</u>

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	285.00-	1,645.00-
	Major Account 470000 Total	285.00-	1,645.00-
	Fund 10000 Revenue Total	285.00-	1,645.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,243.47	109,363.91
	512100 VACATION LEAVE EXPENSE	3,106.67	10,895.44
	512200 SICK LEAVE EXPENSE	1,674.62	5,957.17
	512300 HOLIDAY LEAVE EXPENSE		4,944.05
	512500 FUNERAL LEAVE EXPENSE	1,260.69	1,260.69
	512600 CIVIL LEAVE EXPENSE		281.51
	515100 RETIREMENT PLANS EXPENSE	2,492.45	9,936.90
	515200 FICA EXPENSE	2,362.68	9,416.99
	515500 HEALTH INSURANCE EXPENSE	6,429.44	25,717.76
	Major Account 510000 Total	44,570.02	177,774.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.99
	559100 OTHER OPERATING EXP	378.91	1,040.53
	Major Account 520000 Total	378.91	1,075.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	Major Account 570000 Total	48.30	48.30
	Fund 10000 Expenditures Total	44,997.23	178,898.24
	Subprogram Revenues	285.00-	1,645.00-
	Subprogram Expenditures	44,997.23	178,898.24

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-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,461.68	21,360.57
	512100 VACATION LEAVE EXPENSE	675.03	2,679.30
	512200 SICK LEAVE EXPENSE	386.80	992.19
	512300 HOLIDAY LEAVE EXPENSE		967.89
	515100 RETIREMENT PLANS EXPENSE	488.50	1,946.95
	515200 FICA EXPENSE	485.44	1,934.56
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	8,021.41	31,977.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.79	50.48
	559100 OTHER OPERATING EXP	37.41	112.23
	Major Account 520000 Total	41.20	162.71
	Fund 10000 Expenditures Total	8,062.61	32,140.01
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,679.50-	21,000.50-
	Major Account 470000 Total	5,679.50-	21,000.50-
	Fund 26600 Revenue Total	5,679.50-	21,000.50-
	Subprogram Revenues	5,679.50-	21,010.50-
	Subprogram Expenditures	8,062.61	32,140.01

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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	48,426.72	174,275.61
	512100 VACATION LEAVE EXPENSE	3,747.83	18,915.69
	512200 SICK LEAVE EXPENSE	2,969.15	13,986.37
	512300 HOLIDAY LEAVE EXPENSE		8,216.21
	512400 MILITARY LEAVE EXPENSE	4,685.18	5,354.49
	515100 RETIREMENT PLANS EXPENSE	4,480.02	16,529.79
	515200 FICA EXPENSE	4,244.34	15,524.11
	515500 HEALTH INSURANCE EXPENSE	8,953.28	37,201.62
	Major Account 510000 Total	77,506.52	290,003.89
	520000 Operating Expenses		
	521400 CIO CHARGES	55,776.70	266,474.83
	521500 PUBLICATION & PRINT EXP		9.25
	522200 CONFERENCE REGISTRATION		748.00
	527940 DATA STORAGE EQUIP R & M		55.57
	531200 IT SUPPLIES	609.24	1,565.09
	532200 PERSONAL COMPUTING EQUIPMENT	118.40	2,827.39
	555310 COTS LICENSE FEES	5,670.07	5,670.07
	555340 COTS MAINTENANCE		18,599.77
	559100 OTHER OPERATING EXP		1,945.18
	Major Account 520000 Total	62,174.41	297,895.15
	570000 Travel Expenses		
	571100 LODGING		437.07
	571800 MEALS - TRAVEL STATUS		111.30
	572100 COMMERCIAL TRANSPORTATIO		860.86
	574500 PERSONAL VEHICLE MILEAGE	161.88	333.13
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	161.88	1,770.36
	Fund 10000 Expenditures Total	139,842.81	589,669.40
	Subprogram Expenditures	139,842.81	589,669.40

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	614.68-	1,958.64-
	Major Account 480000 Total	614.68-	1,958.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102.12-	222.65-
	Major Account 490000 Total	102.12-	222.65-
	Fund 10000 Revenue Total	716.80-	2,181.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,968.29	107,055.89
	512100 VACATION LEAVE EXPENSE	3,239.10	9,257.85
	512200 SICK LEAVE EXPENSE	3,371.42	11,943.58
	512300 HOLIDAY LEAVE EXPENSE		4,435.30
	515100 RETIREMENT PLANS EXPENSE	2,664.13	9,936.01
	515200 FICA EXPENSE	2,520.73	9,387.26
	515500 HEALTH INSURANCE EXPENSE	7,665.26	28,801.00
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	48,428.93	244,897.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,617.84	5,886.90
	521400 CIO CHARGES	19,658.68	52,193.63
	521500 PUBLICATION & PRINT EXP	333.42	1,955.15
	521900 AWARDS EXPENSE	468.12	468.12
	522100 DUES & SUBSCRIPTION EXP	100.00	427.39
	522200 CONFERENCE REGISTRATION		3,256.50
	524600 RENT EXPENSE-BUILDINGS	2,728.81	10,915.24
	531100 OFFICE SUPPLIES EXPENSE	251.59	1,201.20
	531101 PRINTER SUPPLIES EXPENSE		1,900.91
	532100 NON-CAPITALIZED EQUIP PU		340.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		250.00
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		3,846.98
	559100 OTHER OPERATING EXP	42.84	141.85
	Major Account 520000 Total	25,201.30	106,369.95
	570000 Travel Expenses		
	571100 LODGING	192.00	407.00
	572100 COMMERCIAL TRANSPORTATIO		383.96

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	233.76	1,144.40
	Major Account 570000 Total	425.76	1,935.36
	Fund 10000 Expenditures Total	74,055.99	353,203.20
	Subprogram Revenues	716.80-	2,181.29-
	Subprogram Expenditures	74,055.99	353,203.20

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,108.61	75,789.19
512100 VACATION LEAVE EXPENSE		2,603.34	9,116.24
512200 SICK LEAVE EXPENSE		770.52	5,006.56
512300 HOLIDAY LEAVE EXPENSE			3,476.72
515100 RETIREMENT PLANS EXPENSE		1,758.40	6,993.05
515200 FICA EXPENSE		1,707.01	6,785.49
515500 HEALTH INSURANCE EXPENSE		3,431.92	13,727.68
Major Account 510000 Total		30,379.80	120,894.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE			237.94
521300 FREIGHT EXPENSE		62.24	213.04
522200 CONFERENCE REGISTRATION		4,850.00	4,850.00
523202 ELECTRICITY		445.34	991.34
524600 RENT EXPENSE-BUILDINGS			180.00
524700 RENT EXP-OTHER REAL PROP		140.00	140.00
525500 RENT EXP-OTHER PERS PROP		29.95	120.20
527800 REP & MAINT-OTHER PROPER			1,436.00
531200 IT SUPPLIES		119.98	128.97
532100 NON-CAPITALIZED EQUIP PU		1,012.33	40,161.92
534800 CONST & MAINT SUP EXP		8,375.71	20,459.53
534900 MISCELLANEOUS SUP EXP			17,139.50
542500 ENG & ARCH SERVICES			14,435.00
559100 OTHER OPERATING EXP		19.38	59.67
Major Account 520000 Total		15,054.93	100,553.11
570000 Travel Expenses			
571100 LODGING			272.00
571800 MEALS - TRAVEL STATUS		389.75	389.75
572100 COMMERCIAL TRANSPORTATIO			1,561.60
573100 STATE-OWNED TRANSPORT		1,613.00	3,993.98
574500 PERSONAL VEHICLE MILEAGE		1,668.15	1,668.15
Major Account 570000 Total		3,670.90	7,885.48
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		5,999.00	5,999.00
586900 OTHER FIXED ASSETS			20,290.00
Major Account 580000 Total		5,999.00	26,289.00
Fund 10000 Expenditures Total		55,104.63	255,622.52

26600 DEPT OF NATURAL RESOURCES

Revenues

460000 Intergovernmental Revenues

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,623.20-
	Major Account 460000 Total		5,623.20-
	Fund 26600 Revenue Total		5,623.20-
	Subprogram Revenues		5,623.20-
	Subprogram Expenditures	55,104.63	255,622.52

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	84,534.58	330,303.01
	511700 EMPLOYEE BONUSES	50.00	50.00
	511800 COMPENSATORY TIME PAID	872.76	967.27
	512100 VACATION LEAVE EXPENSE	13,474.20	36,566.42
	512200 SICK LEAVE EXPENSE	21,294.91	35,786.67
	512300 HOLIDAY LEAVE EXPENSE		14,752.06
	515100 RETIREMENT PLANS EXPENSE	8,998.88	31,328.11
	515200 FICA EXPENSE	8,491.38	29,324.12
	515500 HEALTH INSURANCE EXPENSE	25,018.02	94,256.19
	Major Account 510000 Total	162,734.73	573,333.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.65
	521500 PUBLICATION & PRINT EXP		9.25
	522200 CONFERENCE REGISTRATION	225.00	400.00
	523201 NATURAL GAS		179.64
	523202 ELECTRICITY	267.91	1,625.22
	523203 WATER	362.03	1,089.22
	523204 SEWER	26.36	105.44
	523219 OTHER UTILITY	69.09	328.47
	524600 RENT EXPENSE-BUILDINGS	3,751.61	15,769.64
	524900 RENT EXP-DEPR SURCHARGE	260.70	1,042.80
	527200 REP & MAINT-MOTOR VEHICL	26.50	99.50
	531100 OFFICE SUPPLIES EXPENSE	62.03	105.26
	531101 PRINTER SUPPLIES	245.56	245.56
	531200 IT SUPPLIES		67.96
	532100 NON-CAPITALIZED EQUIP PU		359.99
	534800 CONST & MAINT SUP EXP		739.97
	538100 VEHICLE & EQUIP SUP EXP		558.00
	542100 SOS TEMP SERV - PERSONNEL	1,701.07	7,120.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,368.50
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	Major Account 520000 Total	7,197.86	38,256.08
	570000 Travel Expenses		
	571100 LODGING	1,390.24	2,767.24
	571800 MEALS - TRAVEL STATUS	536.60	1,353.40
	573100 STATE-OWNED TRANSPORT	21,894.40	46,462.23
	574500 PERSONAL VEHICLE MILEAGE	1,356.26	4,078.68
	575100 MISC TRAVEL EXPENSE	4.00	30.00

Program Summary by Subprogram

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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		
	Major Account 570000 Total	<u>25,181.50</u>	<u>54,691.55</u>
	Fund 10000 Expenditures Total	<u>195,114.09</u>	<u>666,281.48</u>
	Subprogram Expenditures	<u>195,114.09</u>	<u>666,281.48</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,340.11-	1,975.74-
	Major Account 460000 Total	1,340.11-	1,975.74-
	Fund 10000 Revenue Total	1,340.11-	1,975.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,935.72-	87,613.31-
	512100 VACATION LEAVE EXPENSE	2,338.17	22,491.04
	512200 SICK LEAVE EXPENSE	1,966.84	10,130.34
	512300 HOLIDAY LEAVE EXPENSE	5,739.57-	3,047.20-
	512500 FUNERAL LEAVE EXPENSE		438.00
	515100 RETIREMENT PLANS EXPENSE	4,510.17-	3,350.73-
	515200 FICA EXPENSE	4,467.22-	3,280.18-
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	2,396.08-	1,523.02-
	516300 EMPLOYEE ASSISTANCE PRO	27.30-	67.40-
	Major Account 510000 Total	70,771.05-	65,831.09-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP	82.50-	7.50-
	531100 OFFICE SUPPLIES EXPENSE		10.99
	531200 IT SUPPLIES	124.54-	96.55-
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	2,436.30	4,254.43
	542500 ENG & ARCH SERVICES	260,836.50	296,960.24
	555340 COTS MAINTENANCE	1,610.00	1,610.00
	559100 OTHER OPERATING EXP	25.50	76.50
	Major Account 520000 Total	264,701.26	305,133.11
	570000 Travel Expenses		
	571100 LODGING		406.01
	571800 MEALS - TRAVEL STATUS		112.81
	573100 STATE-OWNED TRANSPORT	76.86	589.48
	574500 PERSONAL VEHICLE MILEAGE	380.03-	38.72
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	303.17-	1,168.02
	Fund 10000 Expenditures Total	193,627.04	240,470.04
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,316.34-	322,956.22-

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		
	461500 OP GRANTS - STATE AGENCI	4,274.82-	6,181.72-
	Major Account 460000 Total	66,591.16-	329,137.94-
	Fund 45520 Revenue Total	66,591.16-	329,137.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,869.15	312,907.35
	512300 HOLIDAY LEAVE EXPENSE	5,739.57	13,545.40
	515100 RETIREMENT PLANS EXPENSE	9,544.96	23,482.31
	515200 FICA EXPENSE	9,238.37	22,468.18
	515400 LIFE & ACCIDENT INS EXP		8.63
	515500 HEALTH INSURANCE EXPENSE	13,577.81	43,656.39
	516300 EMPLOYEE ASSISTANCE PRO	27.30	67.40
	Major Account 510000 Total	158,997.16	416,135.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	82.50	132.50
	531200 IT SUPPLIES	165.94	137.95
	542500 ENG & ARCH SERVICES	111,511.67	122,183.17
	Major Account 520000 Total	111,760.11	122,453.62
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		62.91
	574500 PERSONAL VEHICLE MILEAGE	380.03	380.03
	Major Account 570000 Total	380.03	634.94
	Fund 45520 Expenditures Total	271,137.30	539,224.22
	Subprogram Revenues	67,931.27-	331,113.68-
	Subprogram Expenditures	464,764.34	779,694.26

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 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,775.19	113,732.30
	512100 VACATION LEAVE EXPENSE	1,012.71	8,220.99
	512200 SICK LEAVE EXPENSE	760.75	3,006.28
	512300 HOLIDAY LEAVE EXPENSE		4,462.75
	515100 RETIREMENT PLANS EXPENSE	2,437.26	9,691.19
	515200 FICA EXPENSE	2,269.24	9,043.86
	515500 HEALTH INSURANCE EXPENSE	11,468.66	36,495.72
	Major Account 510000 Total	48,723.81	184,653.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.10
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	940.00	4,135.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL	58.39	258.39
	527800 REP & MAINT-OTHER PROPER		3,143.33
	531100 OFFICE SUPPLIES EXPENSE		11.14
	534800 CONST & MAINT SUP EXP		16.82
	538100 VEHICLE & EQUIP SUP EXP	864.41	2,409.87
	541100 ACCTG & AUDITING SERVICES		370.00
	542100 SOS TEMP SERV - PERSONNEL	27,927.33	27,927.33
	559100 OTHER OPERATING EXP	57.63	172.89
	Major Account 520000 Total	29,847.76	38,778.37
	570000 Travel Expenses		
	571100 LODGING	2,971.01	4,311.50
	571800 MEALS - TRAVEL STATUS	610.61	1,173.44
	572100 COMMERCIAL TRANSPORTATIO	227.75	1,306.15
	573100 STATE-OWNED TRANSPORT		238.56
	574500 PERSONAL VEHICLE MILEAGE	750.46	798.63
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	4,598.83	7,867.28
	Fund 10000 Expenditures Total	83,170.40	231,298.74
22960 DAM SAFETY 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	7.82-	28.28-

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7.82-</u>	<u>28.28-</u>
	Fund 22960 Revenue Total	<u>7.82-</u>	<u>178.28-</u>
42910 DAM SAFETY	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		<u>1,280.67-</u>
	Major Account 460000 Total		<u>1,280.67-</u>
	Fund 42910 Revenue Total		<u>1,280.67-</u>
	Subprogram Revenues	<u>7.82-</u>	<u>1,458.95-</u>
	Subprogram Expenditures	<u>83,170.40</u>	<u>231,298.74</u>

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	7,560.64	23,621.67
	512100 VACATION LEAVE EXPENSE		3,498.21
	512200 SICK LEAVE EXPENSE		1,402.34
	512300 HOLIDAY LEAVE EXPENSE		1,123.02
	512400 MILITARY LEAVE EXPENSE		496.17
	515100 RETIREMENT PLANS EXPENSE	566.16	2,257.05
	515200 FICA EXPENSE	563.12	2,244.77
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	Major Account 510000 Total	9,322.78	37,174.67
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total		1,090.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	4,293.94	9,265.64
	Major Account 570000 Total	4,349.07	9,320.77
	Fund 10000 Expenditures Total	13,671.85	47,585.44
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116.56
	Major Account 480000 Total		116.56
	Fund 26600 Revenue Total		116.56
	Subprogram Revenues		116.56
	Subprogram Expenditures	13,671.85	47,585.44

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		1,300.00
	515200 FICA EXPENSE		99.45
	Major Account 510000 Total		1,399.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		745.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	525200 RENT EXP-DATA PROC EQUIP		245.00
	559100 OTHER OPERATING EXP	36.98	217.69
	Major Account 520000 Total	36.98	1,582.69
	570000 Travel Expenses		
	571100 LODGING		480.00
	571600 MEALS - TAXABLE	9.45	25.73
	571800 MEALS - TRAVEL STATUS	365.43	399.04
	574500 PERSONAL VEHICLE MILEAGE	2,976.27	5,383.51
	Major Account 570000 Total	3,351.15	6,288.28
	Fund 10000 Expenditures Total	3,388.13	9,270.42
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526.45	14,016.48
	512100 VACATION LEAVE EXPENSE	509.13	1,066.29
	512200 SICK LEAVE EXPENSE	38.43	162.19
	512300 HOLIDAY LEAVE EXPENSE		649.91
	515100 RETIREMENT PLANS EXPENSE	230.19	1,190.20
	515200 FICA EXPENSE	230.68	1,198.02
	Major Account 510000 Total	3,534.88	18,283.09
	Fund 22940 Expenditures Total	3,534.88	18,283.09
	Subprogram Expenditures	6,923.01	27,553.51

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	570000 Travel Expenses		
	571100 LODGING	288.00	1,004.04
	571800 MEALS - TRAVEL STATUS	103.08	297.33
	572100 COMMERCIAL TRANSPORTATIO		2,372.48
	574500 PERSONAL VEHICLE MILEAGE	647.50	748.13
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	<u>1,038.58</u>	<u>4,469.48</u>
	Fund 10000 Expenditures Total	<u>1,038.58</u>	<u>4,469.48</u>
	Subprogram Expenditures	<u><u>1,038.58</u></u>	<u><u>4,469.48</u></u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,896.03	264,153.61
	512100 VACATION LEAVE EXPENSE	2,920.76	30,345.07
	512200 SICK LEAVE EXPENSE	2,644.11	10,128.06
	512300 HOLIDAY LEAVE EXPENSE		11,124.67
	515100 RETIREMENT PLANS EXPENSE	6,099.75	23,643.37
	515200 FICA EXPENSE	5,925.04	22,950.66
	515500 HEALTH INSURANCE EXPENSE	13,065.01	39,188.87
	Major Account 510000 Total	106,550.70	401,534.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.52
	521500 PUBLICATION & PRINT EXP	64.61	1,391.77
	522100 DUES & SUBSCRIPTION EXP		60.50-
	522200 CONFERENCE REGISTRATION	5,119.00	7,257.50
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	134.35	202.53
	531200 IT SUPPLIES	121.63	121.63
	532100 NON-CAPITALIZED EQUIP PU	257.98	446.98
	532200 PERSONAL COMPUTING EQUIPMENT	616.38	616.38
	534900 MISCELLANEOUS SUP EXP		10.00
	541500 LEGAL SERVICES EXPENSE		24,522.93
	542100 SOS TEMP SERV - PERSONNEL	46,556.46	64,764.98
	542500 ENG & ARCH SERVICES	240,783.76	381,787.60
	543500 MGT CONSULTANT SERVICES		3,255.90
	554900 OTHER CONTRACTUAL SERVICES		27,479.37
	554902 UNL-CLIMATE DATA		150,000.00
	555340 COTS MAINTENANCE		628.46
	559100 OTHER OPERATING EXP	117.77	494.63
	Major Account 520000 Total	293,771.94	663,771.68
	570000 Travel Expenses		
	571100 LODGING	2,783.41	6,999.48
	571800 MEALS - TRAVEL STATUS	337.95	1,073.86
	572100 COMMERCIAL TRANSPORTATIO	31.50	2,276.62
	573100 STATE-OWNED TRANSPORT	878.94	3,351.27
	574500 PERSONAL VEHICLE MILEAGE	1,494.38	3,379.36
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	5,526.18	17,101.59
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	37,282.00	37,282.00

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	37,282.00	37,282.00
	Fund 10000 Expenditures Total	443,130.82	1,119,689.58
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.72-	836.74-
	Major Account 480000 Total	225.72-	836.74-
	Fund 25590 Revenue Total	225.72-	836.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	208.73	656.38
	522100 DUES & SUBSCRIPTION EXP	180.56	361.12
	541700 LEGAL RELATED EXPENSE		78.00
	Major Account 520000 Total	389.29	1,095.50
	Fund 25590 Expenditures Total	389.29	1,095.50
	Subprogram Revenues	225.72-	836.74-
	Subprogram Expenditures	443,520.11	1,120,785.08

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,600,000.00-
	Major Account 460000 Total		6,600,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,211.03-	160,570.34-
	Major Account 480000 Total	47,211.03-	160,570.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,451.49	53,462.02
	Major Account 490000 Total	17,451.49	53,462.02
	Fund 22910 Revenue Total	29,759.54-	6,707,108.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	508,543.50	862,657.84
	Major Account 590000 Total	508,543.50	862,657.84
	Fund 22910 Expenditures Total	508,543.50	862,657.84
	Subprogram Revenues	29,759.54-	6,707,108.32-
	Subprogram Expenditures	508,543.50	862,657.84

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.85	17,057.49
	512100 VACATION LEAVE EXPENSE	187.33	991.78
	512200 SICK LEAVE EXPENSE	187.33	1,123.99
	512300 HOLIDAY LEAVE EXPENSE		742.02
	515100 RETIREMENT PLANS EXPENSE	374.06	1,491.25
	515200 FICA EXPENSE	336.42	1,340.57
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	7,566.03	30,187.26
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	106.99	320.97
	Major Account 520000 Total	106.99	320.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	142.28	142.28
	573100 STATE-OWNED TRANSPORT	362.52	1,827.04
	Major Account 570000 Total	504.80	1,969.32
	Fund 10000 Expenditures Total	8,177.82	32,477.55
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,401.34-
	Major Account 460000 Total		19,401.34-
	Fund 26600 Revenue Total		19,401.34-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		122,216.79
	Major Account 520000 Total		122,216.79
	Fund 26600 Expenditures Total		122,216.79
	Subprogram Revenues		19,401.34-
	Subprogram Expenditures	8,177.82	154,694.34

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	14,139.60	54,684.95
	512100 VACATION LEAVE EXPENSE	437.90	3,014.99
	512200 SICK LEAVE EXPENSE	1,613.37	4,445.06
	512300 HOLIDAY LEAVE EXPENSE		2,404.89
	515100 RETIREMENT PLANS EXPENSE	1,212.40	4,833.59
	515200 FICA EXPENSE	1,143.38	4,557.18
	515500 HEALTH INSURANCE EXPENSE	3,772.50	15,090.00
	Major Account 510000 Total	22,319.15	89,030.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	330.00	655.00
	541700 LEGAL RELATED EXPENSE	165.00	660.00
	Major Account 520000 Total	495.00	1,535.00
	570000 Travel Expenses		
	571100 LODGING		338.95
	571800 MEALS - TRAVEL STATUS		37.98
	574500 PERSONAL VEHICLE MILEAGE		300.08
	Major Account 570000 Total		677.01
	Fund 10000 Expenditures Total	22,814.15	91,242.67
	Subprogram Expenditures	22,814.15	91,242.67

Secure Version - Prior Month

As of October 31, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenue Total		50,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	268,883.19	268,883.19
	Major Account 590000 Total	268,883.19	268,883.19
	Fund 22990 Expenditures Total	268,883.19	268,883.19
	Subprogram Revenues		50,000,000.00-
	Subprogram Expenditures	268,883.19	268,883.19
	Program Revenues	104,605.65-	57,090,792.78-
	Program Expenditures	2,400,402.06	5,899,947.99
	Agency Revenues	187,922.91-	110,865,098.82-
	Agency Expenditures	3,143,524.11	8,156,075.60

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	205.00-	483.00-
	475114 RECIPROCAL LICENSE	96,215.00-	99,990.00-
	475115 LICENSE RENEWALS	82,485.00-	82,655.00-
	475116 NEW LICENSES	7,538.00-	28,616.00-
	475117 REGISTRATION CODE TRNG	605.00-	885.00-
	475118 INSPECTION FEE	143,753.00-	381,365.00-
	475200 EXAMINATION FEES	10,320.00-	30,265.00-
	Major Account 470000 Total	341,121.00-	624,259.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.48-	5,172.24-
	484500 REIMB NON-GOVT SOURCES	222.79-	461.17-
	486600 CREDIT CARD CLEARING	29,770.50	16,256.00-
	Major Account 480000 Total	28,300.23	21,889.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.56-	148.12-
	Major Account 490000 Total	16.56-	148.12-
	Fund 21210 Revenue Total	312,837.33-	646,296.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,413.57	290,771.88
	511300 OVERTIME PAYMENTS		111.20
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	8,147.02	24,333.82
	512200 SICK LEAVE EXPENSE	1,867.39	9,416.02
	512300 HOLIDAY LEAVE EXPENSE		12,564.59
	515100 RETIREMENT PLANS EXPENSE	6,322.16	25,250.01
	515200 FICA EXPENSE	5,888.19	23,628.13
	515500 HEALTH INSURANCE EXPENSE	21,135.32	84,541.28
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	117,773.65	486,404.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.99	2,383.09
	521400 CIO CHARGES	5,347.12	24,268.45
	521500 PUBLICATION & PRINT EXP	6,308.66	15,821.97
	521900 AWARDS EXPENSE	1,609.75	1,609.75
	522100 DUES & SUBSCRIPTION EXP	475.00	1,009.00
	522200 CONFERENCE REGISTRATION		425.00
	522900 EMPLOYEE PARKING EXP		90.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,481.44	6,221.76
	524700 RENT EXP-OTHER REAL PROP		1,013.52
	531100 OFFICE SUPPLIES EXPENSE	136.08	1,741.61
	533100 HOUSEHOLD & INSTIT EXP	412.54	3,856.81
	538100 VEHICLE & EQUIP SUP EXP	228.09	3,925.58
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541700 LEGAL RELATED EXPENSE		6,000.00
	542100 SOS TEMP SERV - PERSONNEL	5,712.58	10,086.14
	554900 OTHER CONTRACTUAL SERVICES		3,480.00
	559100 OTHER OPERATING EXP		31.02
	559101 OP EXP - MERCH FEES	105.19	334.49
	Major Account 520000 Total	<u>22,456.06</u>	<u>85,071.21</u>
	570000 Travel Expenses		
	571100 LODGING	2,066.83	4,892.12
	571800 MEALS IN TRAVEL	410.92	799.46
	573100 STATE-OWNED TRANSPORT	19,051.59	80,980.42
	574500 PERSONAL VEHICLE MILEAGE	685.00	2,142.50
	575100 MISC TRAVEL EXPENSE	442.88	497.88
	Major Account 570000 Total	<u>22,657.22</u>	<u>89,312.38</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,310.00
	Major Account 580000 Total		<u>3,310.00</u>
	Fund 21210 Expenditures Total	<u>162,886.93</u>	<u>664,097.72</u>
	Subprogram Revenues	<u>312,837.33</u>	<u>646,296.53</u>
	Subprogram Expenditures	<u>162,886.93</u>	<u>664,097.72</u>
	Program Revenues	<u>312,837.33</u>	<u>646,296.53</u>
	Program Expenditures	<u>162,886.93</u>	<u>664,097.72</u>
	Agency Revenues	<u>312,837.33</u>	<u>646,296.53</u>
	Agency Expenditures	<u>162,886.93</u>	<u>664,097.72</u>

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		
	546900 OTHER MEDICAL SERVICES		4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES		774,667.52
	Major Account 520000 Total		<u>3,350,653.26</u>
	Fund 23121 Expenditures Total		<u>3,350,653.26</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.19	20.79
	Major Account 520000 Total	<u>5.19</u>	<u>20.79</u>
	Fund 43121 Expenditures Total	<u>5.19</u>	<u>20.79</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,734.07	39,177.67
	512100 VACATION LEAVE EXPENSE	907.55	1,926.62
	512200 SICK LEAVE EXPENSE	787.88	1,314.57
	512300 HOLIDAY LEAVE EXPENSE		928.60
	515100 RETIREMENT PLANS EXPENSE	1,379.80	3,245.65
	515200 FICA EXPENSE	1,353.01	3,203.18
	515500 HEALTH INSURANCE EXPENSE	1,252.85	2,883.92
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	<u>22,415.16</u>	<u>53,026.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,044.25
	521500 PUBLICATION & PRINT EXP		780.13
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	8,140.69	57,565.69
	555100 DATA PROC SOFTW LIC FEE		60,880.81
	Major Account 520000 Total	<u>8,619.38</u>	<u>120,571.80</u>
	Fund 43125 Expenditures Total	<u>31,034.54</u>	<u>173,598.54</u>
	Subprogram Expenditures	<u>31,039.73</u>	<u>3,524,272.59</u>

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		41,161.13-
	Major Account 480000 Total		41,161.13-
	Fund 23121 Revenue Total		41,161.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.18
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	Major Account 520000 Total	370.00	604.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	370.00	815.69
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,266.64
	Major Account 480000 Total		82,266.64
	Fund 43121 Revenue Total		82,266.64
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	541100 ACCTG & AUDITING SERVICES	7,380.34	7,380.34
	542100 SOS TEMP SERV - PERSONNEL	1,070.91	2,551.00
	554900 OTHER CONTRACTUAL SERVICES	632,268.38	1,631,739.49
	555510 SAAS SUBSCRIPTION FEES		125,168.73
	Major Account 520000 Total	640,719.63	1,766,858.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	585,375.34	4,466,977.55
	592101 ERAP UTILITY ASSIST	69,444.59	220,280.29
	592102 ERAP OTHER ASSISTANCE	33,044.41	84,204.19
	Major Account 590000 Total	687,864.34	4,771,462.03
	Fund 43123 Expenditures Total	1,328,583.97	6,538,320.84
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		925.88
	541100 ACCTG & AUDITING SERVICES	2,031.58	2,031.58
	554900 OTHER CONTRACTUAL SERVICES	116,103.15	525,704.02
	555310 COTS LICENSE FEES	60,950.16	60,950.16
	Major Account 520000 Total	179,084.89	589,611.64
	590000 Government Aid		

Program Summary by Subprogram

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As of October 31, 2022

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>
43124 GOV FED COVID HOMEOWN ASSIST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,316,113.67	8,451,441.44
	592101 HAF MISC ASSISTANCE	3,815.16	1,409.86
	Major Account 590000 Total	<u>2,319,928.83</u>	<u>8,450,031.58</u>
	Fund 43124 Expenditures Total	2,499,013.72	9,039,643.22
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,707.48	8,707.48
	542100 SOS TEMP SERV - PERSONNEL	4,051.90	4,051.90
	555510 SAAS SUBSCRIPTION FEES		227,451.00
	Major Account 520000 Total	<u>12,759.38</u>	<u>240,210.38</u>
	Fund 43125 Expenditures Total	<u>12,759.38</u>	<u>240,210.38</u>
	Subprogram Revenues		<u>41,105.51</u>
	Subprogram Expenditures	<u>3,840,727.07</u>	<u>15,818,990.13</u>
	Program Revenues		<u>41,105.51</u>
	Program Expenditures	<u>3,871,766.80</u>	<u>19,343,262.72</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	32.81-	718,457.26-
	Major Account 480000 Total	32.81-	718,457.26-
	Fund 10000 Revenue Total	32.81-	718,457.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,049.81-	67,085.42
	511200 TEMPORARY SALARIES-WAGES	10,152.06	23,044.16
	511300 OVERTIME PAYMENTS	9,117.06	22,167.53
	511400 ON CALL PAY		82.85
	511800 COMPENSATORY TIME PAID	209.93-	1,125.62
	512100 VACATION LEAVE EXPENSE	4,098.64-	5,272.28
	512200 SICK LEAVE EXPENSE	1,987.72-	881.19
	512300 HOLIDAY LEAVE EXPENSE	6,744.45-	566.57
	512500 FUNERAL LEAVE EXPENSE	881.55-	
	515100 RETIREMENT PLANS EXPENSE	4,842.41-	7,375.66
	515200 FICA EXPENSE	4,518.38-	6,862.41
	515500 HEALTH INSURANCE EXPENSE	19,195.13-	19,731.63
	516500 WORKERS COMP PREMIUMS	1,924.99-	360.94
	Major Account 510000 Total	86,183.89-	154,556.26
	520000 Operating Expenses		
	521400 CIO CHARGES	7,071.24-	267.97
	521500 PUBLICATION & PRINT EXP	1,041.23-	
	522200 CONFERENCE REGISTRATION	1,150.00-	
	527200 REP & MAINT-MOTOR VEHICL	272.92	1,308.68
	531100 OFFICE SUPPLIES EXPENSE	843.06-	
	531200 IT SUPPLIES	2,466.79-	
	532200 PERSONAL COMPUTING EQUIPMENT	123.93-	
	534900 MISCELLANEOUS SUP EXP	6,894.00-	316,951.44
	538100 VEHICLE & EQUIP SUP EXP	1,497.20	1,923.15
	541100 ACCTG & AUDITING SERVICES	740.00	740.00
	554900 OTHER CONTRACTUAL SERVICES	28,184.82	866,878.22
	556100 INSURANCE EXPENSE	51.90-	4.33
	559100 OTHER OPERATING EXP	66.00-	
	Major Account 520000 Total	10,986.79	1,188,073.79
	570000 Travel Expenses		
	571100 LODGING	3,732.25	18,992.05
	571800 MEALS - TRAVEL STATUS	585.61	3,745.77
	572100 COMMERCIAL TRANSPORTATIO	2,520.40-	380.52-
	573100 STATE-OWNED TRANSPORT	3,963.28-	2,659.79

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As of October 31, 2022

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		
	574500 PERSONAL VEHICLE MILEAGE	553.75	835.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79
	Major Account 570000 Total	1,612.07-	31,998.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800,518.50	2,391,857.08
	Major Account 590000 Total	800,518.50	2,391,857.08
	Fund 10000 Expenditures Total	723,709.33	3,766,485.44
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,907.48-	25,214.57-
	Major Account 480000 Total	8,907.48-	25,214.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenue Total	8,907.48-	5,025,214.57-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,368,666.87-	28,490,509.92-
	Major Account 460000 Total	11,368,666.87-	28,490,509.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	136,190.68	1,281,175.64
	Major Account 480000 Total	136,190.68	1,281,175.64
	Fund 43120 Revenue Total	11,232,476.19-	27,209,334.28-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,232,476.19	27,191,642.51
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	11,232,476.19	27,249,475.90
	Fund 43120 Expenditures Total	11,232,476.19	27,249,475.90
	Subprogram Revenues	11,241,416.48-	32,953,006.11-
	Subprogram Expenditures	11,956,185.52	31,015,961.34
	Program Revenues	11,241,416.48-	32,953,006.11-
	Program Expenditures	11,956,185.52	31,015,961.34

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	1,493.17-	1,493.17-
	Major Account 480000 Total	1,493.17-	1,493.17-
	Fund 10000 Revenue Total	1,493.17-	1,493.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,136.41	195,829.12
	511300 OVERTIME PAYMENTS		267.96
	511800 COMPENSATORY TIME PAID		28.37
	512100 VACATION LEAVE EXPENSE	5,242.24	23,806.95
	512200 SICK LEAVE EXPENSE	6,593.70	12,768.40
	512300 HOLIDAY LEAVE EXPENSE		9,426.55
	512400 MILITARY LEAVE EXPENSE	940.40	7,335.12
	512600 CIVIL LEAVE EXPENSE		348.87
	515100 RETIREMENT PLANS EXPENSE	4,486.33	18,706.10
	515200 FICA EXPENSE	4,304.82	17,956.28
	515500 HEALTH INSURANCE EXPENSE	10,273.68	42,799.65
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		2,045.45
	Major Account 510000 Total	78,977.58	333,784.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.14	724.45
	521400 CIO CHARGES	93.87	429.20
	521500 PUBLICATION & PRINT EXP		183.52
	522100 DUES & SUBSCRIPTION EXP	2,148.00	2,148.00
	524600 RENT EXPENSE0GUILDINGS		108.00
	527200 REP & MAINT-MOTOR VEHICL		778.36
	531100 OFFICE SUPPLIES EXPENSE		1,312.59
	532100 NON-CAPITALIZED EQUIP PU		1,224.99
	532200 PERSONAL COMPUTING EQUIPMENT		778.33
	534800 CONSTRUCTION/MAINTENANCE SUPPL		30.47-
	538100 VEHICLE & EQUIP SUP EXP	32.95	178.67
	541100 ACCTG & AUDITING SERVICES		8,752.50
	541200 PURCHASING ASSESSMENT		10,142.40
	554900 OTHER CONTRACTUAL SERVICES		51.84
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		15,634.79
	559100 OTHER OPERATING EXP	23,326.50-	67.50
	Major Account 520000 Total	20,870.54-	42,714.75
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,955.07
	572100 COMMERCIAL TRANSPORTATIO		250.48
	574500 PERSONAL VEHICLE MILEAGE		159.35
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total		2,570.90
	Fund 10000 Expenditures Total	58,107.04	379,070.29
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.54-	1,051.11-
	Major Account 480000 Total	292.54-	1,051.11-
	Fund 23110 Revenue Total	292.54-	1,051.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,805.46
	Major Account 520000 Total		16,805.46
	Fund 23110 Expenditures Total		16,805.46
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	598.82	2,792.86
	Major Account 520000 Total	598.82	2,792.86
	Fund 23117 Expenditures Total	598.82	2,792.86
	Subprogram Revenues	1,785.71-	2,544.28-
	Subprogram Expenditures	58,705.86	398,668.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,916.64	35,381.82
	511300 OVERTIME PAYMENTS	237.70	237.70
	511800 COMPENSATORY TIME PAID	226.16	415.30
	512100 VACATION LEAVE EXPENSE	240.97	2,289.17
	512200 SICK LEAVE EXPENSE	203.54	893.39
	512300 HOLIDAY LEAVE EXPENSE		1,461.74
	512400 MILITARY LEAVE EXPENSE		300.00
	515100 RETIREMENT PLANS EXPENSE	810.62	3,068.45
	515200 OASDI EXPENSE	778.95	2,964.67
	515500 HEALTH INSURANCE EXP.	1,870.13	6,550.59
	516500 WORKERS' COMP PREMIUMS		330.87
	Major Account 510000 Total	14,284.71	53,893.70
	520000 Operating Expenses		
	523201 NATURAL GAS	992.53	2,303.65
	523202 ELECTRICITY	19,495.50	28,982.58
	523203 WATER	969.61	2,017.63
	523204 SEWER	643.44	1,297.44
	526100 REP & MAINT-NOT BUILDIN	1,890.24	4,283.13
	531100 OFFICE SUPPLIES EXPENSE	12.79	12.79
	532100 NON-CAPITALIZED EQUIP PU	401.60	401.60
	533100 HOUSEHOLD & INSTITUTI	50.66	771.59
	534800 CONST & MAINT SUP EXP	2,714.78	4,482.57
	538100 VEHICLE & EQUIP SUP EXP	6.28	582.00
	547901 JANITORIAL SERVICES	1,314.25	5,257.00
	548500 LAWN & LANDSCAPE		1,000.00
	548600 PEST CONTROL	297.88	372.36
	548700 REFUSE/RECYCLING	173.30	697.79
	548900 WEED CONTROL	1,325.00	1,325.00
	549200 JANITORIAL AND SECURITY SERV		133.90
	556100 INSURANCE EXPENSE		6,231.17
	559100 OTHER OPERATING EXPENSES		5.50
	Major Account 520000 Total	30,275.30	60,157.70
	Fund 10000 Expenditures Total	44,560.01	114,051.40
43131 ANG FOMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	194,516.00	447,362.46
	Major Account 460000 Total	194,516.00	447,362.46
	Fund 43131 Revenue Total	194,516.00	447,362.46

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,746.92	106,136.88
	511300 OVERTIME PAYMENTS	713.07	713.07
	511800 COMPENSATORY TIME PAID	677.13	1,243.42
	512100 VACATION LEAVE EXPENSE	722.30	6,866.00
	512200 SICK LEAVE EXPENSE	610.62	2,679.05
	512300 HOLIDAY LEAVE EXPENSE		4,385.20
	512400 MILITARY LEAVE EXPENSE		899.96
	515100 RETIREMENT PLANS EXPENSE	2,431.30	9,204.51
	515200 OASDI EXPENSE	2,336.32	8,893.43
	515500 HEALTH INSURANCE EXP.	5,610.41	19,651.49
	516500 WORKERS' COMP PREMIUMS		992.57
	Major Account 510000 Total	42,848.07	161,665.58
	520000 Operating Expenses		
	523201 NATURAL GAS	2,647.24	6,580.62
	523202 ELECTRICITY	52,815.25	81,276.51
	523203 WATER	2,908.79	5,784.56
	523204 SEWER	1,977.92	3,980.77
	526100 REP & MAINT-NOT BUILDIN	5,670.71	12,849.37
	531100 OFFICE SUPPLIES EXPENSE	38.38	38.38
	532100 NON-CAPITALIZED EQUIP PU	1,204.82	1,204.82
	533100 HOUSEHOLD & INSTITUTI	152.05	2,313.58
	534800 CONST & MAINT SUP EXP	8,143.70	13,447.27
	538100 VEHICLE & EQUIP SUP EXP	399.96	1,809.82
	547901 JANITORIAL SERVICES	3,942.75	15,771.00
	548500 LAWN & LANDSCAPE		3,000.00
	548600 PEST CONTROL	893.72	1,117.14
	548700 REFUSE/RECYCLING	519.88	2,093.20
	548900 WEED CONTROL	3,975.00	3,975.00
	549200 JANITORIAL AND SECURITY SERV		401.70
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	85,290.17	155,744.48
	Fund 43131 Expenditures Total	128,138.24	317,410.06
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,060.00-	61,609.76-
	Major Account 460000 Total	33,060.00-	61,609.76-
	Fund 43132 Revenue Total	33,060.00-	61,609.76-

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>
43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	2,614.78	13,431.64
	511800 COMPENSATORY TIME PAID	1,141.88	3,482.73
	512100 VACATION LEAVE EXPENSE	368.10	8,422.59
	512200 SICK LEAVE EXPENSE	1,078.92	4,360.76
	512300 HOLIDAY LEAVE EXPENSE		1,281.76
	515100 RETIREMENT PLANS EXPE	389.66	2,319.74
	515200 OASDI EXPENSE	338.97	2,133.47
	515500 HEALTH INSURANCE EXP.	2,246.62	8,986.48
	516500 WORKERS COMP PREMIUM		240.63
	Major Account 510000 Total	8,178.93	44,659.80
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXP	1,250.00	
	Major Account 520000 Total	1,250.00	8,482.50
	Fund 43132 Expenditures Total	9,428.93	53,142.30
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,350.79-	78,192.18-
	Major Account 460000 Total	17,350.79-	78,192.18-
	Fund 43141 Revenue Total	17,350.79-	78,192.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,289.38
	Major Account 520000 Total		58,289.38
	Fund 43141 Expenditures Total		58,289.38
	Subprogram Revenues	244,926.79-	587,164.40-
	Subprogram Expenditures	182,127.18	542,893.14

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,000.00-
	Major Account 470000 Total		35,000.00-
	Fund 23110 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,265.43	6,445.27
	Major Account 510000 Total	3,265.43	6,445.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	98.00	217.00
	533100 HOUSEHOLD & INSTIT EXPENSE	143.86	285.98
	545200 MEDICAL ASSESSMENT SERVICES	156.86	1,218.86
	549100 LAUNDRY SERVICES		116.85
	Major Account 520000 Total	398.72	1,838.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total		1,871.33
	Fund 23110 Expenditures Total	3,664.15	10,155.29
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	750,000.00-	1,572,100.00-
	Major Account 460000 Total	750,000.00-	1,572,100.00-
	Fund 43133 Revenue Total	750,000.00-	1,572,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,209.91	603,446.17
	511300 OVERTIME PAYMENTS	2,986.51	25,671.50
	511800 COMPENSATORY TIME PAID	7,497.04	33,192.12
	512100 VACATION LEAVE EXPENSE	15,519.87	60,844.17
	512200 SICK LEAVE EXPENSE	4,046.42	21,967.65
	512300 HOLIDAY LEAVE EXPENSE		14,729.51
	512400 MILITARY LLEAVE EXPENSE	7,823.55	29,388.29
	512500 FUNERAL LEAVE EXPENSE	150.38	150.38
	515100 RETIREMENT PLANS EXPENSE	15,462.57	59,591.93
	515200 OASDI EXPENSE	14,970.62	57,574.88
	515500 HEALTH INSURANCE EXPENSE	32,690.10	130,760.40
	516500 WORKERS COMP PREMIUMS		4,932.81
	Major Account 510000 Total	266,356.97	1,042,249.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	127.44	127.44
	556100 INSURANCE EXPENSE		354.65

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>127.44</u>	<u>482.09</u>
	Fund 43133 Expenditures Total	<u>266,484.41</u>	<u>1,042,731.90</u>
	Subprogram Revenues	<u>750,000.00</u>	<u>1,607,100.00</u>
	Subprogram Expenditures	<u><u>270,148.56</u></u>	<u><u>1,052,887.19</u></u>

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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	89,000.00-	268,000.00-
	Major Account 460000 Total	89,000.00-	268,000.00-
	Fund 43134 Revenue Total	89,000.00-	268,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,379.75	106,766.54
	511300 OVERTIME PAYMENTS	5,713.80	18,743.88
	511500 DIFFERENTIAL PYMT	386.10	1,465.35
	511800 COMPENSATORY TIME PAID	858.35	3,773.69
	512100 VACATION LEAVE EXPENSE	1,248.69	8,758.27
	512200 SICK LEAVE EXPENSE	878.44	2,359.38
	512300 HOLIDAY LEAVE EXPENSE	344.71	4,730.48
	512600 CIVIL LEAVE EXPENSE		171.52
	515100 RETIREMENT PLANS EXPENSE	2,831.25	10,990.23
	515200 OASDI EXPENSE	2,742.28	10,627.25
	515500 HEALTH INSURANCE EXPENSE	6,141.74	24,566.96
	516500 WORKERS COMP PREMIUMS		1,323.44
	Major Account 510000 Total	49,525.11	194,276.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	494.04	2,845.37
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP	22,100.00	
	Major Account 520000 Total	22,594.04	2,949.17
	Fund 43134 Expenditures Total	72,119.15	197,226.16
	Subprogram Revenues	89,000.00-	268,000.00-
	Subprogram Expenditures	72,119.15	197,226.16

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	850.98	3,014.12
	511300 OVERTIME PAYMENTS	8.50	14.72
	512100 VACATION LEAVE EXPENSE		217.13
	512200 SICK LEAVE EXPENSE	21.82	76.37
	512300 HOLIDAY LEAVE EXPENSE		130.06
	512500 BEREVEMENT LEAVE		54.55
	515100 RETIREMENT PLANS EXPENSE	66.06	262.87
	515200 FICA EXPENSE	66.72	265.60
	516500 WORKERS COMP PREMIUMS		30.08
	Major Account 510000 Total	1,014.08	4,065.50
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.16
	Major Account 520000 Total		2.16
	570000 Travel Expenses		
	571100 BOARD AND LODGING		178.32
	572100 COMMERCIAL TRANSPORTATION		160.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		5.32
	575100 MISCELLANEOUS TRAVEL EXPENSE		6.00
	Major Account 570000 Total		349.92
	Fund 10000 Expenditures Total	1,014.08	4,417.58
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,600.00-	17,700.00-
	Major Account 460000 Total	9,600.00-	17,700.00-
	Fund 43135 Revenue Total	9,600.00-	17,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.79	9,041.62
	511300 OVERTIME PAYMENTS	24.22	42.55
	512100 VACATION LEAVE EXPENSES		651.35
	512200 SICK LEAVE EXPENSE	65.46	229.10
	512300 HOLIDAY LEAVE EXPENSE		390.17
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	197.81	787.35
	515200 FICA EXPENSE	200.46	797.77
	516500 WORKERS COMP PREMIUMS		90.24
	Major Account 510000 Total	3,040.74	12,193.79
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-

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>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.49
	Major Account 520000 Total		4.48
	570000 Travel Expenses		
	571100 BOARD AND LODGING		534.97
	572100 COMMERCIAL TRANSPORTATION		480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		15.94
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,049.75
	Fund 43135 Expenditures Total	3,040.74	13,248.02
	Subprogram Revenues	<u>9,600.00-</u>	<u>17,700.00-</u>
	Subprogram Expenditures	<u>4,054.82</u>	<u>17,665.60</u>

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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	111,000.00-	345,420.32-
	Major Account 460000 Total	111,000.00-	345,420.32-
	Fund 43264 Revenue Total	111,000.00-	345,420.32-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53,370.39	265,357.86
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	222.48	1,033.76
	Major Account 520000 Total	53,592.87	356,011.94
	Fund 43264 Expenditures Total	53,592.87	356,011.94
	Subprogram Revenues	111,000.00-	345,420.32-
	Subprogram Expenditures	53,592.87	356,011.94

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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	14,551.55	52,145.60
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	411.69	3,962.25
	512200 SICK LEAVE EXPENSE	592.67	1,200.44
	512300 HOLIDAY LEAVE EXPENSE		2,233.23
	512500 FUNERAL LEAVE EXPENSE		442.15
	512600 CIVIL LEAVE EXPENSE		72.39
	512700 INJURY LEAVE EXPENSE	103.00	103.00
	515100 RETIREMENT PLANS EXPENSE	1,116.61	4,297.31
	515200 FICA EXPENSE	1,101.25	4,227.85
	515500 HEALTH INSURANCE EXPENSE	3,578.60	14,318.37
	516500 WORKERS' COMP. PREMIUM		1,022.66
	Major Account 510000 Total	21,455.37	84,199.95
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	160.37	802.49
	522100 DUES & SUBSCRIPTION EXP	183.36	520.87
	523201 GAS	1,066.15	4,607.55
	523202 ELECTRICITY	20,523.98	74,016.38
	523203 WATER	1,471.32	6,206.47
	523204 SEWER	1,158.64	4,708.25
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER	346.50	346.50
	526100 REP & MAINT REAL PROP	27,707.74	213,607.12
	527200 REP & MAINT MOTOR VEHICLE		1,554.39
	527600 REP & MAINT-HOUSE/INST EXPENSE		536.88
	531100 OFFICE SUPPLIES EXPENSE	988.32	2,035.03
	532100 NON-CAPITALIZED EQUIP PU		306.00
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	82.35	7,912.55
	534500 AGRICULTURAL SUPPLIES EX	3.99	304.05
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST&MAINT SUP EXP	837.09	10,740.48
	538100 VEHICLE & EQUIP SUP EXP	830.80	3,788.89
	542500 ENG & ARCH SERVICES	578.75	2,655.00
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.60	5,947.95
	548600 PEST CONTROL	267.20	1,672.85

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		
	548700 REFUSE/RECYCLING	129.98	4,431.40
	548900 WEED CONTROL		2,621.37
	549200 JANITORIAL SERVICES		4,801.90
	554900 OTHER CONTRACTURAL SERVICES		5,768.84
	555340 COTS MAINTENANCE		3,102.91
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		12.98
	Major Account 520000 Total	56,466.14	369,007.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.25	1,245.53
	572100 COMMERCIAL TRANSPORTATION EXPE		332.25
	574500 PERSONAL VEHICLE MILEAGE EXP		31.54
	Major Account 570000 Total	328.25	1,609.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	Major Account 580000 Total		1,337.25
	Fund 10000 Expenditures Total	78,249.76	456,154.40
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.61-	140.61-
	Major Account 470000 Total	65.61-	140.61-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	18,199.00-	47,713.00-
	483101 RENTAL REVENUE -NONTAXABLE	3,728.47-	4,694.47-
	Major Account 480000 Total	21,927.47-	52,407.47-
	Fund 23115 Revenue Total	21,993.08-	52,548.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.52	110.27
	531100 OFFICE SUPPLIES EXPENSE		436.88-
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	533100 HOUSEHOLD & INSTIT EXP		4,197.78
	542100 SOS TEMP SERV - PERSONNEL	112.85	4,174.53
	549200 JANITORIAL/SECURITY SRVS		15,974.00
	554100 DATA SERVICES	973.05	4,126.94
	Major Account 520000 Total	1,113.42	28,069.36
	Fund 23115 Expenditures Total	1,113.42	28,069.36
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		

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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		
	461100 OPERATING FED GRANTS & C	106,937.74-	442,504.26-
	Major Account 460000 Total	106,937.74-	442,504.26-
	Fund 43112 Revenue Total	106,937.74-	442,504.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	15,036.89	57,019.64
	512100 VACATION LEAVE EXPENSE	1,170.32	6,792.59
	512200 SICK LEAVE EXPENSE	755.63	3,821.31
	512300 HOLIDAY LEAVE EXP		2,867.00
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	1,270.29	5,306.04
	515200 FICA EXPENSE	1,178.08	4,942.04
	515500 HEALTH INSURANCE EXPENSE	4,194.73	16,778.82
	516500 WORKERS COMP PREMIUMS		691.79
	Major Account 510000 Total	23,605.94	98,574.56
	520000 Operating Expenses		
	521100 POSTAGE EXP	91.41	203.38
	526100 REP & MAINT-REAL PROPERT	265.46	265.46
	527200 REP & MAINT-MOTOR VEHICLES	453.30	579.25
	534500 AGRICULTURE SUPPLIES EXP		3,421.37
	534900 MISCELLANEOUS SUP EXPENSE	4,650.09	4,650.09
	538100 VEHICLE AND VEHICLE EQUIP	448.68	1,945.13
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	30,877.11	267,217.32
	545000 LABORATORY SERVICES	132.42	4,432.93
	554900 OTHER CONTRACTURAL SERVICE		17,449.03
	556100 INSURANCE EXP		157.83
	559100 OTHER OPERATING EXP	44.00	66.00
	Major Account 520000 Total	36,962.47	312,431.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.05
	572100 COMMERICAL TRANSPORTATION		341.14
	573100 STATE-OWNED TRANSPORT		998.74
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		2,114.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,900.00	18,900.00
	Major Account 580000 Total	18,900.00	18,900.00
	Fund 43112 Expenditures Total	79,468.41	432,020.78

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,366.62	57,979.63
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	378.06	4,056.23
	512200 SICK LEAVE EXPENSE	645.45	1,520.00
	512300 HOLIDAY LEAVE EXPENSE		2,477.61
	512500 FUNERAL LEAVE EXPENSE		663.00
	512600 CIVIL LEAVE EXPENSE		72.39
	512700 INJURY LEAVE EXPENSE	308.58	308.58
	515100 RETIREMENT PLANS EXPENSE	1,269.66	4,814.26
	515200 FICA EXPENSE	1,248.14	4,721.20
	515500 HEALTH INSURANCE EXPENSE	3,847.76	15,405.78
	516500 WORKERS' COMP. PREMIUM		992.58
	Major Account 510000 Total	24,064.27	93,185.96
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	137.46	689.21
	522100 DUES & SUBSCRIPTION EXP	303.36	920.85
	523201 GAS	1,543.40	6,783.01
	523202 ELECTRICITY	40,093.77	97,303.12
	523203 WATER	1,801.77	8,260.26
	523204 SEWER	1,414.88	5,354.30
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER	346.50	346.50
	526100 REP & MAINT REAL PROP	28,633.53	183,032.83
	527200 REP & MAINT MOTOR VEHICLE		1,554.37
	527600 REP & MAINT-HOUSE/INST EXPENSE		536.88
	531100 OFFICE SUPPLIES EXPENSE	988.35	2,035.08
	532100 NON-CAPITALIZED EQUIP PU		306.00
	532280 VIDEO EQUIP		14.43
	533100 HOUSEHOLD & INSTIT EXPENSE	82.35	10,039.59
	534500 AGRICULTURAL SUPPLIES EX	3.99	84.56
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST&MAINT SUP EXP	1,260.03	13,060.57
	538100 VEHICLES & EQUIP SUP EXPENSE	830.80	3,788.89
	542500 ENG & ARCH SERVICES	578.75	8,491.00
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	596.16	7,669.44
	548600 PEST CONTROL	337.18	2,754.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	129.96	5,884.79
	548900 WEED CONTROL		2,636.25
	549200 JANITORIAL SERVICES		12,282.98
	554900 OTHER CONTRACTURAL SERVICES		17,306.41
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	Major Account 520000 Total	79,082.24	410,678.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.25	1,245.53
	572100 COMMERCIAL TRANSPORTATION EXPE		332.24
	574500 PERSONAL MILEAGE EXP		31.53
	Major Account 570000 Total	328.25	1,609.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,011.75
	Major Account 580000 Total		4,011.75
	Fund 43114 Expenditures Total	103,474.76	509,485.48
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,687.42-	301,880.87-
	Major Account 460000 Total	103,687.42-	301,880.87-
	Fund 43115 Revenue Total	103,687.42-	301,880.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,893.60	27,808.17
	511800 COMPENSATORY TIME PAID		1,232.40
	512100 VACATION LEAVE EXPENSE	804.21	1,711.23
	512200 SICK LEAVE EXPENSE	490.39	720.12
	512300 HOLIDAY LEAVE EXPENSE		1,221.03
	515100 RETIREMENT PLANS EXPENSE	613.14	2,448.09
	515200 FICA EXPENSE	558.26	2,228.48
	515500 HEALTH INSURANCE EXPENSE	2,384.00	9,536.00
	516500 WORKERS' COMP PREMIUM		240.62
	Major Account 510000 Total	11,743.60	47,146.14
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.64	458.56
	526100 REP & MAINT - REAL PROPERT		28,678.87
	527200 REP & MAINT-MOTOR VEHICLE		886.43
	532200 PERSONAL COMPUTING EQUIPMENT		258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,951.71
	538100 VEHICLE & EQUIP SUP EXP	230.00	2,909.36
	549200 SECURITY SERVICES EXP	50,190.10	200,760.37
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	50,511.74	240,598.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.33	1,366.91
	572100 COMMERCIAL TRANSP EXP		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	87.33	1,774.78
	Fund 43115 Expenditures Total	62,342.67	289,519.90
	Subprogram Revenues	232,618.24	796,933.21
	Subprogram Expenditures	324,649.02	1,715,249.92

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 Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115	MIL DEPT CF-ASHLAND BILLET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268.75-	904.07-
		486600 CREDIT CARD CLEARING	9,808.01	10,334.72-
		Major Account 480000 Total	9,539.26	11,238.79-
		Fund 23115 Revenue Total	9,539.26	11,238.79-
43113	ARNG TSS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS		83,564.19-
		Major Account 460000 Total		83,564.19-
		Fund 43113 Revenue Total		83,564.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,054.00	11,547.88
		511800 COMPENSATORY TIME PAID	4.64	51.47
		512100 VACATION LEAVE EXPENSE	26.92	490.34
		512200 SICK LEAVE EXPENSE	296.36	865.49
		512300 HOLIDAY LEAVE EXPENSE		505.61
		515100 RETIREMENT PLANS EXPENS	253.21	1,007.67
		515200 OASDI EXPENSE	255.70	1,017.57
		515500 HEALTH INSURANCE EXPENS	52.39	209.61
		Major Account 510000 Total	3,943.22	15,695.64
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		148,897.75
		531100 OFFICE SUPPLIES EXPENSE		4,534.85
		534600 ED & RECREATIONAL SUP EX	2,102.20	2,102.20
		534800 CONST & MAINT SUP EXPENSE		106.05
		538100 VEHICLE & EQUIP SUP EXP	153.73	936.17
		542100 SOS TEMP SERV - PERSONNEL	735.96	2,133.04
		554900 OTHER CONTRACTURAL SERVICES		23,800.15
		556100 INSURANCE EXPENSE		259.50
		Major Account 520000 Total	2,991.89	182,769.71
		580000 Capital Outlay		
		584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
		Major Account 580000 Total		32,121.00
		Fund 43113 Expenditures Total	6,935.11	230,586.35
43114	ARNG FP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	970,148.39-	8,550,614.58-
		Major Account 460000 Total	970,148.39-	8,550,614.58-
		Fund 43114 Revenue Total	970,148.39-	8,550,614.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	103,121.25	393,118.26
	511300 OVERTIME PAYMENTS		358.00
	511800 COMPENSATORY TIME	740.11	2,062.30
	512100 VACATION LEAVE EXPENSE	8,240.78	29,906.28
	512200 SICK LEAVE EXPENSE	5,172.95	20,407.93
	512300 HOLIDAY LEAVE EXPENSE		17,178.60
	512500 FUNERAL LEAVE EXPENSE	1,725.88	2,255.98
	512700 INJURY LEAVE EXPENSE	211.67	211.67
	515100 RETIREMENT PLANS EXPENSE	8,901.13	34,751.50
	515200 FICA EXPENSE	8,533.99	33,269.14
	515500 HEALTH INSURANCE EXPENSE	21,106.88	84,408.86
	516500 WORKERS COMP PREMIUMS		3,489.07
	Major Account 510000 Total	157,754.64	621,417.59
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	343.65	1,718.22
	522100 DUES & SUBSCRIPTION EXPENSE		935.00
	522200 CONFERENCE REGISTRATION	300.00	560.00
	523201 NATURAL GAS	5,456.02	24,244.29
	523202 ELECTRICITY	54,668.34	252,681.23
	523203 WATER	2,411.61	12,730.78
	523204 SEWER	1,996.55	12,670.84
	523207 Propane Charges		85.50
	524600 RENT EXPENSE - BUILDINGS	10,120.07	40,208.95
	525500 RENT EXPENSE-OTHER PERS PROPER		9,470.71
	526100 REP & MAINT-REAL PROPERT	1,938,526.86	4,621,716.50
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	1,551.55	6,446.15
	527600 REP & MAINT-HOUSE/INST		6,024.19
	527800 REP & MAINT-OTHER PROPER		18,740.00
	531100 OFFICE SUPPLIES EXPENSE	18.00	888.12
	532100 NON-CAPITALIZED EQUIP	19,872.46	269,056.40
	532290 RADIO EQUIP		1,297.80
	533100 HOUSEHOLD & INSTIT EXP	1,876.72	15,312.71
	534500 AGRICULTURAL SUPPLIES EXPENSE	693.37	18,495.43
	534800 CONST & MAINT SUP EXP	8,325.61	59,859.10
	534900 MISCELLANEOUS SUP EXPENSE		2,678.04
	537100 LABORATORY SERVICES	51.73	1,742.47
	538100 VEHICLE & EQUIP SUP EXP	5,225.48	42,861.38

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	8,767.03	25,274.17
	542500 ENG & ARCH SERVICES	146,773.96	430,487.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,270.08	60,859.72
	548600 PEST CONTROL	1,610.55	9,615.28
	548700 REFUSE/RECYCLING	828.41	28,755.96
	548900 WEED CONTROL		19,906.24
	549100 LAUNDRY/UNIFORM SERVICES		400.60
	549200 JANITORIAL SERVICES		19,281.24
	554900 OTHER CONTRACTUAL SERVICE	287.79	168,166.61
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	559100 OTHER OPERATING EXPENSE	22.00	22.00
	Major Account 520000 Total	<u>2,210,997.84</u>	<u>6,184,948.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	2,538.27
	572100 COMMERCIAL TRANSPORTATI		2,220.21
	573100 STATE-OWNED TRANSPORT		3,060.46
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXP		120.00
	Major Account 570000 Total	<u>96.00</u>	<u>8,020.20</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		201,785.00
	584200 VEHICLE & EQUIP SUP EXP		56,175.58
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total		<u>251,401.65</u>
	Fund 43114 Expenditures Total	<u>2,368,848.48</u>	<u>7,065,788.14</u>
	Subprogram Revenues	<u>960,609.13-</u>	<u>8,645,417.56-</u>
	Subprogram Expenditures	<u>2,375,783.59</u>	<u>7,296,374.49</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,700.00-	119,300.00-
	Major Account 460000 Total	52,700.00-	119,300.00-
	Fund 43265 Revenue Total	52,700.00-	119,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,847.57	54,228.42
	511800 COMPENSATORY TIME PAID		514.02
	512100 VACATION LEAVE EXPENSE	744.27	3,040.25
	512200 SICK LEAVE EXPENSE	1,212.36	3,443.59
	512300 HOLIDAY LEAVE EXPENSE		2,132.95
	515100 RETIREMENT PLANS EXPENSE	1,258.32	4,744.41
	515200 OASDI EXPENSE	1,164.15	4,354.34
	515500 HEALTH INSURANCE EXPENSE	3,292.06	13,665.96
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	22,518.73	86,605.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	479.60	601.57
	531200 IT SUPPLIES	132.30	132.30
	532100 NON-CAPITALIZED EQUIP PU		8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT		4,784.37
	534600 ED & RECREATIONAL SUP EX		629.10
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	611.90	14,434.89
	Fund 43265 Expenditures Total	23,130.63	101,040.08
	Subprogram Revenues	52,700.00-	119,300.00-
	Subprogram Expenditures	23,130.63	101,040.08

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	18,833.32-	37,500.02-
	Major Account 460000 Total	18,833.32-	37,500.02-
	Fund 43117 Revenue Total	18,833.32-	37,500.02-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,333.36
	554900 OTHER CONTRACTUAL SERVICES	9,416.66	9,416.66
	Major Account 520000 Total	9,416.66	46,750.02
	Fund 43117 Expenditures Total	9,416.66	46,750.02
	Subprogram Revenues	18,833.32-	37,500.02-
	Subprogram Expenditures	9,416.66	46,750.02

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			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	191.31	781.97
	523202 ELECTRICITY	1,482.62	4,647.69
	523203 WATER	95.94	422.28
	523204 SEWER	104.09	451.13
	523600 INTEREST EXPENSE		63.05
	525500 RENT EXPENSE-OTHER PERS PROPE		265.65
	526100 REP & MAINT-REAL PROPERT		4,580.50
	532200 PERSONAL COMPUTING EQUIPMENT		59.20
	533100 HOUSEHOLD & INSTIT EXP		53.98
	541100 ACCTG & AUDITING SERVICES	14,243.98	14,243.98
	542500 ENG & ARCH SERVICES		1,050.00
	548600 PEST CONTROL		62.00
	548700 REFUSE/RECYCLING	188.52	770.07
	549200 JANITORIAL/SECURITY SRVS		469.92
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	<u>16,306.46</u>	<u>41,786.86</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,193.42
	Major Account 580000 Total		<u>8,193.42</u>
	Fund 10000 Expenditures Total	<u>16,306.46</u>	<u>49,980.28</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,875.00-
	Major Account 480000 Total		<u>1,875.00-</u>
	Fund 23110 Revenue Total		<u>1,875.00-</u>
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		249.94
	534500 AGRICULTURAL SUPPLIES EX		219.99
	548500 LAWN/LANDSCAPE/SNOW REMOV	255.00	3,052.99
	554100 DATA SERVICES		93.24-
	Major Account 520000 Total	<u>255.00</u>	<u>3,429.68</u>
	Fund 23110 Expenditures Total	<u>255.00</u>	<u>3,429.68</u>
	Subprogram Revenues		<u>1,875.00-</u>
	Subprogram Expenditures	<u>16,561.46</u>	<u>53,409.96</u>
	Program Revenues	<u>2,471,073.19-</u>	<u>12,428,954.79-</u>
	Program Expenditures	<u>3,390,289.80</u>	<u>11,778,177.11</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	312.22	312.22
	Major Account 480000 Total	312.22	312.22
	Fund 10000 Revenue Total	312.22	312.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,843.61	104,750.21
	511300 OVERTIME PAYMENTS	609.39	2,712.27
	511400 ON CALL PAY	1,382.13	5,222.26
	511800 COMPENSATORY TIME PAID	84.66	440.80
	512100 VACATION LEAVE EXPENSE	2,846.88	11,230.54
	512200 SICK LEAVE EXPENSE	841.30	3,097.44
	512300 HOLIDAY LEAVE EXPENSE		4,561.36
	512500 FUNERAL LEAVE EXPENSE		82.22
	512600 CIVIL LEAVE EXPENSE	28.80	28.80
	515100 RETIREMENT PLANS EXPENSE	2,444.35	9,894.22
	515200 FICA EXPENSE	2,330.66	9,436.19
	515500 HEALTH INSURANCE EXPENSE	5,675.56	22,797.92
	516400 UNEMPLOYM COMP INS EXP		2,655.08
	516500 WORKERS COMP PREMIUMS		1,203.13
	Major Account 510000 Total	43,087.34	178,112.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.71	728.75
	521400 CIO CHARGES		24,260.29
	521500 PUBLICATION & PRINT EXP		1,171.88
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		412.00
	523201 NATURAL GAS	18.08	67.81
	523202 ELECTRICITY	1,873.63	3,757.01
	523203 WATER		78.95
	523204 SEWER		60.23
	524600 RENT EXPENSE-BUILDINGS		88.52
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	81.47	283.02
	531100 OFFICE SUPPLIES EXPENSE	505.61	3,571.22
	531200 IT SUPPLIES		1,361.24
	532200 PERSONAL COMPUTING EQUIPMENT	1,365.71	1,374.79
	532270 WIRELESS PHONE EQUIP		6.55
	533100 HOUSEHOLD & INSTIT EXP		125.15
	538100 VEHICLE & EQUIP SUP EXP	23.28	69.24

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		
	541100 ACCTG & AUDITING SERVICES	740.00	2,198.75
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		32.85
	549200 JANITORIAL/SECURITY SRVS		963.18
	554100 DATA SERVICES	45.73	186.63
	554900 OTHER CONTRACTUAL SERVICES		2.06
	556100 INSURANCE EXPENSE		2,268.21
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	4,732.22	37,261.59
	570000 Travel Expenses		
	571100 LODGING	967.86	1,564.13
	571800 MEALS - TRAVEL STATUS	4.38	469.82
	572100 COMMERCIAL TRANSPORTATIO	241.25-	116.85
	573100 STATE-OWNED TRANSPORT		1,258.80
	574500 PERSONAL VEHICLE MILEAGE	125.00	160.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	855.99	3,623.60
	Fund 10000 Expenditures Total	48,675.55	218,997.63
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	271,678.94-	2,051,307.17-
	Major Account 460000 Total	271,678.94-	2,051,307.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14.42-	98.60-
	Major Account 480000 Total	14.42-	98.60-
	Fund 43120 Revenue Total	271,693.36-	2,051,405.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,724.57	271,283.91
	511300 OVERTIME PAYMENTS	1,287.38	3,731.96
	511400 ON CALL PAY	1,382.13	5,304.79
	511800 COMPENSATORY TIME PAID	601.28	2,568.48
	512100 VACATION LEAVE EXPENSE	6,958.91	26,557.43
	512200 SICK LEAVE EXPENSE	2,541.94	9,444.01
	512300 HOLIDAY LEAVE EXPENSE		12,042.81
	512500 FUNERAL LEAVE EXPENSE		410.42
	512600 CIVIL LEAVE EXPENSE	28.80	28.80
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	6,328.70	24,839.81

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	6,027.64	23,534.63
	515500 HEALTH INSURANCE EXPENSE	16,607.04	69,558.52
	516400 UNEMPLOYM COMP INS EXP		2,655.07
	516500 WORKERS COMP PREMIUMS		2,526.58
	Major Account 510000 Total	113,488.39	454,848.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES		28,753.16
	521500 PUBLICATION & PRINT EXP		1,433.82
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,167.00
	523201 NATURAL GAS	18.08	67.81
	523202 ELECTRICITY	1,873.63	3,757.01
	523203 WATER		78.95
	523204 SEWER		60.23
	524600 RENT EXPENSE-BUILDINGS		88.51
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	81.46	283.00
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	531100 OFFICE SUPPLIES EXPENSE		2,168.21
	531200 IT SUPPLIES		2,290.19
	532100 NON-CAPITALIZED EQUIP PU		87.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,365.70	2,726.75
	532270 WIRELESS PHONE EQUIP		6.55-
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP		265.96
	534800 CONST & MAINT SUP EXP		405.00
	538100 VEHICLE & EQUIP SUP EXP	56.25	364.58
	541100 ACCTG & AUDITING SERVICES	740.00	2,198.75
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	3,172.89	3,172.89
	548700 REFUSE/RECYCLING		32.85
	549200 JANITORIAL/SECURITY SRVS		963.18
	554100 DATA SERVICES	45.73	186.62
	554900 OTHER CONTRACTUAL SERVICES		228,556.96
	555510 SAAS SUBSCRIPTION FEES		7,500.00

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		
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE	1,000.00	7,352.56
	559100 OTHER OPERATING EXP	55.00	99.00
	Major Account 520000 Total	8,408.74	362,981.17
	570000 Travel Expenses		
	571100 LODGING	1,069.94	5,382.35
	571800 MEALS - TRAVEL STATUS	186.04	1,897.19
	572100 COMMERCIAL TRANSPORTATIO	241.24	1,658.63
	573100 STATE-OWNED TRANSPORT		4,412.82
	574500 PERSONAL VEHICLE MILEAGE	125.00	235.00
	575100 MISC TRAVEL EXPENSE	70.00	260.50
	Major Account 570000 Total	1,209.74	13,846.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	176,039.74	1,152,227.17
	Major Account 590000 Total	176,039.74	1,152,227.17
	Fund 43120 Expenditures Total	299,146.61	1,983,903.61
	Subprogram Revenues	271,381.14	2,051,093.55
	Subprogram Expenditures	347,822.16	2,202,901.24

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,468.49-
	Major Account 480000 Total		60,468.49-
	Fund 10000 Revenue Total		60,468.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		253,974.40
	Major Account 520000 Total		253,974.40
	Fund 10000 Expenditures Total		253,974.40
	Subprogram Revenues		60,468.49-
	Subprogram Expenditures		253,974.40

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		376,726.16-
	Major Account 460000 Total		376,726.16-
	Fund 43122 Revenue Total		376,726.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		376,726.16
	Major Account 590000 Total		376,726.16
	Fund 43122 Expenditures Total		376,726.16
	Subprogram Revenues		376,726.16-
	Subprogram Expenditures		376,726.16

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	132.51-	264.99-
	Major Account 480000 Total	132.51-	264.99-
	Fund 10000 Revenue Total	132.51-	264.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304.16	6,517.94
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	84.48	1,551.95
	512100 VACATION LEAVE EXPENSE	84.48	3,732.13
	512200 SICK LEAVE EXPENSE		2,524.98
	512300 HOLIDAY LEAVE EXPENSE		430.84
	515100 RETIREMENT PLANS EXPENSE	110.37	1,108.60
	515200 FICA EXPENSE	108.21	1,104.02
	515500 HEALTH INSURANCE EXPENSE	187.00	1,148.87
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total	1,878.70	18,283.24
	520000 Operating Expenses		
	521400 CIO CHARGES		294.84
	521500 PUBLICATION & PRINT EXP		10.85
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE		30.71
	538100 VEHICLE & EQUIP SUP EXPENSE		84.17-
	554900 OTHER CONTRACTUAL SERVICES		17,850.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total		18,605.88
	570000 Travel Expenses		
	571100 LODGING		4,762.09
	571800 MEALS - TRAVEL STATUS	58.00	101.42
	572100 COMMERCIAL TRANSPORTATION EX		640.66
	573100 STATE-OWNED TRANSPORT		1,095.46-
	574500 PERSONAL VEHICLE MILEAGE		73.72-
	575100 MISC TRAVEL EXPENSES		101.00-
	Major Account 570000 Total	58.00	4,233.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,250.62
	Major Account 590000 Total		9,250.62
	Fund 10000 Expenditures Total	1,936.70	50,373.73
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,431.59-
	Major Account 460000 Total		58,431.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	132.48-	
	Major Account 480000 Total	132.48-	
	Fund 43120 Revenue Total	132.48-	58,431.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.42	17,823.79
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	84.48	3,236.56
	512100 VACATION LEAVE EXPENSE	1,007.15	12,004.88
	512200 SICK LEAVE EXPENSE	162.59	3,651.37
	512300 HOLIDAY LEAVE EXPENSE		1,224.55
	512500 FUNERAL LEAVE EXPENSE		164.21
	515100 RETIREMENT PLANS EXPENSE	282.51	2,856.53
	515200 FICA EXPENSE	279.38	2,846.81
	515500 HEALTH INSURANCE EXPENSE	348.68	2,804.55
	516500 WORKERS COMP PREMIUMS		240.62
	Major Account 510000 Total	4,685.21	46,897.47
	520000 Operating Expenses		
	521400 CIO CHARGES		615.72
	521500 PUBLICATION & PRINT EXP		43.73
	522200 CONFERENCE REGISTRATION		385.00
	538100 VEHICLE & EQUIP SUP EXP		84.17
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	370.00	1,520.25
	570000 Travel Expenses		
	571100 LODGING		3,335.87
	571800 MEALS - TRAVEL STATUS		1,120.40
	572100 COMMERCIAL TRANSPORTATIO		957.08
	573100 STATE-OWNED TRANSPORT		1,555.09
	574500 PERSONAL VEHICLE MILEAGE		147.44
	575100 MISC TRAVEL EXPENSE		193.80
	Major Account 570000 Total		7,309.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,466.84
	Major Account 590000 Total		8,466.84

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 43120 Expenditures Total

5,055.21

64,194.24

Subprogram Revenues

~~264.99~~

~~58,696.58~~

Subprogram Expenditures

6,991.91

114,567.97

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		240.87
	Major Account 570000 Total		240.87
	Fund 10000 Expenditures Total		240.87
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,350.14
	Major Account 460000 Total		14,350.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.01	1,051.68
	Major Account 480000 Total	230.01	1,051.68
	Fund 23112 Revenue Total	230.01	15,401.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,973.24	44,149.23
	511300 OVERTIME PAYMENTS	20.03	426.75
	511800 COMPENSATORY TIME PAID	380.72	3,333.37
	512100 VACATION LEAVE EXPENSE	871.00	1,588.28
	512200 SICK LEAVE EXPENSE	350.82	1,550.14
	512300 HOLIDAY LEAVE EXPENSE		1,932.14
	515100 RETIREMENT PLANS EXPENSE	1,018.03	3,966.81
	515200 FICA EXPENSE	923.73	3,583.22
	515500 HEALTH INSURANCE EXPENSE	2,612.97	10,739.55
	516500 WORKERS COMP PREMIUMS		601.56
	Major Account 510000 Total	18,150.54	71,871.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.09
	521400 CIO CHARGES		17,802.18
	521500 PUBLICATION & PRINT EXP	36.49	49.79
	531100 OFFICE SUPPLIES EXPENSE		46.40
	532260 VOICE EQUIP		98.96
	533100 HOUSEHOLD & INSTIT EXP		301.54
	556100 INSURANCE EXPENSE		34.61
	Major Account 520000 Total	36.49	18,346.57
	570000 Travel Expenses		
	571100 LODGING	248.46	248.46
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	573100 STATE-OWNED TRANSPORT		2,927.65
	Major Account 570000 Total	358.72	3,286.37
	Fund 23112 Expenditures Total	18,545.75	93,503.99

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,195.50-
	Major Account 460000 Total		12,195.50-
	Fund 43120 Revenue Total		12,195.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total		120.31
	520000 Operating Expenses		
	521400 CIO CHARGES		123.00
	Major Account 520000 Total		123.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,195.50
	Major Account 590000 Total		12,195.50
	Fund 43120 Expenditures Total		12,438.81
	Subprogram Revenues	230.01-	27,597.32-
	Subprogram Expenditures	18,545.75	106,183.67
	Program Revenues	271,876.14-	2,574,582.10-
	Program Expenditures	373,359.82	3,054,353.44

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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	28,776.00	79,174.25
	Major Account 590000 Total	28,776.00	79,174.25
	Fund 10000 Expenditures Total	28,776.00	79,174.25
	Subprogram Expenditures	28,776.00	79,174.25
	Program Expenditures	28,776.00	79,174.25

Agency Number 031 MILITARY DEPARTMENT
 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		
	526100 REP & MAINT-REAL PROPERTY		20,745.00
	542500 ENG & ARCH SERVICES		1,104.00
	Major Account 520000 Total		21,849.00
	Fund 38000 Expenditures Total		21,849.00
	Subprogram Expenditures		21,849.00
	Program Expenditures		21,849.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	1,010,757.35-	3,542,853.37-
	Major Account 460000 Total	1,010,757.35-	3,542,853.37-
	Fund 43261 Revenue Total	1,010,757.35-	3,542,853.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	1,606,995.65	3,452,865.95
	542500 ENG & ARCH SERVICES	26,960.00	89,987.42
	Major Account 520000 Total	1,633,955.65	3,542,853.37
	Fund 43261 Expenditures Total	1,633,955.65	3,542,853.37
	Subprogram Revenues	1,010,757.35-	3,542,853.37-
	Subprogram Expenditures	1,633,955.65	3,542,853.37

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	171,982.39-	1,848,253.18-
	Major Account 460000 Total	171,982.39-	1,848,253.18-
	Fund 43261 Revenue Total	171,982.39-	1,848,253.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	162,094.89	2,258,714.00
	542500 ENG & ARCH SERVICES	9,887.50	75,015.00
	Major Account 520000 Total	171,982.39	2,333,729.00
	Fund 43261 Expenditures Total	171,982.39	2,333,729.00
	Subprogram Revenues	<u>171,982.39-</u>	<u>1,848,253.18-</u>
	Subprogram Expenditures	<u>171,982.39</u>	<u>2,333,729.00</u>
	Program Revenues	<u>1,182,739.74-</u>	<u>5,391,106.55-</u>
	Program Expenditures	<u>1,805,938.04</u>	<u>5,876,582.37</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		60,946.10
	542500 arch & engineering services		7,473.75
	Major Account 520000 Total		<u>68,419.85</u>
	Fund 10000 Expenditures Total		<u>68,419.85</u>
	Subprogram Expenditures		<u>68,419.85</u>
	Program Expenditures		<u>68,419.85</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 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 PROPERTY		64,990.20
	Major Account 520000 Total		64,990.20
	Fund 38000 Expenditures Total		64,990.20
	Subprogram Expenditures		64,990.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS 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>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	20,595.00-	272,959.80-
	Major Account 460000 Total	20,595.00-	272,959.80-
	Fund 43261 Revenue Total	20,595.00-	272,959.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		230,419.80
	542500 ENG & ARCH SERVICES	20,595.00	57,170.00
	Major Account 520000 Total	20,595.00	287,589.80
	Fund 43261 Expenditures Total	20,595.00	287,589.80
	Subprogram Revenues	20,595.00-	272,959.80-
	Subprogram Expenditures	20,595.00	287,589.80
	Program Revenues	20,595.00-	272,959.80-
	Program Expenditures	20,595.00	352,580.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	900.00	2,918.75
	Major Account 520000 Total	900.00	2,918.75
	Fund 10000 Expenditures Total	900.00	2,918.75
	Subprogram Expenditures	900.00	2,918.75
	Program Expenditures	900.00	2,918.75
	Agency Revenues	15,187,700.55	53,579,503.84
	Agency Expenditures	21,447,810.98	71,593,278.83

Program Summary by Subprogram

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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	461.57-	1,589.88-
	481200 GAIN OR LOSS-SALE OF INV	12,303.95-	16,591.05
	Major Account 480000 Total	12,765.52-	15,001.17
	Fund 63280 Revenue Total	12,765.52-	15,001.17
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.65	95.06
	Major Account 520000 Total	22.65	95.06
	Fund 63280 Expenditures Total	22.65	95.06
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,255.18-	237,747.79-
	481200 GAIN OR LOSS-SALE OF INV	1,933,221.06-	2,606,828.05
	Major Account 480000 Total	2,002,476.24-	2,369,080.26
	Fund 63330 Revenue Total	2,002,476.24-	2,369,080.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,592.36	15,008.35
	Major Account 520000 Total	3,592.36	15,008.35
	Fund 63330 Expenditures Total	3,592.36	15,008.35
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	182,517.99-	1,108,736.82-
	Major Account 450000 Total	182,517.99-	1,108,736.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147,161.98-	3,934,277.86-
	481200 GAIN OR LOSS-SALE OF INV	32,022,412.55-	43,085,948.77
	484822 FEDERAL MINERAL DEPOSIT	3,266.45-	9,891.61-
	484823 OIL & GAS ROYALTIES	57,734.83-	333,736.72-
	484824 SAND & GRAVEL ROYALTIES		3,125.17-
	484825 LIMESTONE/OTHER ROYALTY	34,623.02-	117,870.21-
	484826 Colorado O & G Royalties	8,318.28-	56,170.55-
	Major Account 480000 Total	33,273,517.11-	38,630,876.65
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY	11,382,336.70-	11,382,336.70-
	Major Account 490000 Total	11,382,336.70-	11,382,336.70-
	Fund 63340 Revenue Total	44,838,371.80-	26,139,803.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59,167.65	247,712.22
	Major Account 520000 Total	59,167.65	247,712.22

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	59,167.65	247,712.22
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,563.56-	8,986.07-
	481200 GAIN OR LOSS-SALE OF INV	51,911.37-	69,999.14
	Major Account 480000 Total	54,474.93-	61,013.07
	Fund 63350 Revenue Total	54,474.93-	61,013.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93.91	397.92
	Major Account 520000 Total	93.91	397.92
	Fund 63350 Expenditures Total	93.91	397.92
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.69-	759.23-
	Major Account 480000 Total	205.69-	759.23-
	Fund 65130 Revenue Total	205.69-	759.23-
	Subprogram Revenues	46,908,294.18-	28,584,138.40
	Subprogram Expenditures	62,876.57	263,213.55

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		6,982.31-
	Major Account 480000 Total		6,982.31-
	Fund 63320 Revenue Total		6,982.31-
	Subprogram Revenues		6,982.31-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,020.33-	18,893.96-
	483402 UNIV LAND MGT	6.33-	11,982.02-
	Major Account 480000 Total	<u>5,026.66-</u>	<u>30,875.98-</u>
	Fund 63320 Revenue Total	<u>5,026.66-</u>	<u>30,875.98-</u>
	Subprogram Revenues	<u>5,026.66-</u>	<u>30,875.98-</u>
	Program Revenues	<u>46,913,320.84-</u>	<u>28,546,280.11</u>
	Program Expenditures	<u>62,876.57</u>	<u>263,213.55</u>

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	12,994.20-	22,943.74-
	Major Account 470000 Total	12,994.20-	22,943.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	1,100.00-
	484500 REIMB NON-GOVT SOURCES	39.11-	74.11-
	Major Account 480000 Total	589.11-	1,174.11-
	Fund 10000 Revenue Total	13,583.31-	24,117.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,274.11	85,591.99
	512100 VACATION LEAVE EXPENSE	961.53	7,442.26
	512200 SICK LEAVE EXPENSE	634.39	3,388.37
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	3,464.94
	512600 CIVIL LEAVE EXPENSE		212.18
	515100 RETIREMENT PLANS EXPENSE	1,873.87	7,495.47
	515200 FICA EXPENSE	1,796.56	7,186.35
	515500 HEALTH INSURANCE EXPENSE	3,164.60	12,658.37
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,860.04	130,196.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	6.54
	521400 CIO CHARGES	785.22	1,957.94
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	40.04	278.89
	534700 ENG TECH & COMM SUP EXP	11,630.00	11,630.00
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES	2,792.00	6,583.00
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	15,597.92	22,394.62
	570000 Travel Expenses		
	571100 LODGING	137.16	1,206.30
	571800 MEALS - TRAVEL STATUS		475.00
	574500 PERSONAL VEHICLE MILEAGE		88.75
	Major Account 570000 Total	137.16	1,770.05
	Fund 10000 Expenditures Total	47,595.12	154,361.19

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>13,583.31-</u>	<u>24,117.85-</u>
	Subprogram Expenditures	<u>47,595.12</u>	<u>154,361.19</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.00-	291.00-
	474100 GENERAL BUSINESS FEES	1,830.00-	6,822.00-
	Major Account 470000 Total	1,851.00-	7,113.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.09-	405.58-
	486600 CREDIT CARD CLEARING	17.50	
	Major Account 480000 Total	92.59-	405.58-
	Fund 23230 Revenue Total	1,943.59-	7,518.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.61	4,505.73
	512100 VACATION LEAVE EXPENSE	11.29	105.11
	512200 SICK LEAVE EXPENSE	42.82	124.96
	512300 HOLIDAY LEAVE EXPENSE	56.61	169.83
	515100 RETIREMENT PLANS EXPENSE	91.82	367.31
	515200 FICA EXPENSE	89.91	359.63
	515500 HEALTH INSURANCE EXPENSE	143.17	572.76
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.23	6,337.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.71	737.47
	521400 CIO CHARGES	21.01	82.95
	531100 OFFICE SUPPLIES EXPENSE		7.67
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	251.72	928.24
	Fund 23230 Expenditures Total	1,802.95	7,266.23
	Subprogram Revenues	1,943.59-	7,518.58-
	Subprogram Expenditures	1,802.95	7,266.23
	Program Revenues	15,526.90-	31,636.43-
	Program Expenditures	49,398.07	161,627.42

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	20.40-
	Major Account 480000 Total	5.47-	20.40-
	Fund 23210 Revenue Total	5.47-	20.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	5.47-	20.40-
	Subprogram Expenditures		78.95
	Program Revenues	5.47-	20.40-
	Program Expenditures		78.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND 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>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,372.45-	19,586.63-
	Major Account 480000 Total	5,372.45-	19,586.63-
	Fund 63210 Revenue Total	5,372.45-	19,586.63-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		675.00-
	Major Account 520000 Total		675.00-
	Fund 63210 Expenditures Total		675.00-
	Subprogram Revenues	5,372.45-	19,586.63-
	Subprogram Expenditures		675.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		357.42
	526101 REP & MAINT - CEDAR CUTTING	1,478.57-	30,276.43
	526102 REP & MAINT - IRRIG	35,042.71	224,890.66
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV	3,752.82	96,986.38
	526105 REP & MAINT - MISC	24,080.00	128,612.40
	526106 REP & MAINT - PRESCRIBED BURNS	640.00	640.00
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	<u>62,036.96</u>	<u>489,748.29</u>
	Fund 23220 Expenditures Total	<u>62,036.96</u>	<u>489,748.29</u>
	Subprogram Expenditures	<u>62,036.96</u>	<u>489,748.29</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	2,900.00
	515200 FICA EXPENSE	53.54	221.85
	Major Account 510000 Total	<u>753.54</u>	<u>3,121.85</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	912.00	912.00
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total	<u>912.00</u>	<u>1,102.30</u>
	570000 Travel Expenses		
	571100 LODGING	82.00	334.00
	571800 MEALS - TRAVEL STATUS	110.26	350.52
	574500 PERSONAL VEHICLE MILEAGE	1,196.26	2,262.52
	Major Account 570000 Total	<u>1,388.52</u>	<u>2,947.04</u>
	Fund 23220 Expenditures Total	<u>3,054.06</u>	<u>7,171.19</u>
	Subprogram Expenditures	<u>3,054.06</u>	<u>7,171.19</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	44.06	176.15
	523102 BUILDING ELECTRICITY EXPENSE	376.59	2,148.63
	523103 BUILDING WATER EXPENSE		363.13
	526100 REP & MAINT-REAL PROPERT	204.00	5,120.00
	533100 HOUSEHOLD & INSTIT EXP		9.54
	534800 CONST & MAINT SUP EXP		2,586.80
	548501 LAWN AND LANDSCAPE EXPENSE	245.00	961.00
	548502 SNOW REMOVAL EXPENSE		960.00
	548600 PEST CONTROL		120.00
	548700 REFUSE/RECYCLING	104.60	268.40
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	3,300.00
	549202 RUG RENTAL SERVICES EXPENSE	95.04	95.04
	554901 COURIER EXPENSES	269.75	971.10
	Major Account 520000 Total	<u>2,164.04</u>	<u>17,183.79</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		<u>14,717.94</u>
	Fund 23220 Expenditures Total	<u>2,164.04</u>	<u>31,901.73</u>
	Subprogram Expenditures	<u>2,164.04</u>	<u>31,901.73</u>

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	350.00-	1,250.00-
	474115 LEASE OR DEED FEES	2.00-	2.00-
	474116 MISCELLANEOUS FEES		3,750.00-
	474117 SUB-LEASE FEE	3,032.93-	12,023.90-
	Major Account 470000 Total	3,384.93-	17,025.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,517.23-	246,935.86-
	Major Account 480000 Total	67,517.23-	246,935.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenue Total	70,902.16-	21,335,331.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,125.29	214,846.13
	512100 VACATION LEAVE EXPENSE	1,926.50	28,100.07
	512200 SICK LEAVE EXPENSE	3,010.04	20,669.19
	512300 HOLIDAY LEAVE EXPENSE	2,775.56	8,492.80
	512500 FUNERAL LEAVE EXPENSE		317.30
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	4,705.28	20,400.14
	515200 FICA EXPENSE	4,590.46	19,995.24
	515500 HEALTH INSURANCE EXPENSE	6,996.35	27,461.39
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,354.04
	Major Account 510000 Total	79,129.48	346,746.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,537.37	3,619.91
	521400 CIO CHARGES	1,648.57	4,316.93
	521500 PUBLICATION & PRINT EXP		90.08
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,527.00	3,054.00
	521502 PRINTING EXPENSE	295.76	295.76
	521503 PHOTOCOPIER EXPENSE	166.86	1,218.82
	522100 DUES & SUBSCRIPTION EXP	210.00	580.00
	524600 RENT EXPENSE-BUILDINGS	200.00	290.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	47.65	194.53
	527200 REP & MAINT-MOTOR VEHICL	2,291.05	2,374.20
	531100 OFFICE SUPPLIES EXPENSE	748.52	2,416.64

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		
	532100 NON-CAPITALIZED EQUIP PU	329.98	1,046.21
	533100 HOUSEHOLD & INSTIT EXP		23.36
	538100 VEHICLE & EQUIP SUP EXP		679.71
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	542100 SOS TEMP SERV - PERSONNEL		267.30
	543200 IT CONSULTING-HW/SW SUPP		407.00
	554100 DATA SERVICES	84.05	328.79
	555100 DATA PROC SOFTW LIC FEE	3,464.88	4,638.52
	556100 INSURANCE EXPENSE		1,150.55
	Major Account 520000 Total	<u>12,551.69</u>	<u>36,233.96</u>
	Fund 23220 Expenditures Total	<u>91,681.17</u>	<u>382,980.31</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001.54-	4,986.20-
	482112 COMMON AG RENT	179,264.67-	6,923,718.97-
	482113 OIL & GAS RENT	11,044.48-	12,004.48-
	482114 SAND & GRAVEL RENT	1,666.50-	2,166.50-
	482117 LIMESTONE/OTHER RENT	925.00-	925.00-
	482119 OTHER		9,074.44-
	482120 WIND AGREEMENTS AND RENT	7,800.09-	31,861.36-
	483112 COMMERCIAL NET RENT	14,390.21-	57,560.84-
	484820 WIND TOWER ROYALTIES		36,016.11-
	Major Account 480000 Total	<u>217,092.49-</u>	<u>7,078,313.90-</u>
	490000 Other Financing Sources		
	491312 EASEMENTS		4,000.00-
	Major Account 490000 Total		<u>4,000.00-</u>
	Fund 61360 Revenue Total	<u>217,092.49-</u>	<u>7,082,313.90-</u>
	Subprogram Revenues	<u>287,994.65-</u>	<u>28,417,645.66-</u>
	Subprogram Expenditures	<u>91,681.17</u>	<u>382,980.31</u>

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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		
	523100 UTILITIES EXPENSE	27.11	141.85
	Major Account 520000 Total	27.11	141.85
	Fund 23220 Expenditures Total	27.11	141.85
	Subprogram Expenditures	27.11	141.85

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	2,274,430.00-	3,571,426.17
	Major Account 520000 Total	2,274,430.00-	3,571,426.17
	Fund 23220 Expenditures Total	2,274,430.00-	3,571,426.17
	Subprogram Expenditures	2,274,430.00-	3,571,426.17

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,723.97	228,189.78
	512100 VACATION LEAVE EXPENSE	4,187.52	26,597.45
	512200 SICK LEAVE EXPENSE	1,236.15	7,601.50
	512300 HOLIDAY LEAVE EXPENSE	3,007.78	8,773.34
	512500 FUNERAL LEAVE EXPENSE	1,013.17	1,013.17
	515100 RETIREMENT PLANS EXPENSE	4,879.82	20,380.46
	515200 FICA EXPENSE	4,722.16	19,808.58
	515500 HEALTH INSURANCE EXPENSE	9,671.10	36,824.36
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,049.79
	Major Account 510000 Total	<u>84,441.67</u>	<u>356,349.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.16	35.92
	521400 CIO CHARGES	1,026.00	5,081.96
	521502 PRINTING-BUS CARDS, FORMS	41.36	41.36
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	2,210.00	3,983.35
	531100 OFFICE SUPPLIES EXPENSE		694.66
	532100 NON-CAPITALIZED EQUIP PU	131.66	1,028.64
	534700 ENG TECH & COMM SUP EXP		106.99
	538100 VEHICLE & EQUIP SUP EXP		9,097.26
	555100 DATA PROC SOFTW LIC FEE	945.00	1,244.70
	556100 INSURANCE EXPENSE		11,354.90
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	<u>4,463.18</u>	<u>33,039.74</u>
	570000 Travel Expenses		
	571100 LODGING		2,235.00
	571800 MEALS - TRAVEL STATUS		1,027.13
	Major Account 570000 Total		<u>3,262.13</u>
	Fund 23220 Expenditures Total	<u>88,904.85</u>	<u>392,651.54</u>
	Subprogram Expenditures	<u>88,904.85</u>	<u>392,651.54</u>

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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		10,412.00
	Major Account 520000 Total		10,412.00
	Fund 23220 Expenditures Total		10,412.00
	Subprogram Expenditures		10,412.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,222.81	23,557.77
	512100 VACATION LEAVE EXPENSE	333.37	1,000.11
	512200 SICK LEAVE EXPENSE	333.37	3,333.69
	512300 HOLIDAY LEAVE EXPENSE	333.37	1,000.11
	515100 RETIREMENT PLANS EXPENSE	540.85	2,163.40
	515200 FICA EXPENSE	468.05	1,872.20
	515500 HEALTH INSURANCE EXPENSE	1,270.58	5,082.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		781.36
	Major Account 510000 Total	9,502.40	38,803.32
	520000 Operating Expenses		
	521400 CIO CHARGES	114.00	539.23
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	54,180.09	135,147.03
	527200 REP & MAINT-MOTOR VEHICL		83.50
	534500 AGRICULTURAL SUPPLIES EX	1,338.00	7,586.43
	538100 VEHICLE & EQUIP SUP EXP		2,001.67
	555100 DATA PROC SOFTW LIC FEE	105.00	138.30
	556100 INSURANCE EXPENSE		1,150.55
	Major Account 520000 Total	55,997.09	146,906.71
	570000 Travel Expenses		
	571100 LODGING	96.00	258.00
	571800 MEALS - TRAVEL STATUS	55.13	142.46
	Major Account 570000 Total	151.13	400.46
	Fund 23220 Expenditures Total	65,650.62	186,110.49
	Subprogram Expenditures	65,650.62	186,110.49
	Program Revenues	293,367.10	28,437,232.29
	Program Expenditures	1,960,911.19	5,071,868.57
	Agency Revenues	47,222,220.31	77,390.99
	Agency Expenditures	1,848,636.55	5,496,788.49

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		.11-
	Major Account 470000 Total		.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,923.94-	286,687.90-
	Major Account 480000 Total	72,923.94-	286,687.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	493100 OPERATING TRANSFERS IN		5,384,503.00-
	Major Account 490000 Total	1.84-	5,384,504.84-
	Fund 23290 Revenue Total	72,925.78-	5,671,192.85-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.47-	1,401.85-
	483200 BUILDING & SPACE RENTAL	625.00-	2,579.05-
	Major Account 480000 Total	1,002.47-	3,980.90-
	Fund 23295 Revenue Total	1,002.47-	3,981.78-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.09-	8,123.93-
	481200 GAIN OR LOSS-SALE OF INV	65,635.47-	87,883.52
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	68,045.56-	10,065.48-
	Fund 23430 Revenue Total	68,045.56-	10,065.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	111.07	486.54
	Major Account 520000 Total	111.07	486.54
	Fund 23430 Expenditures Total	111.07	486.54
	Subprogram Revenues	141,973.81-	5,685,240.11-
	Subprogram Expenditures	111.07	486.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,451.49-	53,462.02-
	Major Account 490000 Total	17,451.49-	53,462.02-
	Fund 23290 Revenue Total	17,451.49-	53,462.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,965.88	62,802.56
	512100 VACATION LEAVE EXPENSE	1,520.25	4,148.58
	512200 SICK LEAVE EXPENSE	235.16	2,688.42
	512300 HOLIDAY LEAVE EXPENSE		2,523.47
	515100 RETIREMENT PLANS EXPENSE	1,476.74	5,403.55
	515200 FICA EXPENSE	1,468.77	5,392.72
	515500 HEALTH INSURANCE EXPENSE	1,047.92	3,405.74
	516500 WORKERS COMP PREMIUMS	871.68	1,743.36
	Major Account 510000 Total	24,586.40	88,108.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	178.39
	521400 CIO CHARGES	442.26	2,681.04
	521412 COM EXPENSE - VOICE/DATA	351.41	1,486.22
	521500 PUBLICATION & PRINT EXP		761.66
	521503 ADVERTISING	14.13	42.39
	521900 AWARDS EXPENSE		49.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP	53.04	159.12
	527200 REP & MAINT-MOTOR VEHICL		103.37
	531100 OFFICE SUPPLIES EXPENSE	131.35	640.01
	532100 NON EXPENDABLE PROPERTY		428.00
	533900 FOOD EXPENSE-INSTITUTIONS	24.20	24.20
	538100 VEHICLE & EQUIP SUP EXP		151.45
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	543100 IT CONSULTING-APPLICATIONS	14,300.00	32,140.00
	543300 IT CONSULTING-OTHER	387.92	1,538.63
	547101 MEDIA/ADVERTISING	29.90	43.90
	555340 COTS MAINTENANCE		829.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	15,734.77	77,921.43

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			
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	135.25	434.01
	Major Account 570000 Total	135.25	530.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	117,400.70	11,212,497.41
	Major Account 590000 Total	117,400.70	11,212,497.41
	Fund 23290 Expenditures Total	157,857.12	11,379,057.25
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	49.27	204.44
	523202 ELECTRICITY	244.62	995.97
	523203 WATER		183.68
	523204 SEWER		90.15
	525500 RENT EXP-OTHER PERS PROP	7.95	31.80
	526100 REP & MAINT-REAL PROPERT	720.42	1,093.51
	533132 SANITATION JANITORIAL	94.20	187.92
	533900 FOOD EXPENSE-INSTITUTIONS		29.00
	548700 REFUSE/RECYCLING	121.98	340.86
	549200 JANITORIAL/SECURITY SRVS	776.82	1,879.52
	554901 MGMT CONSULTANT SVS		1,560.00
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	2,015.26	7,923.67
	Fund 23295 Expenditures Total	2,015.26	7,923.67
	Subprogram Revenues	17,451.49	53,462.02
	Subprogram Expenditures	159,872.38	11,386,980.92
	Program Revenues	159,425.30	5,738,702.13
	Program Expenditures	159,983.45	11,387,467.46

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	212,567.60-	826,581.57-
	461113 DJ REIMBURSEMENT	827.21-	4,850.22-
	Major Account 460000 Total	<u>213,394.81-</u>	<u>831,431.79-</u>
	470000 Revenues - Sales & Charges		
	472210 SUBSCRIPTIONS (NONTAXABLE)	12.00-	12.00-
	474104 PCARD REBATE		1,670.61-
	476164 LIFETIME HABITAT STAMP	20,500.00-	63,500.00-
	476171 HABITAT STAMP	297,050.00-	872,700.00-
	476173 WATERFOWL STAMP	20,070.00-	52,250.00-
	476175 LIFETIME WATERFOWL STAMP	4,800.00-	15,400.00-
	476279 3-YEAR HABITAT STAMP	3,111.50-	11,811.00-
	476281 3-YEAR WATERFOWL STAMP	570.00-	2,025.00-
	476288 5-YEAR HABITAT STAMP	2,820.00-	11,186.00-
	476290 5-YEAR WATERFOWL STAMP	483.00-	2,116.00-
	Major Account 470000 Total	<u>349,416.50-</u>	<u>1,032,670.61-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,614.24-	76,627.00-
	482150 HAYING INCOME	750.00-	15,534.00-
	482151 CROP INCOME	154.52-	154.52-
	482152 Grazing Income	13,021.00-	25,887.72-
	484114 NONGAME DONATIONS	76,831.77-	76,831.77-
	Major Account 480000 Total	<u>111,371.53-</u>	<u>195,035.01-</u>
	Fund 23340 Revenue Total	<u>674,182.84-</u>	<u>2,059,137.41-</u>
	Subprogram Revenues	<u><u>674,182.84-</u></u>	<u><u>2,059,137.41-</u></u>

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,140.25-
	Major Account 460000 Total		65,140.25-
	480000 Revenues - Miscellaneous		
	482150 Haying Income		50.00-
	482151 CROP INCOME	9,514.53-	9,514.53-
	482152 GRAZING INCOME	1,777.17-	1,777.17-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT		588.00-
	Major Account 480000 Total	11,291.70-	13,060.67-
	Fund 23340 Revenue Total	11,291.70-	78,200.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,481.93	249,660.34
	511200 TEMPORARY SALARIES-WAGE	23,954.44	111,907.09
	511300 OVERTIME PAYMENTS	937.64	2,126.45
	512100 VACATION LEAVE EXPENSE	6,179.33	18,997.95
	512200 SICK LEAVE EXPENSE	1,363.35	11,956.86
	512300 HOLIDAY LEAVE EXPENSE		10,909.07
	515100 RETIREMENT PLANS EXPENS	5,538.40	21,988.86
	515200 OASDI EXPENSE	6,828.19	28,434.89
	515500 HEALTH INSURANCE EXPENS	24,488.16	95,162.00
	516500 WORKERS COMP PREMIUMS	4,346.77	8,693.54
	Major Account 510000 Total	139,118.21	559,837.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.99	347.10
	521400 CIO CHARGES	339.65	4,660.04
	521412 COM EXPENSE - VOICE/DATA	1,072.14	5,465.32
	521500 PUBLICATION & PRINT EXP		183.28
	521502 PRINTING		37.86
	521503 ADVERTISING		12.28
	522100 DUES & SUBSCRIPTION EXP	345.97	704.19
	522200 CONFERENCE REGISTRATION		652.28
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	76.71	306.66
	523202 ELECTRICITY	3,222.51	10,429.21
	523203 WATER	244.02	675.69
	523204 SEWER	3.62	865.91
	523207 PROPANE	3,629.86	3,629.86
	524100 Rent Expense - Land		39,357.26

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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		
	524600 RENT EXPENSE-BUILDINGS	1,157.35	4,323.40
	524900 RENT EXP-DEPR SURCHARGE	158.51	634.04
	525500 RENT EXP-OTHER PERSONAL PROP		171.64
	526102 LAND MAINT & REPAIR	1,854.44	2,595.80
	527200 REP & MAINT-MOTOR VEHICL	7,655.00	22,430.40
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527879 CONST MAINT & SHOP	7,858.28	42,850.25
	531100 OFFICE SUPPLIES EXPENSE	404.92	2,866.68
	531200 IT SUPPLIES		107.25
	532100 NON CAPITALIZED EQUIP PURCHASE	863.56	2,573.63
	532200 IT SUPPLIES	452.00	452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		384.11
	533101 CLOTHING	544.14	2,708.38
	533132 SANITATION JANITORIAL		178.88
	533900 FOOD EXPENSE	104.08	104.08
	534500 AGRICULTURAL SUPPLIES EX	8,796.27	53,019.04
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONSTRUCTION MAINTENANCE SUPPL	18,739.19	63,342.11
	534900 MISCELLANEOUS SUP EXP	801.33	2,450.57
	534947 LAW ENF SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP	37,358.86	157,070.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,803.19	8,153.19
	539500 PURCHASING CARD SUSPENSE	248.76	248.76
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	548700 REFUSE/RECYCLING	227.78	227.78
	548900 WEED CONTROL		19,578.24
	554900 OTHER CONTRACTUAL SERVI	7,895.01	44,901.29
	555340 COTS MAINTENANCE		2,992.66
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,159.64
	556300 SURETY & NOTARY BONDS		141.52
	Major Account 520000 Total	104,383.02	665,620.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.20
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS TRAVEL STATUS	74.04	329.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	Major Account 570000 Total	90.32	993.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	180,333.66	252,013.53
	583470 PERSONAL COMPUTING EQUIPM	27,000.00	27,000.00
	584200 VEHICLES & VEHICLE EQ	162,911.00	162,911.00
	Major Account 580000 Total	370,244.66	441,924.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,538.85	159,600.07
	599161 DISTRIBUTION OF AID	7,850.00	275,096.42
	599300 1099-Distribution of Aid		10,000.00
	Major Account 590000 Total	78,388.85	444,696.49
	Fund 23340 Expenditures Total	692,225.06	2,113,072.22
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,729.32-	273,085.67-
	461112 PR REIMBURSEMENT	60,002.73-	476,231.37-
	461116 STATE WILDLIFE GRANT	106,247.24-	292,273.29-
	Major Account 460000 Total	180,979.29-	1,041,590.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		15,396.30-
	Major Account 480000 Total		15,396.30-
	Fund 43320 Revenue Total	180,979.29-	1,056,986.63-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,163.27	40,096.29
	515200 FICA EXPENSE	544.93	3,021.85
	515500 HEALTH INSURANCE EXPENSE	91.72	1,763.59
	516500 WORKERS COMP PREMIUMS	356.02	712.04
	Major Account 510000 Total	8,155.94	45,593.77
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00
	527879 CONST & MAINT SUP EXP		88.20
	533101 CLOTHING		50.00
	534500 AGRICULTURAL SUPPLIES EX	1,646.24	12,408.49
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE THINNING/CLEARING		64,608.00
	554900 OTHER CONTRACTUAL SERVICES		8,170.50
	Major Account 520000 Total	1,646.24	85,353.52
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	Major Account 570000 Total	96.00	192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,584.23	843,918.32
	Major Account 590000 Total	184,584.23	843,918.32
	Fund 43320 Expenditures Total	194,482.41	975,057.61
	Subprogram Revenues	192,270.99	1,135,187.55
	Subprogram Expenditures	886,707.47	3,088,129.83
	Program Revenues	866,453.83	3,194,324.96
	Program Expenditures	886,707.47	3,088,129.83

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		123,771.00-
	461112 PR REIMBURSEMNTS	318,855.86-	1,182,930.63-
	461113 DJ REIMBURSEMENTS	326,842.77-	1,137,637.50-
	461116 STATE WILDLIFE GRANT	3,939.72-	15,400.97-
	Major Account 460000 Total	649,638.35-	2,459,740.10-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	193.35-	971.51-
	472180 RESALE ITEMS (NONTAXABLE)		200.74-
	472181 RESALE ITEMS (TAXABLE)	34.84	1,105.20-
	472182 DISABLED VET BRASS PLATE		20.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,086.75-	6,478.75-
	472211 SUBSCRIPTIONS (TAXABLE)	16,966.57-	53,694.49-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	44.85-	286.66-
	472221 OTHER PUBLICATIONS (TAXABLE)	342.74-	891.54-
	472224 FISHING GUIDE ADV	1,675.00-	16,900.00-
	472226 PHOTO LIBRARY SALES (TAX)	1,047.00-	1,222.65-
	472230 CALENDAR (NONTAXABLE)	1,948.92-	4,503.67-
	472231 CALENDAR (TAXABLE)	10,963.47-	12,333.10-
	472232 DISPLAY MAGAZINE ADS	5,925.00-	23,500.00-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	102,373.50-	371,539.50-
	474104 PCARD REBATE		3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	23,537.50-	275,871.60-
	475112 REFUND BOAT CERTIFICATE	818.23	1,628.97
	475113 RESIDENT AIS STAMP		960.00-
	475114 NONRESIDENT AIS STAMP	2,430.00-	30,495.00-
	476101 MISC PERMITS	2,849.50-	4,822.50-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	5,088.00-	23,214.00-
	476111 NONRESIDENT ANNUAL HUNT	121,264.00-	241,150.00-
	476112 ANNUAL HUNT	24,555.00-	80,505.00-
	476113 HUNT/FISH COMBO	6,664.00-	71,740.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	2,464.00-
	476116 FUR HARVEST	4,005.00-	7,890.00-
	476117 NONRESIDENT YOUTH HUNT	885.00-	1,740.00-
	476119 BANDS, TAGS, ETC	918.00-	4,708.50-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476121 NONRESIDENT 3-DAY FISH	9,861.00-	97,926.00-
	476122 3-DAY FISH	1,547.00-	6,864.00-
	476123 NONRESIDENT ANNUAL FISH	5,478.00-	121,044.00-
	476124 ANNUAL FISH	21,080.00-	440,100.00-
	476129 PADDLEFISH APPS		25,823.00-
	476131 NONRESIDENT BIG GAME - DEER	682,722.00-	2,945,490.00-
	476132 BIG GAME - DEER	498,508.00-	1,502,154.00-
	476133 DUPLICATE DEER PERMIT	1,230.00-	2,515.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	12,375.00-	22,750.00-
	476135 BIG GAME - WILD TURKEY	23,760.00-	52,461.00-
	476136 DUPLICATE WILD TURKEY PERMIT	40.00-	55.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE	2,890.00-	77,316.00-
	476139 DUPLICATE ANTELOPE PERMIT	195.00-	350.00-
	476141 BIG GAME-BIGHORN SHEEP APP		36,424.00-
	476143 ELK APP FEE	40.00-	310.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	11,264.00-	64,768.00-
	476146 DEER STATEWIDE BUCK	119,170.00-	362,100.00-
	476147 DEER NONRES ANTLERLESS SC	41,396.00-	184,386.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	14,526.00-	40,321.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	782.00-	7,412.00-
	476153 LANDOWNER BIG GAME-DEER	35,815.00-	70,194.00-
	476154 LANDOWNER BIG GAME - ELK	140.00-	3,535.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,269.00-	3,240.00-
	476157 TURKEY NON RES LANDOWNER	562.50-	875.00-
	476159 ANTELOPE APP FEE	198.00-	942.00-
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	525.00-	1,065.00-
	476201 Deployed Military	20.00-	60.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,925.00-	16,595.00-
	476203 FISH 1-DAY NONRESIDENT	13,801.00-	106,932.00-
	476204 FISH 1-DAY	7,428.00-	46,230.00-
	476205 HUNT 2-DAY NONRESIDENT	23,214.00-	41,245.00-
	476207 COMBO LOTTERY APP FEE		3,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST	15,290.00-	73,670.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476210 DEER STATEWIDE BUCK RES RSTR	15,125.00-	46,000.00-
	476212 LIFETIME RES HUNT 0-15YRS	4,883.00-	7,967.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,112.00-	10,208.00-
	476214 LIFETIME HUNT (46 +)	514.00-	2,313.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	7,199.00-
	476218 LIFETIME FISH (16-45)		6,512.00-
	476219 LIFETIME FISH (46 +)		3,130.00-
	476222 LIFETIME COMBO F/H (6-15)	54,488.00-	168,190.00-
	476223 LIFETIME COMBO F/H (16-45)	9,870.00-	24,675.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	6,672.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	2,784.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	872.00-	1,744.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	1,196.00-
	476248 Resident Lifetime Furharvest (218.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-
	476258 RESIDENT ELK DEPREDAION		1,960.00-
	476259 NONRES ELK DEPREDAION		920.00-
	476261 RESIDENT YOUTH DEER	7,365.00-	16,435.00-
	476262 NONRESIDENT YOUTH DEER	1,025.00-	2,610.00-
	476263 RESIDENT YOUTH TURKEY	1,055.00-	1,905.00-
	476264 NONRESIDENT YOUTH TURKEY	130.00-	210.00-
	476265 RESIDENT YOUTH ANTELOPE	30.00-	165.00-
	476266 NONRESIDENT YOUTH ANTELO		25.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL	17,391.00-	45,012.00-
	476271 NONRESIDENT DEER SPECIAL	10,665.00-	26,781.00-
	476272 NON-RES LANDOWNER ANTELOPE	198.00-	1,584.00-
	476273 HUNT 3-Year	1,008.00-	3,234.00-
	476274 HUNT 3-Year Nonresident	1,450.00-	4,350.00-
	476275 FISH 3-Year	2,520.00-	27,216.00-
	476276 FISH 3-YEAR NONRESIDENT		1,456.00-
	476277 FISH/HUNT 3-Year	1,860.00-	8,556.00-
	476278 FISH/HUNT 3-Year Nonresident		872.00-
	476282 HUNT 5-Year	732.00-	1,952.00-
	476283 HUNT 5-Year Nonresident	1,311.00-	2,185.00-
	476284 FISH 5-Year	2,050.00-	28,946.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476285 FISH 5-YEAR NONRESIDENT	552.00-	3,036.00-
	476286 FISH/HUNT 5-Year	2,115.00-	11,562.00-
	476293 RES SUPERTAG LOTTERY APP		1,480.00-
	476294 NONRES SUPERTAG LOTTERY APP		2,180.00-
	476295 RES COMBO LOTTERY APP		360.00-
	476296 NONRES COMBO LOTTERY APP		550.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	2,030,786.58-	8,296,362.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,411.10-	197,057.93-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	483210 CABINS (NONTAXABLE)	200.00	
	484115 MISCELLANEOUS	150.53-	275.83-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	3,736.00-	41,478.35-
	486300 CLEARING ACCOUNT	25.05	7.30
	486400 CASH OVER ADJUSTMENT	665.72-	1,284.38-
	486500 MISCELLANEOUS ADJUSTMENT	2.99-	167.03-
	486600 CREDIT CARD CLEARING	60.00-	101.00-
	Major Account 480000 Total	58,801.29-	245,026.34-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	5.52-	10,303.08-
	Major Account 490000 Total	5.52-	10,303.08-
	Fund 23320 Revenue Total	2,739,231.74-	11,011,431.66-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	74.60	327.55
	Major Account 520000 Total	74.60	327.55
	Fund 23320 Expenditures Total	74.60	327.55
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		129.06-
	Major Account 470000 Total		129.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,509.66-	5,622.75-

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23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	484114 WILDLIFE CONSERVATION DONATION	79,645.46-	88,041.46-
	Major Account 480000 Total	81,155.12-	93,664.21-
	Fund 23350 Revenue Total	81,155.12-	93,793.27-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.88-	528.28-
	Major Account 480000 Total	142.88-	528.28-
	Fund 23360 Revenue Total	142.88-	528.28-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	25,039.17-	54,729.45-
	Major Account 460000 Total	25,039.17-	54,729.45-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.93-
	476191 AQUATIC HABITAT STAMP	30,015.00-	476,625.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,556.00-	17,939.00-
	476227 LIFETIME AQUATIC STAMP	36,000.00-	119,850.00-
	476280 3-YEAR AQUATIC HABITAT	2,047.50-	18,522.00-
	476289 5-YEAR AQUATIC HABITAT	1,974.00-	20,962.00-
	Major Account 470000 Total	72,592.50-	653,922.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,753.71-	86,728.86-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	22,753.71-	86,753.86-
	Fund 23410 Revenue Total	120,385.38-	795,406.24-
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	3,122.60-	10,062.87-
	Major Account 480000 Total	3,122.60-	10,062.87-
	Fund 23450 Revenue Total	3,122.60-	10,062.87-
	Subprogram Revenues	2,944,037.72-	11,911,222.32-
	Subprogram Expenditures	74.60	327.55

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.50-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenue Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,380.07	181,360.52
	511300 OVERTIME PAYMENTS	239.74	1,684.29
	511800 COMPENSATORY TIME PAID	1,125.45	6,379.95
	512100 VACATION LEAVE EXPENSE	1,636.38	9,933.73
	512200 SICK LEAVE EXPENSE	2,517.81	10,639.88
	512300 HOLIDAY LEAVE EXPENSE	2,009.30	8,924.67
	512500 FUNERAL LEAVE EXPENSE		386.39
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENSE	4,186.31	16,144.90
	515200 FICA EXPENSE	4,070.34	15,732.86
	515400 LIFE & ACCIDENT INS EXP	72.28	270.14
	515500 HEALTH INSURANCE EXPENSE	13,146.34	51,693.80
	516200 TUITION ASSISTANCE		1,692.00
	516500 WORKERS COMP PREMIUMS	2,231.69	4,463.38
	Major Account 510000 Total	79,615.71	309,457.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.22	1,843.10
	521400 CIO CHARGES	35.98	1,403.83
	521412 COM EXPENSE - VOICE/DATA	671.15	3,188.04
	521502 PRINTING		122.83
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	30.75	1,275.36
	522200 CONFERENCE REGISTRATION	1,827.75	6,563.40
	523201 NATURAL GAS	8.09	32.15
	523202 ELECTRICITY	145.53	449.30
	523203 WATER	9.56	16.06
	523204 SEWER	4.02	8.00
	524600 RENT EXPENSE-BUILDINGS	278.29	1,113.16
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524701 LEASE EXP - OTHER REAL PROP	135.00	135.00
	525100 RENT EXP-OFFICE EQUIP		27.22
	526101 BLDG-STRUC MAINT & REPAIR		725.00
	527200 REP & MAINT-MOTOR VEHICL	2,359.74	12,051.43
	527500 REP & MAINT-COMM EQUIP	45.00	45.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP		109.65
	531100 OFFICE SUPPLIES EXPENSE	288.17	960.01
	531200 IT SUPPLIES	462.64	599.07
	532100 NON EXPENDABLE PROPERTY <1500.	2,620.91-	2,274.84-
	532200 PERSONAL COMPUTING EQUIPMENT		158.84
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	13.80	326.55
	532290 RADIO EQUIP		226.54
	533101 CLOTHING	2,468.12	8,091.19
	533132 SANITATION JANITORIAL	15.52	107.02
	533133 FOOD SERV INSTITUTIONAL	15.98	15.98
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX		59.02
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	55.56	1,045.41
	534900 MISCELLANEOUS SUP EXP		60.64
	534947 LAW ENF SUPPLIES	87.04	4,694.55
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,089.11	23,862.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	260.83	1,557.78
	541100 ACCTG & AUDITING SERVICES		4,009.51
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES		105.00
	546900 OTHER MEDICAL SERVICES	8.85	400.43
	555340 COTS MAINTENANCE		1,162.64
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	12,501.79	89,188.28
	570000 Travel Expenses		
	571100 LODGING	1,335.21	7,373.20
	571600 MEALS - TAXABLE	243.30	1,039.10
	571800 MEALS - TRAVEL STATUS	1,148.65	3,890.99
	572100 COMMERCIAL TRANSPORTATIO	7.03	367.89
	574500 PERSONAL VEHICLE MILEAGE		99.67

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.83	142.41
	Major Account 570000 Total	2,746.02	12,913.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,312.49	5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		325.76
	584200 VEHICLES & VEHICLE EQ	35,130.00	35,130.00
	Major Account 580000 Total	40,442.49	40,768.25
	Fund 10000 Expenditures Total	135,306.01	452,327.37
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.60-
	Major Account 480000 Total		72.60-
	Fund 23320 Revenue Total		72.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	225,641.73	834,127.09
	511300 OVERTIME PAYMENTS	1,115.85	7,740.69
	511800 COMPENSATORY TIME PAID	5,250.68	29,625.97
	512100 VACATION LEAVE EXPENSE	7,625.93	45,854.84
	512200 SICK LEAVE EXPENSE	11,748.27	48,943.83
	512300 HOLIDAY LEAVE EXPENSE	9,376.73	41,003.82
	512500 FUNERAL LEAVE EXPENSE		1,759.49
	512700 INJURY LEAVE EXPENSE		678.89
	515100 RETIREMENT PLANS EXPENS	19,526.00	74,339.73
	515200 OASDI EXPENSE	18,983.72	72,394.32
	515400 LIFE & ACCIDENT INS EXP	336.76	1,241.53
	515500 HEALTH INSURANCE EXPENS	61,325.33	237,984.48
	516200 TUITION ASSISTANCE		7,500.96
	516500 Workers Compensation PR	10,414.55	20,829.10
	Major Account 510000 Total	371,345.55	1,424,024.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.35	359.58
	521400 DATA PROCESSING	167.91	6,424.91
	521412 COM EXPENSE -VOICE/DATA	3,409.68	15,421.87
	521500 PUBLICATION & PRINT EXP		124.11
	521502 PRINTING		448.67
	521900 AWARDS EXPENSE		148.20
	522100 DUES & SUBSCRIPTION FEE	143.49	6,403.47
	522200 CONFERENCE REGISTRATION	829.49	20,181.23

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	35.61	172.60
	523202 ELECTRICITY	679.18	2,137.07
	523203 WATER	44.60	96.08
	523204 SEWER	18.73	36.24
	524600 RENT EXPENSE-BUILDINGS	1,808.91	7,235.64
	524700 RENT EXP-OTHR REAL PROP	140.00	515.00
	524701 LEASE EXP-OTHER REAL PR	630.00	1,171.50
	525100 RENT-OFFICE EQUIPMENT	51.00	331.45
	527200 REP & MAINT-MOTOR VEHICL	2,612.60	23,046.57
	527500 REP & MAINT-COMM EQUIPM	209.99	209.99
	527800 REP & MAINT-OTHER PROPE		151.75
	527879 CONST MAINT & SHOP		9,313.94
	531100 OFFICE SUPPLIES EXPENSE	1,183.05	4,218.55
	531200 IT SUPPLIES	2,158.40	2,704.06
	532100 NON-CAPITALIZED EQUIP P	11,842.66-	8,311.88-
	532200 PERSONAL COMPUTING EQUI		716.45
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP		203.28
	532280 VIDEO EQUIP	64.38	1,523.86
	532290 RADIO EQUIP		996.77
	533101 CLOTHING EXPENSE	12,451.49	34,356.11
	533132 SANITATION JANITORIAL		268.57
	533900 FOOD EXPENSE		3,964.70
	534500 AGRICULTURAL SUPPLIES		28.87
	534600 ED & RECREATIONAL SUP EX	58.47	2,293.75
	534700 ENG & COMM TECHNICAL SU		17.68
	534800 CONST & MAINT SUPPLY	2,136.24-	22,724.32
	534900 MISCELLANEOUS SUP EXPEN		3,811.63
	534947 LAW ENFORCEMENT SUPPLIE	3,355.01	23,962.65
	538100 VEHICLE & EQUIP SUPPLIE	23,769.19	101,700.60
	538182 LICENSE MOTOR VEHICLE SUPPLIES	1,033.60	5,812.34
	539500 PURCHASING CARD SUSPENSE		468.96
	541100 ACCTG & AUDITING SERVIC		15,497.71
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP		1,992.00
	546900 OTHER MEDICAL SERVICES	41.30	1,868.70
	555340 COTS MAINTENANCE		5,328.40
	555540 SAAS MAINTENANCE		1,425.71

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		58,771.26
	556300 SURETY & NOTARY BONDS		393.50
	559100 OTHER OPERATING EXP		.66-
	Major Account 520000 Total	40,955.53	385,111.46
	570000 Travel Expenses		
	571100 LODGING	7,305.36	33,003.60
	571600 MEALS - TAXABLE	2,327.84	9,872.91
	571800 MEALS - TRAVEL STATUS	4,943.10	17,488.65
	572100 COMMERCIAL TRANSPORTATI	372.30	2,005.62
	574500 PERSONAL VEHICLE MILEAG		400.91
	575100 MISC TRAVEL EXPENSE	62.70	378.78
	Major Account 570000 Total	15,011.30	63,150.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR	24,791.62	24,791.62
	583470 PERSONAL COMPUTING EQUI		1,433.33
	584200 VEHICLES & VEHICLE EQUI	163,940.00	249,026.00
	Major Account 580000 Total	188,731.62	275,250.95
	Fund 23320 Expenditures Total	616,044.00	2,147,537.62
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,061.36-	21,061.36-
	486500 MISCELLANEOUS ADJUSTMENT		20.90-
	Major Account 480000 Total	21,061.36-	21,082.26-
	Fund 23330 Revenue Total	21,061.36-	21,082.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,503.72	194,774.29
	511300 OVERTIME PAYMENTS	239.74	1,790.48
	511800 COMPENSATORY TIME PAID	1,125.45	6,519.23
	512100 VACATION LEAVE EXPENSE	1,642.89	10,416.71
	512200 SICK LEAVE EXPENSE	2,517.81	11,336.90
	512300 HOLIDAY LEAVE EXPENSE	2,009.30	9,702.12
	512500 FUNERAL LEAVE EXPENSE		430.07
	512700 INJURY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	4,196.06	17,242.78
	515200 FICA EXPENSE	4,079.72	16,849.04
	515400 LIFE & ACCIDENT INS EXP	72.28	287.60
	515500 HEALTH INSURANCE EXPENSE	13,167.30	55,156.69
	516200 TUITION ASSISTANCE		2,087.04

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,231.69	4,463.38
	Major Account 510000 Total	79,785.96	331,232.27
	520000 Operating Expenses		
	521400 CIO CHARGES	35.98	1,530.17
	521412 COM EXPENSE - VOICE/DATA	613.70	3,627.27
	521500 PUBLICATION & PRINT EXP		21.84
	521502 PRINTING		108.27
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP	30.75	1,373.56
	522200 CONFERENCE REGISTRATION	177.75	4,296.36
	523201 NATURAL GAS	10.25	40.75
	523202 ELECTRICITY	145.54	501.23
	523203 WATER	9.56	17.79
	523204 SEWER	4.02	9.06
	524600 RENT EXPENSE-BUILDINGS	231.91	927.64
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524701 LEASE EXP - OTHER REAL PROP	135.00	135.00
	525100 RENT EXP-OFFICE EQUIP		27.22
	527200 REP & MAINT-MOTOR VEHICL	527.20	3,590.16
	527500 REP & MAINT-COMM EQUIP	45.00	45.00
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP		7.16
	531100 OFFICE SUPPLIES EXPENSE	232.33	903.88
	531200 IT SUPPLIES	463.18	551.06
	532100 NON-CAPITALIZED EQUIP PU	2,620.91-	2,263.27-
	532200 PERSONAL COMPUTING EQUIPMENT		183.60
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	13.80	326.55
	532290 RADIO EQUIP		286.95
	533101 CLOTHING	2,504.33	7,505.54
	533132 SANITATION JANITORIAL		73.68
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX		32.28
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	55.57	770.84
	534900 MISCELLANEOUS SUP EXP		197.46
	534947 LAW ENF SUPPLIES	88.26	5,232.05

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		43.79
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,099.49	22,221.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	221.49	1,335.42
	541100 ACCTG & AUDITING SERVICES		4,142.78
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP		228.00
	546900 OTHER MEDICAL SERVICES	8.85	400.43
	548700 REFUSE/RECYCLING		258.15
	555340 COTS MAINTENANCE		1,259.87
	555540 SAAS MAINTENANCE		410.43
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.32
	559100 OTHER OPERATING EXP		.19-
	Major Account 520000 Total	8,063.05	74,940.07
	570000 Travel Expenses		
	571100 LODGING	2,069.37	8,830.96
	571600 MEALS - TAXABLE	301.63	4,133.25
	571800 MEALS - TRAVEL STATUS	1,276.23	5,842.96
	572100 COMMERCIAL TRANSPORTATIO	7.03	418.64
	574500 PERSONAL VEHICLE MILEAGE		85.91
	575100 MISC TRAVEL EXPENSE	5.40	57.19
	Major Account 570000 Total	3,659.66	19,368.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,312.49	5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		412.63
	584200 VEHICLES & VEHICLE EQ	35,130.00	35,130.00
	Major Account 580000 Total	40,442.49	40,855.12
	Fund 23330 Expenditures Total	131,951.16	466,396.37
	Subprogram Revenues	21,061.36-	21,171.36-
	Subprogram Expenditures	883,301.17	3,066,261.36

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23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		20,814.57-
	Major Account 460000 Total		20,814.57-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	277.83-	1,300.28-
	472233 MISC ADVERTISING		52.27-
	472341 INDR FRARM-TARGET(TAX)	17.67-	95.36-
	472351 INDR FRARM-EARPLG(TAX)	10.58-	58.42-
	474103 PERMIT ISSUE FEES		30.00-
	476131 NONRESIDENT BIG GAME - DEER		282.00-
	476132 BIG GAME - DEER		340.00-
	476138 BIG GAME - ANTELOPE		34.00-
	476262 NONRESIDENT YOUTH DEER		5.00-
	Major Account 470000 Total	306.08-	2,197.33-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	165.00-	415.00-
	483300 Equipment Lease Or Renta	45.01-	50.38-
	483361 INDR ARCH-BOW/ARW(TAX)	110.00-	1,142.47-
	483381 INDR FRARM-GUN (TAX)		383.50-
	483411 INDR ARCH-LANE HR(TAX)	690.00-	2,810.00-
	483413 INDR ARCH-LANE<16(TAX)	144.00-	1,281.00-
	483415 INDR FRARM-LANE HR(TAX)	182.50-	915.00-
	483417 INDR FRARM-LN<16HR(TAX)	185.00-	1,182.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,812.76-	8,391.75-
	483421 OTDR ARCHERY (TAX)	330.80-	1,159.54-
	483423 INDR ARCH-INDVL (TAX)	360.00-	600.00-
	483425 INDR ARCH-FAMILY (TAX)	1,152.00-	2,052.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	1,600.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	1,750.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	1,050.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,100.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,220.00-	17,336.90-
	483441 SPCL PROG-INDVL(TAX)	5,366.67-	9,378.61-
	483443 OTDR ARCHERY INDV(TAX)	360.00-	1,600.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	240.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	120.00-
	484115 MISCELLANEOUS	13.22-	24.18-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		10.01-
	486500 PY COVID	24,849.32-	24,849.32-
	486600 CLEARING ACCOUNT	688.18	1,732.82-
	Major Account 480000 Total	41,028.10-	81,504.98-
	Fund 23320 Revenue Total	41,334.18-	104,516.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,938.01	303,132.89
	511200 TEMPORARY SALARIES-WAGE	8,262.63	33,098.60
	511300 OVERTIME PAYMENTS	2,674.28	4,942.31
	511800 COMPENSATORY TIME PAID	3,492.63	6,175.09
	512100 VACATION LEAVE EXPENSE	5,387.37	31,684.68
	512200 SICK LEAVE EXPENSE	2,966.15	15,225.72
	512300 HOLIDAY LEAVE EXPENSE		13,670.62
	515100 RETIREMENT PLANS EXPENS	7,304.43	27,975.65
	515200 OASDI EXPENSE	7,471.60	28,518.53
	515500 HEALTH INSURANCE EXPENS	23,949.32	93,102.79
	516200 TUITION ASSISTANCE		982.60
	516500 WORKERS COMP PREMIUMS	4,626.44	9,252.88
	Major Account 510000 Total	150,072.86	567,762.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,304.53	21,514.07
	521400 DATA PROCESSING EXPENSES	512.35	7,474.11
	521412 Com EXPENSE - VOICE/DATA	2,005.76	8,960.17
	521500 PUBLICATION & PRINTING		807.51
	521501 PUBLICATIONS	16,416.40	46,967.84
	521502 Printing (outside Vendors)	2,759.34	11,362.15
	521800 CASH SHORT ADJUSTMENT		.07
	521900 AWARDS EXPENSE		1,743.89
	522100 DUES & SUBSCRIPTIONS	2,896.29	10,840.92
	522200 Conference Registration	2,774.11	8,491.77
	523000 VOLUNTEER EXPENSE	1,968.35	5,615.38
	523201 NATURAL GAS	48.42	190.82
	523202 ELECTRICITY	1,464.64	6,336.23
	523203 WATER	293.59	477.99
	523204 SEWER	146.22	260.50
	523500 PROMPT PAY INTEREST	.46	.46
	524600 RENT EXPENSE-BUILDINGS	2,805.00	11,220.00
	524700 RENT EXP-OTHER REAL PRO		1,525.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		997.50
	525500 RENT EXP OTHER PERSONEL PROPER		1,498.50
	525556 RENT EXPENSE - CONST EQ	240.00	542.50
	526101 BUILDING/STRUCTURE MAINT & REP	847.64	2,722.90
	526102 R&M LAND		2,517.64
	527200 REP & MAINT-MOTOR VEHICL	1,030.26	1,904.75
	527700 REP & MAINT PHOTO/MEDIA EQUIP	307.44	307.44
	527800 REP & MAINT-OTHER PROPE		134.77
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	13.32	47.63
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	1,160.75	4,924.47
	531200 IT SUPPLIES	115.80	579.66
	532100 NON-CAPITALIZED EQUIP PU	13.20	470.17
	532200 Personal Computing Equip	1,511.12	1,548.59
	532280 VIDEO EQUIP	179.00	1,477.34
	533101 CLOTHING	22.23	2,767.00
	533132 SANITATION/JANITORIAL	185.43	336.27
	533133 FOOD SERVICE/MISC INSTI		183.18
	533900 FOOD EXPENSE	19.59	112.39
	534500 AGRICULTURAL SUPPLIES EX	143.83	1,016.75
	534600 EDUCATIONAL & RECREATIONAL SUP	4,686.70	19,639.42
	534800 CONSTRUCTION MAIN SUPPLIES	10,533.81-	6,003.80
	534900 MISC SUPPLIES EXP	42.85	1,684.36
	534946 RESALE ITEMS	279.05	563.03
	535100 MEDICAL SUPPLIES	1.90	38.88
	538100 VEHICLE & EQUIP SUP EXP	2,651.74	8,198.31
	538182 LICENSE MOTOR VEH		69.85
	539500 PURCHASING CARD SUSPENSE		83.27
	541100 ACCTG & AUDITING SERVICES		8,048.83
	541200 PURCHASING ASSESSMENT		768.21
	547101 MEDIA/ADVERTISING	18,577.52	69,717.44
	548600 PEST CONTROL	6.54	123.33
	548700 REFUSE/RECYCLING	12.24	38.16
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	423.76	1,034.80
	554900 OTHER CONTRACTUAL SERVICES	475.00	11,216.38
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE		53.29

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		4,296.36
	555540 SOFTWARE		30,220.70
	556100 INSURANCE EXPENSE		9,337.81
	556300 SURETY & NOTARY BONDS		207.56
	559100 OTHER OPERATING EXP		3,497.51
	Major Account 520000 Total	62,808.56	343,394.18
	570000 Travel Expenses		
	571100 LODGING	1,235.98	7,703.59
	571600 MEALS - TAXABLE	26.26	271.20
	571800 MEALS - TRAVEL STATUS	979.39	2,479.44
	574500 PERSONAL VEHICLE MILEAGE	581.26	2,108.96
	574700 VOLUNTEER TRAVEL EXP	1,711.65	3,619.50
	575100 Misc Travel Expense	12.00	73.25
	Major Account 570000 Total	4,546.54	16,255.94
	580000 Capital Outlay		
	583470 Personal Computing Equip	2,988.23	2,988.23
	584200 VEHICLES & VEHICLE EQ		33,166.00
	Major Account 580000 Total	2,988.23	36,154.23
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 23320 Expenditures Total	220,416.19	965,066.71
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		52.27-
	Major Account 470000 Total		52.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	163.95-	163.95-
	Major Account 480000 Total	163.95-	163.95-
	Fund 23330 Revenue Total	163.95-	216.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,380.53	106,537.64
	511200 TEMPORARY SALARIES-WAGE	7,355.63	26,096.98
	511300 OVERTIME PAYMENTS	284.95	365.88
	511800 COMPENSATORY TIME PAID	954.01	2,036.88
	512100 VACATION LEAVE EXPENSE	2,696.09	12,878.11
	512200 SICK LEAVE EXPENSE	1,664.35	5,537.71
	512300 HOLIDAY LEAVE EXPENSE		4,958.33

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	2,319.69	9,907.56
	515200 OASDI EXPENSE	2,685.64	11,088.34
	515500 HEALTH INSURANCE EXPENS	8,938.39	36,870.44
	516200 TUITION ASSISTANCE		261.20
	516500 WORKERS COMP PREMIUMS	1,360.64	2,721.28
	Major Account 510000 Total	53,639.92	219,260.35
	520000 Operating Expenses		
	521100 POSTAGE	386.17	1,694.45
	521400 CIO CHARGES	27.09	1,555.54
	521412 COM EXPENSE - VOICE/DATA	410.65	1,882.45
	521500 PUBLICATION & PRINT EXP		110.26
	521501 PUBLICATIONS		3,967.30
	521502 PRINTING	25.41	1,275.36
	521900 AWARDS EXPENSE		491.89
	522100 DUES & SUBSCRIPTION EXP	835.67	3,262.16
	522200 Conference Registration	822.54	3,944.88
	523201 NATURAL GAS	12.56	48.64
	523202 ELECTRICITY	394.30	1,682.89
	523203 WATER	76.93	129.24
	523204 SEWER	32.34	64.36
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP		198.37
	525500 RENT EXP-OTHER PERS PROP	235.00	968.71
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	430.28	476.84
	527200 REP & MAINT-MOTOR VEHICL	50.10	265.54
	527700 REP & MAINT-PHOTO/MEDIA	119.56	119.56
	527900 PERSONAL COMPUT EQUIP R & M		75.62
	531100 OFFICE SUPPLIES EXPENSE	304.94	1,457.93
	531200 IT SUPPLIES	51.45	207.14
	532100 NON EXPENDABLE PERSONAL PROPER		21.71
	532200 PERSONAL COMPUTING EQUIPMENT	215.88	303.30
	532280 VIDEO EQUIP	179.00	364.63
	533101 CLOTHING		235.78
	533132 CLEANING SUPPLIES	51.98	58.22
	533900 FOOD EXPENSES	19.59	19.59
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	1,657.70	2,379.32

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4.99	326.67
	534900 MISCELLANEOUS SUPPLIES	62.09	1,453.96
	538100 GAS	405.32	1,213.54
	538182 VEHICLE & EQUIP EXPENSES		10.59
	541100 ACCTG & AUDITING SERVICES		2,888.54
	541200 PURCHASING ASSESSMENT		216.68
	547101 MEDIA ADVERTISING	3,700.37	29,900.43
	548600 PEST CONTROL		33.84
	549200 JANITORIAL/SECURITY SRVS	104.80	293.44
	554900 OTHER CONT SERVICES		1,305.00
	555100 DATA PROC SOFTW LIC FEE		20.72
	555340 COTS MAINTENANCE		1,184.00
	555540 SAAS MAINTENANCE		9,649.98
	556300 SURETY & NOTARY BONDS		51.89
	559100 OTHER OPERATING EXP	200.00	197.51
	Major Account 520000 Total	10,816.71	78,055.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.12	3,792.75
	571600 MEALS - TAXABLE		49.09
	571800 MEALS - TRAVEL STATUS	217.16	970.20
	574500 PERSONAL VEHICLE MILEAGE	125.63	1,951.97
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	411.91	6,773.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	380.55	380.55
	Major Account 580000 Total	380.55	380.55
	Fund 23330 Expenditures Total	65,249.09	304,469.88
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	30,604.84	261,118.03
	Major Account 460000 Total	30,604.84	261,118.03
	Fund 43320 Revenue Total	30,604.84	261,118.03
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,130.54	87,737.15
	511300 OVERTIME PAYMENTS		746.54
	515200 OASDI EXPENSE	1,299.48	6,701.15
	515500 HEALTH INSURANCE EXPENS	454.04	2,806.78
	516500 WORKERS COMPENSATION PR	625.28	1,250.56

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43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,509.34	99,242.18
	520000 Operating Expenses		
	521100 POSTAGE	4.34	416.71
	521400 CIO CHARGES		1,714.56
	521412 Comm Exp Voice/Data	492.12	2,188.32
	521502 PRINTING		120.38
	522100 DUES & SUBSCRIPTION EXP	61.10	8,382.78
	522200 CONFERENCE REGISTRATION	108.10	366.60
	523201 NATURAL GAS	78.69	351.00
	523202 ELECTRICITY	2,091.11	10,652.43
	523203 WATER	564.86	709.87
	523204 SEWER	594.42	705.36
	526101 BLDG-STRUC MAINT AND RE	1,482.60	3,773.38
	526102 LAND MAINT AND REPAIR		39,443.06
	527800 REP & MAINT-OTHER PROPER		118.65
	527879 CONST MAINT & SHOP	208.66	208.66
	531100 OFFICE SUPPLIES EXPENSE		1,235.16
	532100 NON CAPITALIZED EQUIP PURCH	206.78	206.78
	533101 CLOTHING	348.22	1,018.87
	533132 SANITATION JANITORIAL	62.21	2,425.47
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUPPLIES E	64.37	64.37
	534600 ED & REC SUPPLIES	1,331.02	18,941.43
	534800 CONST & MAINT SUP EXP	2,693.55	3,175.06
	534900 MISC SUPPLIES EXP		442.36
	535100 MEDICAL SUPPLIES	29.80	609.09
	547101 MEDIA/ADVERTISING	575.40	1,356.62
	548600 PEST CONTROL	102.46	253.33
	548700 REFUSE/RECYCLING	191.76	597.84
	549100 LAUNDRY SERVICES		62.21
	549200 JANITORIAL/SECURITY SRVS	71.44	285.76
	554900 OTHER CONTRACTUAL SERVI		8,537.70
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE		1,544.04
	Major Account 520000 Total	11,363.01	118,534.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00
	571800 MEALS-TRAVEL STATUS	61.96	234.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		859.16
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	61.96	1,513.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,620.46	80,496.71
	Major Account 590000 Total	9,620.46	80,496.71
	Fund 43320 Expenditures Total	40,554.77	299,787.17
	Subprogram Revenues	72,102.97	365,851.13
	Subprogram Expenditures	326,220.05	1,569,323.76

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		181.21
	511300 OVERTIME PAYMENTS		17.01
	515100 RETIREMENT PLANS EXPENSE		14.85
	515200 FICA EXPENSE		14.43
	515500 HEALTH INSURANCE EXPENSE		27.74
	Major Account 510000 Total		255.24
	Fund 10000 Expenditures Total		255.24
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR Reimbursements		18,393.31-
	Major Account 460000 Total		18,393.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,095.20-	1,095.20-
	Major Account 480000 Total	1,095.20-	1,095.20-
	Fund 23320 Revenue Total	1,095.20-	19,488.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	200,959.25	757,902.56
	511200 TEMPORARY SALARIES-WAGE	34,979.73	187,890.44
	511300 OVERTIME PAYMENTS	7,437.23	21,273.37
	511800 COMPENSATORY TIME PAID		265.07
	512100 VACATION LEAVE EXPENSE	9,413.26	50,750.24
	512200 SICK LEAVE EXPENSE	3,633.48	19,423.36
	512300 HOLIDAY LEAVE EXPENSE		31,677.91
	512500 FUNERAL LEAVE EXPENSE		403.52
	515100 RETIREMENT PLANS EXPENS	16,469.91	65,555.06
	515200 OASDI EXPENSE	17,788.93	74,429.33
	515500 HEALTH INSURANCE EXPENS	59,970.36	243,574.47
	516500 WORKERS COMP PREMIUMS	11,545.15	23,090.30
	Major Account 510000 Total	362,197.30	1,476,235.63
	520000 Operating Expenses		
	521100 POSTAGE EXP	1,419.55	8,519.05
	521400 CIO CHARGES	2,239.69	18,200.38
	521412 Communication Expense - Voice/	4,993.25	20,416.31
	521500 PUBLICATION & PRINT EXP		245.51
	521502 PRINTING	2,348.18	8,888.01
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	285.34	13,350.94
	522200 CONFERENCE REGISTRATION	325.00	6,400.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		2,118.83
	523201 NATURAL GAS	293.30	1,297.64
	523202 ELECTRICITY	3,669.80	14,852.53
	523203 WATER	277.84	718.73
	523204 SEWER	96.43	199.96
	523207 PROPANE		2,689.45
	523500 PROMPT PAY INTEREST		3.09
	524600 RENT EXPENSE-BUILDINGS	937.97	2,356.52
	524700 RENT EXP OTHER REAL PROPERTY	15.81	307.43
	525100 RENT EXP-OFFICE EQUIP		254.43
	525500 RENT OTHER PROPERTY	28.00	286.02
	526101 BLDG-STRUC MAINT AND RE	182.22	3,651.06
	526102 LAND MAINT AND REPAIR		7,418.76
	527200 REP & MAINT-MOTOR VEHICL	2,481.58	9,512.77
	527600 REP & MAINT-HOUSE/INST E		863.33
	527800 REPAIR & MAINT-OTHER PROP		187.50
	527879 CONST MAINT & SHOP	150.06	3,646.88
	531100 OFFICE SUPPLIES EXPENSE	1,329.37	3,186.43
	531200 IT SUPPLIES	85.94	632.89
	532100 NON-CAPITALIZED EQUIP PURCHASE		6,411.31
	532200 PERSONAL COMPUTING EQUIPMENT	9,126.92	9,126.92
	533101 CLOTHING	100.19	2,214.68
	533132 SANITATION JANITORIAL	236.86	2,191.88
	533133 FOOD SERV INSTITUTIONAL		87.78
	533900 FOOD EXPENSE	425.57	2,308.01
	534500 AGRICULTURAL SUPPLIES EX	3,349.31	11,664.46
	534600 ED & RECREATIONAL SUP E	126.75	2,178.39
	534800 CONSTRUCTION & MAINT SUPPLIES	7,657.01	83,956.82
	534900 MISCELLANEOUS SUP EXP	1,520.38	3,159.54
	534947 LAW ENF SUPPLIES		344.93
	535100 MEDICAL SUPPLIES		18.51
	538100 VEHICLE & EQUIP SUP EXP	10,206.01	43,442.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	292.40	2,368.80
	539500 PURCHASING CARD SUSPENSE		203.37
	541100 ACCTG & AUDITING SERVICES		7,183.23
	541200 PURCHASING ASSESSMENT		16,895.10
	543200 IT CONSULTING-HW/SW SUPP		7,400.00
	543300 IT CONSULTING-OTHER		68.58

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,336.30	3,786.40
	546801 DEER/ANT CHECK - CWD NODE E		200.00
	547101 MEDIA/ADVERTISING SERV	71.00	71.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,740.00	7,755.00
	548700 REFUSE/RECYCLING	1,524.53	8,080.73
	548800 FIRE EXTINGUISHERS		156.50
	549200 JANITORIAL SERVICES	100.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	2,839.14	7,917.42
	555340 COTS MAINTENANCE		8,354.50
	555540 SAAS MAINTENANCE		959.70
	556100 INSURANCE EXPENSE		20,373.28
	556300 SURETY & NOTARY BONDS		399.00
	Major Account 520000 Total	62,811.70	389,938.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,275.78	14,626.75
	571600 MEALS - TAXABLE	552.70	1,190.14
	571800 MEALS - TRAVEL STATUS	1,285.11	5,357.21
	572100 COMMERCIAL TRANSPORTATION	698.98	4,228.37
	574500 PERSONAL VEHICLE MILEAGE		138.65
	574700 VOLUNTEER TRAVEL EXPENSES	288.00	288.00
	575100 MISC TRAVEL EXPENSE	235.00	307.75
	Major Account 570000 Total	10,335.57	26,136.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,131.97
	583470 PERSONAL COMPUTING EQUIP	37,637.42	37,637.42
	584200 VEHICLES & VEHICLE EQ	122,911.00	156,976.00
	Major Account 580000 Total	160,548.42	211,745.39
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	253.58	65,651.05
	599161 DISBURSEMENT OF AID	20,535.02	76,905.24
	Major Account 590000 Total	20,788.60	142,556.29
	Fund 23320 Expenditures Total	616,681.59	2,246,612.29
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.50-	468.75-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	132.50-	1,968.75-
	Fund 23450 Revenue Total	132.50-	1,968.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.09	618.14
	512100 VACATION LEAVE EXPENSE		17.75
	512200 SICK LEAVE EXPENSE	6.04	58.34
	512300 HOLIDAY LEAVE EXPENSE		27.88
	515100 RETIREMENT PLANS EXPENSE	5.39	54.02
	515200 FICA EXPENSE	5.33	53.95
	516500 WORKERS COMP PREMIUMS	8.25	16.50
	Major Account 510000 Total	91.10	846.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	65.16
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	4.84	965.16
	Fund 23450 Expenditures Total	95.94	1,811.74
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,679.56-	87,206.93-
	474104 PCARD REBATE		206.58-
	Major Account 470000 Total	18,679.56-	87,413.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.84-	3,860.05-
	Major Account 480000 Total	1,019.84-	3,860.05-
	Fund 23480 Revenue Total	19,699.40-	91,273.56-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,036.17-	134,121.12-
	461112 PR REIMBURSEMENTS	24,955.53-	217,335.12-
	Major Account 460000 Total	140,991.70-	351,456.24-
	Fund 43320 Revenue Total	140,991.70-	351,456.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,705.76	42,177.01
	515200 FICA EXPENSE	779.07	3,079.87
	515500 HEALTH INSURANCE EXPENSE	1,602.01	5,889.28
	516500 WORKERS COMP PREMIUMS	379.60	759.20
	Major Account 510000 Total	13,466.44	51,905.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,847.68	10,426.38
	521400 CIO CHARGES	92.10	92.10
	521412 COM EXPENSE - VOICE/DATA	722.32	1,969.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR)	1,145.89	3,301.08
	522100 DUES & SUBSCRIPTION EXP		41.98
	531100 OFFICE SUPPLIES EXPENSE		790.37
	531200 IT SUPPLIES		181.83
	533132 SANITATION/JANITORIAL		25.60
	534500 AGRICULTURAL SUPPLIES	771.86	771.86
	534800 CONST & MAINT SUP EXP	134.75	235.30
	534900 MISCELLANEOUS SUP EXP	158.98	1,542.51
	534947 LAW ENF SUPPLIES		1,164.96
	Major Account 520000 Total	4,873.58	20,543.26
	570000 Travel Expenses		
	571100 LODGING		914.25
	571600 MEALS ONE DAY TRAVEL		9.45
	571800 MEALS - TRAVEL STATUS		192.50
	Major Account 570000 Total		1,116.20
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	54,437.00	54,437.00
	Major Account 580000 Total	54,437.00	54,437.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,032.58	189,196.97
	Major Account 590000 Total	20,032.58	189,196.97
	Fund 43320 Expenditures Total	92,809.60	317,198.79
	Subprogram Revenues	161,918.80	464,187.06
	Subprogram Expenditures	709,587.13	2,565,878.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.99	136.99
	515100 RETIREMENT PLANS EXPENSE	10.27	10.27
	515200 FICA EXPENSE	9.99	9.99
	515500 HEALTH INSURANCE EXPENSE	19.65	19.65
	516500 WORKERS COMP PREMIUMS	4.83	9.66
	Major Account 510000 Total	181.73	186.56
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.46
	Major Account 520000 Total		5.46
	Fund 10000 Expenditures Total	181.73	192.02
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	12,631.34-	55,166.95-
	461500 OP GRANTS - STATE AGENCI		3,558.90-
	Major Account 460000 Total	12,631.34-	58,725.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	1,264.51-	1,264.51-
	Major Account 480000 Total	1,264.51-	1,264.51-
	Fund 23320 Revenue Total	13,895.85-	59,990.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	169,533.93	669,960.05
	511200 TEMPORARY SALARIES-WAGE	13,564.32	65,681.41
	511300 OVERTIME PAYMENTS	808.78	2,366.10
	511800 COMPENSATORY TIME PAID		11,337.78
	512100 VACATION LEAVE EXPENSE	13,730.36	84,756.35
	512200 SICK LEAVE EXPENSE	2,640.86	36,859.41
	512300 HOLIDAY LEAVE EXPENSE		28,957.69
	512500 FUNERAL LEAVE EXPENSE	227.48	1,517.35
	515100 RETIREMENT PLANS EXPENS	13,937.62	62,413.46
	515200 OASDI EXPENSE	14,172.87	64,149.47
	515500 HEALTH INSURANCE EXPENS	44,098.14	182,293.75
	516500 WORKERS COMP PREMIUMS	9,593.06	19,186.12
	Major Account 510000 Total	282,307.42	1,229,478.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.69	16,358.78
	521300 FREIGHT EXPENSE	1,276.97	3,939.22
	521400 CIO CHARGES	1,753.70	15,198.30
	521412 COM EXPENSE - VOICE/DATA	1,624.30	9,069.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		797.49
	521501 PUBLICATIONS		986.39
	521502 PRINTING	437.60	2,785.80
	521503 ADVERTISING EXPENSE	27.69	39.56
	521900 AWARDS EXPENSE		2,287.50
	522100 Dues & Subscription Expense/Fe	86.28	4,124.26
	522200 CONFERENCE REGISTRATION	350.00	1,837.50
	523000 VOLUNTEER EXPENSE	291.36	1,205.82
	523201 NATURAL GAS	212.24	1,232.46
	523202 ELECTRICITY	5,536.05	49,963.51
	523203 WATER	240.78	582.64
	523204 SEWER	60.27	133.38
	523207 PROPANE	1,710.00	1,710.00
	523500 PROMPT PAY INTEREST		46.29
	524600 RENT EXPENSE-BUILDINGS	9,544.95	38,179.80
	525100 RENT EXP-OFFICE EQUIP		898.84
	525500 RENT EXP-OTHER PERS PRO	629.90	1,516.65
	525556 CONSTRUCTION EQUIPMENT		27.50
	526101 BLDG-STRUC MAINT AND RE	2,032.82	15,287.17
	526102 LAND MAINT AND REPAIR	111.98	5,726.14
	527200 REPAIR & MAINT - MOTOR VEHICLE	6,835.14	21,085.80
	527600 REP & MAINT-HOUSE/INST E		431.67
	527700 REP & MAINT-PHOTO/MEDIA		1,495.00
	527800 REP & MAINT-OTHER PROP		995.00
	527879 CONST MAINT & SHOP	289.68	2,115.16
	531100 OFFICE SUPPLIES EXPENSE	822.66	1,770.75
	531200 IT SUPPLIES	35.98	1,265.26
	532100 NON CAPITALIZED EQUIP PURCH	1,435.96	10,224.74
	533101 CLOTHING	691.87	7,031.01
	533132 SANITATION/JANITORIAL	430.36	2,763.48
	533133 FOOD SERVICE SUPPLIES		25.76
	533900 FOOD EXPENSE	20.41	56.30
	534500 AGRICULTURAL SUPPLIES EX	51,712.83	525,265.45
	534600 ED & RECREATIONAL SUP EX	398.32	1,325.21
	534800 CONST & MAINT SUP EXP	5,587.25	29,098.31
	534900 MISCELLANEOUS SUP EXP	783.51	1,699.07
	538100 VEHICLE & EQUIP SUP EXP	20,248.33	84,360.92
	538182 LICENSED MOTOR VEHICLE	2,920.64	5,324.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		36.97
	541100 ACCTG & AUDITING SERVICES		7,549.59
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	197.00	3,316.76
	546800 VETERINARY SERVICES		269.82
	548700 REFUSE/RECYCLING	751.74	2,932.23
	548800 FIRE EXTINGUISHERS		1,065.00
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVI		495.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE		6,577.90
	555540 SAAS MAINTENANCE		1,224.04
	556100 INSURANCE EXPENSE		61,968.71
	556300 SURETY & NOTARY BONDS		463.86
	Major Account 520000 Total	119,731.26	969,271.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,847.59	16,883.25
	571600 MEALS - TAXABLE	1,628.01	4,285.17
	571800 MEALS TRAVEL STATUS	3,468.35	12,174.80
	572100 COMMERCIAL TRANSPORTATION	45.69	1,352.30
	575100 MISC TRAVEL EXPENSE	70.00	165.00
	Major Account 570000 Total	9,059.64	34,860.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,328.73	28,730.73
	584200 MOTOR VEHICLES	197,315.00	197,315.00
	Major Account 580000 Total	203,643.73	226,045.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	614,742.05	2,497,156.23
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,653.75	19,540.48
	511200 TEMPORARY SALARIES-WAGE	5,552.89	24,544.66
	511300 OVERTIME PAYMENTS	421.53	421.53
	512100 VACATION LEAVE EXPENSE	144.97	2,391.97
	512200 SICK LEAVE EXPENSE		579.87
	512300 HOLIDAY LEAVE EXPENSE		875.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	434.22	1,751.29
	515200 OASDI EXPENSE	850.56	3,477.35
	515500 HEALTH INSURANCE EXPENS	2,125.11	9,521.05
	516500 WORKERS COMP PREMIUMS	453.00	906.00
	Major Account 510000 Total	15,636.03	64,009.35
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	100.00	100.00
	533101 CLOTHING		33.98
	534900 MISCELLANEOUS SUP EXP	79.67	79.67
	541100 ACCTG & AUDITING SERVICES		425.05
	Major Account 520000 Total	179.67	638.70
	570000 Travel Expenses		
	571100 LODGING	864.00	1,632.00
	571800 MEALS-TRAVEL STATUS	452.39	972.33
	Major Account 570000 Total	1,316.39	2,604.33
	Fund 23410 Expenditures Total	17,132.09	67,252.38
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		66,604.55-
	461113 DJ REIMBURSEMENTS		264,015.84-
	461116 STATE WILDLIFE GRANT	3,656.09-	13,276.40-
	Major Account 460000 Total	3,656.09-	343,896.79-
	Fund 43320 Revenue Total	3,656.09-	343,896.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,149.37	33,468.06
	511200 TEMPORARY SALARIES-WAGE	2,627.20	30,852.78
	511800 COMPENSATORY TIME PAID	618.08	3,811.34
	512100 VACATION LEAVE EXPENSE	434.31	2,898.07
	512200 SICK LEAVE EXPENSE	1,379.69	3,288.65
	512300 HOLIDAY LEAVE EXPENSE		1,720.22
	515100 RETIREMENT PLANS EXPENS	867.24	3,383.66
	515200 OASDI EXPENSE	952.05	5,286.52
	515500 HEALTH INSURANCE EXPENS	5,580.12	21,945.67
	516500 WORKERS COMP PREMIUMS	673.32	1,346.64
	Major Account 510000 Total	22,281.38	108,001.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.43	475.71
	521300 FREIGHT EXPENSE	25.00	55.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 OCIO EXPENSE		380.00
	521412 COM EXPENSE - VOICE/DAT	87.72	918.91
	521500 PUBLICATION & PRINT EXP		48.64
	523202 ELECTRICITY	235.84	483.34
	524600 RENT EXPENSE-BUILDINGS	1,769.04	7,076.16
	525100 RENT-OFFICE EQUIPMENT		234.51
	526101 BLDG-STRUC MAINT AND REP		1,295.00
	527200 REP & MAINT-MOTOR VEH I	2,822.68	3,061.96
	527879 CONST MAINT & SHOP	271.48	2,802.48
	531100 OFFICE SUPPLIES EXPENSE		395.60
	532100 NON-CAPITALIZED EQUIP PU	241.07	303.04
	532200 PERSONAL COMPUTING EQUIPM		860.00
	533101 CLOTHING		523.05
	533132 SANITATION JANITORIAL	8.48	22.52
	534500 AGRICULTURAL SUPPLIES EX	173.00	8,922.22
	534600 ED & RECREATIONAL SUP EX	245.90	1,997.54
	534800 CONST & MAINT SUP EXP	2,119.88	14,249.30
	534900 MISCELLANEOUS SUP EXP	54.17	1,264.78
	535100 MEDICAL SUPPLIES		465.14
	538100 VEHICLE & EQUIP SUPPLIE	769.89	4,029.48
	538182 LICENSE MOTOR VEHICLE S	12.90	29.35
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING-OTHER		441.68
	555340 COTS MAINTENANCE		343.20
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	9,079.48	58,857.58
	570000 Travel Expenses		
	571100 LODGING		767.10
	571800 MEALS - TRAVEL STATUS	144.56	344.44
	Major Account 570000 Total	144.56	1,111.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		181,524.27
	Major Account 590000 Total		181,524.27
	Fund 43320 Expenditures Total	31,505.42	349,495.00
	Subprogram Revenues	17,551.94	403,887.15
	Subprogram Expenditures	663,561.29	2,914,095.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,877.02-
	Major Account 460000 Total		3,877.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		300.00-
	Fund 23320 Revenue Total		4,177.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,376.93	50,288.56
	511300 OVERTIME PAYMENTS	718.33	2,033.39
	511800 COMPENSATORY TIME PAID		528.49
	512100 VACATION LEAVE EXPENSE	42.93	3,923.74
	512200 SICK LEAVE EXPENSE		1,167.71
	512300 HOLIDAY LEAVE EXPENSE		2,346.15
	515100 RETIREMENT PLANS EXPENS	983.80	4,514.34
	515200 OASDI EXPENSE	956.54	4,392.12
	515500 HEALTH INSURANCE EXPENS	1,874.17	8,500.46
	516500 WORKERS COMP PREMIUMS	650.61	1,301.22
	Major Account 510000 Total	17,603.31	78,996.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.25	1,120.21
	521400 CIO CHARGES		399.00
	521412 COM EXPENSE - VOICE/DATA	313.62	1,468.82
	522100 DUES & SUBSCRIPTION EXP		127.50
	522200 CONFERENCE REGRISTRATIONS		538.00
	523201 NATURAL GAS	7.28	28.15
	523202 ELECTRICITY	237.11	1,018.58
	523203 WATER	46.82	78.66
	523204 SEWER	19.69	39.18
	527200 REP & MAINT-MOTOR VEHICL	359.07	409.76
	531100 OFFICE SUPPLIES EXPENSE	590.43	629.53
	532200 PERSONAL COMPUTING EQUIP	452.00	452.00
	533101 DISTRIBUTION OF AID		642.75
	533132 SANITATION JANITORIAL		4.75
	534500 AGRICULTURAL SUPPLIES EX	259.71	810.66
	534600 ED & RECREATIONAL SUP EXP	880.00	1,195.96
	534800 CONST MAINT SUPPLIES		26.06
	534900 MISCELLANEOUS SUP EXP	48.98	48.98
	538100 VEHICLE & EQUIP SUP EXP	376.13	1,359.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		810.50
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE		361.55
	555540 SAAS MAINTENANCE		1,968.23
	556100 INSURANCE EXPENSE		3,112.58
	556300 SURETY & NOTARY BONDS		47.17
	Major Account 520000 Total	4,025.09	16,862.39
	570000 Travel Expenses		
	571100 LODGING	1,131.87	1,131.87
	571800 MEALS - TRAVEL STATUS	254.64	254.64
	572100 COMMERCIAL TRANSPORTATIO	84.75	808.95
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,525.26	2,249.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,605.48	2,605.48
	Major Account 580000 Total	2,605.48	2,605.48
	Fund 23320 Expenditures Total	25,759.14	100,713.51
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.90	4,117.91
	511300 OVERTIME PAYMENTS	330.67	330.67
	511800 COMPENSATORY TIME PAID		1,451.17
	512100 VACATION LEAVE EXPENSE	88.18	124.08
	512200 SICK LEAVE EXPENSE		14.62
	512300 HOLIDAY LEAVE EXPENSE		73.87
	515100 RETIREMENT PLANS EXPENSE	220.95	457.65
	515200 FICA EXPENSE	217.60	450.86
	515500 HEALTH INSURANCE EXPENSE	328.98	665.53
	516500 WORKERS COMP PREMIUMS	34.96	69.92
	Major Account 510000 Total	3,753.24	7,756.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.67
	Major Account 520000 Total		38.67
	Fund 23330 Expenditures Total	3,753.24	7,794.95
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	128.47-	128.47-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total	128.47-	1,528.72-
	Fund 23480 Revenue Total	128.47-	1,528.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,922.00	39,200.57
	511200 TEMPORARY SALARIES-WAGE	2,456.16	8,907.76
	511300 OVERTIME PAYMENTS	452.06	631.67
	511800 COMPENSATORY TIME PAID	270.12	440.72
	512100 VACATION LEAVE EXPENSE	1,010.83	4,477.75
	512200 SICK LEAVE EXPENSE	440.72	2,019.79
	512300 HOLIDAY LEAVE EXPENSE		1,731.86
	515100 RETIREMENT PLANS EXPENSE	905.73	3,632.00
	515200 FICA EXPENSE	1,052.57	4,110.50
	515500 HEALTH INSURANCE EXPENSE	2,335.80	11,072.56
	516200 TUITION ASSISTANCE		3,225.00
	516500 WORKERS COMP PREMIUMS	515.95	1,031.90
	Major Account 510000 Total	19,361.94	80,482.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.97	284.17
	521400 CIO CHARGES		399.00
	521502 PRINTING (OUTSIDE VENDORS)		13.95
	522100 DUES & SUBSCRIPTION EXP	230.00	661.99
	522200 CONFERENCE REGISTRATION	102.50	1,439.50
	523201 NATURAL GAS	.15	.57
	523202 ELECTRICITY	4.84	20.79
	523203 WATER	.96	1.61
	523204 SEWER	.40	.80
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL	359.08	409.76
	531100 OFFICE SUPPLIES EXPENSE		1,729.32
	531200 IT SUPPLIES		133.86
	532100 NON EXPENDABLE PROP	597.96	597.96
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	226.00
	533101 CLOTHING	25.00	1,169.67
	533132 JANITORIAL & INSTIT SUPPLIES		169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX	542.17	1,458.50
	534800 CONSTRUCTION MAINITENCE SUPPLI	477.55	1,009.25

Secure Version - Prior Month

As of October 31, 2022

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		
	534900 MISCELLANEOUS SUP EXP		230.64
	538100 VEHICLE & EQUIP SUP EXP	376.13	1,359.02
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES	350.00	1,400.00
	547300 INTERPRETER SERVICES		473.50
	555340 COTS MAINTENANCE		361.55
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	3,332.71	16,095.87
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	24.15	24.15
	571800 MEALS - TRAVEL STATUS	406.19	495.81
	572100 COMMERCIAL TRANSPORTATION	142.14	1,721.00
	574500 PERSONAL VEHICLE MILEAGE	599.38	983.14
	575100 MISC TRAVEL EXPENSE	126.00	286.00
	Major Account 570000 Total	1,297.86	3,606.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,302.74	1,302.74
	584200 VEHICLES & VEHICLE EQ	52,989.00	52,989.00
	Major Account 580000 Total	54,291.74	54,291.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,728.45	27,731.39
	Major Account 590000 Total	3,728.45	27,731.39
	Fund 23480 Expenditures Total	82,012.70	182,207.18
	Subprogram Revenues	<u>128.47</u>	<u>5,705.74</u>
	Subprogram Expenditures	<u>111,525.08</u>	<u>290,715.64</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,591.76	78,790.21
	511200 TEMPORARY SALARIES-WAGE	3,451.14	12,407.96
	512100 VACATION LEAVE EXPENSE	192.31	3,811.25
	512200 SICK LEAVE EXPENSE	585.36	1,520.85
	512300 HOLIDAY LEAVE EXPENSE		3,406.57
	515100 Retirement Plans Expense	1,600.14	6,554.15
	515200 OASDI Expense	1,807.74	7,272.77
	515500 Health Insurance Expense	2,794.32	11,439.26
	516500 WORKERS COMP PREMIUMS	1,247.96	2,495.92
	Major Account 510000 Total	32,270.73	127,698.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.94
	521400 DATA PROCESSING EXP		15.00
	534600 ED & RECREATIONAL SUP EX		771.01
	534900 MISCELLANEOUS SUP EXP		59.76
	541100 ACCTG & AUDITING SERVICES		700.34
	Major Account 520000 Total		1,704.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		413.36
	Major Account 570000 Total		413.36
	Fund 10000 Expenditures Total	32,270.73	129,816.35
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,175.00-	1,175.00-
	473217 WILDLIFE CONSERVATION PLATE	4,992.92-	22,305.80-
	Major Account 470000 Total	6,167.92-	23,480.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total		655.20
	Fund 23350 Revenue Total	6,167.92-	22,825.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	.52	52.80
	521400 DATA PROCESSING EXP	40.61	1,674.07
	521412 COM EXPENSE - VOICE/DATA	375.59	1,996.17
	521500 PUBLICATION & PRINT EXPENSE		1.06
	522100 DUES & SUBSCRIPTIONS		2,258.00
	522200 REGISTRATION	275.00	906.20
	523201 NATURAL GAS	9.93	38.84

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
520000 Operating Expenses			
523202 ELECTRICITY		265.73	1,097.95
523203 WATER		48.74	81.88
523204 SEWER		20.49	40.78
524600 RENT EXPENSE-BUILDINGS		355.46	1,352.48
525100 RENT EXP-OFFICE EQUIP			.63
527200 REP & MAINT-MOTOR VEHICL		19.99	292.90
531100 OFFICE SUPPLIES EXPENSE		2.15	2.15
531200 IT SUPPLIES		301.70	301.70
532280 VIDEO EQUIP			2,198.00
533900 FOOD EXPENSE-INSTITUTIONS		39.02	39.02
534500 AGRICULTURAL SUPPLIES E		1,053.66	1,557.26
534600 ED & RECREATIONAL SUP E		106.89	161.19
534800 CONST & MAINT SUP EXP			3,286.50
534900 MISCELLANEOUS SUP EXP		232.08	337.02
538100 VEHICLE & EQUIP SUP EXP		1,421.62	6,405.55
541100 ACCTG & AUDITING SERVICES			397.75
541200 PURCHASING ASSESSMENT			527.97
555340 COTS MAINTENANCE			1,122.25
555540 SAAS MAINTENANCE			95.97
556100 INSURANCE EXPENSE			1,697.77
556300 SURETY & NOTARY BONDS			60.93
Major Account 520000 Total		4,569.18	27,984.79
570000 Travel Expenses			
571100 LODGING		348.96	2,229.58
571800 MEALS - TRAVEL STATUS		167.66	443.67
572100 COMMERCIAL TRANSPORTATION		139.07	909.27
575100 MISC TRAVEL EXPENSE		70.00	70.00
Major Account 570000 Total		725.69	3,652.52
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,869.58	1,869.58
584200 VEHICLES & VEHICLE EQ		40,000.00	40,000.00
Major Account 580000 Total		41,869.58	41,869.58
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			9,384.78
599161 DISTRIBUTION OF AID		6,750.00	23,871.45
599300 1099-AID-INCOME			6,000.00
Major Account 590000 Total		6,750.00	39,256.23
Fund 23350 Expenditures Total		53,914.45	112,763.12

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			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	38.57-	20,401.03-
	461116 STATEWILDLIFE GRANT	5,517.78-	53,573.24-
	Major Account 460000 Total	<u>5,556.35-</u>	<u>73,974.27-</u>
	Fund 43320 Revenue Total	5,556.35-	73,974.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,116.63	19,505.15
	511200 TEMPORARY SALARIES-WAGE	3,758.89	13,276.27
	512100 VACATION LEAVE EXPENSE		1,392.39
	512200 SICK LEAVE EXPENSE	17.56	7,148.27
	512300 HOLIDAY LEAVE EXPENSE		1,234.48
	515100 RETIREMENT PLANS EXPENS	309.57	2,192.55
	515200 OASDI EXPENSE	561.33	3,068.62
	515500 HEALTH INSURANCE EXPENS	1,610.65	6,910.36
	516500 WORKERS COMPENSATION PR	568.12	1,136.24
	Major Account 510000 Total	<u>10,942.75</u>	<u>55,864.33</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	17.96	17.96
	532200 PERSONAL COMPUTING EQUIPMENT	240.97	240.97
	532280 VIDEO EQUIP	199.98	199.98
	534500 AGRICULTURAL SUP EXP	129.65	168.22
	534800 CONST MAINT SUPPLIES	1,010.27-	1,065.00
	534900 MISCELLANEOUS SUP EXP	18.99	18.99
	Major Account 520000 Total	<u>402.72-</u>	<u>1,711.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	1,224.80
	571800 MEALS TRAVEL STATUS		539.20
	Major Account 570000 Total	<u>576.00</u>	<u>1,764.00</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,800.00	1,800.00
	Major Account 580000 Total	<u>1,800.00</u>	<u>1,800.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,756.66
	Major Account 590000 Total		<u>32,756.66</u>
	Fund 43320 Expenditures Total	<u>12,916.03</u>	<u>93,896.11</u>
	Subprogram Revenues	<u>11,724.27-</u>	<u>96,799.87-</u>
	Subprogram Expenditures	<u>99,101.21</u>	<u>336,475.58</u>
	Program Revenues	<u>3,228,525.53-</u>	<u>13,268,824.63-</u>
	Program Expenditures	<u>2,793,370.53</u>	<u>10,743,077.58</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,696.46	135,843.11
	511200 TEMPORARY SALARIES-WAGE		222.86
	511300 OVERTIME PAYMENTS	41.06	485.22
	511600 PER DIEM PAYMENTS		140.00
	511800 COMPENSATORY TIME PAID		81.99
	512100 VACATION LEAVE EXPENSE	1,523.48	10,522.08
	512200 SICK LEAVE EXPENSE	2,937.91	7,581.83
	512300 HOLIDAY LEAVE EXPENSE		5,941.17
	512400 MILITARY LEAVE EXPENSE		141.40
	512500 FUNERAL LEAVE EXPENSE	171.97	444.04
	515100 RETIREMENT PLANS EXPENS	3,022.85	12,048.57
	515200 OASDI EXPENSE	2,899.64	11,589.33
	515500 HEALTH INSURANCE EXPENS	6,440.82	25,770.57
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS	1,680.53	3,361.05
	Major Account 510000 Total	54,414.72	219,846.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.18	461.19
	521400 CIO CHARGES	50.84	9,212.05
	521412 COM EXPENSE - VOICE/DATA	669.42	3,004.27
	521500 PUBLICATION & PRINT EXP		204.39
	521502 PRINTING	7.16	19.14
	521503 ADVERTISING EXPENSE	63.32	164.50
	521900 AWARDS EXPENSE	54.80	59.08
	522100 DUES & SUBSCRIPTION EXP	29.99	1,361.99
	522200 CONFERENCE REGISTRATION	65.00	3,646.21
	522900 EMPLOYEE PARKING EXP		54.00
	523201 NATURAL GAS	8.82	34.08
	523202 ELECTRICITY	287.13	1,233.40
	523203 WATER	56.70	95.26
	523204 SEWER	23.84	47.44
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	440.00	497.07
	525100 RENT EXP-OFFICE EQUIP		29.66
	526101 BLDG-STRUC MAINT & REPAIR	85.16	832.95
	527200 REP & MAINT-MOTOR VEHICL		61.73
	527600 REP & MAINT-HOUSE/INST E		21.92
	527879 CONST MAINT & SHOP		200.00

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		
	531100 OFFICE SUPPLIES EXPENSE	81.74	593.46
	531200 IT SUPPLIES		46.85
	532100 NON-CAPITALIZED EQUIP PU	47,806.00	54,869.39
	532200 PERSONAL COMPUTING EQUIPMENT		753.43
	533101 CLOTHING		87.05
	533132 JANITORIAL INSTUT SUPPLIES	209.90	608.83
	533900 FOOD EXPENSE-INSTITUTIONS		581.05
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX	296.42	296.42
	534800 CONST & MAINT SUP EXP	26.36	1,017.38
	534900 MISC SUPPLIES EXPENSES		12.00
	535100 MEDICAL SUPPLIES		140.00
	538100 VEHICLE & EQUIP SUP EXP	202.43	922.12
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	524.72	9,626.09
	541700 LEGAL RELATED EXPENSE		369.42
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	3.63	19.06
	548700 REFUSE/RECYCLING	8.16	94.88
	548800 FIRE EXTINGUISHERS		44.12
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES	122.30	244.61
	555340 COTS MAINTENANCE		6,441.30
	555510 SAAS SUBSCRIPTION FEES		55.18
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,131.85
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	51,316.02	114,565.55
	570000 Travel Expenses		
	571100 LODGING	2,469.86	3,957.95
	571600 MEALS - TAXABLE		1,869.00
	571800 MEALS - TRAVEL STATUS	102.06	373.17
	572100 COMMERCIAL TRANSPORTATION	20.80	886.09
	574500 PERSONAL VEHICLE MILEAGE	313.64	2,328.12
	575100 MISC TRAVEL EXPENSE	34.50	102.28
	Major Account 570000 Total	2,940.86	9,516.61
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.37
	Major Account 580000 Total		6,409.37
	Fund 10000 Expenditures Total	108,671.60	350,337.99
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	97,873.71	369,280.90
	511200 TEMPORARY SALARIES-WAGE	863.25	5,896.81
	511300 OVERTIME PAYMENTS	722.58	3,135.73
	511800 COMPENSATORY TIME PAID	126.79	628.57
	512100 VACATION LEAVE EXPENSE	7,648.07	37,753.05
	512200 SICK LEAVE EXPENSE	7,706.91	26,122.88
	512300 HOLIDAY LEAVE EXPENSE		17,590.78
	512400 MILITARY LEAVE EXPENSE		353.51
	512500 FUNERAL LEAVE EXPENSE	300.94	353.12
	512700 INJURY LEAVE EXPENSE		107.50
	515100 RETIREMENT PLANS EXPENS	8,273.13	32,930.39
	515200 OASDI EXPENSE	8,131.42	32,414.18
	515500 HEALTH INSURANCE EXPENS	25,996.51	102,060.71
	516500 WORKERS COMP PREMIUMS	4,731.85	9,463.71
	Major Account 510000 Total	162,375.16	638,091.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.69	6,946.92
	521300 FREIGHT EXPENSE		29.18
	521400 CIO CHARGES	3,623.23	29,812.75
	521412 COM EXPENSE - VOICE/DATA	2,782.47	8,248.85
	521500 PUBLICATION & PRINT EXP		13,797.06
	521501 PUBLICATIONS PRINTING		26.94
	521502 PRINTING	46.79	1,562.46
	521900 AWARDS EXPENSE	27.40	57.80
	522100 DUES & SUBSCRIPTION EXP	5,199.08	11,051.08
	522200 CONFERENCE REGISTRATION	130.00	5,545.41
	522900 EMPLOYEE PARKING EXP		108.00
	523201 NATURAL GAS	248.21	1,215.31
	523202 ELECTRICITY	2,832.75	11,060.00
	523203 WATER	282.23	617.70
	523204 SEWER	159.67	365.83
	523500 PROMPT PAY INTEREST	2.00	21.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	14,891.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524700 RENT OTHER REAL PROPERTY	6.32	405.72
	524900 RENT EXP-DEPR SURCHARGE	436.42	1,745.68
	525100 RENT EXP-OFFICE EQUIPME		1,800.13
	525500 RENT OTHER PROPERTY	164.75	801.38
	526101 BLDG-STRUC MAINT AND REPAIR	781.95	11,203.67
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	1,733.24	8,991.60
	531200 IT SUPPLIES	190.20	1,387.79
	532100 NON-CAPITALIZED EQUIP PU		2,213.74
	532200 PERSONAL COMPUTING EQUIPMENT		2,555.17
	532250 NETWORKING EQUIP		1,039.17
	533101 CLOTHING		397.85
	533132 JANITORIAL INSTUT SUPPLIES	2,159.75	5,938.19
	533900 FOOD EXPENSE	143.00	190.00
	534500 AGRICULTURAL SUPPLIES EX	35.94	125.09
	534600 ED & RECREATIONAL SUP EX	592.83	592.83
	534800 CONST & MAINT SUP EXP	1,425.06	5,994.17
	534900 MISCELLANEOUS SUP EXP		15.63
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	524.72	1,499.20
	542100 SOS TEMP SERV - PERSONNEL	5,612.00	10,010.39
	543100 IT CONSULTING-APPLICATIONS		32,569.15
	546900 MEDICAL SERVICES	38.14	181.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	525.00	525.00
	548700 REFUSE/RECYCLING	410.19	2,296.18
	548800 FIRE EXTINGUISHERS		492.48
	549100 LAUNDRY/UNIFORM SERVICES	63.64	124.83
	549200 JANITORIAL/SECURITY SRVS	2,569.00	5,828.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES	11,834.70	13,669.39
	554901 MGMT CONSULTANT SVS	494.38	2,436.64
	555340 COTS MAINTENANCE		670.50
	555540 SAAS MAINTENANCE		134.36
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	49,563.58	232,336.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING	268.80	3,369.17
	571600 MEALS - TAXABLE		89.85
	571800 MEALS - TRAVEL STATUS	207.11	982.39
	572100 COMMERCIAL TRANSPORTATION	15.60	766.34
	574500 personal vehicle mileage	255.05	3,373.60
	575100 MISC TRAVEL EXPENSE	83.50	266.04
	Major Account 570000 Total	830.06	8,847.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,362.04
	Major Account 580000 Total		4,362.04
	Fund 23320 Expenditures Total	212,768.80	883,637.45
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,410.80	258,345.94
	511200 TEMPORARY SALARIES-WAGE	215.81	1,642.63
	511300 OVERTIME PAYMENTS	158.55	1,079.81
	511800 COMPENSATORY TIME PAID	14.09	215.62
	512100 VACATION LEAVE EXPENSE	4,594.99	22,084.12
	512200 SICK LEAVE EXPENSE	5,527.12	14,042.78
	512300 HOLIDAY LEAVE EXPENSE		9,574.79
	512400 MILITARY LEAVE EXPENSE		212.10
	512500 FUNERAL LEAVE EXPENSE	386.93	559.61
	512700 INJURY LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENS	5,674.68	22,534.71
	515200 OASDI EXPENSE	5,508.08	21,893.84
	515500 HEALTH INSURANCE EXPENS	15,310.63	60,633.98
	516500 WORKERS COMP PREMIUMS	3,360.92	6,721.84
	Major Account 510000 Total	107,162.60	419,568.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.76	8,437.41
	521300 FREIGHT EXPENSE		29.18
	521400 CIO CHARGES	891.53	11,874.88
	521412 COM EXPENSE - VOICE/DATA	1,172.20	4,958.34
	521500 PUBLICATION & PRINT EXP		266.82
	521501 PUBLICATIONS PRINTING		6.74
	521502 PRINTING	18.00	585.82
	521900 AWARDS EXPENSE	27.40	40.22
	522100 DUES & SUBSCRIPTION EXP	359.40	1,523.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	4,864.40
	522900 EMPLOYEE PARKING EXP		108.00
	523201 NATURAL GAS	19.95	77.16
	523202 ELECTRICITY	650.03	2,792.43
	523203 WATER	128.37	215.67
	523204 SEWER	53.97	107.40
	524700 RENT EXP-OTHER REAL PROP	6.32	501.93
	525100 RENT EXP-OFFICE EQUIP		172.22
	526101 BLDG-STRUC MAINT AND REPAIR	287.43	2,811.20
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	493.64	2,012.89
	531200 IT SUPPLIES	190.16	1,365.59
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT		849.56
	533101 CLOTHING		210.29
	533132 JANITORIAL INSTUT SUPPLIES	708.41	1,745.65
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX	592.83	592.83
	534800 CONST AND MAINT SUPPLIES	83.98	1,443.13
	534900 MISCELLANEOUS SUP EXP		1.61
	538100 VEHICLE & EQUIP SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,446.51	18,589.96
	542100 SOS TEMP SERV - PERSONNEL	1,403.00	2,502.59
	543100 IT CONSULTING-APPLICATIONS		8,142.28
	546900 MEDICAL SERVICES	49.03	276.03
	548700 REFUSE/RECYCLING	27.54	387.90
	548800 FIRE EXTINGUISHERS		148.90
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901 MGMT CONSULTANT SVS	123.60	609.18
	555340 COTS MAINTENANCE		502.50
	555540 SAAS MAINTENANCE		38.39
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP	580.00	1,080.00
	Major Account 520000 Total	15,416.31	87,522.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.80	1,919.59
	571600 MEALS - TAXABLE	16.28	36.39
	571800 MEALS - TRAVEL STATUS	317.89	777.00
	572100 COMMERCIAL TRANSPORTATION	15.60	188.76
	574500 PERSONAL VEHICLE MILEAGE	785.48	5,087.38
	575100 MISC TRAVEL EXPENSE	45.00	150.18
	Major Account 570000 Total	1,449.05	8,159.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,177.34
	Major Account 580000 Total		1,177.34
	Fund 23330 Expenditures Total	124,027.96	516,427.80
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		12.67
	512100 VACATION LEAVE EXPENSE		.76
	512200 SICK LEAVE EXPENSE		.25
	515100 RETIREMENT PLANS EXPENS		1.03
	515200 OASDI EXPENSE		.91
	515500 HEALTH INSURANCE EXPENS		4.29
	516500 WORKERS COMP PREMIUMS	6.04	12.08
	Major Account 510000 Total	6.04	31.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	Major Account 520000 Total		1,324.12
	Fund 23340 Expenditures Total	6.04	1,356.11
	Subprogram Expenditures	445,474.40	1,751,759.35
	Program Expenditures	445,474.40	1,751,759.35

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	.33-	1.23-
	Major Account 480000 Total	.33-	1.23-
	Fund 23420 Revenue Total	.33-	1.23-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.03-	184.98-
	Major Account 480000 Total	50.03-	184.98-
	Fund 23421 Revenue Total	50.03-	184.98-
	Subprogram Revenues	50.36-	186.21-

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 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		10,788.39
	Major Account 590000 Total		10,788.39
	Fund 10000 Expenditures Total		10,788.39
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	11,125.14-	54,706.47-
	Major Account 460000 Total	11,125.14-	54,706.47-
	Fund 43340 Revenue Total	11,125.14-	54,706.47-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		43,581.33
	Major Account 590000 Total		43,581.33
	Fund 43340 Expenditures Total		43,581.33
	Subprogram Revenues	11,125.14-	54,706.47-
	Subprogram Expenditures		54,369.72
	Program Revenues	11,175.50-	54,892.68-
	Program Expenditures		54,369.72

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 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,882.36-	1,882.36-
	Major Account 460000 Total	1,882.36-	1,882.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		309.10-
	Major Account 470000 Total		309.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,245.91-	7,059.19-
	Major Account 490000 Total	6,245.91-	7,059.19-
	Fund 10000 Revenue Total	8,128.27-	9,250.65-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.35-	1,881.43-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE	143.76-	383.76-
	Major Account 480000 Total	653.11-	2,795.69-
	Fund 23280 Revenue Total	653.11-	2,795.69-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		31,042.00-
	461112 PR REIMBURSEMENT	89.10-	1,156.03-
	461600 OP GRANTS - LOCAL GOVERN		12,086.00-
	Major Account 460000 Total	89.10-	44,284.03-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	65.00-	8,520.01-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,044.05-	219,503.26-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	6,647.00-	39,065.35-
	472130 CATERING (NONTAXABLE)	247.00-	6,982.71-
	472131 CATERING (TAXABLE)	120.00-	4,264.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,801.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472160 GROCERY STORE	687.85-	19,335.77-
	472161 GROCERY (TAXABLE)	1,138.34-	15,787.41-
	472170 SNACKS (NONTAXABLE)	1,710.47-	48,864.71-
	472171 SNACKS (TAXABLE)	15,735.87-	239,328.50-
	472180 RESALE ITEMS (NONTAXABLE)	4,887.26-	17,486.48-
	472181 RESALE ITEMS (TAXABLE)	57,193.96-	355,588.95-
	472191 COOKOUT (TAXABLE)		43,332.71-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472210 SUBSCRIPTIONS (NONTAXABLE)	12.00	
	472229 GAS/OIL RESALE	1,230.38-	64,944.40-
	474100 GENERAL BUSINESS FEES	2,432.14-	11,568.62-
	474102 RESERVATION FEES	28,427.80-	274,175.30-
	474103 PERMIT ISSUE FEES	296.00-	5,054.00-
	474104 PCARD REBATE		11,985.83-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	425.00-	1,691.50-
	476104 RETURNED CHECK FEE	20.00-	160.00-
	476176 PARK ENTRY DAILY NONRES	61,556.00-	881,664.00-
	476177 PARK ENTRY ANNUAL NONRES	15,558.00-	254,400.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,380.00-	43,950.00-
	476179 PARK ENTRY DROP BOX NONRES	18,045.00-	117,483.51-
	476181 PARK ENTRY DAILY	79,950.00-	597,942.00-
	476182 PARK ENTRY ANNUAL	51,990.00-	921,966.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	10,545.00-	187,035.00-
	476199 DROP BOX	10,736.25-	68,078.45-
	Major Account 470000 Total	373,056.37-	4,478,442.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,922.11-	164,248.92-
	482100 LAND USE REVENUE	225.00-	6,393.00-
	482110 TENT CAMPING TE	36,433.13-	532,397.79-
	482112 TENT/TRAILER CAMPING (TAXABLE)	788,876.01-	3,192,041.90-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	272.00-	7,103.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME	1,973.00-	7,051.80-
	483201 Classroom Rental	450.00-	1,050.00-
	483210 CABINS (NONTAXABLE)	58,954.01-	188,301.63-
	483211 CABINS (TAXABLE/SALES TAX)	523,361.39-	2,907,615.82-
	483220 SWIM POOL (NONTAXABLE)	100.00-	1,107.00-
	483221 SWIM POOL (TAXABLE)	3,321.33-	690,089.85-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,140.64-	12,209.49-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,202.17-	189,972.09-
	483240 ADV CABIN DEPOSITS	15,567.29-	61,520.65-
	483250 CONCESSIONS (NONTAXABLE)	62,747.29-	176,325.51-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)	11,242.64-	298,143.11-
	483320 BOATS OTHER REC ITEMS (NONTAXA	521.00-	891.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	42,067.10-	238,558.34-
	483330 VENDING MACHINES (NONTAXABLE)	13,800.97-	113,833.79-
	483331 VENDING MACHINES (TAXABLE)		13.98-
	483351 STABLE RENTAL (TAXABLE)	1,630.33-	13,283.41-
	483400 OTHER RENTAL REVENUE	38.00-	453.79-
	483401 Other Rental Rev(TAXABLE)	23.22-	2,333.17-
	484100 OPERATING DONATIONS & CO	2,624.14-	9,852.06-
	484115 MISCELLANEOUS	86.80	935.50-
	484117 GIFTS/GRATUITIES	18.00-	1,196.04-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485191 PROPERTY DAMAGES	2,485.00-	3,035.00-
	486300 CLEARING ACCOUNT	389,298.46	217,103.50-
	486400 CASH OVER ADJUSTMENT	401.72-	3,244.52
	486500 MISCELLANEOUS ADJUSTMENT	139.90-	1,167.11-
	486502 ANNUAL EXCHANGE		30.00-
	486600 CREDIT CARD CLEARING	1,508.99-	109.38
	Major Account 480000 Total	1,254,661.12-	9,259,376.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,089.96-
	Major Account 490000 Total		18,089.96-
	Fund 23330 Revenue Total	1,627,806.59-	13,800,192.79-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT		4.65
	Major Account 520000 Total		4.65
	Fund 23330 Expenditures Total		4.65
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
	Major Account 450000 Total	109,086.56-	436,346.24-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		37.90-
	Major Account 470000 Total		37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,736.96-	10,037.69-
	Major Account 480000 Total	2,736.96-	10,037.69-
	Fund 23380 Revenue Total	111,823.52-	446,421.83-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		

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43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.97-	1,626.74-
	Major Account 480000 Total	439.97-	1,626.74-
	Fund 43322 Revenue Total	439.97-	1,626.74-
	Subprogram Revenues	1,748,851.46-	14,260,287.70-
	Subprogram Expenditures		4.65

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	435,438.14	1,511,952.58
	511200 TEMPORARY SALARIES-WAGE	171.36	3,351.57
	511300 OVERTIME PAYMENTS	9,625.79	35,454.46
	511800 COMPENSATORY TIME PAID	7,950.14	27,655.22
	512100 VACATION LEAVE EXPENSE	28,913.39	91,562.45
	512200 SICK LEAVE EXPENSE	16,222.37	52,659.56
	512300 HOLIDAY LEAVE EXPENSE	679.52	47,734.37
	512500 FUNERAL LEAVE EXPENSE		783.80
	512700 INJURY LEAVE EXPENSE	46.92	622.61
	515100 RETIREMENT PLANS EXPENS	37,355.88	132,419.15
	515200 OASDI EXPENSE	34,994.19	124,356.26
	515500 HEALTH INSURANCE EXPENS	127,183.83	445,214.63
	516500 WORKERS COMP PREMIUMS	43,797.74	87,595.48
	Major Account 510000 Total	742,379.27	2,561,362.14
	520000 Operating Expenses		
	521502 PRINTING		33.75
	522100 DUES & SUBSCRIPTION EXP		28.06
	523201 NATURAL GAS	19.80	76.58
	523202 ELECTRICITY	645.20	2,771.64
	523203 WATER	127.41	214.06
	523204 SEWER	53.57	106.61
	533101 CLOTHING EXPENSE	979.60	979.60
	534800 CONST & MAINT SUP EXP	52.57	471.61
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING		84.00
	556100 INSURANCE EXPENSE		565.92
	Major Account 520000 Total	1,878.15	24,970.75
	570000 Travel Expenses		
	571100 LODGING		607.00
	571800 MEALS - TRAVEL STATUS		188.14
	Major Account 570000 Total		795.14
	Fund 10000 Expenditures Total	744,257.42	2,587,128.03
23330 ST PARK CASH REV			
Revenues			
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	8.95-	62.70-
	472181 RESALE ITEMS (TAXABLE)	32.45-	1,273.07-
	474103 PERMIT ISSUE FEES		9.00-
	476176 PARK ENTRY DAILY NONRES	24.00-	372.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	476177 PARK ENTRY ANNUAL NONRES		60.00-
	476179 PARK ENTRY DROP BOX NONRES	60.00-	706.00-
	476181 PARK ENTRY DAILY	66.00-	312.00-
	476182 PARK ENTRY ANNUAL	30.00-	450.00-
	476183 PARK ENTRY ANNUAL DUPLICATE		105.00-
	476199 DROP BOX	84.00-	1,245.50-
	Major Account 470000 Total	305.40-	4,595.27-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		14.29-
	482112 TENT/TRAILER CAMPING (TAXABLE)	751.14-	5,419.92-
	482120 RENTAL PICNIC SHELTERS (TAX)	100.00-	1,300.00-
	483320 BOATS OTHER REC ITEMS(NONTAX)		572.00-
	483321 BOATS REC ITEMS (TAX)	5,235.95-	36,227.34-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO		2.90-
	486300 CLEARING ACCOUNT	430.00	
	486400 CASH OVER ADJUSTMENT		.10-
	486500 MISCELLANEOUS ADJUSTMENTS		7,083.67-
	Major Account 480000 Total	5,657.09-	50,660.22-
	Fund 23330 Revenue Total	5,962.49-	55,255.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,313.04	263,868.84
	511200 TEMPORARY SALARIES-WAG	603,796.87	3,786,838.03
	511300 OVERTIME PAYMENTS	19,646.02	106,019.24
	511500 SHIFT DIFFERENTIAL PYMT	290.25	959.70
	511800 COMPENSATORY TIME PAID		1,726.05
	511900 SUPPLEMENTAL	1,387.74	2,771.67
	512100 VACATION LEAVE EXPENSE	390.82	6,368.22
	512200 SICK LEAVE EXPENSE	398.67	5,028.98
	512300 HOLIDAY LEAVE EXPENSE		13,716.52
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE		944.40
	515100 RETIREMENT PLANS EXPENS	1,086.23	22,413.83
	515200 OASDI EXPENSE	48,424.24	318,181.03
	515500 HEALTH INSURANCE EXPENS	22,277.87	160,608.28
	516100 EMPLOYEE RELOCATION	1,135.28	1,135.28
	Major Account 510000 Total	712,147.03	4,690,584.05
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSES	1,559.01	9,169.60
	521300 FREIGHT EXPENSE	925.44	3,110.02
	521400 CIO CHARGES	10,929.46	90,065.86
	521412 COM EXPENSE - VOICE/DATA	19,035.72	89,065.74
	521500 PUBLICATION & PRINT EXP		5,788.31
	521502 PRINTING	5,760.03	44,171.79
	521503 ADVERTISING EXPENSE	4,367.01	23,126.00
	521800 CASH SHORT ADJUSTMENT	1,108.82	13,593.25
	521900 AWARDS EXPENSE		244.80
	522100 DUES & SUBSCRIPTION EXP	1,052.20	4,176.28
	522200 CONFERENCE REGISTRATIONS FEE	6,360.00	24,110.13
	523000 VOLUNTEER EXPENSES	851.04	907.71
	523201 NATURAL GAS	1,458.34	18,748.21
	523202 ELECTRICITY	222,431.33	849,670.97
	523203 WATER	8,393.52	24,567.35
	523204 SEWER	18.94	2,000.88
	523207 PROPANE	10,867.02	19,147.62
	523500 PROMPT PAY INTEREST		56.35
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	654.20	2,616.80
	524701 RENT EXP-OTHER REAL PROP		780.00
	525100 RENT EXP-OFFICE EQUIP		4,430.80
	525500 RENT EXP-OTHER PERS PROP	1,097.99	12,733.70
	525556 CONSTRUCTION EQUIPMENT	2,751.65	15,582.56
	526101 BLDG-STRUC MAINT AND REPAIR	58,970.67	234,275.33
	526102 LAND MAINT & REPAIR	29,417.31	132,858.64
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 R M MOTOR VEHICLES	37,611.84	103,472.44
	527500 RADIO REPAIRS		47.50
	527600 REP & MAINT-HOUSE/INST E	311.44	15,063.23
	527800 REP & MAINT-OTHER PROPER		4,965.04
	527879 CONST MAINT & SHOP	12,408.15	95,981.57
	527990 RADIO EQUIP REPAIR & MAINT		634.93
	531100 OFFICE SUPPLIES EXPENSE	11,109.61	40,887.86
	531200 IT SUPPLIES	272.09	1,094.36
	532100 NON-CAPITALIZED EQUIP PU	18,518.94	99,721.76
	532250 NETWORKING EQUIP		2,515.06
	532260 VOICE EQUIP	488.99	699.92

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	4,417.98	5,357.90
	532290 RADIO EQUIP		200.35
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	2,778.66	25,159.44
	533132 SANITATION JANITORIAL	27,020.34	189,552.71
	533133 FOOD SERV INSTITUTIONAL	8,974.28	313,493.52
	533900 FOOD EXPENSE	632.83	3,492.25
	534500 AGRICULTURAL SUPPLIES	19,963.65	109,908.22
	534600 ED & RECREATIONAL SUP EX	20,070.37	76,001.23
	534800 CONSTRUCTION SUPPLIES	130,539.36	548,850.44
	534900 CONST & MAINT SUP EXP	7,263.88	32,080.45
	534946 RESALE ITEMS	44,385.66	316,194.93
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	263.00	2,860.10
	538100 VEHICLE & EQUIP SUP EXP	77,457.53	373,322.24
	538182 VEHICLE EQUIPMENT SUPPLIES	13,452.28	53,432.62
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE		336.69
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	543300 IT CONSULTING-OTHER		157,438.50
	545000 LABORATORY SERVICES	1,937.00	11,629.00
	546800 VET SERVICES	2,795.39	13,085.87
	547101 MEDIA/ADVERTISING SERV	3,249.87	96,071.87
	548501 TREE THINNING/CLEARING		38,741.00
	548502 FACILITY MAINTENANCE	7,591.43	22,774.29
	548600 PEST CONTROL	4,426.03	14,120.08
	548700 REFUSE/RECYCLING	191,893.60	483,060.77
	548800 FIRE EXTINGUISHERS	4,785.75	16,724.80
	548900 WEED CONTROL		8,000.00
	549100 LAUNDRY UNIFORM SERVICES	23,114.08	98,990.68
	549200 JANITORIAL SERVICES	101.90	9,455.22
	554100 DATA SERVICES		2,996.82
	554900 OTHER CONTRACTUAL SERVICES	59,257.00	184,549.01
	554901 MGMT CONSULTANT SVS	438.11	1,008.14
	555340 COTS MAINTENANCE		23,443.00
	555540 SOFTWARE LICs		1,511.95
	556100 INSURANCE EXPENSE	500.00-	376,309.37

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		
	556300 SURETY & NOTARY BONDS		1,218.62
	Major Account 520000 Total	1,125,040.74	5,680,010.62
	570000 Travel Expenses		
	571100 LODGING	1,242.93	6,911.76
	571600 MEALS - TAXABLE	2,279.26	2,418.91
	571800 MEALS - TRAVEL STATUS	1,010.17	3,891.79
	572100 COMMERCIAL TRANSPORTATIO	405.00	3,718.61
	574500 PERSONAL VEHICLE MILEAGE	593.76	593.76
	575100 MISC TRAVEL EXPENSE	30.00	45.10
	Major Account 570000 Total	5,561.12	17,579.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	47,165.70	184,637.47
	584200 VEHICLES & VEHICLE EQ	245,186.00	383,398.00
	585100 LIVESTOCK	12,600.00	27,100.00
	586900 OTHER FIXED ASSETS		35,262.00
	Major Account 580000 Total	304,951.70	630,397.47
	Fund 23330 Expenditures Total	2,147,700.59	11,018,572.07
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	110.04	240.60
	511200 TEMPORARY SALARIES-WAGE	35.70	2,523.48
	511300 OVERTIME PAYMENTS	2.80	2.80
	512200 SICK LEAVE EXPENSE		16.41
	512300 HOLIDAY LEAVE EXPENSE	12.31	12.31
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS	9.36	20.68
	515200 FICA EXPENSE	12.12	213.78
	515500 HEALTH INS	11.92	26.66
	Major Account 510000 Total	194.25	3,060.82
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	52.99	52.99
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total	52.99	288.06
	Fund 23380 Expenditures Total	247.24	3,348.88
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,324.66

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515200 OASDI Expense		483.82
	516500 Workers Compensation Premiums	47.70	95.40
	Major Account 510000 Total	47.70	6,903.88
	Fund 43320 Expenditures Total	47.70	6,903.88
	Subprogram Revenues	5,962.49	55,255.49
	Subprogram Expenditures	2,892,252.95	13,615,952.86
	Program Revenues	1,754,813.95	14,315,543.19
	Program Expenditures	2,892,252.95	13,615,957.51

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	25,441.19	82,828.55
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	248.06	837.42
	511800 COMPENSATORY TIME PAID		114.59
	512100 VACATION LEAVE EXPENSE	823.45	10,420.37
	512200 SICK LEAVE EXPENSE	1,265.83	15,397.82
	512300 HOLIDAY LEAVE EXPENSE		4,205.32
	512500 FUNERAL LEAVE EXPENSE		559.41
	515100 RETIREMENT PLANS EXPENS	2,080.12	8,563.69
	515200 OASDI EXPENSE	1,913.00	7,954.06
	515500 HEALTH INSURANCE EXPENS	6,441.58	26,902.20
	516500 WORKERS COMP PREMIUMS	1,064.69	2,129.38
	Major Account 510000 Total	<u>39,277.92</u>	<u>160,744.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	12.20
	521400 CIO CHARGES		459.42
	521412 COM EXPENSE - VOICE/DATA	201.52	1,142.64
	521500 PUBLICATION & PRINT EXP		16.02
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REG	325.00	1,936.50
	523201 NATURAL GAS	4.46	17.23
	523202 ELECTRICITY	145.17	623.62
	523203 WATER	28.67	48.17
	523204 SEWER	12.05	23.98
	525100 RENT EXP-OFFICE EQUIP		9.53
	527200 REP & MAINT-MOTOR VEHICL		2,447.69
	531100 OFFICE SUPPLIES EXPENSE		68.00
	531200 IT SUPPLIES		94.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.92
	534900 MISCELLANEOUS SUP EXP		34.48
	538100 VEHICLE & EQUIP SUP EXP	125.95	811.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		24.84
	554900 OTHER CONTRACTUAL SERVICES		1,903.13
	555340 COTS MAINTENANCE		418.41
	555540 SAAS MAINTENANCE		383.88

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		
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	855.02	15,019.29
	570000 Travel Expenses		
	571100 LODGING		672.00
	571800 MEALS - TRAVEL STATUS	61.43	395.55
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	70.18	1,076.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,808.96
	Major Account 580000 Total		3,808.96
	Fund 10000 Expenditures Total	40,203.12	180,649.20
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	600.00-	1,970.00-
	Major Account 470000 Total	600.00-	1,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.70-	36.21-
	Major Account 480000 Total	10.70-	36.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenue Total	610.70-	1,826.21-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,168.88-	23,900.60-
	Major Account 460000 Total	7,168.88-	23,900.60-
	Fund 23320 Revenue Total	7,168.88-	23,900.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,842.30	51,529.08
	512100 VACATION LEAVE EXPENSE	339.08	5,509.27
	512200 SICK LEAVE EXPENSE	1,685.49	5,586.02
	512300 HOLIDAY LEAVE EXPENSE		2,577.62
	515100 RETIREMENT PLANS EXPENS	1,188.10	4,882.33
	515200 OASDI EXPENSE	1,113.09	4,544.36
	515500 HEALTH INSURANCE EXPENS	3,382.83	14,741.48
	516500 WORKERS COMPENSATION PR	774.96	1,549.92
	Major Account 510000 Total	22,325.85	90,920.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 DATA PROCESSING EXPENSE		771.78
	521412 COM EXPENSE - VOICE/DAT	435.18	2,309.39
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	800.00	1,424.00
	523201 NATURAL GAS	9.31	36.00
	523202 ELECTRICITY	303.23	1,302.65
	523203 WATER	59.88	100.61
	523204 SEWAGE	25.18	50.10
	525100 RENT EXP-OFFICE EQUIP		29.58
	527200 REP & MAINT-MOTOR VEHICL		391.91
	531100 OFFICE SUPPLIES EXPENSE	66.97	634.43
	538100 VEHICLE & EQUIP SUP EXP	190.95	958.30
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		29,903.13
	555340 COTS MAINTENANCE		701.31
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	1,890.70	43,122.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	571600 MEALS - TAXABLE	24.15	48.30
	571800 MEALS - TRAVEL STATUS	59.85	134.76
	Major Account 570000 Total	84.00	262.06
	Fund 23320 Expenditures Total	24,300.55	134,304.15
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,809.34	23,721.88
	512100 VACATION LEAVE EXPENSE	177.40	2,158.10
	512200 SICK LEAVE EXPENSE	452.47	2,393.00
	512300 HOLIDAY LEAVE EXPENSE		1,062.26
	512500 FUNERAL LEAVE EXPENSE		603.00
	515100 RETIREMENT PLANS EXPENSE	557.05	2,241.77
	515200 FICA EXPENSE	519.75	2,087.57
	515500 HEALTH INSURANCE EXPENSE	1,922.14	7,717.12
	516500 WORKERS COMP PREMIUMS	424.27	848.54

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		
	Major Account 510000 Total	10,862.42	42,833.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	3.49
	521400 CIO CHARGES		163.02
	521412 COM EXPENSE - VOICE/DATA	113.35	642.69
	521500 PUBLICATION & PRINT EXP		10.30
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REGISTRATION	75.00-	912.50
	523201 NATURAL GAS	2.23	8.62
	523202 ELECTRICITY	72.58	311.81
	523203 WATER	14.33	24.08
	523204 SEWER	6.03	12.00
	525100 RENT EXP-OFFICE EQUIP		6.13
	538100 VEHICLE & EQUIP SUP EXP	384.47	1,859.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		50.97
	541100 ACCTG & AUDITING SERVICES		590.86
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		1,903.12
	555340 COTS MAINTENANCE		148.47
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	520.45	8,497.76
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS	19.95	19.95
	Major Account 570000 Total	19.95	211.95
	Fund 23330 Expenditures Total	11,402.82	51,542.95
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,847.30	10,011.48
	511300 OVERTIME PAYMENTS		3.13
	512100 VACATION LEAVE EXPENSE	120.42	721.36
	512200 SICK LEAVE EXPENSE	217.52	1,165.78
	512300 HOLIDAY LEAVE EXPENSE		529.32
	515100 RETIREMENT PLANS EXPENS	238.47	930.81
	515200 OASDI EXPENSE	226.53	885.96
	515500 HEALTH INSURANCE EXPENS	659.23	2,358.95
	516500 WORKERS COMP PREMIUMS	231.84	463.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,541.31	17,070.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES		251.94
	523201 NATURAL GAS	1.34	5.18
	523202 ELECTRICITY	43.55	187.09
	523203 WATER	8.60	14.45
	523204 SEWER	3.62	7.20
	532100 NON EXPENDABLE PROPERTY		488.00
	541100 ACCTG & AUDITING SERVICES		344.96
	547100 EDUCATIONAL SERVICES		1,133.34
	554900 OTHER CONTRACTUAL SERVICES		21,183.12
	555340 COTS MAINTENANCE		229.45
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	57.11	24,037.19
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total		137.48
	Fund 23340 Expenditures Total	4,598.42	41,245.14
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,234.76	15,329.00
	511200 TEMPORARY SALARIES-WAGE	6,674.41	25,143.68
	511300 OVERTIME PAYMENTS	94.60	482.69
	512100 VACATION LEAVE EXPENSE	197.11	1,820.46
	512200 SICK LEAVE EXPENSE	136.37	843.31
	512300 HOLIDAY LEAVE EXPENSE		624.23
	515100 RETIREMENT PLANS EXPENSE	349.16	1,430.18
	515200 FICA EXPENSE	787.87	3,059.06
	515500 HEALTH INSURANCE EXPENSE	3,099.32	12,612.02
	516500 WORKERS COMP PREMIUMS	305.36	610.72
	Major Account 510000 Total	15,878.96	61,955.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	15.73
	521400 CIO CHARGES		177.84
	521502 PRINTING		226.48
	523000 VOL TOKENS		65.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	526102 LAND MAINT & REPAIR	6,903.45	6,903.45
	527200 R M MOTOR VEHICLES	1,850.79	2,368.53
	527879 CONST MAINT & SHOP		2,169.30
	531100 OFFICE SUPPLIES EXPENSE	10.79	10.79
	531200 IT SUPPLIES		17.98
	533101 CLOTHING		7.04
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	101.97	830.02
	534900 MISCELLANEOUS SUP EXP		39.12
	538100 VEHICLE & EQUIP SUP EXP	1,616.29	6,332.44
	538182 VEHICLE & EQUIP SUPPLIES	281.81	824.74
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	25.91	103.64
	548900 WEED CONTROL	9,100.30	9,100.30
	555340 COTS MAINTENANCE		161.96
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	19,895.71	38,724.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	41.48	41.48
	Major Account 570000 Total	41.48	41.48
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	35,816.15	158,328.38
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,133.54	26,896.80
	Major Account 480000 Total	13,133.54	26,896.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00
	Major Account 490000 Total		8,300,000.00
	Fund 23395 Revenue Total	13,133.54	8,326,896.80
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,308.58	12,975.83
	512100 VACATION LEAVE EXPENSE	174.14	174.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		493.14
	515100 RETIREMENT PLANS EXPENS	260.80	1,021.62
	515200 OASDI EXPENSE	256.19	1,003.46
	515500 HEALTH INSURANCE EXPENS	357.90	1,406.75
	516500 WORKERS COMPENSATION PR	147.32	294.64
	Major Account 510000 Total	4,504.93	17,369.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		114.00
	521412 COMM EXP - VOICE/DATA	67.81	314.05
	555340 COTS MAINTENANCE		103.30
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	67.81	627.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	4,572.74	18,568.53
	Subprogram Revenues	20,913.12	8,352,623.61
	Subprogram Expenditures	120,893.80	584,638.35
	Program Revenues	20,913.12	8,352,623.61
	Program Expenditures	120,893.80	584,638.35

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	1,369.96-	1,499.87-
	Major Account 470000 Total	1,369.96-	1,499.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.74-	194.62-
	Major Account 480000 Total	52.74-	194.62-
	Fund 23370 Revenue Total	1,422.70-	1,694.49-
	Subprogram Revenues	1,422.70-	1,694.49-

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,779.28	121,565.55
	511200 TEMPORARY SALARIES-WAGE	1,764.00	8,410.65
	511300 OVERTIME PAYMENTS		140.94
	511800 COMPENSATORY TIME PAID	11.20	30.43
	512100 VACATION LEAVE EXPENSE	3,521.53	7,800.75
	512200 SICK LEAVE EXPENSE	930.42	8,544.77
	512300 HOLIDAY LEAVE EXPENSE		3,952.46
	515100 RETIREMENT PLANS EXPENSE	3,312.89	10,626.74
	515200 FICA EXPENSE	3,192.83	10,445.20
	515500 HEALTH INSURANCE EXPENSE	11,804.23	38,196.85
	516500 WORKERS COMP PREMIUMS	2,521.12	5,042.24
	Major Account 510000 Total	<u>66,837.50</u>	<u>214,756.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.99
	521400 CIO CHARGES	63.31	1,735.24
	521412 COM EXPENSE - VOICE/DATA	550.03	2,451.91
	521500 PUBLICATION & PRINT EXP		30.67
	522100 DUES & SUBSCRIPTION EXP		19.95
	523201 NATURAL GAS	65.10	211.00
	523202 ELECTRICITY	290.45	1,265.03
	523203 WATER	19.59	40.85
	523204 SEWER	12.35	26.92
	524600 RENT EXPENSE-BUILDINGS	3,371.81	13,192.61
	525100 RENT EXP-OFFICE EQUIP		259.50
	525500 RENT EXP-OTHER PERS PROP	6.30	12.60
	526101 BLDG-STRUC MAINT AND REPAIR	18.58	4,059.58
	527200 REP & MAINT-MOTOR VEHICL	97.43	4,267.96
	527879 CONST MAINT & SHOP	3,108.75	12,624.62
	531100 OFFICE SUPPLIES EXPENSE	741.51	1,237.31
	531200 IT SUPPLIES		17.06
	533101 CLOTHING	14.97	43.05
	533132 SANITATION JANITORIAL		537.36
	533900 FOOD EXPENSE-INSTITUTIONS	18.90	100.80
	534500 AGRICULTURAL SUPPLIES EXP	3.91	246.13
	534800 CONST & MAINT SUP EXP	1,443.80	6,807.84
	534900 MISCELLANEOUS SUP EXP		56.29
	538100 VEHICLE & EQUIP SUP EXP	3,649.29	20,917.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE	236.62	2,154.53

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		
	541100 ACCTG & AUDITING SERVICES		3,285.78
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	65.00	260.00
	549200 JANITORIAL/SECURITY SRVS		770.00
	555340 COTS MAINTENANCE		1,342.90
	556100 INSURANCE EXPENSE		26,032.52
	556300 SURETY & NOTARY BONDS		125.79
	Major Account 520000 Total	13,777.70	104,263.81
	570000 Travel Expenses		
	571100 LODGING	1,585.90	2,477.01
	571800 MEALS - TRAVEL STATUS	712.44	846.68
	Major Account 570000 Total	2,298.34	3,323.69
	Fund 10000 Expenditures Total	82,913.54	322,344.08
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,595.85	24,569.91
	511300 OVERTIME PAYMENTS		43.65
	511800 COMPENSATORY TIME PAID	10.90	10.90
	512100 VACATION LEAVE EXPENSE	486.74	2,560.77
	512200 SICK LEAVE EXPENSE	231.44	2,046.70
	512300 HOLIDAY LEAVE EXPENSE		963.64
	515100 RETIREMENT PLANS EXPENS	398.67	2,260.98
	515200 OASDI EXPENSE	384.07	2,165.11
	515500 HEALTH INSURANCE EXPENS	844.63	5,750.21
	Major Account 510000 Total	6,952.30	40,371.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11.20
	Major Account 520000 Total		11.20
	570000 Travel Expenses		
	571100 LODGING		1,124.86
	571800 MEALS - TRAVEL STATUS	51.68	743.50
	Major Account 570000 Total	51.68	1,868.36
	Fund 23320 Expenditures Total	7,003.98	42,251.43
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,091.80
	511200 TEMPORARY SALARIES-WAGE	7,545.13	25,097.41
	511300 Overtime Payments		2.82

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,014.49
	512200 SICK LEAVE EXPENSE		4,280.45
	512300 HOLIDAY LEAVE EXPENSE		2,480.53
	515100 RETIREMENT PLANS EXPENSE		1,937.13
	515200 OASDI EXPENSE	485.05	3,453.60
	515500 HEALTH INSURANCE EXPENS	3,881.40	17,362.56
	Major Account 510000 Total	11,911.58	73,720.79
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	522100 DUES & SUBSCRIPTION EXP	31.64-	1,844.61
	526101 BLDG-STRUC MAINT AND REPAIR	19,350.00	32,088.62
	526102 LAND MAINT AND REPAIR		83,287.00
	533132 SANITATION JANITORIAL	179.60	179.60
	534800 CONST & MAINT SUP EXP	19,927.47	139,234.09
	538100 VEHICLE & EQUIP SUP EXP	183.39	269.64
	541100 ACCTG & AUDITING SERVICES		1,242.44
	Major Account 520000 Total	39,608.82	258,252.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	247.82	764.12
	Major Account 570000 Total	247.82	764.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,178.00	3,178.00
	Major Account 580000 Total	3,178.00	3,178.00
	Fund 23330 Expenditures Total	54,946.22	335,915.65
	Subprogram Expenditures	144,863.74	700,511.16

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,220.07	26,087.30
	511200 TEMPORARY SALARIES-WAGE		133.09
	511300 OVERTIME PAYMENTS	288.37	1,925.01
	512100 VACATION LEAVE EXPENSE	158.18	1,537.43
	512200 SICK LEAVE EXPENSE		147.01
	512300 HOLIDAY LEAVE EXPENSE		1,002.62
	515100 RETIREMENT PLANS EXPENS	499.18	2,298.72
	515200 OASDI EXPENSE	488.24	2,220.98
	515500 HEALTH INSURANCE EXPENS	863.37	5,553.06
	516500 WORKERS COMP PREMIUMS	220.89	441.78
	Major Account 510000 Total	8,738.30	41,347.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	37.17
	521400 CIO CHARGES		912.00
	521412 COM EXPENSE - VOICE/DATA	502.09	2,167.72
	521500 PUBLICATION & PRINT EXP		281.20
	521502 PRINTING	342.05	348.05
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	15.00	425.00
	523201 NATURAL GAS	14.85	57.43
	523202 ELECTRICITY	483.90	2,078.73
	523203 WATER	95.56	160.55
	523204 SEWER	40.18	79.96
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		372.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,939.86
	526102 LAND MAINT AND REPAIR	1,685.00	22,345.00
	527200 REP & MAINT-MOTOR VEHICL	278.48	892.09
	527879 CONST MAINT & SHOP		1,029.02
	531100 OFFICE SUPPLIES EXPENSE		377.08
	531200 IT SUPPLIES		17.99
	533101 CLOTHING		36.25
	534800 CONST & MAINT SUP EXP		13.99
	534900 MISCELLANEOUS SUP EXP	5.40	105.08
	538100 VEHICLE & EQUIP SUP EXP	973.19	3,760.48
	541100 ACCTG & AUDITING SERVICES		509.74
	541200 PURCHASING ASSESSMENT		118.82

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		
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE	13,689.50	14,515.90
	556100 INSURANCE EXPENSE		1,697.77
	556300 SURETY & NOTARY BONDS		86.48
	559100 OTHER OPERATING EXP		.78
	Major Account 520000 Total	18,128.50	54,635.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	408.00
	571800 MEALS - TRAVEL STATUS		487.96
	Major Account 570000 Total	96.00	895.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	17,167.97	36,247.08
	Major Account 580000 Total	17,167.97	68,078.08
	Fund 10000 Expenditures Total	44,130.77	164,956.82
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,585.49	27,592.02
	511300 OVERTIME PAYMENTS	87.17	387.03
	511800 COMPENSATORY TIME PAID		45.06
	512100 VACATION LEAVE EXPENSE	535.68	1,236.39
	512200 SICK LEAVE EXPENSE	535.39	1,413.60
	512300 HOLIDAY LEAVE EXPENSE		748.22
	515100 RETIREMENT PLANS EXPENS	654.75	2,352.99
	515200 OASDI EXPENSE	618.72	2,245.10
	515500 HEALTH INSURANCE EXPENS	1,802.00	5,477.46
	516500 Workers Compensation Premiums	340.04	680.08
	Major Account 510000 Total	12,159.24	42,177.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	541100 ACCTG & AUDITING SERVICES		224.47
	Major Account 520000 Total		231.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		108.16
	Fund 23320 Expenditures Total	12,159.24	42,517.58

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,245.87	65,765.71
	511300 OVERTIME PAYMENTS	628.65	2,807.32
	511800 COMPENSATORY TIME PAID		61.28
	512100 VACATION LEAVE EXPENSE	796.14	6,500.98
	512200 SICK LEAVE EXPENSE	867.70	2,347.50
	512300 HOLIDAY LEAVE EXPENSE		3,423.13
	512500 FUNERAL LEAVE EXPENSE	853.32	853.32
	515100 RETIREMENT PLANS EXPENS	1,526.90	6,122.01
	515200 OASDI EXPENSE	1,499.70	6,021.60
	515500 HEALTH INSURANCE EXPENS	2,227.59	8,563.28
	516500 WORKERS COMPENSATION PR	955.66	1,911.32
	Major Account 510000 Total	<u>26,601.53</u>	<u>104,377.45</u>
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)	14.00	14.00
	521503 ADVERTISING EXPENSE		55.99
	541100 ACCTG & AUDITING SERVICES		1,104.46
	Major Account 520000 Total	<u>14.00</u>	<u>1,174.45</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	220.01	364.57
	Major Account 570000 Total	<u>220.01</u>	<u>364.57</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	76,250.00
	Major Account 580000 Total	<u>2,500.00</u>	<u>76,250.00</u>
	Fund 23330 Expenditures Total	<u>29,335.54</u>	<u>182,166.47</u>
	Subprogram Expenditures	<u>85,625.55</u>	<u>389,640.87</u>
	Program Revenues	<u>1,422.70</u>	<u>1,694.49</u>
	Program Expenditures	<u>230,489.29</u>	<u>1,090,152.03</u>

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	29,145.77	124,197.90
	Major Account 520000 Total	29,145.77	124,197.90
	Fund 23320 Expenditures Total	29,145.77	124,197.90
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	19,657.67	54.40
	Major Account 480000 Total	19,657.67	54.40
	Fund 23330 Revenue Total	19,657.67	54.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	23,817.21	191,004.05
	Major Account 520000 Total	23,817.21	191,004.05
	Fund 23330 Expenditures Total	23,817.21	191,004.05
	Subprogram Revenues	19,657.67	54.40
	Subprogram Expenditures	52,962.98	315,201.95
	Program Revenues	19,657.67	54.40
	Program Expenditures	52,962.98	315,201.95

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		4,007.25
	Major Account 520000 Total		4,007.25
	Fund 10000 Expenditures Total		4,007.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		17,184.60
	Major Account 520000 Total		17,184.60
	Fund 23320 Expenditures Total		17,184.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		4,296.15
	Major Account 520000 Total		4,296.15
	Fund 23330 Expenditures Total		4,296.15
	Subprogram Expenditures		25,488.00
	Program Expenditures		25,488.00

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		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	56,567.50	109,916.88
	534800 CONSTRUCTION & MAINT SUPPLY EX	1,386.00	2,432.52
	Major Account 520000 Total	57,953.50	114,749.40
	Fund 23320 Expenditures Total	57,953.50	114,749.40
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,923.00
	526102 LAND MAINT AND REPAIR	15,445.10	30,409.14
	532100 NON-CAPITALIZED EQUIP PU		141.25
	534800 CONST & MAINT SUP EXP		6,797.22
	Major Account 520000 Total	15,445.10	39,270.61
	Fund 23410 Expenditures Total	15,445.10	39,270.61
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	45,307.78	79,879.03
	Major Account 520000 Total	45,307.78	80,501.78
	Fund 23470 Expenditures Total	45,307.78	80,501.78
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		565,730.99-
	Major Account 460000 Total		565,730.99-
	Fund 43320 Revenue Total		565,730.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	83,514.19	187,227.94
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	83,514.19	213,812.34
	Fund 43320 Expenditures Total	83,514.19	213,812.34
	Subprogram Revenues		565,730.99-
	Subprogram Expenditures	202,220.57	448,334.13
	Program Revenues		565,730.99-
	Program Expenditures	202,220.57	448,334.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	52,839.00-	853.71
	Major Account 520000 Total	52,839.00-	853.71
	580000 Capital Outlay		
	581200 BUILDINGS	231,193.81	231,193.81
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD	152,666.39-	121,254.59-
	Major Account 580000 Total	78,527.42	276,732.22
	Fund 23330 Expenditures Total	25,688.42	277,585.93
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		148,652.17
	Major Account 520000 Total		148,652.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total		151,971.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,304.59-	6,840.86-
	Major Account 470000 Total	1,304.59-	6,840.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,334.71-	27,182.26-
	Major Account 480000 Total	7,334.71-	27,182.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenue Total	8,639.30-	33,792.72-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR	103.37	103.37
	Major Account 520000 Total	103.37	103.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,047.92
	Major Account 580000 Total		7,047.92
	Fund 23460 Expenditures Total	103.37	7,151.29
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	580,442.96-	3,202,882.86-
	452165 ATV Transfer to G&Ps	180,679.81-	687,011.28-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	761,122.77-	3,889,894.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,291.99-	51,278.64-
	486500 MISCELLANEOUS ADJUSTMENT	25,854.25-	25,854.25-
	Major Account 480000 Total	41,146.24-	77,132.89-
	Fund 23470 Revenue Total	802,269.01-	3,967,027.03-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP		700.00
	526100 REP & MAINT-REAL PROPERT		5,110.33
	526101 BLDG-STRUC MAINT AND REPAIR	173,373.49	317,820.49
	526102 LAND MAINT AND REPAIR	91,846.25	381,989.74
	533132 SANITATION JANITORIAL	179.60-	
	534800 CONST & MAINT SUP EXP	8,018.37-	340.25
	554100 DATA SERVICES		30,106.30
	Major Account 520000 Total	257,021.77	736,191.72
	580000 Capital Outlay		
	581200 BUILDINGS	80,937.80	361,010.27
	587500 CIP - IMPROV TO BUILD	153,100.00	153,100.00
	Major Account 580000 Total	234,037.80	514,110.27
	Fund 23470 Expenditures Total	491,059.57	1,250,301.99
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	11,241.63	14,041.63
	Major Account 520000 Total	11,241.63	14,041.63
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	571,780.35	1,608,895.07
	Major Account 580000 Total	571,780.35	1,608,895.07
	Fund 43125 Expenditures Total	583,021.98	1,622,936.70
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	19,350.00	19,350.00
	Major Account 520000 Total	19,350.00	19,350.00
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total	19,350.00	50,654.54
	Subprogram Revenues	810,908.31-	4,000,819.75-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

FUND NUMBER AND NAME
 43320 SP FEDERAL PROGRAMS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>1,119,223.34</u>	<u>3,360,601.63</u>
Program Revenues	<u>810,908.31-</u>	<u>4,000,819.75-</u>
Program Expenditures	<u>1,119,223.34</u>	<u>3,360,601.63</u>

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		7,999.00-
	Major Account 460000 Total		7,999.00-
	Fund 43330 Revenue Total		7,999.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,999.00
	Major Account 590000 Total		7,999.00
	Fund 43330 Expenditures Total		7,999.00
	Subprogram Revenues		7,999.00-
	Subprogram Expenditures		7,999.00
	Program Revenues		7,999.00-
	Program Expenditures		7,999.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY 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>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		38,627.20-
	461116 STATE WILDLIFE GRANT	10,432.53-	50,454.14-
	Major Account 460000 Total	10,432.53-	89,081.34-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		664.20-
	Major Account 470000 Total		664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.88-	4,637.24-
	Major Account 480000 Total	1,289.88-	4,637.24-
	Fund 43320 Revenue Total	11,722.41-	94,382.78-
	Subprogram Revenues	11,722.41-	94,382.78-
	Program Revenues	11,722.41-	94,382.78-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	17,000.00	27,395.00
	554900 OTHER CONTRACTUAL SERVICES		11,999.00
	Major Account 520000 Total	<u>17,000.00</u>	<u>39,394.00</u>
	Fund 23340 Expenditures Total	<u>17,000.00</u>	<u>39,394.00</u>
	Subprogram Expenditures	<u>17,000.00</u>	<u>39,394.00</u>
	Program Expenditures	<u>17,000.00</u>	<u>39,394.00</u>

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 23320 Revenue Total		9,970.33-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,916.00-	4,865.91-
	Major Account 460000 Total	2,916.00-	4,865.91-
	Fund 43320 Revenue Total	2,916.00-	4,865.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT AND REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EX	29.40	3,269.40
	534800 CONST & MAINT SUP EXP	2,113.75	2,640.50
	Major Account 520000 Total	2,143.15	22,309.90
	Fund 43320 Expenditures Total	2,143.15	22,309.90
	Subprogram Revenues	2,916.00-	14,836.24-
	Subprogram Expenditures	2,143.15	22,309.90
	Program Revenues	2,916.00-	14,836.24-
	Program Expenditures	2,143.15	22,309.90

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,334.16-	386,607.94-
	Major Account 480000 Total	158,334.16-	386,607.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenue Total	158,334.16-	100,386,607.94-
	Subprogram Revenues	158,334.16-	100,386,607.94-
	Program Revenues	158,334.16-	100,386,607.94-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	90.00	90.00
	526102 LAND MAINT AND REPAIR	304,269.39	323,007.84
	Major Account 520000 Total	<u>304,359.39</u>	<u>323,097.84</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,824.50	15,168.00
	Major Account 580000 Total	<u>3,824.50</u>	<u>15,168.00</u>
	Fund 43330 Expenditures Total	<u>308,183.89</u>	<u>338,265.84</u>
	Subprogram Expenditures	<u>308,183.89</u>	<u>338,265.84</u>
	Program Expenditures	<u>308,183.89</u>	<u>338,265.84</u>

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>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	2,214,000.00-	2,214,000.00-
	Major Account 460000 Total	2,214,000.00-	2,214,000.00-
	Fund 23330 Revenue Total	2,214,000.00-	2,214,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	323.20-	
	Major Account 520000 Total	323.20-	
	Fund 23330 Expenditures Total	323.20-	
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	264.84	4,545.08
	Major Account 520000 Total	264.84	4,545.08
	Fund 23380 Expenditures Total	264.84	4,545.08
	Subprogram Revenues	2,214,000.00-	2,214,000.00-
	Subprogram Expenditures	58.36-	4,545.08
	Program Revenues	2,214,000.00-	2,214,000.00-
	Program Expenditures	58.36-	4,545.08

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	78,180.61	78,180.61
	Major Account 520000 Total	78,180.61	78,180.61
	Fund 23330 Expenditures Total	78,180.61	78,180.61
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,133.75
	Major Account 520000 Total		9,133.75
	Fund 23470 Expenditures Total		9,133.75
	Subprogram Expenditures	78,180.61	87,314.36
	Program Expenditures	78,180.61	87,314.36

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG/STRUCTURE MAINT & REPAIR	3,675.00	8,345.00
	534800 CONST & MAINT SUP EXP		12,545.20
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total	3,675.00	39,188.45
	580000 Capital Outlay		
	581200 BUILDINGS		11,699.29
	Major Account 580000 Total		11,699.29
	Fund 23320 Expenditures Total	3,675.00	50,887.74
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,882.75
	Major Account 460000 Total		18,882.75
	Fund 23470 Revenue Total		18,882.75
	Subprogram Revenues		18,882.75
	Subprogram Expenditures	3,675.00	50,887.74
	Program Revenues		18,882.75
	Program Expenditures	3,675.00	50,887.74

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		
	526101 BLDG-STRUC MAINT AND REPAIR		16,649.61
	526102 LAND MAINT AND REPAIR		11,400.00
	532100 NON-CAPITALIZED EQUIP PU		484.80
	534800 CONST & MAINT SUP EXP	69.57	2,969.53
	Major Account 520000 Total	69.57	31,503.94
	Fund 23320 Expenditures Total	69.57	31,503.94
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,143.29
	526102 LAND MAINT AND REPAIR		7,600.00
	532100 NON-CAPITALIZED EQUIP PU	323.20	323.20
	534800 CONST & MAINT SUP EXP	46.38	1,979.71
	Major Account 520000 Total	369.58	13,046.20
	Fund 23330 Expenditures Total	369.58	13,046.20
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.23-
	Major Account 470000 Total		50.23-
	Fund 23470 Revenue Total		50.23-
	Subprogram Revenues		50.23-
	Subprogram Expenditures	439.15	44,550.14
	Program Revenues		50.23-
	Program Expenditures	439.15	44,550.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,547.21	18,937.21
	Major Account 520000 Total	4,547.21	18,937.21
	Fund 23470 Expenditures Total	4,547.21	18,937.21
	Subprogram Expenditures	4,547.21	18,937.21
	Program Expenditures	4,547.21	18,937.21

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	277.62	105,262.54
	526102 LAND MAINT AND REPAIR		11,015.00
	534800 CONST & MAINT SUP EXP	24,820.00	24,820.00
	Major Account 520000 Total	<u>25,097.62</u>	<u>141,097.54</u>
	Fund 23330 Expenditures Total	<u>25,097.62</u>	<u>141,097.54</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		17,082.40-
	Major Account 460000 Total		<u>17,082.40-</u>
	Fund 23470 Revenue Total		<u>17,082.40-</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,498.63	14,215.92
	Major Account 520000 Total	<u>2,498.63</u>	<u>14,215.92</u>
	Fund 43320 Expenditures Total	<u>2,498.63</u>	<u>14,215.92</u>
	Subprogram Revenues		<u>17,082.40-</u>
	Subprogram Expenditures	<u>27,596.25</u>	<u>155,313.46</u>
	Program Revenues		<u>17,082.40-</u>
	Program Expenditures	<u>27,596.25</u>	<u>155,313.46</u>

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		
	534800 CONST & MAINT SUP EXP	245.66	2,178.50
	Major Account 520000 Total	245.66	2,178.50
	Fund 23320 Expenditures Total	245.66	2,178.50
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,210.90	19,606.46
	Major Account 520000 Total	2,210.90	19,606.46
	Fund 43320 Expenditures Total	2,210.90	19,606.46
	Subprogram Expenditures	2,456.56	21,784.96
	Program Expenditures	2,456.56	21,784.96

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		350,000.00-
	Major Account 460000 Total		350,000.00-
	Fund 23410 Revenue Total		350,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	988,690.41	2,713,538.93
	Major Account 520000 Total	988,690.41	2,713,538.93
	Fund 23410 Expenditures Total	988,690.41	2,713,538.93
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Subprogram Revenues		350,000.00-
	Subprogram Expenditures	988,690.41	2,735,982.68
	Program Revenues		350,000.00-
	Program Expenditures	988,690.41	2,735,982.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		55.99
	526101 BLDG-STRUC MAINT AND REPAIR	45.00	162,842.00
	526102 LAND MAINT AND REPAIR	5,378.00	6,200.00
	Major Account 520000 Total	5,423.00	169,097.99
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	253,661.35	638,697.52
	Major Account 580000 Total	253,661.35	638,697.52
	Fund 23330 Expenditures Total	259,084.35	807,795.51
	Subprogram Expenditures	259,084.35	807,795.51
	Program Expenditures	259,084.35	807,795.51
	Agency Revenues	9,220,953.14	152,559,177.87
	Agency Expenditures	10,595,517.00	50,800,257.42

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	58.16-	216.81-
	Major Account 480000 Total	58.16-	216.81-
	Fund 23400 Revenue Total	58.16-	216.81-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	220,000.00-
	Major Account 460000 Total	80,000.00-	220,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenue Total	80,000.00-	219,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,793.24	267,898.57
	512100 VACATION LEAVE EXPENSE	55,161.47-	42,446.37-
	512200 SICK LEAVE EXPENSE	1,836.46	9,757.40
	512300 HOLIDAY LEAVE EXPENSE	2,871.72	10,004.27
	512500 FUNERAL LEAVE EXPENSE		598.45
	515100 RETIREMENT PLANS EXPENSE	7,738.15	18,406.29
	515200 FICA EXPENSE	7,471.05	17,518.01
	515500 HEALTH INSURANCE EXPENSE	16,638.20	46,783.75
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	135,187.35	326,189.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.40	599.02
	521400 CIO CHARGES	983.48	4,017.61
	521500 PUBLICATION & PRINT EXP	61.17	5,109.95
	521900 AWARDS EXPENSE		.73-
	522100 DUES & SUBSCRIPTION EXP		59.98
	522200 CONFERENCE REGISTRATION	57.59	80.09
	523000 VOLUNTEER EXPENSE		6.04-
	534900 MISCELLANEOUS SUP EXP		.49-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES		12,588.78
	555100 DATA PROC SOFTW LIC FEE	927.92	8,127.92
	555200 SOFTWARE - NEW PURCHASES	61.30-	2,832.70
	Major Account 520000 Total	2,131.26	31,656.35
	570000 Travel Expenses		
	571100 LODGING	137.44	233.44

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	322.64-	6.69-
	573100 STATE-OWNED TRANSPORT	108.92	108.92
	574500 PERSONAL VEHICLE MILEAGE		121.98
	Major Account 570000 Total	76.28-	457.65
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	104.27	149.34
	Major Account 580000 Total	104.27	149.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,117.28	9,117.28
	Major Account 590000 Total	21,117.28	9,117.28
	Fund 43450 Expenditures Total	158,463.88	367,569.99
	Subprogram Revenues	80,058.16-	220,191.81-
	Subprogram Expenditures	158,463.88	367,569.99

Secure Version - Prior Month

As of October 31, 2022

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,798.99	370,057.57
	512100 VACATION LEAVE EXPENSE	6,552.25	33,517.53
	512200 SICK LEAVE EXPENSE	4,206.08	17,149.56
	512300 HOLIDAY LEAVE EXPENSE	2,871.72-	15,318.12
	512500 FUNERAL LEAVE EXPENSE	220.20	220.20
	515100 RETIREMENT PLANS EXPENSE	5,234.57	32,667.77
	515200 FICA EXPENSE	4,806.82	30,752.31
	515500 HEALTH INSURANCE EXPENSE	14,734.34	78,706.37
	516200 TUITION ASSISTANCE		2,844.00
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	94,681.53	600,808.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,502.23	5,040.47
	521400 CIO CHARGES	3,043.65	11,981.68
	521500 PUBLICATION & PRINT EXP	156.05-	439.62
	521900 AWARDS EXPENSE		244.00-
	522100 DUES & SUBSCRIPTION EXP	617.37	10,835.86
	522200 CONFERENCE REGISTRATION	172.76	936.30
	524600 RENT EXPENSE-BUILDINGS	51,019.58	204,078.32
	531100 OFFICE SUPPLIES EXPENSE	1,058.49	4,543.64
	533900 FOOD EXPENSE-INSTITUTIONS		211.05
	534900 MISCELLANEOUS SUP EXP	29.96	440.82
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		12.72
	555100 DATA PROC SOFTW LIC FEE		314.41
	556100 INSURANCE EXPENSE		341.68
	559101 OCLC CHARGES	1,874.81	7,499.24
	Major Account 520000 Total	59,162.80	254,533.81
	570000 Travel Expenses		
	571100 LODGING	1,883.08	1,883.08
	571800 MEALS - TRAVEL STATUS	33.61	171.87
	572100 COMMERCIAL TRANSPORTATIO	424.76	1,719.09
	573100 STATE-OWNED TRANSPORT	91.55	91.55
	574500 PERSONAL VEHICLE MILEAGE	191.41	855.99
	575100 MISC TRAVEL EXPENSE		278.07
	Major Account 570000 Total	2,624.41	4,999.65

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	168.80	713.54
	Major Account 580000 Total	168.80	713.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,117.28-	21,117.28-
	Major Account 590000 Total	21,117.28-	21,117.28-
	Fund 10000 Expenditures Total	135,520.26	839,938.37
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	534900 MISCELLANEOUS SUP EXP		25.00-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	Major Account 520000 Total		1,728.26
	Fund 23400 Expenditures Total		1,728.26
	Subprogram Expenditures	135,520.26	841,666.63

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	236.80-	875.30-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	<u>236.80-</u>	<u>975.30-</u>
	Fund 68340 Revenue Total	<u>236.80-</u>	<u>975.30-</u>
	Subprogram Revenues	<u>236.80-</u>	<u>975.30-</u>
	Program Revenues	<u>80,294.96-</u>	<u>221,167.11-</u>
	Program Expenditures	<u>293,984.14</u>	<u>1,209,236.62</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	368,108.00-
	Major Account 460000 Total	40,000.00-	368,108.00-
	Fund 43450 Revenue Total	40,000.00-	368,108.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,197.00	3,197.00
	Major Account 520000 Total	3,197.00	3,197.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,411.10	234,474.31
	Major Account 590000 Total	24,411.10	234,474.31
	Fund 43450 Expenditures Total	27,608.10	237,671.31
	Subprogram Revenues	40,000.00-	368,108.00-
	Subprogram Expenditures	27,608.10	237,671.31

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,466.13-	1,466.13-
	Major Account 520000 Total	1,466.13-	1,466.13-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,050.40	323,144.41
	Major Account 590000 Total	64,050.40	323,144.41
	Fund 10000 Expenditures Total	62,584.27	321,678.28
	Subprogram Expenditures	62,584.27	321,678.28
	Program Revenues	40,000.00-	368,108.00-
	Program Expenditures	90,192.37	559,349.59
	Agency Revenues	120,294.96-	589,275.11-
	Agency Expenditures	384,176.51	1,768,586.21

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,648,975.65-	6,753,691.65-
	454101 BEER TAX	1,269,324.58-	5,298,214.62-
	454102 READY TO DRINK TAX	54,165.00-	293,278.00-
	Major Account 450000 Total	2,972,465.23-	12,345,184.27-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	245.00-	1,097.67-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	6,000.00-	22,000.00-
	474108 SPECIAL DESIGNATED PERMIT	20,940.00-	81,800.00-
	475100 REGISTRATION / LICENSE F	25,480.00-	82,640.00-
	475101 CIGAR SHOP/GROWLER	1,000.00-	1,900.00-
	476100 OTHER LIC PERM & FEES	22,120.00-	86,505.00-
	Major Account 470000 Total	75,785.00-	275,950.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	77.13-	218.12-
	486600 CREDIT CARD CLEARING	990.00-	324,882.00
	Major Account 480000 Total	1,067.13-	324,663.88
	Fund 10000 Revenue Total	3,049,317.36-	12,296,471.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,851.47	198,602.63
	512100 VACATION LEAVE EXPENSE	2,936.38	14,340.46
	512200 SICK LEAVE EXPENSE	3,012.66	9,816.13
	512300 HOLIDAY LEAVE EXPENSE		8,170.87
	512500 FUNERAL LEAVE EXPENSE	382.30	1,138.44
	515100 RETIREMENT PLANS EXPENSE	4,431.65	17,377.43
	515200 FICA EXPENSE	4,121.78	16,130.51
	515500 HEALTH INSURANCE EXPENSE	14,762.46	59,049.84
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	82,498.70	331,962.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.72	3,373.24
	521400 CIO CHARGES	8,254.22	29,299.98
	521500 PUBLICATION & PRINT EXP	47.11	730.42
	522100 DUES & SUBSCRIPTION EXP		733.00
	522200 CONFERENCE REGISTRATION	300.00	800.00
	524600 RENT EXPENSE-BUILDINGS	2,697.44	10,834.76
	524900 RENT EXP-DEPR SURCHARGE	922.90	3,691.60

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	672.00	2,688.00
	527600 REP & MAINT-HOUSE/INST E		489.37
	531100 OFFICE SUPPLIES EXPENSE	256.89	1,324.67
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	494.02	2,203.13
	556100 INSURANCE EXPENSE		149.65
	559100 OTHER OPERATING EXP	28,469.09	135,195.22
	Major Account 520000 Total	42,839.39	195,245.04
	570000 Travel Expenses		
	571100 LODGING	1,540.00	3,364.27
	571600 MEALS - TAXABLE	23.10	23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	61.96	834.44
	574500 PERSONAL VEHICLE MILEAGE	489.39	2,699.14
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	2,114.45	6,973.95
	Fund 10000 Expenditures Total	127,452.54	534,181.42
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	23,500.00-
	Major Account 470000 Total	3,000.00-	23,500.00-
	Fund 21970 Revenue Total	3,000.00-	23,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	Fund 21980 Revenue Total	1,000.00-	2,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474106 BOAT/AL/RR DUP FEES		155.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	1,000.00-
	Major Account 470000 Total	250.00-	1,930.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	59,000.00-
	Major Account 480000 Total	1,250.00-	59,000.00-
	Fund 61270 Revenue Total	1,500.00-	60,930.00-

Secure Version - Prior Month

As of October 31, 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			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>3,054,817.36</u>	<u>12,382,901.06</u>
	Subprogram Expenditures	<u>127,452.54</u>	<u>534,181.42</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,465.00-	11,425.00-
	472203 KEG REGISTRATION	24.00-	1,548.00-
	472204 ACTIVITY REPORT	120.00-	400.00-
	472206 ALCOHOL SERVER TRAINING PRGM	120.00-	6,165.00-
	Major Account 470000 Total	3,729.00-	19,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.47-	609.41-
	Major Account 480000 Total	172.47-	609.41-
	Fund 23500 Revenue Total	3,901.47-	20,147.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.86	186.90
	521500 PUBLICATION & PRINT EXP	1,441.94	2,953.51
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	1,466.80	5,938.24
	Fund 23500 Expenditures Total	1,466.80	5,938.24
	Subprogram Revenues	3,901.47-	20,147.41-
	Subprogram Expenditures	1,466.80	5,938.24
	Program Revenues	3,058,718.83-	12,403,048.47-
	Program Expenditures	128,919.34	540,119.66
	Agency Revenues	3,058,718.83-	12,403,048.47-
	Agency Expenditures	128,919.34	540,119.66

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues		500.00-
	Program Revenues		500.00-

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 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	21,970.66-	92,509.77-
	Major Account 450000 Total	21,970.66-	92,509.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,150.00-	1,730.00-
	474102 FINGERPRINTING REVENUE		935.00-
	474103 ADMIN SERVICE FEES		772.13
	Major Account 470000 Total	1,150.00-	1,892.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.32-	319.88-
	Major Account 480000 Total	120.32-	319.88-
	Fund 23610 Revenue Total	23,240.98-	94,722.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,356.83
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE		114.79
	515200 FICA EXPENSE		110.90
	515500 HEALTH INSURANCE EXPENSE		212.61
	Major Account 510000 Total		1,970.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	97.92	293.76
	524900 RENT EXP-DEPR SURCHARGE	57.03	171.09
	531100 OFFICE SUPPLIES EXPENSE		44.87
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		10,956.13
	546800 VETERINARY SERVICES		10,175.00
	Major Account 520000 Total	154.95	22,072.90
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		920.87
	574500 PERSONAL VEHICLE MILEAGE		1,062.71
	Major Account 570000 Total		3,039.58
	Fund 23610 Expenditures Total	154.95	27,082.65
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		

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>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,146.76-	24,039.18-
	Major Account 450000 Total	5,146.76-	24,039.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.79-	134.23-
	Major Account 480000 Total	41.79-	134.23-
	Fund 23620 Revenue Total	5,188.55-	24,173.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,146.76	24,039.18
	Major Account 590000 Total	5,146.76	24,039.18
	Fund 23620 Expenditures Total	5,146.76	24,039.18
	Subprogram Revenues	<u>28,429.53-</u>	<u>118,895.93-</u>
	Subprogram Expenditures	<u>5,301.71</u>	<u>51,121.83</u>
	Program Revenues	<u>28,429.53-</u>	<u>118,895.93-</u>
	Program Expenditures	<u>5,301.71</u>	<u>51,121.83</u>

Secure Version - Prior Month

As of October 31, 2022

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00
	Major Account 480000 Total		2,089,837.62
	Fund 10000 Revenue Total		2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545000 LABORATORY SERVICES		14,046.00
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total		21,168.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		273.00
	574500 PERSONAL VEHICLE MILEAGE		1,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,900.40

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,900.40
	Fund 10000 Expenditures Total		71,416.11
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55,550.00-	2,444,900.00-
	Major Account 470000 Total	55,550.00-	2,444,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,886.59-	12,657.74-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	6,886.59-	2,102,657.74-
	Fund 23650 Revenue Total	62,436.59-	4,547,557.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,209.97	108,083.54
	511200 TEMPORARY SALARIES-WAGE	345.28	345.28
	511300 OVERTIME PAYMENTS	1,666.42	3,529.38
	511600 PER DIEM PAYMENTS	6,000.00	18,000.00
	512100 VACATION LEAVE EXPENSE	2,577.74	3,986.40
	512200 SICK LEAVE EXPENSE	1,058.39	2,193.44
	512300 HOLIDAY LEAVE EXPENSE		2,022.20
	515100 RETIREMENT PLANS EXPENSE	3,333.07	8,971.69
	515200 FICA EXPENSE	3,607.07	9,894.20
	515500 HEALTH INSURANCE EXPENSE	8,289.48	22,859.94
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	66,087.42	182,872.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	10.38
	521300 FREIGHT EXPENSE	62.76	101.20
	521400 CIO CHARGES	2,823.94	8,662.05
	521500 PUBLICATION & PRINT EXP	66.71	81.97
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION	1,749.00	2,824.00
	522600 JOB APPLICANT EXPENSE		112.50
	524600 RENT EXPENSE-BUILDINGS	1,059.54	3,178.62
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	637.92
	527100 REP & MAINT-OFFICE EQUIP	4,560.00	4,560.00
	531100 OFFICE SUPPLIES EXPENSE	3,191.35	7,240.76

Secure Version - Prior Month

As of October 31, 2022

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>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		70.00
	532200 PERSONAL COMPUTING EQUIPMENT	17,944.80	17,944.80
	532290 RADIO EQUIP	740.22	740.22
	534900 MISCELLANEOUS SUP EXP	24.75	494.53
	541100 ACCTG & AUDITING SERVICES	1,010.75	1,010.75
	545001 FINGERPRINT SERVICES	8,914.25	13,575.00
	554100 DATA SERVICES	94.33	268.23
	554900 OTHER CONTRACTUAL SERVICES	3,952.50	13,657.45
	555430 CUSTOMIZED INSTALLATION	1,190.00	1,190.00
	555510 SAAS SUBSCRIPTION FEES	1,025.50	3,869.75
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	<u>53,630.11</u>	<u>85,946.76</u>
	570000 Travel Expenses		
	571100 LODGING	784.38	11,988.54
	571800 MEALS - TRAVEL STATUS	1,325.33	2,965.83
	572100 COMMERCIAL TRANSPORTATIO	919.67	5,055.60
	574500 PERSONAL VEHICLE MILEAGE	3,597.26	5,611.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.76	449.24
	575100 MISC TRAVEL EXPENSE		322.50
	Major Account 570000 Total	<u>6,900.40</u>	<u>26,393.33</u>
	Fund 23650 Expenditures Total	<u>126,617.93</u>	<u>295,212.16</u>
	Subprogram Revenues	<u>62,436.59-</u>	<u>2,457,720.12-</u>
	Subprogram Expenditures	<u>126,617.93</u>	<u>366,628.27</u>
	Program Revenues	<u>62,436.59-</u>	<u>2,457,720.12-</u>
	Program Expenditures	<u>126,617.93</u>	<u>366,628.27</u>
	Agency Revenues	<u>90,866.12-</u>	<u>2,577,116.05-</u>
	Agency Expenditures	<u>131,919.64</u>	<u>417,750.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	14,412.50-	52,119.47-
	Major Account 480000 Total	14,412.50-	52,119.47-
	Fund 61270 Revenue Total	14,412.50-	52,119.47-
	Subprogram Revenues	14,412.50-	52,119.47-
	Program Revenues	14,412.50-	52,119.47-

Secure Version - Prior Month

As of October 31, 2022

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	107,067.66	428,270.64
	515200 FICA EXPENSE	7,748.77	31,458.74
	515500 HEALTH INSURANCE EXPENSE	8,776.70	35,106.80
	Major Account 510000 Total	<u>123,593.13</u>	<u>494,836.18</u>
	Fund 23730 Expenditures Total	<u>123,593.13</u>	<u>494,836.18</u>
	Subprogram Expenditures	<u>123,593.13</u>	<u>494,836.18</u>
	Program Expenditures	<u>123,593.13</u>	<u>494,836.18</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,051.35-	37,395.72-
	Major Account 480000 Total	10,051.35-	37,395.72-
	Fund 63730 Revenue Total	10,051.35-	37,395.72-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	27.50	27.50
	Major Account 520000 Total	27.50	27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,664.99	54,219.16
	592101 BOOKS	676.88	5,623.24
	592102 GENERAL SUPPLIES/TOOLS	53.32	302.74
	592103 SPECIAL SUPPLIES/TOOLS	513.26	1,053.26
	592104 SPECIAL FEES		450.00
	592106 MILEAGE	4,590.04	10,770.67
	592109 TUITION-STATE	5,247.00	37,951.03
	592200 1099-AID TO/FOR INDIVIDUALS	285.00	798.75
	Major Account 590000 Total	25,030.49	111,168.85
	Fund 63730 Expenditures Total	25,057.99	111,196.35
	Subprogram Revenues	10,051.35-	37,395.72-
	Subprogram Expenditures	25,057.99	111,196.35

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	585.00-	2,670.00-
	471102 RELEASE OF LIABILITY	900.00-	3,840.00-
	472200 REPROD & PUBLICATIONS	3.00-	7.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,488.00-	6,917.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,149.71-	23,585.86-
	484500 REIMB NON-GOVT SOURCES	63.52-	97.54-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	5,213.23-	23,249.40-
	Fund 23730 Revenue Total	6,701.23-	30,166.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,371.15	556,909.36
	511800 COMPENSATORY TIME PAID		241.94
	512100 VACATION LEAVE EXPENSE	10,227.00	63,303.30
	512200 SICK LEAVE EXPENSE	5,640.70	27,156.83
	512300 HOLIDAY LEAVE EXPENSE	7,812.80	23,061.26
	512500 FUNERAL LEAVE EXPENSE		1,856.40
	512600 CIVIL LEAVE EXPENSE		341.87
	515100 RETIREMENT PLANS EXPENSE	12,733.48	50,384.47
	515200 OASDI EXPENSE	12,201.48	48,336.31
	515500 HEALTH INSURANCE EXPENSE	23,972.23	91,875.95
	516300 EMPLOYEE ASSISTANCE PRO		480.35
	516500 WORKERS COMP PREMIUMS		29,344.85
	Major Account 510000 Total	218,958.84	893,292.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,010.59	22,693.93
	521400 DATA PROCESSING EXPENSE	6,141.02	24,736.39
	521500 PUBLICATION & PRINT EXP	520.29	4,553.56
	521900 AWARDS EXPENSE		543.82
	522100 DUES & SUBSCRIPTION EXP	2,692.00	5,050.00
	522200 CONFERENCE REGISTRATION	282.00	2,732.66
	523900 TEAMMATE RECOGNITION		275.00
	524600 RENT EXPENSE-BUILDINGS	57,785.06	231,140.24
	524601 RENT EXPENSE - PARKING		378.25
	525100 RENT EXP-OFFICE EQUIP	250.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	693.36-	2,148.70
	531200 IT SUPPLIES	50.91	252.90

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		
	532100 NON-CAPITALIZED EQUIP PU	897.76	1,822.95
	532200 PERSONAL COMPUTING EQUIPMENT		37,024.64
	532280 VIDEO EQUIP		2,376.00
	539500 PURCHASING CARD SUSPENSE	1,733.84	1,733.84
	541100 ACCTG & AUDITING SERVICES		6,071.08
	541200 PURCHASING ASSESSMENT		754.15
	541500 LEGAL SERVICES EXPENSE	9,976.96	39,524.04
	541700 LEGAL RELATED EXPENSE	1,997.00	6,424.61
	542500 ENG & ARCH SERVICES		2,610.00
	547300 INTERPRETER SERVICES	105.75	852.54
	549200 JANITORIAL SERVICES	7,899.37	55,767.08
	554100 DATA SERVICES	692.76	3,448.53
	554900 OTHER CONTRACTUAL SERVICE		13,640.00
	555310 COTS LICENSE FEES		17,113.64
	555340 COTS MAINTENANCE		230.08
	555510 SAAS SUBSCRIPTION FEES	1,477.45	43,174.73
	556300 SURETY & NOTARY BONDS		379.72
	559100 OTHER OPERATING EXP	594.66	5,126.63
	Major Account 520000 Total	97,414.06	533,579.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.72	3,126.09
	571800 MEALS - TRAVEL STATUS	111.64	313.06
	572100 COMMERCIAL TRANSPORTATIO		993.60
	573100 STATE-OWNED TRANSPORTAION	1,003.99	3,224.31
	574500 PERSONAL VEHICLE MILEAGE	1,336.09	3,877.19
	575100 MISC TRAVEL EXPENSE	40.00	75.00
	Major Account 570000 Total	3,590.44	11,609.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		50,177.88
	Major Account 580000 Total		50,177.88
	Fund 23730 Expenditures Total	319,963.34	1,488,659.73
	Subprogram Revenues	6,701.23	30,166.40
	Subprogram Expenditures	319,963.34	1,488,659.73

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	2,849.93	13,614.42
	512100 VACATION LEAVE EXPENSE	55.60	1,558.25
	512200 SICK LEAVE EXPENSE	94.44	226.09
	512300 HOLIDAY LEAVE EXPENSE	108.61	256.15
	515100 RETIREMENT PLANS EXPENSE	232.76	1,172.25
	515200 FICA EXPENSE	232.88	1,172.05
	515500 HEALTH INSURANCE EXPENSE	124.91	659.70
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,699.13	18,670.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.68
	521400 CIO CHARGES	168.93	632.30
	521500 PUBLICATION & PRINT EXP	26.50	47.21
	522200 CONFERENCE REGISTRATION		9.94
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES	185.00	326.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.21
	559100 OTHER OPERATING EXP	2.95	23.77
	Major Account 520000 Total	383.38	2,118.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	4,082.51	21,526.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.94	8,367.18
	512100 VACATION LEAVE EXPENSE	55.60	806.23
	512200 SICK LEAVE EXPENSE	94.64	193.75
	512300 HOLIDAY LEAVE EXPENSE	108.61	256.15
	515100 RETIREMENT PLANS EXPENSE	232.80	720.62
	515200 FICA EXPENSE	232.90	719.20
	515500 HEALTH INSURANCE EXPENSE	124.91	437.54
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,699.40	11,511.86
	520000 Operating Expenses		

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		1.66
	521400 CIO CHARGES	168.88	632.12
	521500 PUBLICATION & PRINT EXP	26.50	47.19
	522200 CONFERENCE REGISTRATION		9.94
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES	185.00	326.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.21
	559100 OTHER OPERATING EXP	2.95	23.77
	Major Account 520000 Total	<u>383.33</u>	<u>2,118.20</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		<u>737.91</u>
	Fund 40000 Expenditures Total	<u>4,082.73</u>	<u>14,367.97</u>
	Subprogram Expenditures	<u>8,165.24</u>	<u>35,894.40</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,142.33	51,007.18
	512100 VACATION LEAVE EXPENSE	475.49	2,963.16
	512200 SICK LEAVE EXPENSE	86.76	1,888.96
	512300 HOLIDAY LEAVE EXPENSE	802.48	2,008.58
	515100 RETIREMENT PLANS EXPENSE	1,310.90	4,333.15
	515200 FICA EXPENSE	1,287.18	4,234.51
	515500 HEALTH INSURANCE EXPENSE	1,324.86	4,928.37
	516300 EMPLOYEE ASSISTANCE PRO		67.04
	516500 WORKERS COMP PREMIUMS		3,913.10
	Major Account 510000 Total	21,430.00	75,344.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.18	464.79
	521400 CIO CHARGES	988.90	4,010.95
	521500 PUBLICATION & PRINT EXP	132.46	246.60
	521900 AWARDS EXPENSE		26.50
	522200 CONFERENCE REGISTRATION		59.55
	524600 RENT EXPENSE-BUILDINGS	2,198.22	8,792.88
	531100 OFFICE SUPPLIES EXPENSE		62.68
	532200 PERSONAL COMPUTING EQUIPMENT		2,177.92
	541100 ACCTG & AUDITING SERVICES		847.27
	541200 PURCHASING ASSESSMENT		105.24
	549200 JANITORIAL/SECURITY SRVS		498.53
	555310 COTS LICENSE FEES		1,487.12
	556300 SURETY & NOTARY BONDS		43.22
	559100 OTHER OPERATING EXP	78.26	396.43
	Major Account 520000 Total	3,523.02	19,219.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,951.64
	Major Account 580000 Total		2,951.64
	Fund 23730 Expenditures Total	24,953.02	97,515.37
	Subprogram Expenditures	24,953.02	97,515.37

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	4,069.53	17,893.98
	512100 VACATION LEAVE EXPENSE	307.57	1,365.05
	512200 SICK LEAVE EXPENSE	419.59	1,730.99
	512300 HOLIDAY LEAVE EXPENSE	232.09	745.01
	515100 RETIREMENT PLANS EXPENSE	376.56	1,627.56
	515200 FICA EXPENSE	352.83	1,530.15
	515500 HEALTH INSURANCE EXPENSE	1,100.33	4,521.90
	516300 EMPLOYEE ASSISTANCE PRO		11.15
	516500 WORKERS COMP PREMIUMS		651.05
	Major Account 510000 Total	6,858.50	30,076.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.15	31.43
	521400 CIO CHARGES	207.38	839.00
	521500 PUBLICATION & PRINT EXP	13.27	26.83
	522200 CONFERENCE REGISTRATION		9.91
	524600 RENT EXPENSE-BUILDINGS	365.74	1,462.96
	531100 OFFICE SUPPLIES EXPENSE	8.63	48.53
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		140.97
	541200 PURCHASING ASSESSMENT		17.51
	541500 LEGAL SERVICES EXPENSE	650.00	747.50
	549200 JANITORIAL/SECURITY SRVS		82.94
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.19
	559100 OTHER OPERATING EXP	13.02	65.97
	Major Account 520000 Total	1,279.19	4,450.00
	570000 Travel Expenses		
	571100 LODGING	128.18	1,126.41
	571800 MEALS - TRAVEL STATUS	34.65	349.98
	572100 COMMERCIAL TRANSPORTATIO		667.75
	574500 PERSONAL VEHICLE MILEAGE	145.63	1,424.60
	575100 MISC TRAVEL EXPENSE		41.14
	Major Account 570000 Total	308.46	3,609.88
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	8,446.15	38,874.63
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	8,446.15	38,874.63
	Program Revenues	16,752.58-	93,562.12-
	Program Expenditures	386,585.74	1,772,140.48
	Agency Revenues	31,165.08-	145,681.59-
	Agency Expenditures	510,178.87	2,266,976.66

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	250.00-
	Major Account 470000 Total	100.00-	280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,074.34-	15,596.49-
	484500 REIMB NON-GOVT SOURCES	123.49-	2,390.81-
	Major Account 480000 Total	4,197.83-	17,987.30-
	Fund 23910 Revenue Total	4,297.83-	18,267.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,881.32	169,543.26
	511700 EMPLOYEE BONUSES	120.00	465.00
	511800 COMPENSATORY TIME PAID	121.27	131.08
	512100 VACATION LEAVE EXPENSE	1,507.97	4,092.81
	512200 SICK LEAVE EXPENSE	387.95	1,826.88
	512300 HOLIDAY LEAVE EXPENSE	2,124.12	8,496.49
	515100 RETIREMENT PLANS EXPENSE	3,446.18	13,784.72
	515200 FICA EXPENSE	3,342.78	13,369.90
	515500 HEALTH INSURANCE EXPENSE	5,735.14	22,940.56
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		2,339.15
	Major Account 510000 Total	58,666.73	237,657.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	4,017.58
	521200 COM EXPENSE - VOICE/DATA	395.70	3,492.70
	521400 CIO CHARGES		942.50
	521500 PUBLICATION & PRINT EXP	33.41	1,775.49
	522100 DUES & SUBSCRIPTION EXP	16.04	1,221.94
	522200 CONFERENCE REGISTRATION		350.00
	525100 RENT EXP-OFFICE EQUIP	594.42	1,188.84
	527100 REP & MAINT-OFFICE EQUIP	519.40	519.40
	527200 REP & MAINT-MOTOR VEHICL		976.46
	531100 OFFICE SUPPLIES EXPENSE	987.25	5,452.12
	533132 UNIFORMS		700.00
	538184 FLUIDS		6.95
	538185 GASOLINE		887.06
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	22,274.95	119,671.25
	541500 LEGAL SERVICES EXPENSE	189.50	6,575.50

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		
	556100 INSURANCE EXPENSE		30.90
	559100 OTHER OPERATING EXP	75.23	3,379.25
	Major Account 520000 Total	<u>25,090.07</u>	<u>151,158.99</u>
	570000 Travel Expenses		
	571100 LODGING	1,639.39	6,469.36
	571600 MEALS - TAXABLE	77.03	156.77
	571800 MEALS - TRAVEL STATUS	422.92	2,042.31
	574500 PERSONAL VEHICLE MILEAGE	720.83	1,596.45
	Major Account 570000 Total	<u>2,860.17</u>	<u>10,264.89</u>
	Fund 23910 Expenditures Total	<u>86,616.97</u>	<u>399,081.17</u>
	Subprogram Revenues	<u>4,297.83</u>	<u>18,267.30</u>
	Subprogram Expenditures	<u>86,616.97</u>	<u>399,081.17</u>

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	106.88	311.91
	523202 ELECTRICITY	160.33	1,290.38
	523203 WATER	29.92	118.84
	523204 SEWER	3.72	18.44
	526100 REP & MAINT-REAL PROPERT		13.67
	531100 OFFICE SUPPLIES EXPENSE	64.94	895.53
	533135 CLEANING SUPPLIES	6.88	21.84
	538182 OIL		33.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	220.00	262.75
	548700 REFUSE/RECYCLING	162.50	325.00
	548900 WEED CONTROL	55.00	1,485.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	Major Account 520000 Total	<u>810.17</u>	<u>4,906.06</u>
	Fund 23910 Expenditures Total	<u>810.17</u>	<u>4,906.06</u>
	Subprogram Expenditures	<u><u>810.17</u></u>	<u><u>4,906.06</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175,313.64-	549,230.25-
	474101 SURCHARGE	26,679.91-	82,084.71-
	474102 Auction Markets	94,511.50-	300,751.25-
	474103 PACKING HOUSE	42,935.20-	163,090.35-
	474104 RFL REGISTERED FED LOTS	26,987.50-	294,100.00-
	474105 inspection mileage	30.80-	30.80-
	474106 LATE NOTICE SURCHARGE	1,150.00-	3,350.00-
	Major Account 470000 Total	367,608.55-	1,392,637.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,907.60-	9,283.42-
	Major Account 480000 Total	4,907.60-	9,283.42-
	Fund 23910 Revenue Total	372,516.15-	1,401,920.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,619.94	590,656.83
	511106 INTERMITTENT SALARIES	25,118.20	87,380.39
	511700 EMPLOYEE BONUSES	755.00	5,510.61
	511800 COMPENSATORY TIME PAID	3,611.30	53,695.09
	512100 VACATION LEAVE EXPENSE	4,532.30	16,784.80
	512200 SICK LEAVE EXPENSE	4,677.21	6,227.33
	512300 HOLIDAY LEAVE EXPENSE	8,064.84	31,159.24
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	13,067.01	52,346.01
	515200 FICA EXPENSE	14,366.47	56,603.61
	515500 HEALTH INSURANCE EXPENSE	38,416.10	158,980.34
	516500 WORKERS COMP PREMIUMS		31,344.70
	Major Account 510000 Total	266,228.37	1,090,830.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,109.70	1,355.20
	521200 COM EXPENSE - VOICE/DATA	5,302.40	46,400.82
	521300 FREIGHT EXPENSE	322.69	2,066.46
	521400 CIO CHARGES		12,355.40
	521500 PUBLICATION & PRINT EXP		301.31
	521900 AWARDS EXPENSE	83.29	83.29
	524600 RENT EXPENSE-BUILDINGS	1,429.15	5,716.60
	527200 REP & MAINT-MOTOR VEHICL		18.00
	527900 PERSONAL COMPUT EQUIP R & M		115.50
	531100 OFFICE SUPPLIES EXPENSE	1,015.19	7,003.04
	533132 UNIFORMS	150.00	8,045.39

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		2,749.54
	547100 EDUCATIONAL SERVICES		150.00
	556100 INSURANCE EXPENSE		413.95
	559100 OTHER OPERATING EXP	324.98	944.96
	Major Account 520000 Total	9,737.40	87,719.46
	570000 Travel Expenses		
	571100 LODGING	286.00	1,534.00
	571600 MEALS - TAXABLE	1,750.00	1,860.79
	571800 MEALS - TRAVEL STATUS		301.90
	574500 PERSONAL VEHICLE MILEAGE	57,342.73	194,270.71
	575100 MISC TRAVEL EXPENSE	262.50	262.50
	Major Account 570000 Total	59,641.23	198,229.90
	Fund 23910 Expenditures Total	335,607.00	1,376,779.63
	Subprogram Revenues	372,516.15	1,401,920.78
	Subprogram Expenditures	335,607.00	1,376,779.63

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	6,745.00-	21,255.00-
	474109 ADD FREEZE	25.00-	75.00-
	474110 ADD LOCATION	30.00-	225.00-
	474111 Brand Lease		2.00-
	474112 BRANDS-NEW	4,250.00-	16,650.00-
	474113 BRANDS-RENEWAL	9,800.00-	85,500.00-
	474114 BRANDS-TRANSFER	2,200.00-	9,600.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS		15.00-
	474119 brand app reasearch	3,200.00-	12,230.00-
	Major Account 470000 Total	26,250.00-	145,553.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	75.00-	1,216.75-
	486600 CREDIT CARD CLEARING	2,753.95	12,183.94
	Major Account 480000 Total	2,678.95	10,967.19
	Fund 23910 Revenue Total	23,571.05-	134,585.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,234.80	14,900.28
	511700 EMPLOYEE BONUSES	70.00	280.00
	511800 COMPENSATORY TIME PAID	23.33	23.33
	512100 VACATION LEAVE EXPENSE	935.75	1,810.62
	512200 SICK LEAVE EXPENSE	240.31	1,002.53
	512300 HOLIDAY LEAVE EXPENSE	214.56	858.24
	515100 RETIREMENT PLANS EXPENSE	348.10	1,392.40
	515200 FICA EXPENSE	326.87	1,307.48
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	516500 WORKERS COMP PREMIUMS		935.66
	Major Account 510000 Total	6,691.08	27,699.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.50
	521200 COM EXPENSE - VOICE/DATA	158.28	1,397.08
	521400 CIO CHARGES		377.00
	556100 INSURANCE EXPENSE		12.36
	559100 OTHER OPERATING EXP	1.53	7.65
	Major Account 520000 Total	159.81	1,931.59
	Fund 23910 Expenditures Total	6,850.89	29,631.57
	Subprogram Revenues	23,571.05-	134,585.81-
	Subprogram Expenditures	6,850.89	29,631.57

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		690.57-
	Major Account 480000 Total		690.57-
	Fund 23910 Revenue Total		690.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,833.47	43,333.88
	511700 EMPLOYEE BONUSES	15.00	60.00
	512300 HOLIDAY LEAVE EXPENSE	524.20	2,096.80
	515100 RETIREMENT PLANS EXPENSE	850.45	3,401.80
	515200 FICA EXPENSE	762.86	3,051.44
	515500 HEALTH INSURANCE EXPENSE	4,493.24	17,972.96
	516500 WORKERS COMP PREMIUMS		1,403.49
	Major Account 510000 Total	17,479.22	71,320.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	237.42	2,095.62
	521400 CIO CHARGES		565.50
	522100 DUES & SUBSCRIPTION EXP	150.00	375.00
	522200 CONFERENCE REGISTRATION		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	8,037.42
	533132 UNIFORMS		300.00
	534500 AGRICULTURAL SUPPLIES EX		65.40
	538182 OIL	75.92	195.02
	538184 FLUIDS	9.55	89.42
	538185 GASOLINE		5,612.45
	538187 TIRES		1,409.84
	556100 INSURANCE EXPENSE		2,492.54
	559100 OTHER OPERATING EXP	181.56	413.55
	Major Account 520000 Total	679.45	22,851.76
	570000 Travel Expenses		
	571100 LODGING	482.00	941.32
	571600 MEALS - TAXABLE	159.42	359.46
	571800 MEALS - TRAVEL STATUS	185.88	686.75
	Major Account 570000 Total	827.30	1,987.53
	Fund 23910 Expenditures Total	18,985.97	96,159.66
	Subprogram Revenues		690.57-
	Subprogram Expenditures	18,985.97	96,159.66
	Program Revenues	400,385.03-	1,555,464.46-
	Program Expenditures	448,871.00	1,906,558.09
	Agency Revenues	400,385.03-	1,555,464.46-

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH
448,871.00

YEAR-TO-DATE
1,906,558.09

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,408.08-	22,411.13-
	475102 DEALER LICENSES	52,750.00-	56,750.00-
	475103 SUPPLEMENTAL DLR LIC	180.00-	180.00-
	475105 MOTORCYCLE DLR LIC	750.00-	1,000.00-
	475106 MANUFACTURER LICENSES	34,500.00-	39,000.00-
	475107 FACTORY REP LICENSES	4,060.00-	4,200.00-
	475108 DISTRIBUTOR LICENSES	8,500.00-	9,000.00-
	475110 FINANCE COMPANY LIC	2,400.00-	2,400.00-
	475111 WRECKER & SALVAGE LIC	1,700.00-	1,800.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	25.00-	150.00-
	475117 SPECIAL PERMIT	450.00-	3,300.00-
	475118 TRAILER DEALER LIC	3,000.00-	4,750.00-
	475119 DEALERS AGENT	100.00-	100.00-
	Major Account 470000 Total	113,828.08-	145,056.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.43-	3,837.84-
	Major Account 480000 Total	910.43-	3,837.84-
	Fund 24010 Revenue Total	114,738.51-	148,893.97-
	Subprogram Revenues	114,738.51-	148,893.97-

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	28,920.63	114,533.77
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	3,863.78	13,701.36
	512200 SICK LEAVE EXPENSE	2,636.80	7,528.31
	512300 HOLIDAY LEAVE EXPENSE		5,232.94
	515100 RETIREMENT PLANS EXPENSE	2,652.34	10,557.79
	515200 FICA EXPENSE	2,453.05	9,778.66
	515500 HEALTH INSURANCE EXPENSE	9,848.48	39,655.90
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,375.08	205,746.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.54	193.07
	521200 COM EXPENSE - VOICE/DATA	27.50	357.50
	521400 CIO CHARGES	1,341.40	7,913.22
	521500 PUBLICATION & PRINT EXP	191.34	1,478.97
	522100 DUES & SUBSCRIPTION EXP		337.63
	524600 RENT EXPENSE-BUILDINGS	661.11	2,929.44
	524900 RENT EXP-DEPR SURCHARGE	226.19	904.76
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	260.50	748.26
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE		4,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,821.42	3,821.42
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	64.88	233.69
	Major Account 520000 Total	6,647.88	25,485.16
	570000 Travel Expenses		
	571100 LODGING	288.00	1,902.00
	571800 MEALS - TRAVEL STATUS	110.26	748.89
	573100 STATE-OWNED TRANSPORT		15,402.23
	574500 PERSONAL VEHICLE MILEAGE		662.52
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	398.26	18,768.89
	Fund 24010 Expenditures Total	57,421.22	250,001.04
	Subprogram Expenditures	57,421.22	250,001.04

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

FUND NUMBER AND NAME
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

114,738.51-

148,893.97-

Program Expenditures

57,421.22

250,001.04

Agency Revenues

114,738.51-

148,893.97-

Agency Expenditures

57,421.22

250,001.04

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	43.68-
	474120 SALESPERSON TRANSFER FEES	975.00-	7,625.00-
	474130 BROKER TRANSFER FEES	325.00-	2,250.00-
	474140 PROFESSIONAL CORP	600.00-	3,250.00-
	474150 LTD. LIABILITY CO	1,800.00-	8,750.00-
	474160 CERTIFICATION OF LICENSURE	1,225.00-	3,450.00-
	475120 NEW BROKER LICENSE FEE	720.00-	3,510.00-
	475130 NEW SALESPRSN LICENSE FEE	3,570.00-	13,640.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	600.00-
	475160 BROKER RENEWAL FEES	25,200.00-	25,200.00-
	475170 SALESPERSON RENEWAL FEES	38,920.00-	40,600.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,650.00-	1,650.00-
	475210 RETIREMENT HOME FEES	400.00-	800.00-
	475220 PROMOTIONAL LAND REG	3,715.00-	7,500.00-
	475230 ORIG MEM CAMP REG	300.00	
	475240 RENEWAL MEMB CAMP REG	600.00-	600.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	150.00-
	475320 EXAMINATION FEES	19,800.00-	81,900.00-
	475340 APPLICATION FEE	13,500.00-	51,405.00-
	475350 PRELIMINARY APPLICATION	100.00-	100.00-
	Major Account 470000 Total	113,055.00-	253,023.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,306.87-	8,986.22-
	484500 REIMB NON-GOVT SOURCES	.55-	.55-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	175.00-	2,275.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	1,840.00	4,600.00
	Major Account 480000 Total	642.42-	6,671.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	34.96-
	Major Account 490000 Total	4.60-	34.96-
	Fund 24110 Revenue Total	113,702.02-	259,730.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,140.46	135,740.97
	511600 PER DIEM PAYMENTS	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,741.05	16,419.67
	512200 SICK LEAVE EXPENSE	635.07	4,079.45

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As of October 31, 2022

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6,168.38
	515100 RETIREMENT PLANS EXPENSE	3,183.58	12,160.95
	515200 FICA EXPENSE	3,069.94	11,589.92
	515500 HEALTH INSURANCE EXPENSE	8,802.92	35,211.68
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	58,173.02	228,243.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.04	4,711.16
	521410 Data Processing Expense	1,257.95	4,746.05
	521420 Communication V/D Expense	413.63	1,741.55
	521500 PUBLICATION & PRINT EXP	2,976.43	6,836.85
	521900 AWARDS EXPENSE	42.50	466.46
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		1,710.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	8,725.68
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	2,985.40
	531100 OFFICE SUPPLIES EXPENSE	983.65	2,962.19
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	10,570.25	23,532.25
	541700 LEGAL RELATED EXPENSE	170.30	202.60
	542100 SOS TEMP SERV - PERSONNEL	2,968.81	5,353.72
	547100 EDUCATIONAL SERVICES	6,910.00	46,314.00
	554900 OTHER CONTRACTUAL SERVICES	307.24	6,240.67
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	30,000.00
	559100 OTHER OPERATING EXP	291.23	1,516.56
	Major Account 520000 Total	37,369.80	152,489.14
	570000 Travel Expenses		
	571100 LODGING	1,462.23	5,229.88
	571600 MEALS TAXABLE		523.03
	571800 MEALS-PER DIEM-TRAVEL STATUS	879.26	2,494.96
	572100 COMMERCIAL TRANSPORTATIO		1,435.43
	573100 STATE-OWNED TRANSPORT	1,901.03	6,508.26
	574500 PERSONAL VEHICLE MILEAGE	62.50	1,458.95
	575100 MISC TRAVEL EXPENSE		186.13
	Major Account 570000 Total	4,305.02	17,836.64
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	583300 COMPUTER EQUIP & SOFTWARE	33.51-	
	Major Account 580000 Total	33.51-	456.00
	Fund 24110 Expenditures Total	99,814.33	399,024.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 61270 Revenue Total	1,500.00-	1,500.00-
	Subprogram Revenues	115,202.02-	261,230.41-
	Subprogram Expenditures	99,814.33	399,024.91
	Program Revenues	115,202.02-	261,230.41-
	Program Expenditures	99,814.33	399,024.91
	Agency Revenues	115,202.02-	261,230.41-
	Agency Expenditures	99,814.33	399,024.91

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION		280.00-
	475125 RENEWAL	3,985.00-	39,682.00-
	475142 LICENSE ISSUANCE		90.00-
	475145 RENEWAL	240.00-	14,150.00-
	475146 NEW SHOP INSPECTION		810.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		200.00-
	475177 TRANSFER OF OWNERSHIP	190.00-	380.00-
	475220 STUDENT/EXAMINATION		2,430.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	350.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION		150.00-
	476121 DUPLICATE LICENSE		45.00-
	476141 DUPLICATE LICENSE		90.00-
	476171 DUPLICATE LICENSE	10.00-	20.00-
	Major Account 470000 Total	4,525.00-	59,882.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.55-	1,207.53-
	484500 REIMB NON-GOVT SOURCES	.65-	2.69-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	525.00-	2,555.00-
	485140 LATE FEE	60.00-	1,410.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	937.20-	9,025.22-
	Fund 24510 Revenue Total	5,462.20-	68,907.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,047.10	26,288.51
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	1,373.20	2,082.54
	512200 SICK LEAVE EXPENSE	55.24	386.62
	512300 HOLIDAY LEAVE EXPENSE		1,118.45
	515100 RETIREMENT PLANS EXPENSE	559.76	2,237.10

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		
	515200 FICA EXPENSE	516.87	2,082.67
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,649.84
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	10,464.63	42,864.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.81	752.59
	521400 CIO CHARGES	320.50	1,056.82
	521500 PUBLICATION & PRINT EXP	37.31	74.05
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	2,118.84
	524700 RENT EXP-OTHER REAL PROP		500.00
	541100 ACCTG & AUDITING SERVICES		199.75
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES	54.00	54.00
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	1,018.33	4,861.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		33.36
	573100 STATE-OWNED TRANSPORT	384.78	706.38
	574500 PERSONAL VEHICLE MILEAGE		225.64
	Major Account 570000 Total	384.78	965.38
	Fund 24510 Expenditures Total	11,867.74	48,691.46
	Subprogram Revenues	5,462.20-	68,907.22-
	Subprogram Expenditures	11,867.74	48,691.46
	Program Revenues	5,462.20-	68,907.22-
	Program Expenditures	11,867.74	48,691.46
	Agency Revenues	5,462.20-	68,907.22-
	Agency Expenditures	11,867.74	48,691.46

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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		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Subprogram Expenditures		486,732.50
	Program Expenditures		486,732.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,921.64-	22,457.90-
	Major Account 480000 Total	7,921.64-	22,457.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	7,921.64-	5,022,457.90-
	Subprogram Revenues	7,921.64-	5,022,457.90-

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	33,149.24	118,839.93
	511500 SHIFT DIFFERENTIAL PYMT	3,492.75	12,356.25
	511800 COMPENSATORY TIME PAID	78.86	701.65
	511900 SUPPLEMENTAL	2,172.31	8,648.42
	512100 VACATION LEAVE EXPENSE	1,590.37	12,016.12
	512200 SICK LEAVE EXPENSE	3,050.96	14,412.68
	512300 HOLIDAY LEAVE EXPENSE		5,576.26
	512500 FUNERAL LEAVE EXPENSE		608.38
	515100 RETIREMENT PLANS EXPENSE	3,097.23	12,318.65
	515200 FICA EXPENSE	3,033.60	12,069.07
	515500 HEALTH INSURANCE EXPENSE	10,842.23	42,889.08
	Major Account 510000 Total	<u>60,507.55</u>	<u>240,436.49</u>
	Fund 10000 Expenditures Total	<u>60,507.55</u>	<u>240,436.49</u>
	Subprogram Expenditures	<u>60,507.55</u>	<u>240,436.49</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	29,334.86	91,918.97
	511300 OVERTIME PAYMENTS	587.57	1,370.14
	511500 SHIFT DIFFERENTIAL PYMT	1,752.00	5,104.50
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID		285.25
	512100 VACATION LEAVE EXPENSE	1,164.26	9,877.04
	512200 SICK LEAVE EXPENSE	1,768.53	7,307.70
	512300 HOLIDAY LEAVE EXPENSE		4,030.46
	512500 FUNERAL LEAVE EXPENSE		496.00
	515100 RETIREMENT PLANS EXPENSE	2,591.42	9,014.82
	515200 FICA EXPENSE	2,575.93	8,889.41
	515500 HEALTH INSURANCE EXPENSE	3,169.96	12,679.84
	516500 WORKERS COMP PREMIUMS	14,541.95	14,541.95
	Major Account 510000 Total	57,636.48	165,666.08
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	962.92	4,890.36
	521405 CELL & SMART PHONE PAID OCIO	151.00	151.00
	521500 PUBLICATION & PRINT EXP	342.00	1,377.50
	522202 CONF REG - NON-CEU'S	325.00	325.00
	527200 REP & MAINT-MOTOR VEHICL	295.00	570.00
	531100 OFFICE SUPPLIES EXPENSE		166.25
	541100 ACCTG & AUDITING SERVICES	3,003.59	3,003.59
	541200 PURCHASING ASSESSMENT	752.92	752.92
	554900 OTHER CONTRACTUAL SERVICES	106,840.00	177,370.00
	556300 SURETY & NOTARY BONDS	137.06	137.06
	559100 OTHER OPERATING EXP	1,167.39	4,252.96
	Major Account 520000 Total	113,976.88	192,996.64
	570000 Travel Expenses		
	571100 LODGING	571.78	571.78
	571800 MEALS - TRAVEL STATUS	138.97	138.97
	572100 COMMERCIAL TRANSPORTATIO	1,309.61	1,309.61
	573100 STATE-OWNED TRANSPORT	1,839.40	4,464.67
	574500 PERSONAL VEHICLE MILEAGE	147.52	147.52
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	4,025.28	6,650.55
	590000 Government Aid		
	593101 PERSONNEL	214,361.14	610,692.49
	593102 FRINGE BENEFITS	48,439.18	113,632.30

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As of October 31, 2022

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		
	593103 TRAVEL	4,012.06	4,402.27
	593104 SUPPLIES	6,679.87	17,952.10
	593105 CONSULTANTS/CONTRACTS	11,382.52	27,662.93
	593106 OTHER	164,559.22	388,558.09
	Major Account 590000 Total	<u>449,433.99</u>	<u>1,162,900.18</u>
	Fund 10000 Expenditures Total	<u>625,072.63</u>	<u>1,528,213.45</u>
	Subprogram Expenditures	<u>625,072.63</u>	<u>1,528,213.45</u>
	Program Revenues	<u>7,921.64-</u>	<u>5,022,457.90-</u>
	Program Expenditures	<u>685,580.18</u>	<u>1,768,649.94</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,171.75	12,255.60
	511300 OVERTIME PAYMENTS	6.61	664.96
	511500 SHIFT DIFFERENTIAL PYMT	360.75	1,440.75
	512100 VACATION LEAVE EXPENSE	845.80	1,116.72
	512200 SICK LEAVE EXPENSE	211.45	832.58
	512300 HOLIDAY LEAVE EXPENSE		632.26
	515100 RETIREMENT PLANS EXPENSE	344.18	1,268.67
	515200 FICA EXPENSE	336.14	1,234.18
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	Major Account 510000 Total	5,909.54	21,977.16
	520000 Operating Expenses		
	523201 NATURAL GAS	878.34	3,456.31
	523202 ELECTRICITY	10,755.92	55,176.85
	523203 WATER	797.30	3,870.58
	523204 SEWER	1,333.78	5,986.79
	525500 RENT EXP-OTHER PERS PROP	190.20	798.40
	526100 REP & MAINT-REAL PROPERT	71,752.96	96,410.11
	526104 R & M CONT-BLDGS	685.00	1,060.00
	527200 REP & MAINT-MOTOR VEHICL	4,000.00	9,192.26
	527600 REP & MAINT-HOUSE/INST E		1,209.33
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		57.99
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534800 CONST & MAINT SUP EXP	7,799.75	12,410.92
	534801 MAINTENANCE FUEL AND OIL	184.15	184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES		4,650.00
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	185.44	761.76
	Major Account 520000 Total	98,562.84	197,651.50
	Fund 10000 Expenditures Total	104,472.38	219,628.66
	Subprogram Expenditures	104,472.38	219,628.66

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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	25,148.47	102,916.63
	511300 OVERTIME PAYMENTS	3,092.59	13,371.15
	511301 HOLIDAY WORK - DCS		1,778.55
	511500 SHIFT DIFFERENTIAL PYMT	3,624.75	14,790.75
	511800 COMPENSATORY TIME PAID	9.92	2,557.20
	512100 VACATION LEAVE EXPENSE	1,103.63	7,413.07
	512200 SICK LEAVE EXPENSE	531.03	2,715.76
	512300 HOLIDAY LEAVE EXPENSE	152.62	4,240.12
	515100 RETIREMENT PLANS EXPENSE	2,520.68	11,215.74
	515200 FICA EXPENSE	2,357.69	10,543.64
	515500 HEALTH INSURANCE EXPENSE	6,944.58	29,225.43
	Major Account 510000 Total	<u>45,485.96</u>	<u>200,768.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.46	986.86
	531100 OFFICE SUPPLIES EXPENSE	2,955.25	6,478.52
	532200 PERSONAL COMPUTING EQUIPMENT		568.73
	533100 HOUSEHOLD & INSTIT EXP		205.93
	534908 LAW BOOKS	221.65	8,764.08
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	<u>3,243.36</u>	<u>374.04</u>
	Fund 10000 Expenditures Total	<u>48,729.32</u>	<u>200,394.00</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425.70	425.70
	512100 VACATION LEAVE EXPENSE	19.66	19.66
	515100 RETIREMENT PLANS EXPENSE	33.34	33.34
	515200 FICA EXPENSE	34.07	34.07
	Major Account 510000 Total	<u>512.77</u>	<u>512.77</u>
	Fund 48130 Expenditures Total	<u>512.77</u>	<u>512.77</u>
	Subprogram Expenditures	<u>49,242.09</u>	<u>200,906.77</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		
	533100 HOUSEHOLD & INSTIT EXP	38.07	1,850.56
	533102 INMATE CLOTHING	1,424.38-	5,154.31
	533103 CLEANING SUPPLIES	1,546.72	2,890.34
	533104 FOOD SERVICE SUPPLIES	1,906.93	67,139.12-
	533107 CELL/DORM SUPPLIES	2,409.80	2,949.80
	533901 FOOD - STAPLES	498.08	3,385.71
	533902 FOOD - MEAT	1,077.96	2,605.79
	533903 FOOD - DAIRY		618.47
	534951 FOOD SERVICE - STAPLES	13,128.86	53,115.98
	554902 CONTRACT LAUNDRY SERVICES	801.55	2,876.65
	559103 INMATE WAGES	2,792.76	10,172.66
	Major Account 520000 Total	<u>22,776.35</u>	<u>18,481.15</u>
	Fund 10000 Expenditures Total	22,776.35	18,481.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	40.00-
	471107 MISC SERVICES	.16-	.40-
	Major Account 470000 Total	<u>7.66-</u>	<u>40.40-</u>
	Fund 24690 Revenue Total	7.66-	40.40-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,041.03-
	Major Account 460000 Total		<u>17,041.03-</u>
	Fund 48130 Revenue Total		17,041.03-
	Subprogram Revenues	<u>7.66-</u>	<u>17,081.43-</u>
	Subprogram Expenditures	<u>22,776.35</u>	<u>18,481.15</u>

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	223,194.85	805,750.77
	511101 ROLL CALL DCS	2,825.17	10,410.76
	511102 LT BRIEFING DCS	718.47	3,152.78
	511300 OVERTIME PAYMENTS	46,117.60	204,540.38
	511301 HOLIDAY WORK - DCS	3,310.39	35,993.26
	511400 ON CALL PAY	65.25	158.50
	511500 SHIFT DIFFERENTIAL PYMT	5,881.80	23,268.25
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	15,926.52	52,581.78
	512100 VACATION LEAVE EXPENSE	13,079.59	56,458.04
	512200 SICK LEAVE EXPENSE	9,270.43	38,925.13
	512300 HOLIDAY LEAVE EXPENSE	1,640.00	27,688.05
	512400 MILITARY LEAVE EXPENSE	1,767.48	4,992.57
	512500 FUNERAL LEAVE EXPENSE		1,379.16
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	23,789.97	93,040.32
	515200 FICA EXPENSE	23,751.58	93,258.04
	515500 HEALTH INSURANCE EXPENSE	38,319.87	140,991.69
	Major Account 510000 Total	410,158.97	1,594,289.48
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		160.00
	533106 STAFF CLOTHING		587.61
	534907 SECURITY SUPPLIES	2,982.53	4,033.33
	559104 UNIFORM CLEANING ETC	294.45	1,117.26
	Major Account 520000 Total	3,276.98	5,898.20
	570000 Travel Expenses		
	571100 LODGING		288.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		96.96
	Major Account 570000 Total		768.96
	Fund 10000 Expenditures Total	413,435.95	1,600,956.64
	Subprogram Expenditures	413,435.95	1,600,956.64

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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	26,226.92	98,416.59
	511300 OVERTIME PAYMENTS	103.11	1,044.66
	511400 ON CALL PAY		21.37
	511500 SHIFT DIFFERENTIAL PYMT	2,214.00	8,116.50
	511700 EMPLOYEE BONUSES	150.00	150.00
	512100 VACATION LEAVE EXPENSE	1,615.76	7,447.55
	512200 SICK LEAVE EXPENSE	664.38	3,663.49
	512300 HOLIDAY LEAVE EXPENSE		4,248.00
	515100 RETIREMENT PLANS EXPENSE	2,308.13	9,207.10
	515200 FICA EXPENSE	2,223.28	8,831.11
	515500 HEALTH INSURANCE EXPENSE	5,112.71	20,510.12
	516500 WORKERS COMP PREMIUMS	72,732.21	72,732.21
	Major Account 510000 Total	113,350.50	234,388.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.02
	521400 CIO CHARGES		790.85
	521401 OCIO - COMMUNICATIONS	3,498.55	14,179.47
	521405 CELL & SMART PHONE PAID OCIO	75.50	685.39
	521500 PUBLICATION & PRINT EXP		2,855.66
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		515.00
	523900 TEAMMATE RECOGNITION	239.96	239.96
	531100 OFFICE SUPPLIES EXPENSE		1,101.40
	533900 FOOD EXPENSE-INSTITUTIONS	169.67	169.67
	541100 ACCTG & AUDITING SERVICES	12,226.45	12,226.45
	541200 PURCHASING ASSESSMENT	3,064.86	3,064.86
	548700 REFUSE/RECYCLING		142.72
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	556100 INSURANCE EXPENSE		3,390.02
	556300 SURETY & NOTARY BONDS	520.84	520.84
	Major Account 520000 Total	19,795.83	41,834.30
	570000 Travel Expenses		
	571100 LODGING		1,231.62
	571800 MEALS - TRAVEL STATUS	102.21	388.69
	572100 COMMERCIAL TRANSPORTATIO	327.18	452.24
	573100 STATE-OWNED TRANSPORT		3,080.03
	574500 PERSONAL VEHICLE MILEAGE	356.27	1,511.53

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		
	575100 MISC TRAVEL EXPENSE	78.00	102.00
	Major Account 570000 Total	863.66	6,766.11
	Fund 10000 Expenditures Total	134,009.99	282,989.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	73.81-	77.85-
	472105 TAXABLE SALES COPIES	1.50-	4.30-
	Major Account 470000 Total	75.31-	82.15-
	Fund 24690 Revenue Total	75.31-	82.15-
	Subprogram Revenues	75.31-	82.15-
	Subprogram Expenditures	134,009.99	282,989.11

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	1,722.99	1,722.99
	534907 SECURITY SUPPLIES		18,669.02
	Major Account 520000 Total	<u>1,722.99</u>	<u>20,392.01</u>
	Fund 10000 Expenditures Total	<u>1,722.99</u>	<u>20,392.01</u>
	Subprogram Expenditures	<u>1,722.99</u>	<u>20,392.01</u>

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		
	471107 MISC SERVICES	14.88-	24.48-
	472100 SALE OF SUP & MAT	63.53-	2,663.00-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	227.50-	10,169.06-
	472108 SPECIAL ORDER REVENUE		75.75-
	Major Account 470000 Total	<u>305.91-</u>	<u>13,351.82-</u>
	Fund 64641 Revenue Total	305.91-	13,351.82-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		847.00
	533157 CANTEEN RESALE-JULY		5,576.09
	533158 CANTEEN RESALE-AUG	14,359.39-	13,371.27-
	533159 CANTEEN RESALE-SEP	473.98	573.60
	533163 CANTEEN RESALE-JAN		108.00-
	533166 CANTEEN RESALE-APR	95.40-	29.50
	533167 CANTEEN RESALE -MAY		437.77
	533168 CANTEEN RESALE-JUNE		2,169.61
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		411.68
	Major Account 520000 Total	<u>13,980.81-</u>	<u>3,358.27-</u>
	Fund 64641 Expenditures Total	<u>13,980.81-</u>	<u>3,358.27-</u>
	Subprogram Revenues	<u>305.91-</u>	<u>13,351.82-</u>
	Subprogram Expenditures	<u>13,980.81-</u>	<u>3,358.27-</u>
	Program Revenues	<u>388.88-</u>	<u>30,515.40-</u>
	Program Expenditures	<u>711,678.94</u>	<u>2,339,996.07</u>

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	45,345.22	185,102.65
	511300 OVERTIME PAYMENTS	3,855.34	23,172.15
	511301 HOLIDAY WORK - DCS		1,773.14
	511400 ON CALL PAY	1,420.53	6,021.48
	511500 SHIFT DIFFERENTIAL PYMT	5,730.75	24,165.75
	511800 COMPENSATORY TIME PAID	633.56	1,526.92
	511900 SUPPLEMENTAL	5,929.38	25,642.71
	512100 VACATION LEAVE EXPENSE	5,924.86	20,140.45
	512200 SICK LEAVE EXPENSE	2,315.84	10,706.21
	512300 HOLIDAY LEAVE EXPENSE		8,643.41
	512400 MILITARY LEAVE EXPENSE	808.15	1,697.12
	512500 FUNERAL LEAVE EXPENSE		875.10
	515100 RETIREMENT PLANS EXPENSE	4,944.59	21,252.69
	515200 FICA EXPENSE	5,158.37	22,200.71
	515500 HEALTH INSURANCE EXPENSE	14,279.74	60,535.05
	Major Account 510000 Total	96,346.33	413,455.54
	520000 Operating Expenses		
	523201 NATURAL GAS	24,695.05	73,192.29
	523202 ELECTRICITY	46,173.63	142,217.12
	523203 WATER	8,041.10	35,574.26
	523204 SEWER	10,877.25	32,899.05
	525500 RENT EXP-OTHER PERS PROP	778.20	5,490.95
	526100 REP & MAINT-REAL PROPERT	142.00	262,307.09
	526104 R & M CONT-BLDGS	32,308.09	38,639.85
	527200 REP & MAINT-MOTOR VEHICL	17,850.58	22,726.90
	527600 REP & MAINT-HOUSE/INST E		924.00
	527800 REP & MAINT-OTHER PROPER	1,585.04	1,585.04
	534500 AGRICULTURAL SUPPLIES EX	31.43	929.40
	534800 CONST & MAINT SUP EXP	36,097.79	83,754.77
	545000 LABORATORY SERVICES		1,327.23
	548600 PEST CONTROL	425.00	1,275.00
	548700 REFUSE/RECYCLING	9,415.78	30,277.08
	548800 FIRE EXTINGUISHERS		2,009.00
	Major Account 520000 Total	188,420.94	210,514.85
	Fund 10000 Expenditures Total	284,767.27	623,970.39
	Subprogram Expenditures	284,767.27	623,970.39

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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	67,572.84	257,592.75
	511300 OVERTIME PAYMENTS	19,832.83	66,640.60
	511301 HOLIDAY WORK - DCS		6,744.25
	511500 SHIFT DIFFERENTIAL PYMT	10,253.25	39,380.25
	511800 COMPENSATORY TIME PAID	1,504.03	13,607.40
	511900 SUPPLEMENTAL	8,369.00	33,954.86
	512100 VACATION LEAVE EXPENSE	3,425.93	23,698.83
	512200 SICK LEAVE EXPENSE	2,503.49	10,557.72
	512300 HOLIDAY LEAVE EXPENSE		10,177.78
	515100 RETIREMENT PLANS EXPENSE	7,869.30	32,078.51
	515200 FICA EXPENSE	8,229.03	33,471.51
	515500 HEALTH INSURANCE EXPENSE	15,295.76	65,075.46
	Major Account 510000 Total	<u>144,855.46</u>	<u>592,979.92</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.00	240.65
	531100 OFFICE SUPPLIES EXPENSE	8,464.19	28,635.10
	532101 HOUSE & INST EQ	6,500.00	6,500.00
	533100 HOUSEHOLD & INSTIT EXP	5,364.51	10,529.39
	534601 EDUCATIONAL		1,419.70
	534900 MISCELLANEOUS SUP EXP	65.03	65.03
	534908 LAW BOOKS	2,897.21	6,241.70
	Major Account 520000 Total	<u>23,343.94</u>	<u>53,631.57</u>
	Fund 10000 Expenditures Total	<u>168,199.40</u>	<u>646,611.49</u>
	Subprogram Expenditures	<u>168,199.40</u>	<u>646,611.49</u>

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		59.32
	Major Account 480000 Total		59.32
	Fund 10000 Revenue Total		59.32
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,033.42
	527600 REP & MAINT-HOUSE/INST E		10,900.00
	531100 OFFICE SUPPLIES EXPENSE	101.15	303.45
	533100 HOUSEHOLD & INSTIT EXP	830.94	9,232.30
	533102 INMATE CLOTHING	14,675.61	74,622.57
	533103 CLEANING SUPPLIES	10,975.25	39,301.53
	533104 FOOD SERVICE SUPPLIES	6,126.33	64,982.19
	533107 CELL/DORM SUPPLIES	3,625.98	35,261.42
	533901 FOOD - STAPLES	5,547.82	30,997.10
	533902 FOOD - MEAT	7,414.44	36,141.19
	533903 FOOD - DAIRY	2,991.99	6,573.52
	534800 CONST & MAINT SUP EXP		46.92
	534901 GARDEN SUPPLIES		315.00
	534951 FOOD SERVICE - STAPLES	186,239.15	724,831.27
	554902 CONTRACT LAUNDRY SERVICES	42,743.54	165,626.44
	559103 INMATE WAGES	31,553.82	123,215.31
	Major Account 520000 Total	312,826.02	1,324,383.63
	Fund 10000 Expenditures Total	312,826.02	1,324,383.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.75-	347.50-
	471107 MISC SERVICES	.23-	.94-
	Major Account 470000 Total	38.98-	348.44-
	Fund 24690 Revenue Total	38.98-	348.44-
	Subprogram Revenues	38.98-	289.12-
	Subprogram Expenditures	312,826.02	1,324,383.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937,514.27	3,339,493.93
	511101 ROLL CALL DCS	6,393.37	25,475.77
	511300 OVERTIME PAYMENTS	296,494.79	1,222,483.80
	511301 HOLIDAY WORK - DCS	17,362.26	225,727.68
	511500 SHIFT DIFFERENTIAL PYMT	18,561.30	71,609.55
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	39,552.39	134,653.89
	511900 SUPPLEMENTAL	17,116.72	71,519.47
	512100 VACATION LEAVE EXPENSE	53,354.66	229,252.84
	512200 SICK LEAVE EXPENSE	40,512.72	126,412.83
	512300 HOLIDAY LEAVE EXPENSE	6,547.40	131,231.86
	512400 MILITARY LEAVE EXPENSE	2,401.50	17,369.90
	512500 FUNERAL LEAVE EXPENSE	337.24	2,847.96
	512700 INJURY LEAVE EXPENSE		1,542.25
	515100 RETIREMENT PLANS EXPENSE	102,462.36	403,541.86
	515200 FICA EXPENSE	104,095.76	415,234.99
	515500 HEALTH INSURANCE EXPENSE	195,457.93	745,133.37
	Major Account 510000 Total	1,838,664.67	7,164,031.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.00	173.00
	531100 OFFICE SUPPLIES EXPENSE	611.96	3,372.45
	532200 PERSONAL COMPUTING EQUIPMENT		666.24
	533106 STAFF CLOTHING	1,423.35	1,526.95
	534700 ENG TECH & COMM SUP EXP	115.00	1,695.10
	534800 CONST & MAINT SUP EXP	77.96	77.96
	534907 SECURITY SUPPLIES	1,284.61	23,237.88
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	559104 UNIFORM CLEANING ETC	450.00	2,722.79
	Major Account 520000 Total	4,099.88	38,822.37
	570000 Travel Expenses		
	571100 LODGING		1,632.70
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		646.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,585.35
	Fund 10000 Expenditures Total	1,842,764.55	7,205,439.67
	Subprogram Expenditures	1,842,764.55	7,205,439.67

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,968.26	342,160.37
	511300 OVERTIME PAYMENTS	1,742.51	8,201.21
	511301 HOLIDAY WORK - DCS		344.45
	511500 SHIFT DIFFERENTIAL PYMT	10,249.50	38,361.75
	511700 EMPLOYEE BONUSES	950.00	950.00
	511800 COMPENSATORY TIME PAID	750.95	7,455.41
	511900 SUPPLEMENTAL	9,898.27	39,042.30
	512100 VACATION LEAVE EXPENSE	12,768.70	43,175.59
	512200 SICK LEAVE EXPENSE	5,996.87	16,695.83
	512300 HOLIDAY LEAVE EXPENSE		15,249.44
	515100 RETIREMENT PLANS EXPENSE	9,246.01	35,316.91
	515200 FICA EXPENSE	9,577.64	36,311.13
	515500 HEALTH INSURANCE EXPENSE	26,634.97	106,436.41
	516100 EMPLOYEE RELOCATION	32,741.88	123,728.36
	516500 WORKERS COMP PREMIUMS	264,644.31	264,644.31
	Major Account 510000 Total	477,169.87	1,078,073.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.57	5,829.82
	521300 FREIGHT EXPENSE	188.77	220.54
	521401 OCIO - COMMUNICATIONS	5,457.93	24,090.79
	521405 CELL & SMART PHONE PAID OCIO	75.50	1,529.46
	521500 PUBLICATION & PRINT EXP	343.02	18,236.28
	521901 AWARDS - STAFF		1,050.00
	522100 DUES & SUBSCRIPTION EXP		390.00
	522202 CONF REG - NON-CEU'S	481.60	641.60
	523900 TEAMMATE RECOGNITION	148.50	148.50
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	531100 OFFICE SUPPLIES EXPENSE	378.21	1,887.79
	531200 IT SUPPLIES		164.14
	532200 PERSONAL COMPUTING EQUIPMENT		780.96
	533900 FOOD EXPENSE-INSTITUTIONS		1,777.47
	534900 MISCELLANEOUS SUP EXP		673.51
	538102 GAS/OIL FSP & CSI	5,631.19	18,252.82
	541100 ACCTG & AUDITING SERVICES	52,144.29	52,144.29
	541200 PURCHASING ASSESSMENT	13,071.25	13,071.25
	542100 SOS TEMP SERV - PERSONNEL	2,259.44	4,519.31
	542103 SOS CORR OFFICER INTERN	78,150.34	199,119.27
	548700 REFUSE/RECYCLING	913.44	1,035.04

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	536.43	2,145.72
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		10,170.05
	556300 SURETY & NOTARY BONDS	2,316.37	2,476.37
	Major Account 520000 Total	163,432.85	358,685.17
	570000 Travel Expenses		
	571100 LODGING		1,453.96
	571800 MEALS - TRAVEL STATUS		206.33
	572100 COMMERCIAL TRANSPORTATIO		1,551.35
	573100 STATE-OWNED TRANSPORT	20,149.90	63,243.80
	574500 PERSONAL VEHICLE MILEAGE	97.50	802.52
	575100 MISC TRAVEL EXPENSE		386.08
	Major Account 570000 Total	20,247.40	67,644.04
	Fund 10000 Expenditures Total	660,850.12	1,504,402.68
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	471106 REV FROM OFFENDERS - SVCS	9.08-	456.78-
	471107 MISC SERVICES	.76-	2.11-
	472105 TAXABLE SALES COPIES	118.20-	1,515.48-
	Major Account 470000 Total	143.04-	1,989.37-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.22-	3.27-
	Major Account 480000 Total	.22-	3.27-
	Fund 24690 Revenue Total	143.26-	1,992.64-
	Subprogram Revenues	143.26-	1,992.64-
	Subprogram Expenditures	660,850.12	1,504,402.68

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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	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	Major Account 580000 Total		18,562.50
	Fund 10000 Expenditures Total		18,562.50
	Subprogram Expenditures		18,562.50

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	279.90-	1,352.45-
	Major Account 470000 Total	279.90-	1,352.45-
	Fund 64650 Revenue Total	279.90-	1,352.45-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	208.69-	351.25-
	Major Account 480000 Total	208.69-	351.25-
	Fund 64659 Revenue Total	208.69-	351.25-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.99	50.98
	Major Account 520000 Total	11.99	50.98
	Fund 64659 Expenditures Total	11.99	50.98
	Subprogram Revenues	488.59-	1,703.70-
	Subprogram Expenditures	11.99	50.98

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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		6.14-
	471107 MISC SERVICES	98.84-	139.68-
	472100 SALE OF SUP & MAT	6,542.66-	22,599.58-
	472103 NONTAXABLE SALES-SUP/SVC	5,198.94-	22,953.92-
	472108 SPECIAL ORDER REVENUE	764.98-	1,681.33-
	Major Account 470000 Total	12,605.42-	47,380.65-
	Fund 64641 Revenue Total	12,605.42-	47,380.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893.18	7,105.47
	511300 OVERTIME PAYMENTS		82.97
	511500 SHIFT DIFFERENTIAL PYMT	254.25	966.75
	511800 COMPENSATORY TIME PAID	241.57	443.80
	511900 SUPPLEMENTAL	384.96	1,538.38
	512100 VACATION LEAVE EXPENSE	898.85	4,443.69
	512200 SICK LEAVE EXPENSE	561.78	1,807.14
	512300 HOLIDAY LEAVE EXPENSE		534.04
	515100 RETIREMENT PLANS EXPENSE	288.27	1,151.94
	515200 FICA EXPENSE	269.07	1,074.78
	515500 HEALTH INSURANCE EXPENSE	1,770.49	7,090.70
	Major Account 510000 Total	6,562.42	26,239.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	2,870.00	10,754.60
	533157 CANTEEN RESALE-JULY	2,150.25	6,388.32
	533158 CANTEEN RESALE-AUG	2,576.18-	4,580.95
	533159 CANTEEN RESALE-SEP	6,970.40	6,970.40
	533160 CANTEEN RESALE-OCT		349.24
	533161 CANTEEN RESALE-NOV	12,568.48	12,568.48
	533162 CANTEEN RESALE-DEC		162.96
	533163 CANTEEN RESALE-JAN	3,365.88	4,551.87
	533164 CANTEEN RESALE-FEB	19,062.96	19,246.56
	533166 CANTEEN RESALE-APR	4,575.22	10,911.44
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE	5,046.53-	4,602.26
	533170 SPECIAL ORDER PURCHASES	28.94	1,710.27
	534900 MISCELLANEOUS SUP EXP		208.74
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	43,969.42	88,445.69

Program Summary by Subprogram

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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		
	Fund 64641 Expenditures Total	<u>50,531.84</u>	<u>114,685.35</u>
	Subprogram Revenues	<u>12,605.42-</u>	<u>47,380.65-</u>
	Subprogram Expenditures	<u>50,531.84</u>	<u>114,685.35</u>
	Program Revenues	<u>13,276.25-</u>	<u>51,366.11-</u>
	Program Expenditures	<u>3,319,951.19</u>	<u>11,438,106.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.18-
	Major Account 480000 Total		1,057.18-
	Fund 10000 Revenue Total		1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,956.49	59,375.85
	511300 OVERTIME PAYMENTS	144.80	602.50
	511400 ON CALL PAY	1,219.51	6,372.95
	511500 SHIFT DIFFERENTIAL PYMT	1,498.50	6,371.25
	511800 COMPENSATORY TIME PAID		131.20
	512100 VACATION LEAVE EXPENSE	4,221.16	8,853.99
	512200 SICK LEAVE EXPENSE		767.77
	512300 HOLIDAY LEAVE EXPENSE		2,717.66
	512500 FUNERAL LEAVE EXPENSE		783.21
	515100 RETIREMENT PLANS EXPENSE	1,575.52	6,437.94
	515200 FICA EXPENSE	1,522.83	6,230.12
	515500 HEALTH INSURANCE EXPENSE	3,403.44	13,613.76
	Major Account 510000 Total	27,542.25	112,258.20
	520000 Operating Expenses		
	523201 NATURAL GAS	4,658.90	17,118.23
	523202 ELECTRICITY	10,028.11	64,486.33
	525500 RENT EXP-OTHER PERS PROP	2,569.40	3,854.10
	526100 REP & MAINT-REAL PROPERT	19,594.00	26,540.26
	526104 R & M CONT-BLDGS	1,220.00	1,445.00
	527200 REP & MAINT-MOTOR VEHICL	1,663.45	9,043.01
	527600 REP & MAINT-HOUSE/INST E	1,108.61	12,390.17
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE		100.00
	531200 IT SUPPLIES		40.97
	532250 NETWORKING EQUIP		6.99
	533100 HOUSEHOLD & INSTIT EXP	2,293.62	6,591.80
	533103 CLEANING SUPPLIES	4,024.33	25,816.26
	533104 FOOD SERVICE SUPPLIES		1,062.40
	534500 AGRICULTURAL SUPPLIES EX	231.75	769.74
	534800 CONST & MAINT SUP EXP	3,217.81	9,772.76
	538100 VEHICLE & EQUIP SUP EXP	640.00	704.74
	538102 GAS/OIL FSP & CSI	2,127.87	2,127.87
	548600 PEST CONTROL	260.00	650.00
	548700 REFUSE/RECYCLING	5.00	939.53

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>53,642.85</u>	<u>186,536.94</u>
	Fund 10000 Expenditures Total	<u>81,185.10</u>	<u>298,795.14</u>
	Subprogram Revenues	<u> </u>	<u>1,057.18</u>
	Subprogram Expenditures	<u>81,185.10</u>	<u>298,795.14</u>

Secure Version - Prior Month

As of October 31, 2022

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	17,981.50	77,365.93
	511300 OVERTIME PAYMENTS	786.52	4,455.98
	511301 HOLIDAY WORK - DCS		2,720.32
	511500 SHIFT DIFFERENTIAL PYMT	2,476.50	11,037.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	107.75	1,682.32
	512100 VACATION LEAVE EXPENSE	2,999.69	11,542.58
	512200 SICK LEAVE EXPENSE	4,883.02	10,331.23
	512300 HOLIDAY LEAVE EXPENSE		3,522.20
	515100 RETIREMENT PLANS EXPENSE	2,189.12	9,184.60
	515200 FICA EXPENSE	2,059.90	8,592.09
	515500 HEALTH INSURANCE EXPENSE	8,847.02	36,020.94
	Major Account 510000 Total	<u>42,831.02</u>	<u>176,955.19</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	118.67	6,849.32
	531100 OFFICE SUPPLIES EXPENSE	673.37	1,111.06
	532101 HOUSE & INST EQ	3,950.00	3,950.00
	533100 HOUSEHOLD & INSTIT EXP		1,091.28
	533104 FOOD SERVICE SUPPLIES	218.33	5,647.72
	534800 CONST & MAINT SUP EXP		68.82
	Major Account 520000 Total	<u>4,960.37</u>	<u>18,718.20</u>
	Fund 10000 Expenditures Total	<u>47,791.39</u>	<u>195,673.39</u>
	Subprogram Expenditures	<u><u>47,791.39</u></u>	<u><u>195,673.39</u></u>

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		
	521500 PUBLICATION & PRINT EXP	2,213.00	2,213.00
	531100 OFFICE SUPPLIES EXPENSE		1,752.82
	533100 HOUSEHOLD & INSTIT EXP		4,928.29
	533102 INMATE CLOTHING	7,006.20	33,219.65
	533103 CLEANING SUPPLIES	1,452.77	5,329.24
	533104 FOOD SERVICE SUPPLIES	10.95	3,018.63
	533107 CELL/DORM SUPPLIES	8,400.00	14,365.00
	533901 FOOD - STAPLES		11,462.06
	533902 FOOD - MEAT		13,949.00
	533903 FOOD - DAIRY		2,443.67
	534800 CONST & MAINT SUP EXP		287.50
	534951 FOOD SERVICE - STAPLES	55,378.91	284,151.97
	554150 CABLING SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	1,045.09	3,951.52
	559101 TRANS COSTS STATE WARDS		593.40
	559103 INMATE WAGES	11,806.91	45,211.89
	Major Account 520000 Total	<u>87,313.83</u>	<u>427,327.76</u>
	Fund 10000 Expenditures Total	<u>87,313.83</u>	<u>427,327.76</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	116,296.71-	883,513.51-
	Major Account 480000 Total	<u>116,296.71-</u>	<u>883,513.51-</u>
	Fund 24690 Revenue Total	<u>116,296.71-</u>	<u>883,513.51-</u>
	Subprogram Revenues	<u>116,296.71-</u>	<u>883,513.51-</u>
	Subprogram Expenditures	<u>87,313.83</u>	<u>427,327.76</u>

Secure Version - Prior Month

As of October 31, 2022

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	291,453.27	1,132,570.46
	511101 ROLL CALL DCS	3,169.66	12,404.58
	511102 LT BRIEFING DCS	572.72	2,380.03
	511300 OVERTIME PAYMENTS	54,205.06	259,725.24
	511301 HOLIDAY WORK - DCS	2,010.85	48,476.71
	511500 SHIFT DIFFERENTIAL PYMT	8,121.15	33,328.65
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	14,689.92	43,590.19
	512100 VACATION LEAVE EXPENSE	23,964.05	101,033.89
	512200 SICK LEAVE EXPENSE	18,142.19	82,283.57
	512300 HOLIDAY LEAVE EXPENSE	1,456.36	43,593.55
	512400 MILITARY LEAVE EXPENSE		3,726.50
	512500 FUNERAL LEAVE EXPENSE		2,087.26
	512600 CIVIL LEAVE EXPENSE		84.75
	512700 INJURY LEAVE EXPENSE		449.82
	515100 RETIREMENT PLANS EXPENSE	31,283.78	132,218.13
	515200 FICA EXPENSE	30,457.29	128,678.65
	515500 HEALTH INSURANCE EXPENSE	59,347.51	244,816.89
	Major Account 510000 Total	539,873.81	2,272,448.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.99
	533104 FOOD SERVICE SUPPLIES		2,386.50
	533106 STAFF CLOTHING		53.40
	534907 SECURITY SUPPLIES	3,244.33	6,186.49
	559104 UNIFORM CLEANING ETC	419.15	869.15
	Major Account 520000 Total	3,663.48	9,514.53
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,060.60
	Major Account 580000 Total		1,060.60
	Fund 10000 Expenditures Total	543,537.29	2,283,120.00
	Subprogram Expenditures	543,537.29	2,283,120.00

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As of October 31, 2022

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	32,745.48	118,917.21
	511300 OVERTIME PAYMENTS	5.79	827.87
	511500 SHIFT DIFFERENTIAL PYMT	2,637.00	9,856.50
	511800 COMPENSATORY TIME PAID	17.37	82.58
	512100 VACATION LEAVE EXPENSE	1,561.66	11,202.51
	512200 SICK LEAVE EXPENSE	1,385.41	7,248.15
	512300 HOLIDAY LEAVE EXPENSE		4,883.41
	515100 RETIREMENT PLANS EXPENSE	2,871.90	11,458.11
	515200 FICA EXPENSE	2,779.05	11,113.40
	515500 HEALTH INSURANCE EXPENSE	5,868.36	22,318.23
	516500 WORKERS COMP PREMIUMS	103,496.06	103,496.06
	Major Account 510000 Total	<u>153,368.08</u>	<u>301,404.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.74	2,678.07
	521401 OCIO - COMMUNICATIONS	3,059.45	12,643.24
	521405 CELL & SMART PHONE PAID OCIO	138.50-	1,015.31-
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP		30.00
	523900 TEAMMATE RECOGNITION	922.92	922.92
	531100 OFFICE SUPPLIES EXPENSE	2,588.67	5,970.31
	531200 IT SUPPLIES		177.82
	532104 OFFICE EQ \$500-\$1500	456.00	456.00
	532200 PERSONAL COMPUTING EQUIPMENT		801.33
	533100 HOUSEHOLD & INSTIT EXP		287.99
	533900 FOOD EXPENSE-INSTITUTIONS		447.88
	534600 ED & RECREATIONAL SUP EX		109.53
	538102 GAS/OIL FSP & CSI	6,307.03	12,963.41
	541100 ACCTG & AUDITING SERVICES	20,052.77	20,052.77
	541200 PURCHASING ASSESSMENT	5,026.72	5,026.72
	541700 LEGAL RELATED EXPENSE	3,076.10	3,076.10
	548700 REFUSE/RECYCLING		465.84
	554900 OTHER CONTRACTUAL SERVICES		40,639.55
	556100 INSURANCE EXPENSE		5,085.03
	556300 SURETY & NOTARY BONDS	644.20	684.20
	Major Account 520000 Total	<u>42,574.10</u>	<u>112,849.34</u>
	570000 Travel Expenses		
	571100 LODGING		245.59
	571800 MEALS - TRAVEL STATUS		200.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,897.99
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total		<u>6,999.62</u>
	Fund 10000 Expenditures Total	195,942.18	421,252.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	295.89-	1,183.34-
	471107 MISC SERVICES	.03-	.18-
	472105 TAXABLE SALES COPIES	27.65-	106.85-
	Major Account 470000 Total	<u>323.57-</u>	<u>1,290.37-</u>
	Fund 24690 Revenue Total	<u>323.57-</u>	<u>1,290.37-</u>
	Subprogram Revenues	<u>323.57-</u>	<u>1,290.37-</u>
	Subprogram Expenditures	<u>195,942.18</u>	<u>421,252.99</u>

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	204.30-	219.92-
	472100 SALE OF SUP & MAT		7,482.07-
	472103 SALE OF SUP & MAT	46,003.41-	93,979.65-
	Major Account 470000 Total	46,207.71-	101,681.64-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		674.13-
	Major Account 480000 Total		674.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,445.00	16,405.00
	Major Account 490000 Total	2,445.00	16,405.00
	Fund 64641 Revenue Total	43,762.71-	85,950.77-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE		921.84
	533157 CANTEEN RESALE-JULY	117.36	10,650.38
	533158 CANTEEN RESALE-AUG	321.02	15,103.58
	533164 CANTEEN RESALE-FEB		30.72
	533167 CANTEEN RESALE -MAY	570.00	667.20
	533168 CANTEEN RESALE-JUNE	117.36-	7,193.86
	534900 MISCELLANEOUS SUP EXP		57.52
	Major Account 520000 Total	891.02	34,637.49
	Fund 64641 Expenditures Total	891.02	34,637.49
	Subprogram Revenues	43,762.71-	85,950.77-
	Subprogram Expenditures	891.02	34,637.49
	Program Revenues	160,382.99-	971,811.83-
	Program Expenditures	956,660.81	3,660,806.77

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As of October 31, 2022

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	3,270.02	9,090.71
	511300 OVERTIME PAYMENTS		507.33
	511301 HOLIDAY WORK - DCS		305.11
	511400 ON CALL PAY	1,376.48	3,975.75
	511500 SHIFT DIFFERENTIAL PYMT	429.75	1,275.00
	511800 COMPENSATORY TIME PAID	11.41	45.65
	512100 VACATION LEAVE EXPENSE	79.89	4,336.99
	512200 SICK LEAVE EXPENSE	291.05	573.56
	512300 HOLIDAY LEAVE EXPENSE		546.05
	515100 RETIREMENT PLANS EXPENSE	408.73	1,546.72
	515200 FICA EXPENSE	415.26	1,570.90
	Major Account 510000 Total	<u>6,282.59</u>	<u>23,773.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	724.60	3,075.25
	523202 ELECTRICITY	1,518.40	7,237.10
	523203 WATER	1,125.82	4,879.81
	523204 SEWER	1,363.22	5,812.97
	525500 RENT EXP-OTHER PERS PROP	590.20	1,196.20
	526100 REP & MAINT-REAL PROPERT	8,500.68	15,833.53
	526104 R & M CONT-BLDGS	140.00	2,220.00
	527200 REP & MAINT-MOTOR VEHICL		2,618.66
	527600 REP & MAINT-HOUSE/INST E	290.95	305.94
	533100 HOUSEHOLD & INSTIT EXP		1,962.90
	534500 AGRICULTURAL SUPPLIES EX	541.10	541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534800 CONST & MAINT SUP EXP	3,175.80	7,173.38
	548600 PEST CONTROL	129.15	387.45
	548700 REFUSE/RECYCLING	316.30	1,053.90
	Major Account 520000 Total	<u>18,416.22</u>	<u>50,140.77</u>
	Fund 10000 Expenditures Total	<u>24,698.81</u>	<u>73,914.54</u>
	Subprogram Expenditures	<u>24,698.81</u>	<u>73,914.54</u>

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	9,817.05	36,469.57
	511300 OVERTIME PAYMENTS	948.58	2,373.59
	511301 HOLIDAY WORK - DCS		324.38
	511500 SHIFT DIFFERENTIAL PYMT	1,477.50	5,554.50
	511800 COMPENSATORY TIME PAID	28.62	265.39
	512100 VACATION LEAVE EXPENSE	360.59	2,573.44
	512200 SICK LEAVE EXPENSE	119.23	916.76
	512300 HOLIDAY LEAVE EXPENSE		1,032.56
	515100 RETIREMENT PLANS EXPENSE	954.84	3,707.33
	515200 FICA EXPENSE	919.73	3,564.44
	515500 HEALTH INSURANCE EXPENSE	2,345.28	9,381.12
	Major Account 510000 Total	<u>16,971.42</u>	<u>66,163.08</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	305.62	737.64
	531100 OFFICE SUPPLIES EXPENSE	311.09	4,465.62
	533100 HOUSEHOLD & INSTIT EXP		3,969.77
	Major Account 520000 Total	<u>616.71</u>	<u>9,173.03</u>
	Fund 10000 Expenditures Total	<u>17,588.13</u>	<u>75,336.11</u>
	Subprogram Expenditures	<u>17,588.13</u>	<u>75,336.11</u>

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	88.80	405.90
	533102 INMATE CLOTHING	1,079.21	3,452.66
	533103 CLEANING SUPPLIES	1,779.11	9,175.53
	533104 FOOD SERVICE SUPPLIES	2,180.30	5,064.40
	533107 CELL/DORM SUPPLIES	63.96	625.77
	533901 FOOD - STAPLES	725.10	4,173.93
	533902 FOOD - MEAT	2,192.41	4,296.73
	533903 FOOD - DAIRY	767.17	1,771.69
	534901 GARDEN SUPPLIES		161.66
	534951 FOOD SERVICE - STAPLES	23,178.41	79,332.34
	554902 CONTRACT LAUNDRY SERVICES	515.78	1,778.17
	559103 INMATE WAGES	3,959.08	16,267.61
	Major Account 520000 Total	<u>36,529.33</u>	<u>126,506.39</u>
	Fund 10000 Expenditures Total	36,529.33	126,506.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	168.75-
	471107 MISC SERVICES		.54-
	Major Account 470000 Total	<u>7.50-</u>	<u>169.29-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,766.91-	252,873.88-
	Major Account 480000 Total	<u>34,766.91-</u>	<u>252,873.88-</u>
	Fund 24690 Revenue Total	<u>34,774.41-</u>	<u>253,043.17-</u>
	Subprogram Revenues	<u>34,774.41-</u>	<u>253,043.17-</u>
	Subprogram Expenditures	<u>36,529.33</u>	<u>126,506.39</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,754.05	380,050.84
	511101 ROLL CALL DCS	1,010.03	3,555.02
	511300 OVERTIME PAYMENTS	22,237.37	92,965.24
	511301 HOLIDAY WORK - DCS	1,020.39	18,861.67
	511400 ON CALL PAY	32.14	1,305.00
	511500 SHIFT DIFFERENTIAL PYMT	4,023.60	15,912.40
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	12,954.31	26,498.06
	512100 VACATION LEAVE EXPENSE	4,199.25	25,677.41
	512200 SICK LEAVE EXPENSE	7,194.69	14,597.32
	512300 HOLIDAY LEAVE EXPENSE	496.00	12,739.54
	512400 MILITARY LEAVE EXPENSE		272.00
	515100 RETIREMENT PLANS EXPENSE	11,450.77	44,361.49
	515200 FICA EXPENSE	11,099.49	43,302.38
	515500 HEALTH INSURANCE EXPENSE	19,317.28	75,925.43
	Major Account 510000 Total	<u>195,789.37</u>	<u>757,023.80</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	610.14	1,461.24
	559104 UNIFORM CLEANING ETC	123.05	123.05
	Major Account 520000 Total	<u>733.19</u>	<u>1,584.29</u>
	Fund 10000 Expenditures Total	<u>196,522.56</u>	<u>758,608.09</u>
	Subprogram Expenditures	<u>196,522.56</u>	<u>758,608.09</u>

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As of October 31, 2022

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	14,197.06	59,376.56
	511500 SHIFT DIFFERENTIAL PYMT	933.00	3,542.25
	512100 VACATION LEAVE EXPENSE	1,169.53	4,003.98
	512200 SICK LEAVE EXPENSE	1,934.21	3,072.84
	512300 HOLIDAY LEAVE EXPENSE		2,575.87
	515100 RETIREMENT PLANS EXPENSE	1,365.35	5,434.12
	515200 FICA EXPENSE	1,295.73	5,155.07
	515500 HEALTH INSURANCE EXPENSE	3,881.40	15,525.60
	516500 WORKERS COMP PREMIUMS	35,884.75	35,884.75
	Major Account 510000 Total	60,661.03	134,571.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.83	199.72
	521400 CIO CHARGES		219.51
	521401 OCIO - COMMUNICATIONS	911.12	3,906.84
	521405 CELL & SMART PHONE PAID		609.89
	521500 PUBLICATION & PRINT EXP		2,126.81
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,828.47	2,908.43
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533900 FOOD EXPENSE-INSTITUTIONS	385.90	1,063.62
	534907 SECURITY SUPPLIES		82.00
	541100 ACCTG & AUDITING SERVICES	6,973.97	6,973.97
	541200 PURCHASING ASSESSMENT	1,748.20	1,748.20
	556100 INSURANCE EXPENSE		847.50
	556300 SURETY & NOTARY BONDS	266.15	306.15
	Major Account 520000 Total	13,197.64	21,480.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,311.12	10,068.79
	574500 PERSONAL VEHICLE MILEAGE	455.29	662.41
	Major Account 570000 Total	2,766.41	10,731.20
	Fund 10000 Expenditures Total	76,625.08	166,782.88
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	15.00-	59.17-
	471107 MISC SERVICES		.06-
	472105 TAXABLE SALES COPIES		32.65-
	Major Account 470000 Total	15.00-	91.88-
	Fund 24690 Revenue Total	15.00-	91.88-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>15.00-</u>	<u>91.88-</u>
	Subprogram Expenditures	<u>76,625.08</u>	<u>166,782.88</u>

Secure Version - Prior Month

As of October 31, 2022

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		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		228.00
	586903 HOUSEHOLD & INST. EQUIPMENT		16,258.86
	Major Account 580000 Total		29,850.46
	Fund 10000 Expenditures Total		29,850.46
	Subprogram Expenditures		29,850.46
	Program Revenues	34,789.41-	253,135.05-
	Program Expenditures	351,963.91	1,230,998.47

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	254,429.80	1,099,792.65
	511902 SUPERVISOR REFERRAL	5,500.00	32,925.00
	511903 Bonus21	4,000.00	414,750.00
	515100 RETIREMENT PLANS EXPENSE		4.94
	515200 FICA EXPENSE	19,426.19	115,183.67
	515500 HEALTH INSURANCE EXPENSE	24,542.32	107,025.91
	Major Account 510000 Total	<u>307,898.31</u>	<u>1,769,682.17</u>
	Fund 10000 Expenditures Total	<u>307,898.31</u>	<u>1,769,682.17</u>
	Subprogram Expenditures	<u><u>307,898.31</u></u>	<u><u>1,769,682.17</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,933.04	15,577.37
	511300 OVERTIME PAYMENTS	15.59	124.31
	511400 ON CALL PAY	478.80	2,502.80
	511500 SHIFT DIFFERENTIAL PYMT	476.25	1,509.75
	511800 COMPENSATORY TIME PAID		628.76
	512100 VACATION LEAVE EXPENSE		716.96
	512200 SICK LEAVE EXPENSE	54.55	2,259.27
	512300 HOLIDAY LEAVE EXPENSE		745.66
	515100 RETIREMENT PLANS EXPENSE	446.14	1,801.99
	515200 FICA EXPENSE	442.20	1,786.51
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	<u>7,370.53</u>	<u>29,749.22</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	170.33	851.42
	525500 RENT EXP-OTHER PERS PROP		222.20
	526100 REP & MAINT-REAL PROPERT	316.50	14,436.75
	527800 REP & MAINT-OTHER PROPER		150.00
	533100 HOUSEHOLD & INSTIT EXP	328.26	648.91
	533103 CLEANING SUPPLIES	2,298.81	4,323.86
	534500 AGRICULTURAL SUPPLIES EX	30.66	204.36
	534800 CONST & MAINT SUP EXP	1,565.22	7,312.68
	534801 MAINTENANCE FUEL AND OIL		43.38
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		794.34
	Major Account 520000 Total	<u>4,709.78</u>	<u>29,187.90</u>
	Fund 10000 Expenditures Total	<u>12,080.31</u>	<u>58,937.12</u>
	Subprogram Expenditures	<u>12,080.31</u>	<u>58,937.12</u>

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As of October 31, 2022

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,609.63	118,204.50
	511300 OVERTIME PAYMENTS	4,153.31	13,398.45
	511500 SHIFT DIFFERENTIAL PYMT	4,227.75	15,891.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,956.72	5,171.64
	512100 VACATION LEAVE EXPENSE	1,381.28	11,283.33
	512200 SICK LEAVE EXPENSE	2,029.47	3,838.98
	512300 HOLIDAY LEAVE EXPENSE		5,201.20
	512500 FUNERAL LEAVE EXPENSE		860.17
	515100 RETIREMENT PLANS EXPENSE	3,396.46	13,017.95
	515200 FICA EXPENSE	3,244.11	12,211.17
	515500 HEALTH INSURANCE EXPENSE	10,569.75	45,687.60
	Major Account 510000 Total	<u>63,068.48</u>	<u>245,266.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	19.32
	521401 OCIO - COMMUNICATIONS	1,454.37	5,962.21
	521500 PUBLICATION & PRINT EXP	2,805.00	9,531.92
	522100 DUES & SUBSCRIPTION EXP	15.00	80.00
	522202 CONF REG - NONCEU'S	975.00	975.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	60,972.28
	525500 RENT EXP-OTHER PERS PROP		199.80
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE		5,033.96
	531200 IT SUPPLIES		1,325.00
	532104 OFFICE EQ \$500-\$1500		3,740.00
	532200 PERSONAL COMPUTING EQUIPMENT		167.99
	532260 VOICE EQUIP		95.85
	533100 HOUSEHOLD & INSTIT EXP		30,368.37
	533103 CLEANING SUPPLIES	16.99	50.44
	533900 FOOD EXPENSE-INSTITUTIONS	97.76	1,174.45
	534600 ED & RECREATIONAL SUP EX	1,243.11	7,922.79
	534800 CONST & MAINT SUP EXP	34.52	71.38
	534900 MISCELLANEOUS SUP EXP		15.20
	534907 SECURITY SUPPLIES	25,855.31	29,021.46
	535103 GEN-MEDICAL SUPPLIES		8.22
	538102 GAS/OIL FSP & CSI	462.74	1,422.48
	554900 OTHER CONTRACTUAL SERVICES	27,277.25	109,225.55
	Major Account 520000 Total	<u>75,483.18</u>	<u>267,390.52</u>

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As of October 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	532.80	1,065.60
	571800 MEALS - TRAVEL STATUS	291.20	579.78
	Major Account 570000 Total	<u>824.00</u>	<u>1,645.38</u>
	Fund 10000 Expenditures Total	139,375.66	514,302.64
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,156.79-	63,474.22-
	Major Account 470000 Total	17,156.79-	63,474.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.87-	3,528.34-
	Major Account 480000 Total	994.87-	3,528.34-
	Fund 24680 Revenue Total	18,151.66-	67,002.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,398.50	6,398.50
	Major Account 520000 Total	6,398.50	6,398.50
	Fund 24680 Expenditures Total	6,398.50	6,398.50
	Subprogram Revenues	<u>18,151.66-</u>	<u>67,002.56-</u>
	Subprogram Expenditures	<u>145,774.16</u>	<u>520,701.14</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,518.12	37,278.79
	511300 OVERTIME PAYMENTS	544.20	1,579.80
	511500 SHIFT DIFFERENTIAL PYMT	1,334.25	5,381.25
	511800 COMPENSATORY TIME PAID	4.95	2,076.00
	511900 SUPPLEMENTAL	1,130.28	4,485.38
	512100 VACATION LEAVE EXPENSE	753.55	9,684.35
	512200 SICK LEAVE EXPENSE	150.71	9,268.93
	512300 HOLIDAY LEAVE EXPENSE		1,666.87
	515100 RETIREMENT PLANS EXPENSE	921.43	5,012.13
	515200 FICA EXPENSE	952.61	5,162.68
	515500 HEALTH INSURANCE EXPENSE	2,309.90	9,239.60
	Major Account 510000 Total	<u>17,620.00</u>	<u>90,835.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81.78	642.81
	521401 OCIO - COMMUNICATIONS	109.14	440.04
	523202 ELECTRICITY	792.30	2,965.92
	526100 REP & MAINT-REAL PROPERT		438.48
	526104 R & M CONT-BLDGS		180.00
	527200 REP & MAINT-MOTOR VEHICL	2,075.86	6,287.07
	531100 OFFICE SUPPLIES EXPENSE		621.00
	531200 IT SUPPLIES	28.71	28.71
	532101 HOUSE & INST EQ	1,242.00	1,242.00
	533100 HOUSEHOLD & INSTIT EXP		1,205.03
	534801 MAINTENANCE FUEL AND OIL	138.00	345.00
	538102 GAS/OIL FSP & CSI	877.04	3,603.02
	542100 SOS TEMP SERV - PERSONNEL	5,495.04	6,254.99
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	656.00	5,427.55
	555340 COTS MAINTENANCE		1,150.42
	Major Account 520000 Total	<u>11,495.87</u>	<u>31,132.04</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,289.42
	586903 HOUSEHOLD & INST. EQUIPMENT		329.14
	Major Account 580000 Total		<u>11,618.56</u>
	Fund 10000 Expenditures Total	<u>29,115.87</u>	<u>133,586.38</u>
	Subprogram Expenditures	<u>29,115.87</u>	<u>133,586.38</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.00
	522300 WARDS OF THE STATE EXP	3,375.46	15,709.44
	559100 OTHER OPERATING EXP	581.94	2,199.32
	559103 INMATE WAGES	9,960.73	33,911.24
	Major Account 520000 Total	<u>13,918.13</u>	<u>51,916.00</u>
	Fund 10000 Expenditures Total	<u>13,918.13</u>	<u>51,916.00</u>
	Subprogram Expenditures	<u><u>13,918.13</u></u>	<u><u>51,916.00</u></u>

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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	93,760.00	543,995.00
	Major Account 520000 Total	93,760.00	543,995.00
	Fund 10000 Expenditures Total	93,760.00	543,995.00
	Subprogram Expenditures	93,760.00	543,995.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,654.13-	13,500.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,539.96-
	Major Account 480000 Total	<u>6,654.13-</u>	<u>15,040.65-</u>
	Fund 10000 Revenue Total	6,654.13-	15,040.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,663.63	2,265,768.63
	511300 OVERTIME PAYMENTS	50,869.04	199,780.21
	511301 HOLIDAY WORK - DCS		34,928.09
	511400 ON CALL PAY	16,167.39	64,431.82
	511500 SHIFT DIFFERENTIAL PYMT	46,288.31	175,626.19
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	11,480.99	77,716.18
	511900 SUPPLEMENTAL	21,914.15	88,967.67
	512100 VACATION LEAVE EXPENSE	53,129.27	211,286.49
	512200 SICK LEAVE EXPENSE	27,325.33	129,219.55
	512300 HOLIDAY LEAVE EXPENSE	15.60	94,763.76
	512500 FUNERAL LEAVE EXPENSE	3,045.52	6,161.83
	512600 CIVIL LEAVE EXPENSE		480.20
	512900 UNION ACTIVITY EXPENSE	179.86	179.86
	515100 RETIREMENT PLANS EXPENSE	59,916.21	243,595.69
	515200 FICA EXPENSE	55,069.44	232,373.06
	515500 HEALTH INSURANCE EXPENSE	92,441.55	363,814.04
	516500 WORKERS COMP PREMIUMS	157,412.66	157,412.66
	Major Account 510000 Total	<u>1,187,418.95</u>	<u>4,347,005.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.98
	521300 FREIGHT EXPENSE	252.23	1,004.95
	521400 CIO CHARGES	29,219.72	83,197.87
	521401 OCIO - COMMUNICATIONS	6,384.66	25,020.40
	521405 CELL & SMART PHONE PAID OCIO	226.50	531.50
	521500 PUBLICATION & PRINT EXP	508.41	28,417.18
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP	3,794.50	29,487.50
	522201 CONF REG - CEU'S	640.00	1,465.00
	522202 CONF REG - NON-CEU'S		219.00
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	52.74	230.50
	523202 ELECTRICITY	518.52	2,076.40

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	173.93	8,843.22
	526100 REP & MAINT-REAL PROPERT		3,871.00
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI	824.15	5,762.34
	527301 R & M CONT-MED EQUIP	1,904.00	2,785.38
	531100 OFFICE SUPPLIES EXPENSE	9,336.81	26,945.04
	532101 HOUSE & INST EQ		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	606.29	1,823.96
	533100 HOUSEHOLD & INSTIT EXP	439.16	8,324.90
	533103 CLEANING SUPPLIES		428.74
	533104 FOOD SERVICE SUPPLIES		180.93
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	1,121.78
	534600 ED & RECREATIONAL SUP EX	368.60	425.28
	534900 MISCELLANEOUS SUP EXP		606.92
	535100 MEDICAL SUPPLIES	7,359.18	51,802.28
	535103 GEN-MEDICAL SUPPLIES	56,636.23	222,654.38
	535104 DRUGS	660,403.80	2,702,285.16
	535105 EMPLOYEE VACCINE	1,233.00-	1,233.00-
	535106 PRESCRIPTIONS - COUNTY	2,770.06	6,937.34
	535107 MED EQ \$500-\$1500	10,473.04	43,544.34
	537100 LABORATORY SUP EXP		4,911.38
	538102 GAS/OIL FSP & CSI	10.75	10.75
	541100 ACCTG & AUDITING SERVICES	84,034.54	84,034.54
	541200 PURCHASING ASSESSMENT	21,065.33	21,065.33
	542100 SOS TEMP SERV - PERSONNEL	7,736.12	14,214.99
	542200 TEMP SERV - OUTSIDE	4,800.00	4,800.00
	542202 TEMP SERVICES - MEDICAL	17,808.00	62,192.00
	543600 MEDICAL REVIEW CONSULTING	500.00	525.73
	544100 PHYSICIAN SERVICES	7,134.72	25,592.00
	544200 NURSING SERVICES	1,159,628.87	2,839,892.82
	544300 PSYCHOLOGICAL SERVICES	18,107.67	53,130.12
	544500 PHARMACY SERVICES	31,038.79	59,622.21
	544600 OPTICAL SERVICES	13,926.00	50,823.88
	544900 DENTAL SERVICES	24,504.59	144,859.06
	545000 LABORATORY SERVICES	39,941.43	102,488.06
	545001 RADIOLOGICAL SERVICES	2,057.00	46,145.64
	545200 MEDICAL ASSESSMENT SERV	77,294.62	232,697.48
	545201 MED ASSMT SERV - EMPLOYEES		257.25

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		
	545204 DIALYSIS SERVICE	23,796.00	95,215.00
	548600 PEST CONTROL		126.00
	548700 REFUSE/RECYCLING	268.28	791.84
	549200 JANITORIAL/SECURITY SRVS	636.81	3,093.09
	549500 HAZARDOUS WASTE DISPOSAL	120.00	5,736.00
	554900 OTHER CONTRACTUAL SERVICES	1,231.06	9,439.48
	554904 CONTRACT MEDICAL - BILL CO	1,722,976.53	6,822,539.39
	555100 DATA PROC SOFTW LIC FEE		17,932.90
	555200 SOFTWARE - NEW PURCHASES		13,416.00
	556300 SURETY & NOTARY BONDS	1,120.49	1,120.49
	Major Account 520000 Total	4,051,437.13	13,975,950.67
	570000 Travel Expenses		
	571100 LODGING	185.92	2,409.16
	571800 MEALS - TRAVEL STATUS		432.27
	572100 COMMERCIAL TRANSPORTATIO		509.66
	573100 STATE-OWNED TRANSPORT	2,882.70	5,304.66
	574500 PERSONAL VEHICLE MILEAGE		786.48
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	3,068.62	9,474.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT	5,000.00	9,601.21
	586902 DENTAL EQUIPMENT	5,268.78	6,168.61
	Major Account 580000 Total	10,268.78	20,795.18
	Fund 10000 Expenditures Total	5,252,193.48	18,353,226.01
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	16,598.25	67,312.57
	Major Account 470000 Total	16,598.25	67,312.57
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,591.50	10,180.60
	Major Account 480000 Total	1,591.50	10,180.60
	Fund 24690 Revenue Total	18,189.75	77,493.17
	Expenditures		
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	Major Account 520000 Total		6,373.00
	Fund 24690 Expenditures Total		6,373.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>24,843.88</u>	<u>92,533.82</u>
	Subprogram Expenditures	<u>5,252,193.48</u>	<u>18,359,599.01</u>

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	316,177.23	1,179,780.73
	511300 OVERTIME PAYMENTS	16,929.77	91,299.23
	511301 HOLIDAY WORK - DCS		13,363.90
	511500 SHIFT DIFFERENTIAL PYMT	17,886.75	70,500.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,995.96	10,399.78
	511900 SUPPLEMENTAL	10,971.22	47,150.66
	512100 VACATION LEAVE EXPENSE	16,654.13	115,714.78
	512200 SICK LEAVE EXPENSE	21,104.66	106,715.27
	512300 HOLIDAY LEAVE EXPENSE		52,694.58
	512500 FUNERAL LEAVE EXPENSE	2,849.85	4,137.85
	512700 INJURY LEAVE EXPENSE	428.48	691.10
	515100 RETIREMENT PLANS EXPENSE	29,579.56	123,199.97
	515200 FICA EXPENSE	29,499.93	123,121.02
	515500 HEALTH INSURANCE EXPENSE	54,885.08	220,933.67
	516500 WORKERS COMP PREMIUMS	77,825.77	77,825.77
	Major Account 510000 Total	598,288.39	2,238,028.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521401 OCIO - COMMUNICATIONS	3,258.05	15,409.97
	521405 CELL & SMART PHONE PAID OCIO	92.68	947.24
	521500 PUBLICATION & PRINT EXP		3,267.93
	521901 AWARDS - STAFF	28.00	84.00
	522100 DUES & SUBSCRIPTION EXP	535.00	8,070.00
	522201 CONF REG - CEU'S		1,420.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	2,244.10	5,947.71
	531200 IT SUPPLIES		60.67
	532200 PERSONAL COMPUTING EQUIPMENT	.02	3,207.34
	534600 ED & RECREATIONAL SUP EX	153.86	153.86
	534601 EDUCATIONAL		33.59
	534602 RECREATIONAL	100.52	100.52
	538100 VEHICLE & EQUIP SUP EXP		21.72
	541100 ACCTG & AUDITING SERVICES	12,416.95	12,416.95
	541200 PURCHASING ASSESSMENT	3,112.61	3,112.61
	544300 PSYCHOLOGICAL SERVICES	63,036.33	150,745.24
	555200 SOFTWARE - NEW PURCHASES		83.48
	556300 SURETY & NOTARY BONDS	671.61	671.61

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 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		
	Major Account 520000 Total	85,584.33	206,234.97
	570000 Travel Expenses		
	571100 LODGING		148.82
	571800 MEALS - TRAVEL STATUS		147.02
	572100 COMMERCIAL TRANSPORTATIO		658.40
	574500 PERSONAL VEHICLE MILEAGE		230.51
	Major Account 570000 Total		1,184.75
	Fund 10000 Expenditures Total	683,872.72	2,445,448.03
	Subprogram Expenditures	683,872.72	2,445,448.03

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 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	166,506.29	663,649.37
	511300 OVERTIME PAYMENTS	430.47	4,142.88
	511301 HOLIDAY WORK - DCS		415.57
	511500 SHIFT DIFFERENTIAL PYMT	17,321.40	64,683.90
	511800 COMPENSATORY TIME PAID	571.29	4,085.69
	511900 SUPPLEMENTAL	7,182.95	30,355.42
	512100 VACATION LEAVE EXPENSE	9,117.56	60,003.44
	512200 SICK LEAVE EXPENSE	13,886.29	55,276.01
	512300 HOLIDAY LEAVE EXPENSE		31,171.27
	512500 FUNERAL LEAVE EXPENSE	850.14	1,385.64
	515100 RETIREMENT PLANS EXPENSE	15,626.17	66,254.56
	515200 FICA EXPENSE	15,613.62	66,283.44
	515500 HEALTH INSURANCE EXPENSE	33,398.96	140,172.30
	516200 TUITION ASSISTANCE	1,633.93	1,633.93
	516400 UNEMPLOYM COMP INS EXP		20.40
	516500 WORKERS COMP PREMIUMS	44,520.34	44,520.34
	Major Account 510000 Total	326,659.41	1,234,054.16
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	940.79	4,168.50
	521405 CELL & SMART PHONE PAID OCIO		314.00
	521500 PUBLICATION & PRINT EXP		2,678.96
	522100 DUES & SUBSCRIPTION EXP	175.00	3,305.00
	522202 CONF REG - NONCEU'S		160.00
	531100 OFFICE SUPPLIES EXPENSE	253.66	1,913.28
	532200 PERSONAL COMPUTING EQUIPMENT		15.51-
	533100 HOUSEHOLD & INSTIT EXP		113.58
	534600 ED & RECREATIONAL SUP EX		220.64
	534601 EDUCATIONAL SUPPLIES	41.95	41.95
	535100 MEDICAL SUPPLIES		6,684.20
	535104 DRUGS		6,684.20-
	541100 ACCTG & AUDITING SERVICES	6,755.44	6,755.44
	541200 PURCHASING ASSESSMENT	1,693.42	1,693.42
	556300 SURETY & NOTARY BONDS	500.28	500.28
	Major Account 520000 Total	10,360.54	21,849.54
	Fund 10000 Expenditures Total	337,019.95	1,255,903.70
	Subprogram Expenditures	337,019.95	1,255,903.70

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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	70,946.49	295,056.78
	511300 OVERTIME PAYMENTS	556.21	2,044.82
	511500 SHIFT DIFFERENTIAL PYMT	918.75	3,369.75
	511800 COMPENSATORY TIME PAID	50.60	777.17
	511900 SUPPLEMENTAL	509.85	1,993.94
	512100 VACATION LEAVE EXPENSE	1,151.29	7,477.77
	512200 SICK LEAVE EXPENSE	2,953.04	17,975.08
	512300 HOLIDAY LEAVE EXPENSE		1,201.67
	512500 FUNERAL LEAVE EXPENSE		335.34
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	515100 RETIREMENT PLANS EXPENSE	7,335.50	31,574.03
	515200 FICA EXPENSE	5,632.09	24,101.54
	515500 HEALTH INSURANCE EXPENSE	10,350.97	42,030.71
	Major Account 510000 Total	100,404.79	428,623.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,026.30	1,325.35
	522100 DUES & SUBSCRIPTION EXP	115.00	5,723.71
	524600 RENT EXPENSE-BUILDINGS	1,650.00	4,950.00
	531100 OFFICE SUPPLIES EXPENSE	309.60	5,640.70
	531200 IT SUPPLIES	33.46	33.46
	532200 PERSONAL COMPUTING EQUIPMENT		895.13
	533100 HOUSEHOLD & INSTIT EXP		2,430.00
	534601 EDUCATIONAL		15,226.50
	555100 DATA PROC SOFTW LIC FEE		10,554.40
	Major Account 520000 Total	3,134.36	46,779.25
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		48.30
	574500 PERSONAL VEHICLE MILEAGE	221.28	2,161.17
	Major Account 570000 Total	221.28	2,401.47
	Fund 10000 Expenditures Total	103,760.43	477,804.28
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,899.71	47,707.27
	515100 RETIREMENT PLANS EXPENSE	1,372.99	4,712.45
	515200 FICA EXPENSE	1,000.96	3,434.39
	515500 HEALTH INSURANCE EXPENSE	1,122.63	3,862.49
	Major Account 510000 Total	17,396.29	59,716.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	39.00
	522202 CONF REG - NONCEU'S		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		6,016.00
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	534601 EDUCATIONAL		1,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,212.00	3,722.00
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	Major Account 520000 Total	2,125.00	23,677.00
	570000 Travel Expenses		
	571100 LODGING	1,942.51	1,942.51
	571800 MEALS - TRAVEL STATUS	307.08	411.74
	572100 COMMERCIAL TRANSPORTATIO	212.41	2,991.56
	574500 PERSONAL VEHICLE MILEAGE		155.09
	575100 MISC TRAVEL EXPENSE	24.00	48.00
	Major Account 570000 Total	2,486.00	5,548.90
	Fund 24690 Expenditures Total	22,007.29	88,942.50
	Subprogram Expenditures	125,767.72	566,746.78

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 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		44,135.47	173,161.64
511300 OVERTIME PAYMENTS			22.18
511500 SHIFT DIFFERENTIAL PYMT		783.75	3,508.50
512100 VACATION LEAVE EXPENSE		1,128.37	2,944.72
512200 SICK LEAVE EXPENSE		532.50	6,446.86
512300 HOLIDAY LEAVE EXPENSE			1,331.73
512500 FUNERAL LEAVE EXPENSE		425.76	425.76
515100 RETIREMENT PLANS EXPENSE		4,410.14	17,616.03
515200 FICA EXPENSE		3,301.53	13,192.47
515500 HEALTH INSURANCE EXPENSE		8,257.68	33,020.15
Major Account 510000 Total		<u>62,975.20</u>	<u>251,670.04</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		51.17	256.03
521500 PUBLICATION & PRINT EXP		930.04	2,464.32
522100 DUES & SUBSCRIPTION EXP			225.00
531100 OFFICE SUPPLIES EXPENSE		101.01	852.96
533100 HOUSEHOLD & INSTIT EXP			388.69
534500 AGRICULTURAL SUPPLIES EX			795.85
534601 EDUCATIONAL			4,148.64
534603 RECREATIONAL LIBRARY MATERIALS		14.95	14.95
Major Account 520000 Total		<u>1,097.17</u>	<u>9,146.44</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		83.76	83.76
Major Account 570000 Total		<u>83.76</u>	<u>83.76</u>
Fund 10000 Expenditures Total		<u>64,156.13</u>	<u>260,900.24</u>
Subprogram Expenditures		<u>64,156.13</u>	<u>260,900.24</u>

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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	16,057.59-	66,202.38-
	Major Account 480000 Total	16,057.59-	66,202.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	16,057.59-	4,933,797.62
	Subprogram Revenues	16,057.59-	4,933,797.62

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 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254.98-
	Major Account 480000 Total		254.98-
	Fund 10000 Revenue Total		254.98-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		227.83
	532101 HOUSE & INST EQ	5,179.81	5,179.81
	533103 CLEANING SUPPLIES		44.76
	533106 STAFF CLOTHING	66,293.69	281,004.04
	533109 STAFF CLOTHING - MAINT	1,816.01	4,393.87
	533110 STAFF CLOTHING -FOOD SER	2,228.25	4,422.16
	533111 staff Clothing - Other Class	1,520.69	3,056.00
	548700 REFUSE/RECYCLING		665.20
	Major Account 520000 Total	77,038.45	298,993.67
	Fund 10000 Expenditures Total	77,038.45	298,993.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	17.85-	82.69-
	Major Account 470000 Total	17.85-	82.69-
	Fund 24690 Revenue Total	17.85-	82.69-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING		75.30
	Major Account 520000 Total		75.30
	Fund 24690 Expenditures Total		75.30
	Subprogram Revenues	17.85-	337.67-
	Subprogram Expenditures	77,038.45	299,068.97

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 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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,568.74-	15,491.74-
	493200 OPERATING TRANSFERS OUT	98.00	98.00
	Major Account 490000 Total	8,470.74-	15,393.74-
	Fund 10000 Revenue Total	8,470.74-	15,393.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,838.23	2,721,363.68
	511300 OVERTIME PAYMENTS	25,288.24	109,130.11
	511301 HOLIDAY WORK - DCS	15.91	3,698.61
	511400 ON CALL PAY	725.17	4,767.34
	511500 SHIFT DIFFERENTIAL PYMT	61,090.65	234,343.65
	511700 EMPLOYEE BONUSES	4,900.00	4,900.00
	511800 COMPENSATORY TIME PAID	6,560.74	45,273.11
	511900 SUPPLEMENTAL	9,409.11	36,715.83
	512100 VACATION LEAVE EXPENSE	71,798.73	288,203.91
	512200 SICK LEAVE EXPENSE	49,774.98	162,500.95
	512300 HOLIDAY LEAVE EXPENSE		120,829.56
	512400 MILITARY LEAVE EXPENSE		694.38
	512500 FUNERAL LEAVE EXPENSE		469.84
	512600 CIVIL LEAVE EXPENSE		142.86
	515100 RETIREMENT PLANS EXPENSE	70,110.25	276,045.76
	515200 FICA EXPENSE	65,497.11	262,329.91
	515500 HEALTH INSURANCE EXPENSE	151,461.07	609,450.41
	516200 TUITION ASSISTANCE	8,469.18	37,935.09
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516500 WORKERS COMP PREMIUMS	372,079.16	372,079.16
	Major Account 510000 Total	1,621,018.53	5,323,795.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.41	6,492.41
	521300 FREIGHT EXPENSE		44.84
	521400 CIO CHARGES	474,292.13	3,168,039.88
	521401 OCIO - COMMUNICATIONS	8,556.83	38,269.11
	521405 CELL & SMART PHONE PAID OCIO	126.67	485.53
	521500 PUBLICATION & PRINT EXP	238.86	18,542.90
	521901 AWARDS - STAFF	2,106.00	5,609.00
	522100 DUES & SUBSCRIPTION EXP	232.56	27,358.12
	522202 CONF REG - NONCEU'S	2,653.00	10,601.40
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	349.48	835.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		954.00
	523201 NATURAL GAS		5,309.57
	523202 ELECTRICITY	10,731.18	57,894.38
	523203 WATER		3,552.29
	523204 SEWER		3,996.77
	523900 TEAMMATE RECOGNITION	1,059.09	2,089.24
	524700 RENT EXP-OTHER REAL PROP	200.00	11,932.80
	525500 RENT EXP-OTHER PERS PROP	600.00	976.97
	526100 REP & MAINT-REAL PROPERT		12,419.00
	526104 R & M CONT-BLDGS	750.00	1,600.00
	527100 REP & MAINT-OFFICE EQUIP		792.00
	527200 REP & MAINT-MOTOR VEHICL	5,488.42	14,838.32
	527800 REP & MAINT-OTHER PROPER		5,287.97
	531100 OFFICE SUPPLIES EXPENSE	7,332.08	17,453.01
	531200 IT SUPPLIES	850.67	1,764.48
	532100 NON-CAPITALIZED EQUIP PU		60.00
	532104 OFFICE EQ \$500-\$1500		686.00
	532200 PERSONAL COMPUTING EQUIPMENT		5.17-
	532290 RADIO EQUIP	79.98	18,708.51
	533100 HOUSEHOLD & INSTIT EXP	69.62	179.37
	533103 CLEANING SUPPLIES	23.82	23.82
	533111 staff Clothing - Other Class	1,645.76	1,803.60
	533900 FOOD EXPENSE-INSTITUTIONS	8.98	12,404.06
	534600 ED & RECREATIONAL SUP EX		15,242.58
	534601 EDUCATIONAL	1,000.00	7,169.00
	534700 ENG TECH & COMM SUP EXP		1,104.87
	534900 MISCELLANEOUS SUP EXP	153,020.38	871,363.35
	534907 SECURITY SUPPLIES	89.89	3,129.12
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	538100 VEHICLE & EQUIP SUP EXP	29.58	79.01
	538102 GAS/OIL FSP & CSI	1,746.86	7,164.87
	541100 ACCTG & AUDITING SERVICES	102,779.19	103,149.19
	541200 PURCHASING ASSESSMENT	25,764.13	25,764.13
	541500 LEGAL SERVICES EXPENSE	1,548.00	9,422.30
	542100 SOS TEMP SERV - PERSONNEL	37,829.95	67,489.97
	542500 ENG & ARCH SERVICES		10,631.60
	543500 MGT CONSULTANT SERVICES	854.23	854.23
	545201 MED ASSMT SERV - EMPLOYEES	10,305.00	65,658.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 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	502.14	1,448.98
	554900 OTHER CONTRACTUAL SERVICES	73,706.82	183,618.42
	555100 DATA PROC SOFTW LIC FEE	2,880.00	11,501.32
	555200 SOFTWARE - NEW PURCHASES	81,610.37	81,831.37
	555340 COTS MAINTENANCE		2,761.01
	556100 INSURANCE EXPENSE		16,102.59
	556300 SURETY & NOTARY BONDS	2,326.68	2,426.68
	559100 OTHER OPERATING EXP	160.00	3,090.02
	559101 TRANS COSTS STATE WARDS	32.42	47.11
	559103 INMATE WAGES	12,644.00	52,152.00
	559106 ADVERTISING	82,983.51	135,076.30
	559112 DISPUTED CHARGES	419.22	308.81
	Major Account 520000 Total	1,110,797.91	5,133,729.82
	570000 Travel Expenses		
	571100 LODGING	3,297.00	18,763.44
	571800 MEALS - TRAVEL STATUS	714.92	2,643.87
	572100 COMMERCIAL TRANSPORTATIO	3,324.09	12,650.97
	573100 STATE-OWNED TRANSPORT	6,239.70	17,192.36
	574500 PERSONAL VEHICLE MILEAGE	1,816.41	7,298.94
	575100 MISC TRAVEL EXPENSE	311.22	548.95
	Major Account 570000 Total	15,703.34	59,098.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		270.00
	586903 HOUSEHOLD & INST. EQUIPMENT		470.20
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total		360.67
	Fund 10000 Expenditures Total	2,747,519.78	10,516,984.04
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.03-
	471106 REV FROM OFFENDERS - SVCS	2,666.50-	16,903.00-
	Major Account 470000 Total	2,666.50-	16,927.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.79-	10,758.12-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	745.71-	11,553.12-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4,336.50-</u>	<u>22,885.63-</u>
	Fund 24690 Revenue Total	<u>7,003.00-</u>	<u>39,812.66-</u>
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		<u>11,550.00</u>
	Major Account 520000 Total		<u>11,550.00</u>
	Fund 24690 Expenditures Total		<u>11,550.00</u>
	Subprogram Revenues	<u>15,473.74-</u>	<u>55,206.40-</u>
	Subprogram Expenditures	<u>2,747,519.78</u>	<u>10,528,534.04</u>

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		1,855.00
	559106 ADVERTISING	176.78	2,392.50
	Major Account 520000 Total	<u>176.78</u>	<u>4,247.50</u>
	Fund 10000 Expenditures Total	176.78	4,247.50
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,924.34-	61,327.62-
	483101 INMATE MAINT ALLOCATION	32,790.14	59,978.44
	Major Account 480000 Total	<u>20,865.80</u>	<u>1,349.18-</u>
	Fund 24691 Revenue Total	<u>20,865.80</u>	<u>1,349.18-</u>
	Subprogram Revenues	<u>20,865.80</u>	<u>1,349.18-</u>
	Subprogram Expenditures	<u>176.78</u>	<u>4,247.50</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,931.26	16,012.77
	511300 OVERTIME PAYMENTS		310.01
	511500 SHIFT DIFFERENTIAL PYMT	810.00	2,281.50
	511800 COMPENSATORY TIME PAID	19.54	121.98
	512100 VACATION LEAVE EXPENSE	92.83	1,274.60
	512200 SICK LEAVE EXPENSE	899.22	2,033.49
	512300 HOLIDAY LEAVE EXPENSE		655.23
	515100 RETIREMENT PLANS EXPENSE	580.52	1,698.99
	515200 FICA EXPENSE	532.34	1,568.46
	515500 HEALTH INSURANCE EXPENSE	2,384.00	5,815.92
	Major Account 510000 Total	11,249.71	31,772.95
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,194.00	5,365.46
	521500 PUBLICATION & PRINT EXP		940.13
	531100 OFFICE SUPPLIES EXPENSE	53.56	796.18
	559101 TRANS COSTS STATE WARDS	7.29	2,849.36
	Major Account 520000 Total	2,254.85	9,951.13
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	46.20	46.20
	571800 MEALS - TRAVEL STATUS	139.66	139.66
	572100 COMMERCIAL TRANSPORTATIO		901.90
	573100 STATE-OWNED TRANSPORT		886.38
	574500 PERSONAL VEHICLE MILEAGE	240.00	240.00
	Major Account 570000 Total	425.86	2,214.14
	Fund 10000 Expenditures Total	13,930.42	43,938.22
	Subprogram Expenditures	13,930.42	43,938.22

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	38,797.95	152,047.46
	511300 OVERTIME PAYMENTS	13,344.06	33,141.06
	511301 HOLIDAY WORK - DCS		2,997.62
	511500 SHIFT DIFFERENTIAL PYMT	1,120.50	2,358.00
	511800 COMPENSATORY TIME PAID	6,264.00	7,072.00
	512100 VACATION LEAVE EXPENSE	2,980.89	16,711.22
	512200 SICK LEAVE EXPENSE	1,334.67	8,686.09
	512300 HOLIDAY LEAVE EXPENSE		7,173.91
	512500 FUNERAL LEAVE EXPENSE		319.66
	515100 RETIREMENT PLANS EXPENSE	4,780.49	17,260.36
	515200 FICA EXPENSE	4,668.38	16,599.62
	515500 HEALTH INSURANCE EXPENSE	7,615.17	37,159.34
	Major Account 510000 Total	80,906.11	301,526.34
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	358.19	1,792.21
	531200 IT SUPPLIES		44.16
	559101 TRANS COSTS STATE WARDS		40.19
	559104 UNIFORM CLEANING ETC		267.70
	Major Account 520000 Total	358.19	2,144.26
	570000 Travel Expenses		
	571100 LODGING	164.98	1,284.74
	571800 MEALS - TRAVEL STATUS		451.56
	572100 COMMERCIAL TRANSPORTATIO		4,220.46
	573100 STATE-OWNED TRANSPORT	5,167.06	10,591.97
	574500 PERSONAL VEHICLE MILEAGE		256.08
	Major Account 570000 Total	5,332.04	16,804.81
	Fund 10000 Expenditures Total	86,596.34	320,475.41
	Subprogram Expenditures	86,596.34	320,475.41

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		43,593.24-
	Major Account 460000 Total		43,593.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808.77-	6,456.77-
	Major Account 480000 Total	1,808.77-	6,456.77-
	Fund 48130 Revenue Total	1,808.77-	50,050.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,533.28	20,078.92-
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE	96.00-	2,196.18-
	512200 SICK LEAVE EXPENSE	32.00-	2,503.26-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	438.25	2,702.36-
	515200 FICA EXPENSE	79.77	2,402.20-
	515500 HEALTH INSURANCE EXPENSE	618.91	3,222.36
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	2,542.21	31,754.09-
	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500		2,055.95
	534603 RECREATIONAL LIBRARY MATERIALS		3,568.40
	554900 OTHER CONTRACTUAL SERVICES	57,562.12	110,324.62
	559100 OTHER OPERATING EXP	600.00	1,900.00
	559103 INMATE WAGES	164.54	164.54
	Major Account 520000 Total	58,326.66	118,013.51
	Fund 48130 Expenditures Total	60,868.87	86,259.42
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenue Total		.17
	Subprogram Revenues	1,808.77-	50,049.84-
	Subprogram Expenditures	60,868.87	86,259.42

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		131,922.00-
	Major Account 460000 Total		131,922.00-
	Fund 48130 Revenue Total		131,922.00-
Expenditures	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT	37,964.80	37,964.80
	Major Account 580000 Total	37,964.80	37,964.80
	Fund 48130 Expenditures Total	37,964.80	37,964.80
	Subprogram Revenues		131,922.00-
	Subprogram Expenditures	37,964.80	37,964.80

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	11,748.92-	44,227.87-
	484900 OTHER PRIVATE SOURCES	609,873.00-	2,359,445.53-
	484989 WORK RELEASE PAY	1,273,654.41-	5,184,867.19-
	484991 INMATE PAYROLL	282,661.90-	976,654.01-
	484992 OTHER PRIVATE SOURCES	64,703.88-	291,246.16-
	484993 OTHER PAY BY DCS	921.00-	5,320.50-
	484995 OTHER PRIVATE SOURCES	3,375.46-	15,709.44-
	484996 OTHER PRIVATE SOURCES	40.00-	40.00-
	484998 OTHER PRIVATE SOURCES	13.25	13.25
	486500 MISCELLANEOUS ADJUSTMENT	91.47	2,967.21-
	Major Account 480000 Total	2,246,873.85-	8,880,464.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,445.00-	16,496.47-
	493200 OPERATING TRANSFERS OUT	80,050.87	275,462.16
	Major Account 490000 Total	77,605.87	258,965.69
	Fund 64612 Revenue Total	2,169,267.98-	8,621,498.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.25-	41.93-
	559100 OTHER OPERATING EXP	427,774.63	1,838,668.43
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	92,216.90	443,776.82
	559192 FAMILY SUPPORT	538,639.55	1,736,885.16
	559193 RELEASE MONEY	361,811.34	1,242,642.45
	559194 GATE PAY	4,344.08	17,037.08
	559195 DCS	10,110.61	60,865.67
	559196 CLUBS	3,091.72	12,365.13
	559197 STORES	442,020.27	2,199,134.03
	559198 MAINTENANCE	162,987.96	1,197,715.01
	Major Account 520000 Total	2,042,897.81	8,909,757.52
	Fund 64612 Expenditures Total	2,042,897.81	8,909,757.52
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,844.45-	16,665.17-
	Major Account 480000 Total	2,844.45-	16,665.17-
	Fund 64613 Revenue Total	2,844.45-	16,665.17-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,024.60	9,680.46
	Major Account 520000 Total	2,024.60	9,680.46

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	2,024.60	9,680.46
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.74-	3.54-
	Major Account 470000 Total	.74-	3.54-
	Fund 64650 Revenue Total	.74-	3.54-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.05-	131.50-
	471101 DUES	17.00-	70.50-
	471107 MISC SERVICES	13,843.48-	48,646.94-
	471113 POP CAN RECYCLING	316.28-	398.28-
	472109 INMATE GIFT PLAN	27,455.00-	27,455.00-
	Major Account 470000 Total	41,632.81-	76,702.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,752.81-	14,500.40-
	484100 OPERATING DONATIONS & CO	52.00-	323.00-
	Major Account 480000 Total	3,804.81-	14,823.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,817.55-	24,991.87-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	6,817.55-	17,700.40-
	Fund 64658 Revenue Total	52,255.17-	109,226.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.90
	521902 AWARDS EXP - INMATES	921.00	6,540.29
	522100 DUES & SUBSCRIPTION EXP	1,635.30	6,498.92
	522101 MAGAZINE SUBSCRIPTIONS	1,289.48	2,595.68
	525500 RENT EXP-OTHER PERS PROP		17.04
	527500 REP & MAINT-COMM EQUIP	345.00	345.00
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA	360.00	1,395.00
	531100 OFFICE SUPPLIES EXPENSE	39.66	2,292.59
	532101 HOUSE & INST EQ		16,576.80
	533100 HOUSEHOLD & INSTIT EXP	719.04	111,583.18
	533104 FOOD SERVICE SUPPLIES	405.11	405.11
	533900 FOOD EXPENSE-INSTITUTIONS	308.25	1,815.77
	534600 ED & RECREATIONAL SUP EX		212.06

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 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		
	534601 EDUCATIONAL	61.81	291.78
	534602 RECREATIONAL	17,811.84	67,858.09
	534603 RECREATIONAL LIBRARY MATERIALS	2,028.33	15,949.33
	534604 NON SPORTING EQUIP	791.74	5,548.67
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,538.07	2,314.17
	554150 CABLING SERVICES	127.82	3,219.94
	554900 OTHER CONTRACTUAL SERVICES	15,193.90	55,057.12
	Major Account 520000 Total	<u>43,576.35</u>	<u>301,290.39</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		58,597.68
	586905 RECREATIONAL EQUIPMENT		8,111.72
	Major Account 580000 Total		<u>66,709.40</u>
	Fund 64658 Expenditures Total	<u>43,576.35</u>	<u>367,999.79</u>
	Subprogram Revenues	<u>2,224,368.34</u>	<u>8,747,393.70</u>
	Subprogram Expenditures	<u>2,088,498.76</u>	<u>9,287,437.77</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 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	5.55	43.47-
	472100 SALE OF SUP & MAT	45,320.70-	172,689.71-
	472102 TOKEN SALES	23,983.74-	79,588.42-
	472103 NONTAXABLE SALES-SUP/SVC	262,211.41-	1,018,087.78-
	Major Account 470000 Total	331,510.30-	1,270,409.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,253.95-	9,287.67-
	Major Account 480000 Total	9,253.95-	9,287.67-
	Fund 64641 Revenue Total	340,764.25-	1,279,697.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,894.55	41,451.21
	511300 OVERTIME PAYMENTS	3,762.93	13,065.97
	511500 SHIFT DIFFERENTIAL PYMT	987.00	3,702.75
	511800 COMPENSATORY TIME PAID	399.44	509.05
	511900 SUPPLEMENTAL	906.71	3,562.69
	512100 VACATION LEAVE EXPENSE		2,651.80
	512200 SICK LEAVE EXPENSE	486.82	705.26
	512300 HOLIDAY LEAVE EXPENSE		1,762.46
	515100 RETIREMENT PLANS EXPENSE	1,237.82	4,780.99
	515200 FICA EXPENSE	1,244.59	4,799.00
	515500 HEALTH INSURANCE EXPENSE	3,461.51	13,864.76
	Major Account 510000 Total	23,381.37	90,855.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	729.61	1,879.06
	527800 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE	1,521.00	50,252.65
	532100 NON-CAPITALIZED EQUIP PU		405.00
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	27,994.94	45,772.45
	533103 CLEANING SUPPLIES	5,522.00	5,522.00
	533157 CANTEEN RESALE-JULY	833.01-	261,606.53
	533158 CANTEEN RESALE-AUG	95,742.76	324,256.72
	533159 CANTEEN RESALE-SEP	141,783.19	389,434.78
	533160 CANTEEN RESALE-OCT	139,113.25	139,113.25
	533161 CANTEEN RESALE-NOV	6,592.40	6,592.40
	533167 CANTEEN RESALE -MAY	732.60	85,741.34
	533168 CANTEEN RESALE-JUNE	5,162.43	74,058.62
	534800 CONST & MAINT SUP EXP		325.48

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 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		
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP	51.80	223.39
	559100 OTHER OPERATING EXP	.01	908.89
	559197 STORES		223,752.93-
	Major Account 520000 Total	<u>424,112.98</u>	<u>1,173,582.20</u>
	Fund 64641 Expenditures Total	<u>447,494.35</u>	<u>1,264,438.14</u>
	Subprogram Revenues	<u>340,764.25-</u>	<u>1,279,697.05-</u>
	Subprogram Expenditures	<u>447,494.35</u>	<u>1,264,438.14</u>
	Program Revenues	<u>2,620,620.28-</u>	<u>5,491,694.60-</u>
	Program Expenditures	<u>12,625,645.33</u>	<u>47,839,779.84</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,252.91-
	Major Account 480000 Total		1,252.91-
	Fund 10000 Revenue Total		1,252.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,787.88	307,975.43
	511300 OVERTIME PAYMENTS	1,009.41	5,132.83
	511301 HOLIDAY WORK - DCS		2,608.96
	511400 ON CALL PAY	1,665.38	6,514.24
	511500 SHIFT DIFFERENTIAL PYMT	6,420.75	23,917.50
	511800 COMPENSATORY TIME PAID	677.65	3,723.30
	511900 SUPPLEMENTAL	5,055.47	20,556.87
	512100 VACATION LEAVE EXPENSE	14,421.61	38,550.42
	512200 SICK LEAVE EXPENSE	8,768.94	24,838.15
	512300 HOLIDAY LEAVE EXPENSE		14,067.89
	512700 INJURY LEAVE EXPENSE	528.00	528.00
	515100 RETIREMENT PLANS EXPENSE	8,632.10	32,037.82
	515200 FICA EXPENSE	8,698.66	32,249.62
	515500 HEALTH INSURANCE EXPENSE	20,398.00	82,530.38
	Major Account 510000 Total	158,063.85	595,231.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.15
	522100 DUES & SUBSCRIPTION EXP	313.34	573.34
	523201 NATURAL GAS	1,526.70	5,353.30
	523202 ELECTRICITY	39,272.67	165,666.20
	523203 WATER	17,819.17	72,635.83
	523204 SEWER	16,482.63	67,203.52
	525500 RENT EXP-OTHER PERS PROP	506.30	2,022.05
	526100 REP & MAINT-REAL PROPERT	2,733.78	59,854.53
	526104 R & M CONT-BLDGS	1,690.00	7,140.00
	527200 REP & MAINT-MOTOR VEHICL	1,830.34	13,967.37
	527600 REP & MAINT-HOUSE/INST E		858.86
	527700 REP & MAINT-PHOTO/MEDIA		474.99
	527800 REP & MAINT-OTHER PROPER	86.70	86.70
	531100 OFFICE SUPPLIES EXPENSE	1,050.88	2,099.89
	532100 NON-CAPITALIZED EQUIP PU		199.90
	532101 HOUSE & INST EQ	1,517.73	1,517.73
	533100 HOUSEHOLD & INSTIT EXP		2,463.85
	533103 CLEANING SUPPLIES	67.75	67.75

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		
	534500 AGRICULTURAL SUPPLIES EX	654.00	1,947.38
	534800 CONST & MAINT SUP EXP	19,354.86	118,998.50
	534801 MAINTENANCE FUEL AND OIL		4,475.59
	534907 SECURITY SUPPLIES		253.85
	538100 VEHICLE & EQUIP SUP EXP		885.72
	548600 PEST CONTROL	595.20	2,125.20
	548700 REFUSE/RECYCLING	6,110.48	22,353.62
	559100 OTHER OPERATING EXP	178,500.00	714,000.00
	Major Account 520000 Total	290,112.53	1,267,249.82
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM		1,066.08
	Major Account 580000 Total		1,066.08
	Fund 10000 Expenditures Total	448,176.38	1,863,547.31
	Subprogram Revenues		1,252.91-
	Subprogram Expenditures	448,176.38	1,863,547.31

Secure Version - Prior Month

As of October 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,392.81	306,325.58
	511300 OVERTIME PAYMENTS	7,515.98	35,196.04
	511301 HOLIDAY WORK - DCS		6,822.12
	511500 SHIFT DIFFERENTIAL PYMT	11,286.75	44,176.50
	511800 COMPENSATORY TIME PAID	6,196.22	15,434.00
	511900 SUPPLEMENTAL	7,665.41	31,627.73
	512100 VACATION LEAVE EXPENSE	12,640.22	37,625.34
	512200 SICK LEAVE EXPENSE	6,521.47	17,866.25
	512300 HOLIDAY LEAVE EXPENSE		11,298.29
	512700 INJURY LEAVE EXPENSE		218.45
	515100 RETIREMENT PLANS EXPENSE	9,401.45	35,565.23
	515200 FICA EXPENSE	9,685.57	36,780.75
	515500 HEALTH INSURANCE EXPENSE	19,277.70	75,680.00
	Major Account 510000 Total	171,583.58	654,616.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.25	1,215.28
	522100 DUES & SUBSCRIPTION EXP		522.24
	526100 REP & MAINT-REAL PROPERT	1,676.92	1,676.92
	527600 REP & MAINT-HOUSE/INST E	275.00	335.00
	531100 OFFICE SUPPLIES EXPENSE		5,740.96
	532101 HOUSE & INST EQ	1,761.94	1,761.94
	533100 HOUSEHOLD & INSTIT EXP	1,935.78	9,995.64
	533103 CLEANING SUPPLIES		2,160.88
	533104 FOOD SERVICE SUPPLIES	43.26	8,358.40
	533108 CANTEEN RESALE	103.96	
	534601 EDUCATIONAL		1,156.90
	534800 CONST & MAINT SUP EXP	185.26	1,389.26
	534908 LAW BOOKS	1,227.96	4,004.84
	535103 GEN-MEDICAL SUPPLIES	14.02	14.02
	539500 PURCHASING CARD SUSPENSE		1,206.38
	554900 OTHER CONTRACTUAL SERVICES	8,444.00	22,370.00
	559100 OTHER OPERATING EXP		14.95
	Major Account 520000 Total	15,534.43	61,923.61
	570000 Travel Expenses		
	571100 LODGING		111.82
	Major Account 570000 Total		111.82
	Fund 10000 Expenditures Total	187,118.01	716,651.71
	Subprogram Expenditures	187,118.01	716,651.71

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		748.73-
	Major Account 480000 Total		748.73-
	Fund 10000 Revenue Total		748.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	791.68-	255.64-
	533100 HOUSEHOLD & INSTIT EXP	1,982.16	20,188.19
	533102 INMATE CLOTHING	7,093.50	53,601.99
	533103 CLEANING SUPPLIES	1,815.35	29,827.80
	533104 FOOD SERVICE SUPPLIES	4,497.36	24,264.52
	533107 CELL/DORM SUPPLIES	4,425.00	31,300.80
	533901 FOOD - STAPLES	2,199.16	29,774.72
	533902 FOOD - MEAT	5,013.53	49,671.20
	533903 FOOD - DAIRY	3,009.25	9,200.01
	534901 GARDEN SUPPLIES		352.52
	534951 FOOD SERVICE - STAPLES	210,467.06	831,897.05
	534955 FOOD SERVICE - BREAD		1,153.93
	554902 CONTRACT LAUNDRY SERVICES	47,697.98	188,992.54
	559101 TRANS COSTS STATE WARDS	179.50	870.65
	559103 INMATE WAGES	35,597.83	138,951.58
	Major Account 520000 Total	323,186.00	1,409,791.86
	Fund 10000 Expenditures Total	323,186.00	1,409,791.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	400.00-
	471107 MISC SERVICES	.36	.25-
	Major Account 470000 Total	68.39-	400.25-
	Fund 24690 Revenue Total	68.39-	400.25-
	Subprogram Revenues	68.39-	1,148.98-
	Subprogram Expenditures	323,186.00	1,409,791.86

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375,857.49	5,165,163.34
	511101 ROLL CALL DCS	18,836.35	66,293.85
	511102 LT BRIEFING DCS	998.92	3,759.92
	511300 OVERTIME PAYMENTS	410,663.37	1,831,909.76
	511301 HOLIDAY WORK - DCS	19,069.71	332,731.26
	511400 ON CALL PAY	146.25	390.21
	511500 SHIFT DIFFERENTIAL PYMT	33,672.00	125,885.10
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	58,676.96	253,441.31
	511900 SUPPLEMENTAL	19,236.30	78,140.43
	512100 VACATION LEAVE EXPENSE	79,808.41	337,888.32
	512200 SICK LEAVE EXPENSE	57,709.77	201,027.38
	512300 HOLIDAY LEAVE EXPENSE	8,626.54	183,176.75
	512400 MILITARY LEAVE EXPENSE	1,488.00	50,743.88
	512500 FUNERAL LEAVE EXPENSE	3,573.71	10,164.17
	512700 INJURY LEAVE EXPENSE	2,257.25	2,257.25
	515100 RETIREMENT PLANS EXPENSE	155,105.36	638,658.76
	515200 FICA EXPENSE	149,961.48	632,434.78
	515500 HEALTH INSURANCE EXPENSE	243,267.70	969,496.13
	Major Account 510000 Total	2,639,455.57	10,884,062.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522202 CONF REG - NON-CEU'S		160.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527701 REP & MAINT-PHOTO/MEDIA		21,368.24
	534907 SECURITY SUPPLIES	4,790.65	59,932.65
	554900 OTHER CONTRACTUAL SERVICES		199.00
	559104 UNIFORM CLEANING ETC	1,137.81	4,695.22
	Major Account 520000 Total	5,928.46	87,045.11
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS		315.71
	572100 COMMERCIAL TRANSPORTATIO		184.69
	575100 MISC TRAVEL EXPENSE		19.99
	Major Account 570000 Total		1,096.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		44,177.68
	Major Account 580000 Total		44,177.68

Secure Version - Prior Month

As of October 31, 2022

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>2,645,384.03</u>	<u>11,016,381.78</u>
	Subprogram Expenditures	<u>2,645,384.03</u>	<u>11,016,381.78</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,042.61	238,198.11
	511300 OVERTIME PAYMENTS	75.65	441.69
	511301 HOLIDAY WORK - DCS		153.29
	511500 SHIFT DIFFERENTIAL PYMT	6,573.75	22,418.25
	511700 EMPLOYEE BONUSES	300.00	300.00
	511800 COMPENSATORY TIME PAID	244.82	591.86
	511900 SUPPLEMENTAL	6,390.48	25,084.46
	512100 VACATION LEAVE EXPENSE	3,475.21	28,242.14
	512200 SICK LEAVE EXPENSE	4,523.56	18,203.28
	512300 HOLIDAY LEAVE EXPENSE		11,097.11
	512500 FUNERAL LEAVE EXPENSE		978.35
	515100 RETIREMENT PLANS EXPENSE	6,135.35	23,985.81
	515200 FICA EXPENSE	6,340.27	24,725.12
	515500 HEALTH INSURANCE EXPENSE	15,788.88	61,624.44
	516100 EMPLOYEE RELOCATION	7,826.99	50,099.31
	516500 WORKERS COMP PREMIUMS	412,816.94	412,816.94
	Major Account 510000 Total	537,534.51	918,960.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.03	4,844.29
	521400 CIO CHARGES	1,023.91	1,023.91
	521401 OCIO - COMMUNICATIONS	9,607.58	40,074.03
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP	323.70	19,350.41
	521901 AWARDS - STAFF	522.00	998.00
	522202 CONF REG - NON-CEU'S		175.00
	523900 TEAMMATE RECOGNITION		225.12
	531100 OFFICE SUPPLIES EXPENSE	5,450.54	17,104.07
	532200 PERSONAL COMPUTING EQUIPMENT		367.24
	533100 HOUSEHOLD & INSTIT EXP	310.96	470.96
	533104 FOOD SERVICE SUPPLIES		409.30
	533900 FOOD EXPENSE-INSTITUTIONS	33.98	2,812.22
	534600 ED & RECREATIONAL SUP EX		3,770.94
	538102 GAS/OIL FSP & CSI	2,859.21	10,265.68
	541100 ACCTG & AUDITING SERVICES	76,090.56	76,090.56
	541200 PURCHASING ASSESSMENT	19,073.97	19,073.97
	541700 LEGAL RELATED EXPENSE	845.00	995.00
	542103 SOS CORR OFFICER INTERN	18,244.04	47,502.18
	548700 REFUSE/RECYCLING		170.96

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		
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555200 SOFTWARE - NEW PURCHASES		73.67
	556100 INSURANCE EXPENSE		14,407.58
	556300 SURETY & NOTARY BONDS	2,994.84	2,994.84
	559100 OTHER OPERATING EXP	2,779.00	5,300.00
	Major Account 520000 Total	141,559.32	270,684.32
	570000 Travel Expenses		
	571100 LODGING		764.89
	571800 MEALS - TRAVEL STATUS	36.23	137.38
	572100 COMMERCIAL TRANSPORTATIO		461.40
	574500 PERSONAL VEHICLE MILEAGE	217.50	834.92
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	274.73	2,219.59
	Fund 10000 Expenditures Total	679,368.56	1,191,864.07
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	258.76-	1,677.21-
	471107 MISC SERVICES	.32-	1.77-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	900.27-	2,033.09-
	Major Account 470000 Total	1,159.35-	3,772.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.09-
	Major Account 480000 Total		.09-
	Fund 24690 Revenue Total	1,159.35-	3,772.24-
	Subprogram Revenues	1,159.35-	3,772.24-
	Subprogram Expenditures	679,368.56	1,191,864.07

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		12,174.00
	532101 HOUSE & INST EQ		3,050.20
	532104 OFFICE EQ \$500-\$1500	4,163.00	8,187.00
	Major Account 520000 Total	4,163.00	23,411.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,894.50
	586903 HOUSEHOLD & INST. EQUIPMENT		36,437.89
	Major Account 580000 Total		50,332.39
	Fund 10000 Expenditures Total	4,163.00	73,743.59
	Subprogram Expenditures	4,163.00	73,743.59

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		
	471101 DUES	630.84-	2,145.23-
	472103 NONTAXABLE SALES-SUP/SVC	1,381.90-	2,507.51-
	Major Account 470000 Total	2,012.74-	4,652.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	103.00-
	Major Account 480000 Total	18.00-	103.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenue Total	2,030.74-	10,755.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.00	17.50
	521902 AWARDS-INMATES	58.30	58.30
	531100 OFFICE SUPPLIES EXPENSE		64.44
	533108 CANTEEN RESALE	61.48	61.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,218.95	1,218.95
	Major Account 520000 Total	1,348.73	1,420.67
	Fund 64650 Expenditures Total	1,348.73	1,420.67
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	204.70-	751.90-
	Major Account 480000 Total	204.70-	751.90-
	Fund 64659 Revenue Total	204.70-	751.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	414.47	513.94
	Major Account 520000 Total	414.47	660.06
	Fund 64659 Expenditures Total	414.47	660.06
	Subprogram Revenues	2,235.44-	11,507.64-
	Subprogram Expenditures	1,763.20	2,080.73

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		
	471107 MISC SERVICES	46.21-	174.11-
	472100 SALE OF SUP & MAT	9,453.29-	54,936.62-
	472102 SALE OF SUP & MAT		10,014.43-
	472103 SALE OF SUP & MAT	2,207.36-	119,728.23-
	Major Account 470000 Total	11,706.86-	184,853.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.42-	7,882.96-
	Major Account 480000 Total	1,941.42-	7,882.96-
	Fund 64641 Revenue Total	13,648.28-	192,736.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.22	6,230.87
	511500 SHIFT DIFFERENTIAL PYMT	435.00	1,068.75
	511800 COMPENSATORY TIME PAID	4.42	101.64
	512100 VACATION LEAVE EXPENSE	269.56	327.01
	512200 SICK LEAVE EXPENSE		269.56
	512300 HOLIDAY LEAVE EXPENSE		141.41
	515100 RETIREMENT PLANS EXPENSE	244.34	609.44
	515200 FICA EXPENSE	231.07	576.25
	515500 HEALTH INSURANCE EXPENSE	668.80	1,672.00
	Major Account 510000 Total	4,407.41	10,996.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.01
	531100 OFFICE SUPPLIES EXPENSE		1,169.44
	533108 CANTEEN RESALE	4,138.52	24,285.80
	533157 CANTEEN RESALE-JULY	606.28	6,340.47
	533158 CANTEEN RESALE-AUG	287.00	8,443.37
	533159 CANTEEN RESALE-SEP	2,695.19	7,045.04
	533160 CANTEEN RESALE-OCT	1,825.76	1,825.76
	533161 CANTEEN RESALE-NOV		3,635.73
	533162 CANTEEN RESALE-DEC	786.36	8,246.51
	533163 CANTEEN RESALE-JAN	4,287.10	4,533.88
	533164 CANTEEN RESALE-FEB	6,475.06	15,448.61
	533165 CANTEEN RESALE-MAR	11,601.17	37,543.84
	533166 CANTEEN RESALE-APR	44,593.18	51,668.75
	533167 CANTEEN RESALE -MAY	18,901.22	42,458.48
	533168 CANTEEN RESALE-JUNE	37,402.65	58,172.97
	533900 FOOD EXPENSE-INSTITUTIONS		474.00
	534900 MISCELLANEOUS SUP EXP		2,258.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	<u>133,624.49</u>	<u>273,590.83</u>
	Fund 64641 Expenditures Total	<u>138,031.90</u>	<u>284,587.76</u>
	Subprogram Revenues	<u>13,648.28-</u>	<u>192,736.35-</u>
	Subprogram Expenditures	<u>138,031.90</u>	<u>284,587.76</u>
	Program Revenues	<u>17,111.46-</u>	<u>210,418.12-</u>
	Program Expenditures	<u>4,427,191.08</u>	<u>16,558,648.81</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,951.55	51,787.77
	511300 OVERTIME PAYMENTS	1,023.81	2,193.50
	511400 ON CALL PAY	1,179.92	4,913.27
	511500 SHIFT DIFFERENTIAL PYMT	2,121.00	6,746.25
	511800 COMPENSATORY TIME PAID	104.48	365.27
	512100 VACATION LEAVE EXPENSE	1,535.30	7,198.97
	512200 SICK LEAVE EXPENSE	1,210.50	3,334.42
	512300 HOLIDAY LEAVE EXPENSE		2,253.70
	515100 RETIREMENT PLANS EXPENSE	1,806.60	5,900.05
	515200 FICA EXPENSE	1,698.24	5,458.55
	515500 HEALTH INSURANCE EXPENSE	5,796.16	22,311.58
	Major Account 510000 Total	<u>33,427.56</u>	<u>112,463.33</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,078.13
	523201 NATURAL GAS		29,816.98
	523202 ELECTRICITY	14,588.82	79,410.73
	523204 SEWER	9,466.07	17,851.70
	525500 RENT EXP-OTHER PERS PROP	371.20	5,242.40
	526100 REP & MAINT-REAL PROPERT	12,037.93	79,046.93
	526104 R & M CONT-BLDGS	1,889.35	33,722.72
	527200 REP & MAINT-MOTOR VEHICL	7,000.00	7,129.16
	527600 REP & MAINT-HOUSE/INST E		257.50
	531100 OFFICE SUPPLIES EXPENSE	419.58	419.58
	531200 IT SUPPLIES	366.20	
	533100 HOUSEHOLD & INSTIT EXP	846.88	4,041.28
	533103 CLEANING SUPPLIES	160.26	160.26
	534500 AGRICULTURAL SUPPLIES EX		1,277.00
	534800 CONST & MAINT SUP EXP	5,707.62	15,777.34
	538100 VEHICLE & EQUIP SUP EXP		275.58
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	856.00	1,705.00
	548600 PEST CONTROL	375.00	1,125.00
	548700 REFUSE/RECYCLING	1,557.35	6,534.06
	548800 FIRE EXTINGUISHERS	4,979.52	4,979.52
	Major Account 520000 Total	<u>59,889.38</u>	<u>293,290.87</u>
	Fund 10000 Expenditures Total	<u>93,316.94</u>	<u>405,754.20</u>
	Subprogram Expenditures	<u>93,316.94</u>	<u>405,754.20</u>

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		25,776.90	101,485.01
511300 OVERTIME PAYMENTS		3,637.72	19,107.35
511301 HOLIDAY WORK - DCS			2,262.12
511500 SHIFT DIFFERENTIAL PYMT		3,831.00	15,153.00
511800 COMPENSATORY TIME PAID		345.36	2,904.82
512100 VACATION LEAVE EXPENSE		2,951.60	9,059.72
512200 SICK LEAVE EXPENSE		1,491.43	3,185.19
512300 HOLIDAY LEAVE EXPENSE			4,059.96
515100 RETIREMENT PLANS EXPENSE		2,848.01	11,772.44
515200 FICA EXPENSE		2,762.40	11,499.60
515500 HEALTH INSURANCE EXPENSE		5,282.10	19,823.10
Major Account 510000 Total		<u>48,926.52</u>	<u>200,312.31</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			579.58
531100 OFFICE SUPPLIES EXPENSE		3,632.09	12,366.47
531200 IT SUPPLIES			214.47
532100 NON-CAPITALIZED EQUIP PU		2,597.00	2,597.00
532101 HOUSE & INST EQ		6,226.62	6,226.62
532104 OFFICE EQ \$500-\$1500			2,895.99
532200 PERSONAL COMPUTING EQUIPMENT			486.68
533100 HOUSEHOLD & INSTIT EXP		514.68	604.16
534600 ED & RECREATIONAL SUP EX		42.54	42.54
534602 RECREATIONAL			39.99
534800 CONST & MAINT SUP EXP		483.85	483.85
534908 LAW BOOKS		590.04	1,793.88
555200 SOFTWARE - NEW PURCHASES			49.11
559100 OTHER OPERATING EXP			18.04
Major Account 520000 Total		<u>14,086.82</u>	<u>28,398.38</u>
570000 Travel Expenses			
571100 LODGING			113.82
Major Account 570000 Total			<u>113.82</u>
Fund 10000 Expenditures Total		<u>63,013.34</u>	<u>228,824.51</u>
Subprogram Expenditures		<u>63,013.34</u>	<u>228,824.51</u>

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	2,825.17-	2,825.17-
	Major Account 480000 Total	<u>2,825.17-</u>	<u>2,825.17-</u>
	Fund 10000 Revenue Total	2,825.17-	2,825.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,025.28	1,025.28
	527800 REP & MAINT-OTHER PROPER	66.87-	
	531100 OFFICE SUPPLIES EXPENSE	512.78-	68.00-
	533100 HOUSEHOLD & INSTIT EXP	3,532.09	21,511.00
	533102 INMATE CLOTHING	8,040.04	35,286.78
	533103 CLEANING SUPPLIES	2,622.90	17,443.73
	533104 FOOD SERVICE SUPPLIES	479.07	5,913.23
	533107 CELL/DORM SUPPLIES	2,012.00	6,986.00
	533900 FOOD EXPENSE-INSTITUTIONS	113.46-	
	533901 FOOD - STAPLES	63.42	10,349.94
	533902 FOOD - MEAT	2,035.29	14,437.30
	533903 FOOD - DAIRY	605.17	1,497.19
	534901 GARDEN SUPPLIES		239.40
	534951 FOOD SERVICE - STAPLES	26,337.88	101,627.67
	554902 CONTRACT LAUNDRY SERVICES	4,173.39	17,186.26
	559101 TRANS COSTS STATE WARDS		114.50
	559103 INMATE WAGES	8,807.64	34,994.92
	Major Account 520000 Total	<u>59,041.06</u>	<u>268,545.20</u>
	Fund 10000 Expenditures Total	59,041.06	268,545.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.25-	1,249.95-
	471107 MISC SERVICES	2.22-	7.06-
	471108 SAFEKEEPERS SERVICES	9,486.75-	43,868.11-
	Major Account 470000 Total	<u>9,740.22-</u>	<u>45,125.12-</u>
	Fund 24690 Revenue Total	9,740.22-	45,125.12-
	Subprogram Revenues	<u>12,565.39-</u>	<u>47,950.29-</u>
	Subprogram Expenditures	<u>59,041.06</u>	<u>268,545.20</u>

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		4,621.82
	511300 OVERTIME PAYMENTS		87.03
	511500 SHIFT DIFFERENTIAL PYMT		771.00
	511800 COMPENSATORY TIME PAID		1,112.00
	512100 VACATION LEAVE EXPENSE		689.82
	512200 SICK LEAVE EXPENSE		517.33
	512300 HOLIDAY LEAVE EXPENSE		306.39
	515100 RETIREMENT PLANS EXPENSE		606.92
	515200 FICA EXPENSE		527.72
	515500 HEALTH INSURANCE EXPENSE		3,720.08
	Major Account 510000 Total		12,960.11
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.82
	533103 CLEANING SUPPLIES	31.13	96.63
	533105 INMATE PERSONAL SUPPLIES	17.98	3,245.27
	533900 FOOD EXPENSE-INSTITUTIONS	87.91	1,203.37
	535104 DRUGS		168.38
	Major Account 520000 Total	137.02	4,742.47
	Fund 10000 Expenditures Total	137.02	17,702.58
	Subprogram Expenditures	137.02	17,702.58

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	424,475.38	1,697,659.49
	511101 ROLL CALL DCS	4,720.26	19,534.51
	511102 LT BRIEFING DCS	200.64	312.18
	511300 OVERTIME PAYMENTS	59,186.44	253,436.60
	511301 HOLIDAY WORK - DCS	3,254.49	77,879.09
	511400 ON CALL PAY	92.00	318.25
	511500 SHIFT DIFFERENTIAL PYMT	12,477.60	51,039.30
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	25,647.93	110,936.88
	512100 VACATION LEAVE EXPENSE	31,895.34	118,945.18
	512200 SICK LEAVE EXPENSE	20,332.85	79,867.44
	512300 HOLIDAY LEAVE EXPENSE	2,394.96	63,846.59
	512500 FUNERAL LEAVE EXPENSE	1,011.72	1,911.36
	512700 INJURY LEAVE EXPENSE		480.00
	515100 RETIREMENT PLANS EXPENSE	43,856.37	185,415.35
	515200 FICA EXPENSE	42,533.32	179,296.22
	515500 HEALTH INSURANCE EXPENSE	89,703.90	373,059.40
	Major Account 510000 Total	<u>763,283.20</u>	<u>3,215,437.84</u>
	520000 Operating Expenses		
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP	42.10	42.10
	533106 STAFF CLOTHING		128.70
	534907 SECURITY SUPPLIES	1,151.39	9,273.70
	559104 UNIFORM CLEANING ETC	350.74	1,325.10
	Major Account 520000 Total	<u>1,544.23</u>	<u>11,274.20</u>
	570000 Travel Expenses		
	571100 LODGING	2,776.98	3,576.98
	571800 MEALS - TRAVEL STATUS	240.98	240.98
	Major Account 570000 Total	<u>3,017.96</u>	<u>3,817.96</u>
	Fund 10000 Expenditures Total	<u>767,845.39</u>	<u>3,230,530.00</u>
	Subprogram Expenditures	<u>767,845.39</u>	<u>3,230,530.00</u>

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	46,687.99	163,704.37
	511300 OVERTIME PAYMENTS	325.27	1,092.86
	511500 SHIFT DIFFERENTIAL PYMT	4,650.75	16,109.25
	511800 COMPENSATORY TIME PAID	20.43	614.32
	512100 VACATION LEAVE EXPENSE	2,005.19	19,284.16
	512200 SICK LEAVE EXPENSE	2,074.51	7,660.56
	512300 HOLIDAY LEAVE EXPENSE		7,362.78
	515100 RETIREMENT PLANS EXPENSE	4,175.58	16,161.21
	515200 FICA EXPENSE	3,998.04	15,439.21
	515500 HEALTH INSURANCE EXPENSE	10,523.16	42,092.64
	516100 EMPLOYEE RELOCATION		2,155.10
	516500 WORKERS COMP PREMIUMS	141,428.60	141,428.60
	Major Account 510000 Total	215,889.52	433,105.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	1,381.71
	521300 FREIGHT EXPENSE	462.64	2,238.51
	521400 CIO CHARGES	2,389.33	2,389.33
	521401 OCIO - COMMUNICATIONS	5,198.02	21,381.79
	521405 CELL & SMART PHONE PAID OCIO	75.50	1,096.89
	521500 PUBLICATION & PRINT EXP		1,995.59
	521901 AWARDS - STAFF	39.00	993.00
	522202 CONF REG - NON-CEU'S	675.00	950.00
	523900 TEAMMATE RECOGNITION	1,326.58	2,034.95
	531100 OFFICE SUPPLIES EXPENSE		4.39
	532104 OFFICE EQ \$500-\$1500		801.33
	538102 GAS/OIL FSP & CSI	72.96	514.68
	539500 PURCHASING CARD SUSPENSE		2,401.81
	541100 ACCTG & AUDITING SERVICES	24,399.66	24,399.66
	541200 PURCHASING ASSESSMENT	6,116.37	6,116.37
	556100 INSURANCE EXPENSE		3,390.02
	556300 SURETY & NOTARY BONDS	1,003.99	1,003.99
	Major Account 520000 Total	41,770.05	73,094.02
	570000 Travel Expenses		
	571100 LODGING	433.72	433.72
	571800 MEALS - TRAVEL STATUS	140.88	140.88
	572100 COMMERCIAL TRANSPORTATIO	489.60	1,029.80
	573100 STATE-OWNED TRANSPORT		11,043.50
	574500 PERSONAL VEHICLE MILEAGE	265.00	581.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 PERS VEHCILE MILEAGE - PRESERV		1,322.69
	575100 MISC TRAVEL EXPENSE	180.50	180.50
	Major Account 570000 Total	1,509.70	14,733.07
	Fund 10000 Expenditures Total	259,169.27	520,932.15
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	855.46-	3,558.21-
	471107 MISC SERVICES	.05-	.81-
	472105 TAXABLE SALES COPIES	32.89-	207.28-
	Major Account 470000 Total	888.40-	3,766.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	1.67-	9.75-
	Major Account 480000 Total	1.67-	459.75-
	Fund 24690 Revenue Total	890.07-	4,226.05-
	Subprogram Revenues	890.07-	4,226.05-
	Subprogram Expenditures	259,169.27	520,932.15

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,899.00
	586903 HOUSEHOLD & INST. EQUIPMENT	46,070.00	71,559.30
	Major Account 580000 Total	46,070.00	83,458.30
	Fund 10000 Expenditures Total	46,070.00	83,458.30
	Subprogram Expenditures	46,070.00	83,458.30

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	55.00-	165.00-
	472100 SALE OF SUP & MAT	1.94-	7.77-
	Major Account 470000 Total	<u>56.94-</u>	<u>172.77-</u>
	Fund 64650 Revenue Total	56.94-	172.77-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	Major Account 520000 Total		<u>111.26</u>
	Fund 64650 Expenditures Total		111.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	433.61-
	Major Account 480000 Total	<u>75.00-</u>	<u>433.61-</u>
	Fund 64659 Revenue Total	75.00-	433.61-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	30.49	139.25
	Major Account 520000 Total	<u>30.49</u>	<u>139.25</u>
	Fund 64659 Expenditures Total	30.49	139.25
	Subprogram Revenues	<u>131.94-</u>	<u>606.38-</u>
	Subprogram Expenditures	<u>30.49</u>	<u>250.51</u>

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		13.86-
	471107 MISC SERVICES	180.78-	400.43-
	472100 SALE OF SUP & MAT	3,484.13-	30,848.01-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	9.96-	78,791.84-
	Major Account 470000 Total	<u>3,674.87-</u>	<u>121,324.16-</u>
	Fund 64641 Revenue Total	3,674.87-	121,324.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	685.00	9,693.50
	533157 CANTEEN RESALE-JULY	1,028.68	41,326.80
	533158 CANTEEN RESALE-AUG	4,887.21	17,726.89
	533159 CANTEEN RESALE-SEP	12,436.04-	12,436.04-
	533160 CANTEEN RESALE-OCT	2,277.39-	2,277.39-
	533164 CANTEEN RESALE-FEB		475.80
	533165 CANTEEN RESALE-MAR		6,359.05
	533166 CANTEEN RESALE-APR	260.20	482.74
	533167 CANTEEN RESALE -MAY		1,344.16
	533168 CANTEEN RESALE-JUNE	45.20	12,673.39
	533170 SPECIAL ORDER PURCHASES	207.47	207.47
	534900 MISCELLANEOUS SUP EXP		48.93
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>7,599.67-</u>	<u>76,642.70</u>
	Fund 64641 Expenditures Total	<u>7,599.67-</u>	<u>76,642.70</u>
	Subprogram Revenues	<u>3,674.87-</u>	<u>121,324.16-</u>
	Subprogram Expenditures	<u>7,599.67-</u>	<u>76,642.70</u>
	Program Revenues	<u>17,262.27-</u>	<u>174,106.88-</u>
	Program Expenditures	<u>1,281,023.84</u>	<u>4,832,640.15</u>

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	8,391.91	51,079.60
	523202 ELECTRICITY	27,671.29	105,495.06
	523203 WATER	9,445.96	38,477.25
	523204 SEWER	7,949.20	31,637.17
	526100 REP & MAINT-REAL PROPERT	3,487.00	26,072.31
	526104 R & M CONT-BLDGS	545.78	9,093.92
	527200 REP & MAINT-MOTOR VEHICL		464.75
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		9,436.38
	534500 AGRICULTURAL SUPPLIES EX		803.59
	534800 CONST & MAINT SUP EXP	5,682.37	37,130.81
	534801 MAINTENANCE FUEL AND OIL	123.04	1,123.07
	534907 SECURITY SUPPLIES		188.11
	538100 VEHICLE & EQUIP SUP EXP		160.71
	548600 PEST CONTROL	100.00	300.00
	548700 REFUSE/RECYCLING		2,432.07
	Major Account 520000 Total	<u>62,339.99</u>	<u>319,451.80</u>
	Fund 10000 Expenditures Total	<u>62,339.99</u>	<u>319,451.80</u>
	Subprogram Expenditures	<u>62,339.99</u>	<u>319,451.80</u>

Secure Version - Prior Month

As of October 31, 2022

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	37,645.27	153,969.57
	511300 OVERTIME PAYMENTS	2,238.42	3,990.20
	511301 HOLIDAY WORK - DCS		391.50
	511500 SHIFT DIFFERENTIAL PYMT	5,022.00	19,908.75
	511800 COMPENSATORY TIME PAID	670.31	1,107.96
	511900 SUPPLEMENTAL	4,061.28	16,306.89
	512100 VACATION LEAVE EXPENSE	3,611.48	18,186.89
	512200 SICK LEAVE EXPENSE	1,045.73	4,346.25
	512300 HOLIDAY LEAVE EXPENSE		7,198.60
	512400 MILITARY LEAVE EXPENSE	1,638.60	4,402.38
	512600 CIVIL LEAVE EXPENSE		107.10
	515100 RETIREMENT PLANS EXPENSE	3,884.12	15,994.96
	515200 FICA EXPENSE	3,940.47	16,208.04
	515500 HEALTH INSURANCE EXPENSE	11,417.28	45,669.12
	Major Account 510000 Total	<u>75,174.96</u>	<u>307,788.21</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.50	2,567.94
	522202 CONF REG - NONCEU'S		287.50
	531100 OFFICE SUPPLIES EXPENSE	3,146.10	23,699.81
	532200 PERSONAL COMPUTING EQUIPMENT		734.48
	533103 CLEANING SUPPLIES		36.98
	534600 ED & RECREATIONAL SUP EX		151.50
	534908 LAW BOOKS		712.66
	535103 GEN-MEDICAL SUPPLIES		4.11
	Major Account 520000 Total	<u>3,234.60</u>	<u>28,194.98</u>
	Fund 10000 Expenditures Total	<u>78,409.56</u>	<u>335,983.19</u>
	Subprogram Expenditures	<u>78,409.56</u>	<u>335,983.19</u>

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		404.58
	533100 HOUSEHOLD & INSTIT EXP	40.23-	4,907.79
	533102 INMATE CLOTHING	275.50	28,172.91
	533103 CLEANING SUPPLIES	2,503.21	28,332.33
	533104 FOOD SERVICE SUPPLIES		18,104.67
	533107 CELL/DORM SUPPLIES		2,664.13
	534800 CONST & MAINT SUP EXP	5,215.25-	
	534951 FOOD SERVICE - STAPLES		288,659.54
	534952 FOOD SERVICE - MEAT		7,140.46
	534953 FOOD SERVICE - DAIRY		3,368.32
	554902 CONTRACT LAUNDRY SERVICES	14,023.64	56,848.26
	559103 INMATE WAGES	1,241.46	5,220.06
	Major Account 520000 Total	<u>12,788.33</u>	<u>443,823.05</u>
	Fund 10000 Expenditures Total	12,788.33	443,823.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	52,131.95-	193,439.35-
	Major Account 470000 Total	<u>52,131.95-</u>	<u>193,439.35-</u>
	Fund 24690 Revenue Total	<u>52,131.95-</u>	<u>193,439.35-</u>
	Subprogram Revenues	<u>52,131.95-</u>	<u>193,439.35-</u>
	Subprogram Expenditures	<u>12,788.33</u>	<u>443,823.05</u>

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	485,020.42	1,819,065.66
	511101 ROLL CALL DCS	4,991.70	19,100.50
	511102 LT BRIEFING DCS	798.09	2,800.92
	511300 OVERTIME PAYMENTS	140,121.96	586,891.97
	511301 HOLIDAY WORK - DCS	2,950.58	121,529.89
	511500 SHIFT DIFFERENTIAL PYMT	7,533.45	30,380.70
	511800 COMPENSATORY TIME PAID	10,428.55	55,872.29
	511900 SUPPLEMENTAL	5,057.35	19,742.64
	512100 VACATION LEAVE EXPENSE	19,037.51	100,262.83
	512200 SICK LEAVE EXPENSE	20,143.74	64,319.26
	512300 HOLIDAY LEAVE EXPENSE	1,368.00	65,377.21
	512400 MILITARY LEAVE EXPENSE		6,721.50
	512500 FUNERAL LEAVE EXPENSE	770.00	1,342.00
	512700 INJURY LEAVE EXPENSE		2,586.84
	515100 RETIREMENT PLANS EXPENSE	50,081.67	208,861.56
	515200 FICA EXPENSE	51,672.40	215,916.26
	515500 HEALTH INSURANCE EXPENSE	76,756.62	317,450.38
	Major Account 510000 Total	876,732.04	3,638,222.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527500 REP & MAINT-COMM EQUIP	118.45	503.20
	531100 OFFICE SUPPLIES EXPENSE	295.10	295.10
	532102 PHOTO/MEDI EQ		38.30
	533106 STAFF CLOTHING	125.33	294.08
	534907 SECURITY SUPPLIES	4,697.16	53,543.05
	559104 UNIFORM CLEANING ETC	700.60	2,405.56
	Major Account 520000 Total	5,936.64	57,329.29
	570000 Travel Expenses		
	571100 LODGING		864.70
	571800 MEALS - TRAVEL STATUS		246.40
	Major Account 570000 Total		1,111.10
	Fund 10000 Expenditures Total	882,668.68	3,696,662.80
	Subprogram Expenditures	882,668.68	3,696,662.80

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,475.87	133,796.00
	511300 OVERTIME PAYMENTS	1,988.81	6,987.11
	511500 SHIFT DIFFERENTIAL PYMT	3,130.50	11,529.75
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID	36.12	97.37
	511900 SUPPLEMENTAL	2,248.34	7,951.56
	512100 VACATION LEAVE EXPENSE	1,835.25	14,495.39
	512200 SICK LEAVE EXPENSE	1,455.38	3,304.44
	512300 HOLIDAY LEAVE EXPENSE		5,300.02
	515100 RETIREMENT PLANS EXPENSE	3,363.74	13,142.17
	515200 FICA EXPENSE	3,365.40	12,952.45
	515500 HEALTH INSURANCE EXPENSE	8,575.30	38,021.28
	516100 EMPLOYEE RELOCATION		8,393.93
	516500 WORKERS COMP PREMIUMS	137,281.44	137,281.44
	Major Account 510000 Total	199,906.15	393,402.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.78
	521401 OCIO - COMMUNICATIONS	1,798.73	6,741.00
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP		5,236.75
	521901 AWARDS - STAFF	435.00	435.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523900 TEAMMATE RECOGNITION		886.06
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	1,086.00	8,747.45
	531200 IT SUPPLIES		111.38
	533100 HOUSEHOLD & INSTIT EXP	339.99	381.59
	533900 FOOD EXPENSE-INSTITUTIONS		677.47
	538102 GAS/OIL FSP & CSI		88.38
	541100 ACCTG & AUDITING SERVICES	24,586.82	24,586.82
	541200 PURCHASING ASSESSMENT	6,163.29	6,163.29
	542103 SOS CORR OFFICER INTERN	8,899.49	20,926.47
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555200 SOFTWARE - NEW PURCHASES	24.56	98.22
	556100 INSURANCE EXPENSE		847.50
	556300 SURETY & NOTARY BONDS	1,010.84	1,010.84
	Major Account 520000 Total	44,325.60	79,397.84
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	109.95	109.95
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total	<u>109.95</u>	<u>705.27</u>
	Fund 10000 Expenditures Total	244,341.70	473,506.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1,176.44-
	471107 MISC SERVICES		1.12-
	472105 TAXABLE SALES COPIES		12.77-
	Major Account 470000 Total		<u>1,190.33-</u>
	Fund 24690 Revenue Total		<u>1,190.33-</u>
	Subprogram Revenues		<u>1,190.33-</u>
	Subprogram Expenditures	<u>244,341.70</u>	<u>473,506.02</u>

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	4,110.59	15,965.72
	Major Account 580000 Total	4,110.59	15,965.72
	Fund 10000 Expenditures Total	4,110.59	15,965.72
	Subprogram Expenditures	4,110.59	15,965.72
	Program Revenues	52,131.95-	194,629.68-
	Program Expenditures	1,284,658.85	5,285,392.58

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	67,804.49	253,225.40
	511300 OVERTIME PAYMENTS	3,367.31	7,473.58
	511301 HOLIDAY WORK - DCS		87.66
	511400 ON CALL PAY	1,384.80	5,168.05
	511500 SHIFT DIFFERENTIAL PYMT	7,803.75	28,672.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	74.53	3,169.49
	511900 SUPPLEMENTAL	6,378.20	24,717.20
	512100 VACATION LEAVE EXPENSE	5,346.11	20,267.70
	512200 SICK LEAVE EXPENSE	3,697.52	16,184.42
	512300 HOLIDAY LEAVE EXPENSE		9,868.32
	515100 RETIREMENT PLANS EXPENSE	6,700.15	25,767.53
	515200 FICA EXPENSE	6,813.78	26,064.51
	515500 HEALTH INSURANCE EXPENSE	19,594.64	77,022.53
	Major Account 510000 Total	129,465.28	498,188.89
	520000 Operating Expenses		
	523201 NATURAL GAS	10,256.80	62,430.69
	523202 ELECTRICITY	33,820.46	128,938.42
	523203 WATER	11,545.06	47,027.75
	523204 SEWER	9,715.68	38,667.63
	525500 RENT EXP-OTHER PERS PROP		89.65
	526100 REP & MAINT-REAL PROPERT	1,033.69	14,018.98
	526104 R & M CONT-BLDGS	3,205.78	9,803.96
	527200 REP & MAINT-MOTOR VEHICL	408.96	2,863.93
	527600 REP & MAINT-HOUSE/INST E		5,702.25
	527601 REP & MAINT-HOUSE/INST E	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		2,000.00
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534800 CONST & MAINT SUP EXP	5,692.21	39,810.82
	534801 MAINTENANCE FUEL AND OIL	123.05	1,840.22
	534907 SECURITY SUPPLIES		32.23
	538100 VEHICLE & EQUIP SUP EXP		160.70
	548600 PEST CONTROL	265.00	795.00
	548700 REFUSE/RECYCLING	2,180.56	11,130.31
	554900 OTHER CONTRACTUAL SERVICES	38.85	77.70
	Major Account 520000 Total	78,321.10	366,263.81
	Fund 10000 Expenditures Total	207,786.38	864,452.70
	Subprogram Expenditures	207,786.38	864,452.70

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	53,890.28	198,696.98
	511300 OVERTIME PAYMENTS	3,426.91	13,175.11
	511301 HOLIDAY WORK - DCS		8,530.25
	511500 SHIFT DIFFERENTIAL PYMT	7,293.00	27,495.00
	511800 COMPENSATORY TIME PAID	1,361.87	10,425.53
	511900 SUPPLEMENTAL	3,115.42	13,327.62
	512100 VACATION LEAVE EXPENSE	3,402.98	13,340.46
	512200 SICK LEAVE EXPENSE	3,495.17	13,203.31
	512300 HOLIDAY LEAVE EXPENSE		8,384.56
	512400 MILITARY LEAVE EXPENSE		234.89
	512700 INJURY LEAVE EXPENSE		1,041.72
	515100 RETIREMENT PLANS EXPENSE	5,456.53	22,054.21
	515200 FICA EXPENSE	5,418.01	21,992.74
	515500 HEALTH INSURANCE EXPENSE	13,976.38	55,154.91
	Major Account 510000 Total	100,836.55	407,057.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		387.85
	522202 CONF REG - NONCEU'S		607.50
	531100 OFFICE SUPPLIES EXPENSE		4,316.89
	532290 RADIO EQUIP	780.45	780.45
	533100 HOUSEHOLD & INSTIT EXP	1,450.62	1,450.62
	533103 CLEANING SUPPLIES	595.34	875.34
	533104 FOOD SERVICE SUPPLIES	11,760.04	11,760.04
	533901 FOOD - STAPLES	4,758.37	4,758.37
	533902 FOOD - MEAT	10,691.41	10,691.41
	533903 FOOD - DAIRY	6,206.81	6,206.81
	534600 ED & RECREATIONAL SUP EX		151.50
	534800 CONST & MAINT SUP EXP	18,798.83	18,798.83
	534900 MISCELLANEOUS SUP EXP		89.68
	534908 LAW BOOKS		1,695.02
	534951 FOOD SERVICE - STAPLES	109,749.64	109,749.64
	535103 GEN-MEDICAL SUPPLIES		4.11
	554900 OTHER CONTRACTUAL SERVICE		1,000.00
	Major Account 520000 Total	164,791.51	173,324.06
	Fund 10000 Expenditures Total	265,628.06	580,381.35
	Subprogram Expenditures	265,628.06	580,381.35

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		
	521500 PUBLICATION & PRINT EXP		2,599.61
	531100 OFFICE SUPPLIES EXPENSE		1,005.78
	533100 HOUSEHOLD & INSTIT EXP	24,760.00	31,562.42
	533102 INMATE CLOTHING	25,755.25	153,787.60
	533103 CLEANING SUPPLIES	9,597.25	44,713.73
	533104 FOOD SERVICE SUPPLIES	1,281.00	22,168.53
	533107 CELL/DORM SUPPLIES	44,779.40	148,461.46
	534800 CONST & MAINT SUP EXP	5,215.26	
	534951 FOOD SERVICE - STAPLES		268,419.00
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY		3,109.21
	554902 CONTRACT LAUNDRY SERVICES	14,023.64	56,848.25
	559101 TRANS COSTS STATE WARDS		405.65
	559103 INMATE WAGES	17,883.79	70,376.87
	Major Account 520000 Total	<u>132,865.07</u>	<u>810,049.30</u>
	Fund 10000 Expenditures Total	<u>132,865.07</u>	<u>810,049.30</u>
	Subprogram Expenditures	<u>132,865.07</u>	<u>810,049.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,614.65	3,372,893.21
	511101 ROLL CALL DCS	9,183.21	33,415.99
	511102 LT BRIEFING DCS	620.46	2,542.16
	511300 OVERTIME PAYMENTS	266,850.53	966,407.22
	511301 HOLIDAY WORK - DCS	16,952.95	225,266.46
	511400 ON CALL PAY		50.75
	511500 SHIFT DIFFERENTIAL PYMT	22,185.45	78,063.80
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	49,929.32	188,471.22
	511900 SUPPLEMENTAL	15,562.93	57,791.39
	512100 VACATION LEAVE EXPENSE	43,828.86	179,096.10
	512200 SICK LEAVE EXPENSE	31,359.87	123,037.07
	512300 HOLIDAY LEAVE EXPENSE	5,712.00	126,840.46
	512400 MILITARY LEAVE EXPENSE	6,255.00	24,620.75
	512500 FUNERAL LEAVE EXPENSE	1,934.25	8,707.95
	512700 INJURY LEAVE EXPENSE	2,128.00	4,523.00
	515100 RETIREMENT PLANS EXPENSE	101,358.31	394,593.69
	515200 FICA EXPENSE	104,078.28	408,194.84
	515500 HEALTH INSURANCE EXPENSE	166,829.34	640,821.30
	516100 EMPLOYEE RELOCATION		7,475.00
	Major Account 510000 Total	1,765,383.41	6,843,812.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	525500 RENT EXP-OTHER PERS PROP	2,000.00	10,950.00
	527500 REP & MAINT-COMM EQUIP	118.45	740.10
	531100 OFFICE SUPPLIES EXPENSE		107.08
	534900 MISCELLANEOUS SUP EXP		7.97
	534907 SECURITY SUPPLIES	3,712.18	11,259.24
	559104 UNIFORM CLEANING ETC	450.00	3,461.38
	Major Account 520000 Total	6,280.63	26,775.77
	570000 Travel Expenses		
	571100 LODGING		593.82
	571800 MEALS - TRAVEL STATUS		72.98
	Major Account 570000 Total		666.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	Major Account 580000 Total		8,102.49
	Fund 10000 Expenditures Total	1,771,664.04	6,879,357.42

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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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,771,664.04</u>	<u>6,879,357.42</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,800.04	126,359.93
	511500 SHIFT DIFFERENTIAL PYMT	3,469.50	12,518.25
	511700 EMPLOYEE BONUSES	150.00	150.00
	511900 SUPPLEMENTAL	4,261.11	15,645.65
	512100 VACATION LEAVE EXPENSE	2,393.23	11,738.01
	512200 SICK LEAVE EXPENSE	901.99	4,506.43
	512300 HOLIDAY LEAVE EXPENSE		5,397.96
	515100 RETIREMENT PLANS EXPENSE	3,262.13	12,019.80
	515200 FICA EXPENSE	3,524.74	12,878.90
	515500 HEALTH INSURANCE EXPENSE	4,929.70	20,923.92
	516100 EMPLOYEE RELOCATION	42,169.00	165,765.86
	516500 WORKERS COMP PREMIUMS	213,156.10	213,156.10
	Major Account 510000 Total	315,017.54	601,060.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.55	3,305.57
	521401 OCIO - COMMUNICATIONS	8,790.36	28,531.24
	521405 CELL & SMART PHONE PAID OCIO	75.50	911.89
	521500 PUBLICATION & PRINT EXP		8,384.30
	522100 DUES & SUBSCRIPTION EXP	90.00	150.00
	522202 CONF REG - NON-CEU'S		150.00
	523900 TEAMMATE RECOGNITION		886.06
	531100 OFFICE SUPPLIES EXPENSE	60.00	2,218.08
	533100 HOUSEHOLD & INSTIT EXP		769.60
	533900 FOOD EXPENSE-INSTITUTIONS		677.44
	538100 VEHICLE & EQUIP SUP EXP		97.09
	538102 GAS/OIL FSP & CSI	1,382.91	2,536.06
	541100 ACCTG & AUDITING SERVICES	37,586.33	37,586.33
	541200 PURCHASING ASSESSMENT	9,421.94	9,421.94
	542103 SOS CORR OFFICER INTERN	2,932.32	18,744.58
	548700 REFUSE/RECYCLING	169.04	621.52
	555200 SOFTWARE - NEW PURCHASES		3,683.00
	556100 INSURANCE EXPENSE		24,063.07
	556300 SURETY & NOTARY BONDS	2,274.13	2,394.13
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	63,330.08	145,186.90
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	41.48	41.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		655.19
	573100 STATE-OWNED TRANSPORT		1,135.21
	574500 PERSONAL VEHICLE MILEAGE	233.28	315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	274.76	2,589.98
	Fund 10000 Expenditures Total	378,622.38	748,837.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,137.30-	6,784.60-
	471107 MISC SERVICES	.25-	1.93-
	472105 TAXABLE SALES COPIES	367.55-	1,242.09-
	Major Account 470000 Total	2,505.10-	8,028.62-
	Fund 24690 Revenue Total	2,505.10-	8,028.62-
	Subprogram Revenues	2,505.10-	8,028.62-
	Subprogram Expenditures	378,622.38	748,837.69

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,110.59	15,965.72
	Major Account 580000 Total	4,110.59	15,965.72
	Fund 10000 Expenditures Total	4,110.59	15,965.72
	Subprogram Expenditures	4,110.59	15,965.72

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	46.50-	362.05-
	471101 DUES	82.64-	291.90-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		573.87
	Major Account 470000 Total	<u>129.14-</u>	<u>120.08-</u>
	Fund 64650 Revenue Total	<u>129.14-</u>	<u>120.08-</u>
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	13.51	13.51
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>53.51</u>	<u>53.51</u>
	Fund 64650 Expenditures Total	<u>53.51</u>	<u>53.51</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		81.29-
	Major Account 480000 Total		<u>81.29-</u>
	Fund 64659 Revenue Total		<u>81.29-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	166.75	315.27
	Major Account 520000 Total	<u>166.75</u>	<u>315.27</u>
	Fund 64659 Expenditures Total	<u>166.75</u>	<u>315.27</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		<u>2.00-</u>
	Fund 64660 Revenue Total		<u>2.00-</u>
	Subprogram Revenues	<u>129.14-</u>	<u>203.37-</u>
	Subprogram Expenditures	<u>220.26</u>	<u>368.78</u>

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 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		
	471107 MISC SERVICES	6.12-	50.20-
	472100 SALE OF SUP & MAT	2,051.03-	6,356.61-
	472103 SALE OF SUP & MAT	804.22-	1,978.75-
	Major Account 470000 Total	<u>2,861.37-</u>	<u>8,385.56-</u>
	Fund 64641 Revenue Total	2,861.37-	8,385.56-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	11,760.00	20,094.80
	533157 CANTEEN RESALE-JULY		587.83
	533158 CANTEEN RESALE-AUG	2,226.28	3,439.37
	533159 CANTEEN RESALE-SEP	1,339.50	2,528.28
	533160 CANTEEN RESALE-OCT		9,189.84
	533161 CANTEEN RESALE-NOV		8,255.83
	533162 CANTEEN RESALE-DEC		410.00-
	533163 CANTEEN RESALE-JAN	73.20-	379.20
	533164 CANTEEN RESALE-FEB	158.46	198.46
	533165 CANTEEN RESALE-MAR		4,885.57
	533166 CANTEEN RESALE-APR	9,490.36	10,203.24
	533167 CANTEEN RESALE -MAY	50,766.52	64,649.95
	533168 CANTEEN RESALE-JUNE	306.96	25,183.54
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	<u>75,999.88</u>	<u>150,272.90</u>
	Fund 64641 Expenditures Total	<u>75,999.88</u>	<u>150,272.90</u>
	Subprogram Revenues	<u>2,861.37-</u>	<u>8,385.56-</u>
	Subprogram Expenditures	<u>75,999.88</u>	<u>150,272.90</u>
	Program Revenues	<u>5,495.61-</u>	<u>16,617.55-</u>
	Program Expenditures	<u>2,836,896.66</u>	<u>10,049,685.86</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,321.29-
	Major Account 480000 Total		2,321.29-
	Fund 10000 Revenue Total		2,321.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,967.86	121,385.62
	511300 OVERTIME PAYMENTS	544.68	16,061.40
	511301 HOLIDAY WORK - DCS		1,457.28
	511400 ON CALL PAY	1,559.94	6,032.13
	511500 SHIFT DIFFERENTIAL PYMT	2,948.25	12,798.75
	511800 COMPENSATORY TIME PAID	2,491.04	4,547.28
	512100 VACATION LEAVE EXPENSE	3,459.82	13,599.42
	512200 SICK LEAVE EXPENSE	2,533.71	12,670.83
	512300 HOLIDAY LEAVE EXPENSE		5,818.28
	515100 RETIREMENT PLANS EXPENSE	3,332.54	14,554.50
	515200 FICA EXPENSE	3,131.46	13,783.48
	515500 HEALTH INSURANCE EXPENSE	10,582.54	42,068.18
	Major Account 510000 Total	61,551.84	264,777.15
	520000 Operating Expenses		
	523201 NATURAL GAS	5,225.64	20,216.85
	523202 ELECTRICITY	27,515.41	110,234.90
	523203 WATER	7,351.51	32,139.78
	523204 SEWER	8,446.57	36,400.83
	525500 RENT EXP-OTHER PERS PROP		861.60
	526100 REP & MAINT-REAL PROPERT	25,161.08	50,393.58
	526104 R & M CONT-BLDGS	1,323.00	5,073.00
	527200 REP & MAINT-MOTOR VEHICL	8,094.63	12,163.01
	527201 R & M CONT-MOTOR VEH		104.53-
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		604.35
	527601 REP & MAINT-HOUSE/INST E	400.00	1,600.00
	532101 HOUSE & INST EQ		2,156.68
	533100 HOUSEHOLD & INSTIT EXP		958.44
	534800 CONST & MAINT SUP EXP	13,012.65	61,404.75
	534907 SECURITY SUPPLIES		132.00
	538102 GAS/OIL FSP & CSI	17,153.67	45,721.74
	548600 PEST CONTROL		894.99
	548700 REFUSE/RECYCLING	879.18	5,396.01
	554900 OTHER CONTRACTUAL SERVICES	5,006.00	5,006.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>119,569.34</u>	<u>391,768.98</u>
	Fund 10000 Expenditures Total	<u>181,121.18</u>	<u>656,546.13</u>
	Subprogram Revenues	<u> </u>	<u>2,321.29</u>
	Subprogram Expenditures	<u>181,121.18</u>	<u>656,546.13</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,970.77	237,531.39
	511300 OVERTIME PAYMENTS	7,738.76	26,626.66
	511301 HOLIDAY WORK - DCS		4,482.13
	511400 ON CALL PAY		17.17
	511500 SHIFT DIFFERENTIAL PYMT	8,041.50	31,917.00
	511800 COMPENSATORY TIME PAID	1,752.31	3,258.70
	512100 VACATION LEAVE EXPENSE	5,000.31	21,565.32
	512200 SICK LEAVE EXPENSE	2,491.80	13,681.29
	512300 HOLIDAY LEAVE EXPENSE	148.13	9,113.01
	515100 RETIREMENT PLANS EXPENSE	6,600.18	26,072.63
	515200 FICA EXPENSE	6,302.51	24,773.45
	515500 HEALTH INSURANCE EXPENSE	16,836.26	71,646.54
	Major Account 510000 Total	<u>117,882.53</u>	<u>470,685.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.83-	237.06-
	527600 REP & MAINT-HOUSE/INST E		352.69
	531100 OFFICE SUPPLIES EXPENSE	13,895.43	47,974.69
	531200 IT SUPPLIES		808.00
	533100 HOUSEHOLD & INSTIT EXP	1,688.00	1,761.72
	533103 CLEANING SUPPLIES	276.60-	276.60-
	534908 LAW BOOKS	590.04	7,780.70-
	539500 PURCHASING CARD SUSPENSE		961.71
	547300 INTERPRETER SERVICES	250.00	1,390.00
	Major Account 520000 Total	<u>16,123.04</u>	<u>44,954.45</u>
	Fund 10000 Expenditures Total	<u>134,005.57</u>	<u>515,639.74</u>
	Subprogram Expenditures	<u>134,005.57</u>	<u>515,639.74</u>

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		99.79-
	Major Account 480000 Total		99.79-
	Fund 10000 Revenue Total		99.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	924.00-	
	531100 OFFICE SUPPLIES EXPENSE		764.00
	533100 HOUSEHOLD & INSTIT EXP	324.00-	10,728.83
	533102 INMATE CLOTHING	11,899.77	59,011.98
	533103 CLEANING SUPPLIES	3,424.17	24,059.06
	533104 FOOD SERVICE SUPPLIES	2,996.06	25,269.21
	533107 CELL/DORM SUPPLIES	11,922.10	33,935.13
	533901 FOOD - STAPLES		11,913.86
	533902 FOOD - MEAT		25,827.42
	533903 FOOD - DAIRY		3,972.32
	534901 GARDEN SUPPLIES		4,804.69
	534951 FOOD SERVICE - STAPLES	94,160.32	354,199.59
	554902 CONTRACT LAUNDRY SERVICES	17,025.25	64,429.75
	559101 TRANS COSTS STATE WARDS	657.00	745.60
	559103 INMATE WAGES	22,707.33	88,238.15
	Major Account 520000 Total	163,544.00	707,899.59
	Fund 10000 Expenditures Total	163,544.00	707,899.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	422.50-
	471107 MISC SERVICES	.13-	1.28-
	472100 SALE OF SUP & MAT		49.45-
	Major Account 470000 Total	210.13-	473.23-
	Fund 24690 Revenue Total	210.13-	473.23-
	Subprogram Revenues	210.13-	573.02-
	Subprogram Expenditures	163,544.00	707,899.59

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	957,028.82	3,449,158.36
	511101 ROLL CALL DCS	7,777.58	29,230.47
	511102 LT BRIEFING DCS	838.11	2,800.64
	511300 OVERTIME PAYMENTS	235,871.87	1,030,574.40
	511301 HOLIDAY WORK - DCS	9,548.30	207,976.70
	511400 ON CALL PAY	175.25	308.39
	511500 SHIFT DIFFERENTIAL PYMT	19,046.80	72,632.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	32,110.08	179,059.70
	512100 VACATION LEAVE EXPENSE	47,977.01	229,436.68
	512200 SICK LEAVE EXPENSE	44,409.65	182,071.17
	512300 HOLIDAY LEAVE EXPENSE	4,280.00	124,022.33
	512400 MILITARY LEAVE EXPENSE	496.00	26,992.46
	512500 FUNERAL LEAVE EXPENSE	401.00	2,022.92
	512600 CIVIL LEAVE EXPENSE		317.50
	512700 INJURY LEAVE EXPENSE	1,120.00	1,895.75
	515100 RETIREMENT PLANS EXPENSE	100,239.70	406,988.80
	515200 FICA EXPENSE	98,522.47	403,227.17
	515500 HEALTH INSURANCE EXPENSE	187,706.35	721,552.19
	Major Account 510000 Total	1,748,048.99	7,070,768.38
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527800 REP & MAINT-OTHER PROPER	2,950.00	2,950.00
	531100 OFFICE SUPPLIES EXPENSE	198.61	198.61
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	533106 STAFF CLOTHING		13.35
	534907 SECURITY SUPPLIES	813.56	13,911.26
	559104 UNIFORM CLEANING ETC		1,180.97
	Major Account 520000 Total	3,962.17	18,870.19
	570000 Travel Expenses		
	571100 LODGING		835.86
	571800 MEALS - TRAVEL STATUS		72.98
	572100 COMMERCIAL TRANSPORTATIO		337.96
	Major Account 570000 Total		1,246.80
	Fund 10000 Expenditures Total	1,752,011.16	7,090,885.37
	Subprogram Expenditures	1,752,011.16	7,090,885.37

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,907.11	174,933.44
	511300 OVERTIME PAYMENTS	124.58	643.43
	511500 SHIFT DIFFERENTIAL PYMT	4,038.75	15,512.25
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID	847.98	4,145.94
	512100 VACATION LEAVE EXPENSE	3,756.16	16,806.55
	512200 SICK LEAVE EXPENSE	1,587.83	6,458.55
	512300 HOLIDAY LEAVE EXPENSE		7,744.34
	515100 RETIREMENT PLANS EXPENSE	3,912.19	15,744.50
	515200 FICA EXPENSE	4,108.56	16,465.51
	515500 HEALTH INSURANCE EXPENSE	7,160.50	29,677.75
	516100 EMPLOYEE RELOCATION		2,351.21
	516500 WORKERS COMP PREMIUMS	292,067.88	292,067.88
	Major Account 510000 Total	363,661.54	582,701.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.89	2,473.11
	521300 FREIGHT EXPENSE	416.70	1,083.01
	521401 OCIO - COMMUNICATIONS	6,612.93	28,724.18
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP		5,108.68
	521901 AWARDS - STAFF		59.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		1,385.00
	531100 OFFICE SUPPLIES EXPENSE	177.10	2,090.75
	532260 VOICE EQUIP		39.95
	533900 FOOD EXPENSE-INSTITUTIONS		3,362.65
	534800 CONST & MAINT SUP EXP		1,834.14
	538102 GAS/OIL FSP & CSI	1,009.15	8,171.51
	541100 ACCTG & AUDITING SERVICES	49,625.05	49,625.05
	541200 PURCHASING ASSESSMENT	12,439.74	12,439.74
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN	15,126.47	31,768.14
	548700 REFUSE/RECYCLING		63.92
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	556100 INSURANCE EXPENSE		9,322.55
	556300 SURETY & NOTARY BONDS	1,925.74	1,965.74
	559100 OTHER OPERATING EXP		1,248.00
	Major Account 520000 Total	87,662.77	164,144.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	288.00	2,049.62
	571800 MEALS - TRAVEL STATUS	102.21	756.76
	572100 COMMERCIAL TRANSPORTATIO	746.20	1,438.94
	573100 STATE-OWNED TRANSPORT	4,756.83	17,271.38
	574500 PERSONAL VEHICLE MILEAGE	2,040.17	5,577.20
	574501 PERS VEHICILE MILEAGE - PRESERV	1,068.94	1,068.94
	575100 MISC TRAVEL EXPENSE	78.00	202.00
	Major Account 570000 Total	9,080.35	28,364.84
	Fund 10000 Expenditures Total	460,404.66	775,210.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	467.73-	1,523.32-
	471107 MISC SERVICES	.09-	.99-
	472105 TAXABLE SALES COPIES	116.82-	453.33-
	Major Account 470000 Total	584.64-	1,977.64-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		.22-
	Fund 24690 Revenue Total	584.64-	1,977.86-
	Subprogram Revenues	584.64-	1,977.86-
	Subprogram Expenditures	460,404.66	775,210.65

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			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		657.50
	Major Account 520000 Total		657.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,132.70	31,987.20
	584200 VEHICLES & VEHICLE EQ	29,600.00	29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT		43,275.00
	Major Account 580000 Total	33,732.70	104,862.20
	Fund 10000 Expenditures Total	33,732.70	105,519.70
	Subprogram Expenditures	33,732.70	105,519.70

Secure Version - Prior Month

As of October 31, 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		
	472103 NONTAXABLE SALES-SUP/SVC		1,580.03-
	Major Account 470000 Total		1,580.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	231.50-	1,330.05-
	Major Account 480000 Total	231.50-	1,330.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 64650 Revenue Total	231.50-	4,110.08-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		181.71
	534602 RECREATIONAL	2,433.78	2,657.89
	Major Account 520000 Total	2,433.78	2,839.60
	Fund 64650 Expenditures Total	2,433.78	2,839.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	40.50-
	Major Account 480000 Total	10.00-	40.50-
	Fund 64659 Revenue Total	10.00-	40.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		69.51
	Major Account 520000 Total		69.51
	Fund 64659 Expenditures Total		69.51
	Subprogram Revenues	241.50-	4,150.58-
	Subprogram Expenditures	2,433.78	2,909.11

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		
	471107 MISC SERVICES	31.67-	124.37-
	472100 SALE OF SUP & MAT	7,855.46-	44,390.86-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	1,328.55-	104,562.28-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE	780.50-	2,620.61-
	Major Account 470000 Total	9,996.18-	166,724.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenue Total	9,996.18-	166,796.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,678.63	4,547.91
	511300 OVERTIME PAYMENTS	12.27	18.03
	511500 SHIFT DIFFERENTIAL PYMT	480.00	594.00
	511800 COMPENSATORY TIME PAID	5.76	5.76
	512100 VACATION LEAVE EXPENSE		742.64
	512200 SICK LEAVE EXPENSE		46.05
	512300 HOLIDAY LEAVE EXPENSE		184.22
	515100 RETIREMENT PLANS EXPENSE	312.75	459.66
	515200 FICA EXPENSE	279.75	409.96
	515500 HEALTH INSURANCE EXPENSE	1,677.04	2,515.56
	Major Account 510000 Total	6,446.20	9,523.79
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,108.00	24,809.12
	533157 CANTEEN RESALE-JULY	46.96	45,753.26
	533158 CANTEEN RESALE-AUG	71,995.59-	71,512.73-
	533159 CANTEEN RESALE-SEP	143.68	559.61
	533160 CANTEEN RESALE-OCT	53.00	1,094.30
	533161 CANTEEN RESALE-NOV		15,477.17
	533162 CANTEEN RESALE-DEC		5,989.59
	533163 CANTEEN RESALE-JAN		337.68
	533164 CANTEEN RESALE-FEB	4,598.70	6,726.47
	533165 CANTEEN RESALE-MAR	529.32	1,777.43
	533166 CANTEEN RESALE-APR	2,470.08	3,214.74
	533167 CANTEEN RESALE -MAY		11,990.22
	533168 CANTEEN RESALE-JUNE	161.03	42,765.96
	533170 SPECIAL ORDER PURCHASES	1,361.74	2,404.86

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	<u>59,498.08-</u>	<u>91,450.06</u>
	Fund 64641 Expenditures Total	<u>53,051.88-</u>	<u>100,973.85</u>
	Subprogram Revenues	<u>9,996.18-</u>	<u>166,796.42-</u>
	Subprogram Expenditures	<u>53,051.88-</u>	<u>100,973.85</u>
	Program Revenues	<u>11,032.45-</u>	<u>175,819.17-</u>
	Program Expenditures	<u>2,674,201.17</u>	<u>9,955,584.14</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,655.52	32,031.64
	511300 OVERTIME PAYMENTS	90.68	1,143.03
	511301 HOLIDAY WORK - DCS		150.00
	511400 ON CALL PAY	696.57	2,693.45
	511500 SHIFT DIFFERENTIAL PYMT	456.75	1,665.75
	511800 COMPENSATORY TIME PAID	297.61	1,698.83
	512100 VACATION LEAVE EXPENSE		446.44
	512200 SICK LEAVE EXPENSE	471.22	1,948.95
	512300 HOLIDAY LEAVE EXPENSE		1,403.45
	515100 RETIREMENT PLANS EXPENSE	798.84	3,233.41
	515200 FICA EXPENSE	751.48	3,044.80
	515500 HEALTH INSURANCE EXPENSE	2,685.86	10,743.44
	Major Account 510000 Total	14,904.53	60,203.19
	520000 Operating Expenses		
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	3,860.49	14,245.29
	523202 ELECTRICITY	10,616.50	33,852.27
	523203 WATER	2,160.10	9,221.52
	523204 SEWER	3,079.90	12,319.60
	524600 RENT EXPENSE-BUILDINGS		495.00
	525500 RENT EXP-OTHER PERS PROP	70.00	270.00
	526100 REP & MAINT-REAL PROPERT	4,749.64	37,923.05
	526104 R & M CONT-BLDGS	695.50	6,769.50
	527200 REP & MAINT-MOTOR VEHICL	728.95	3,490.65
	527600 REP & MAINT-HOUSE/INST E	179.68	2,109.21
	532101 HOUSE & INST EQ		549.99
	533100 HOUSEHOLD & INSTIT EXP	47,567.52	48,555.74
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534800 CONST & MAINT SUP EXP	1,771.83	11,218.58
	548600 PEST CONTROL		561.87
	548700 REFUSE/RECYCLING	173.75	2,937.50
	Major Account 520000 Total	75,653.86	196,598.65
	570000 Travel Expenses		
	571100 LODGING		637.00
	Major Account 570000 Total		637.00
	Fund 10000 Expenditures Total	90,558.39	257,438.84
	Subprogram Expenditures	90,558.39	257,438.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total		60.00-
	Fund 64659 Revenue Total		60.00-
	Subprogram Revenues		60.00-

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	74,422.96	282,073.43
	511101 ROLL CALL DCS	293.38	1,173.76
	511300 OVERTIME PAYMENTS	4,207.97	12,668.24
	511301 HOLIDAY WORK - DCS		7,219.33
	511500 SHIFT DIFFERENTIAL PYMT	5,651.25	21,990.15
	511800 COMPENSATORY TIME PAID	1,223.62	4,939.92
	512100 VACATION LEAVE EXPENSE	6,326.39	21,324.92
	512200 SICK LEAVE EXPENSE	1,735.57	11,588.52
	512300 HOLIDAY LEAVE EXPENSE		10,411.82
	512400 MILITARY LEAVE EXPENSE	372.00	3,828.50
	515100 RETIREMENT PLANS EXPENSE	7,056.16	28,246.02
	515200 FICA EXPENSE	6,640.46	26,598.12
	515500 HEALTH INSURANCE EXPENSE	20,998.54	82,710.52
	Major Account 510000 Total	128,928.30	514,773.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	908.30	1,278.99
	531100 OFFICE SUPPLIES EXPENSE	1,155.87	3,419.81
	531200 IT SUPPLIES		20.59
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533104 FOOD SERVICE SUPPLIES		555.82
	534600 ED & RECREATIONAL SUP EX		469.47
	534908 LAW BOOKS		619.92
	535103 GEN-MEDICAL SUPPLIES	7.48	262.44
	554900 OTHER CONTRACTUAL SERVICES		249.00
	Major Account 520000 Total	2,056.69	6,910.83
	570000 Travel Expenses		
	571100 LODGING		4,018.00
	571101 BOARD & LODGING - PRESERVICE		196.00
	571800 MEALS - TRAVEL STATUS	929.32	3,035.84
	575100 MISC TRAVEL EXPENSE	8.75	36.25
	Major Account 570000 Total	938.07	7,286.09
	Fund 10000 Expenditures Total	131,923.06	528,970.17
	Subprogram Expenditures	131,923.06	528,970.17

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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		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenue Total		69.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,839.59	6,133.65
	533102 INMATE CLOTHING	2,745.75	36,543.31
	533103 CLEANING SUPPLIES	1,824.55	12,223.03
	533104 FOOD SERVICE SUPPLIES	1,231.70	4,919.29
	533107 CELL/DORM SUPPLIES		11,923.49
	533901 FOOD - STAPLES	1,717.39	2,483.48
	533902 FOOD - MEAT	4,113.70	5,908.58
	533903 FOOD - DAIRY	848.34	1,179.99
	534901 GARDEN SUPPLIES		21.32
	534951 FOOD SERVICE - STAPLES	37,538.36	130,162.95
	559101 TRANS COSTS STATE WARDS		63.00
	559103 INMATE WAGES	6,867.76	27,031.91
	Major Account 520000 Total	59,727.14	238,594.00
	Fund 10000 Expenditures Total	59,727.14	238,594.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222.50-	466.25-
	471107 MISC SERVICES	.43-	1.50-
	Major Account 470000 Total	222.93-	467.75-
	Fund 24690 Revenue Total	222.93-	467.75-
	Subprogram Revenues	222.93-	537.27-
	Subprogram Expenditures	59,727.14	238,594.00

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	229,497.80	832,343.40
	511101 ROLL CALL DCS	2,552.35	9,929.30
	511102 LT BRIEFING DCS	698.60	2,949.71
	511300 OVERTIME PAYMENTS	16,076.80	61,917.32
	511301 HOLIDAY WORK - DCS	2,000.83	34,194.22
	511400 ON CALL PAY	706.88	2,760.64
	511500 SHIFT DIFFERENTIAL PYMT	5,290.50	20,895.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	8,802.22	26,636.99
	512100 VACATION LEAVE EXPENSE	13,493.39	94,101.32
	512200 SICK LEAVE EXPENSE	8,517.30	36,552.80
	512300 HOLIDAY LEAVE EXPENSE	1,184.00	30,505.99
	512400 MILITARY LEAVE EXPENSE	448.00	8,288.00
	515100 RETIREMENT PLANS EXPENSE	21,305.13	85,375.79
	515200 FICA EXPENSE	20,646.24	82,760.28
	515500 HEALTH INSURANCE EXPENSE	55,252.44	221,468.27
	Major Account 510000 Total	386,972.48	1,551,179.78
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		160.00
	527500 REP & MAINT-COMM EQUIP		64.50
	531200 IT SUPPLIES		31.76
	533106 STAFF CLOTHING		38.45
	534907 SECURITY SUPPLIES	1,014.48	6,882.12
	559104 UNIFORM CLEANING ETC	82.36	663.86
	Major Account 520000 Total	1,096.84	7,840.69
	570000 Travel Expenses		
	571100 LODGING	761.60	5,612.60
	571101 BOARD & LODGING - PRESERVICE		1,960.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	1,251.34	4,307.78
	575100 MISC TRAVEL EXPENSE	10.00	28.75
	Major Account 570000 Total	2,022.94	12,293.13
	Fund 10000 Expenditures Total	390,092.26	1,571,313.60
	Subprogram Expenditures	390,092.26	1,571,313.60

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	10,480.89	46,427.53
	511300 OVERTIME PAYMENTS	248.30	2,098.05
	511500 SHIFT DIFFERENTIAL PYMT	1,303.50	6,024.00
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID	69.59	611.12
	512100 VACATION LEAVE EXPENSE	7,001.46	13,701.87
	512200 SICK LEAVE EXPENSE	2,020.40	26,345.32
	512300 HOLIDAY LEAVE EXPENSE		3,460.11
	515100 RETIREMENT PLANS EXPENSE	1,581.78	7,388.29
	515200 FICA EXPENSE	1,456.81	6,850.16
	515500 HEALTH INSURANCE EXPENSE	5,741.44	22,965.76
	516500 WORKERS COMP PREMIUMS	76,855.36	76,855.36
	Major Account 510000 Total	106,909.53	212,877.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.24	2,939.68
	521400 CIO CHARGES		1,002.59
	521401 OCIO - COMMUNICATIONS	3,307.83	13,962.73
	521405 CELL & SMART PHONE PAID OCIO		1,050.89
	521500 PUBLICATION & PRINT EXP		2,601.36
	521901 AWARDS - STAFF		169.00
	531100 OFFICE SUPPLIES EXPENSE	703.75	1,414.41
	531200 IT SUPPLIES		53.94
	533104 FOOD SERVICE SUPPLIES		52.78
	533900 FOOD EXPENSE-INSTITUTIONS	739.09	1,180.39
	534600 ED & RECREATIONAL SUP EX	675.00	675.00
	535103 GEN-MEDICAL SUPPLIES		143.40
	538102 GAS/OIL FSP & CSI	30.42	709.07
	541100 ACCTG & AUDITING SERVICES	14,002.29	14,002.29
	541200 PURCHASING ASSESSMENT	3,510.02	3,510.02
	548700 REFUSE/RECYCLING		54.16
	556100 INSURANCE EXPENSE		3,390.02
	556300 SURETY & NOTARY BONDS	568.81	568.81
	Major Account 520000 Total	23,797.45	47,480.54
	570000 Travel Expenses		
	571100 LODGING	2,688.00	12,994.60
	571800 MEALS - TRAVEL STATUS		173.96
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	5,899.32	23,906.84

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,587.32	37,615.60
	Fund 10000 Expenditures Total	139,294.30	297,973.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	110.24-	556.06-
	471107 MISC SERVICES	.16-	.25-
	472105 TAXABLE SALES COPIES	20.83-	140.26-
	Major Account 470000 Total	131.23-	696.57-
	Fund 24690 Revenue Total	131.23-	696.57-
	Subprogram Revenues	131.23-	696.57-
	Subprogram Expenditures	139,294.30	297,973.71

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	583000 FURNITURE AND OFFICE EQUIPMENT		9,247.95
	584200 VEHICLES & VEHICLE EQ	12,500.00	12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total	<u>12,500.00</u>	<u>56,430.35</u>
	Fund 10000 Expenditures Total	<u>12,500.00</u>	<u>56,430.35</u>
	Subprogram Expenditures	<u><u>12,500.00</u></u>	<u><u>56,430.35</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	22.93-	44.88-
	472100 SALE OF SUP & MAT	3,454.77-	17,118.84-
	472102 TOKEN SALES	754.56-	3,818.50-
	472103 NONTAXABLE SALES-SUP/SVC	12,515.66-	65,239.50-
	472108 SPECIAL ORDER REVENUE	258.82-	617.26-
	Major Account 470000 Total	17,006.74-	86,838.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenue Total	17,006.74-	86,985.08-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,286.65	3,601.19
	533157 CANTEEN RESALE-JULY	926.64	14,209.77
	533158 CANTEEN RESALE-AUG	337.64	20,453.63
	533159 CANTEEN RESALE-SEP	4,795.43	14,040.98
	533160 CANTEEN RESALE-OCT	4,538.80	4,538.80
	533163 CANTEEN RESALE-JAN		37.25
	533167 CANTEEN RESALE -MAY		60.94
	533168 CANTEEN RESALE-JUNE	926.64-	7,417.90
	533170 SPECIAL ORDER PURCHASES	11.65	353.96
	534900 MISCELLANEOUS SUP EXP		66.98
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	10,995.17	64,806.40
	Fund 64641 Expenditures Total	10,995.17	64,806.40
	Subprogram Revenues	17,006.74-	86,985.08-
	Subprogram Expenditures	10,995.17	64,806.40
	Program Revenues	17,360.90-	88,278.92-
	Program Expenditures	835,090.32	3,015,527.07

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS 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>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,200.00
	Major Account 520000 Total		15,200.00
	Fund 52700 Expenditures Total		15,200.00
	Subprogram Expenditures		15,200.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,150.00	24,000.00
	538100 VEHICLE & EQUIP SUP EXP	1,378.26	2,183.58
	559107 OVERSEAS SCREENING FEES		8,200.00
	Major Account 520000 Total	<u>4,528.26</u>	<u>34,383.58</u>
	Fund 52700 Expenditures Total	<u>4,528.26</u>	<u>34,383.58</u>
	Subprogram Expenditures	<u>4,528.26</u>	<u>34,383.58</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,264.50-	129,000.50-
	Major Account 460000 Total	82,264.50-	129,000.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	19,765.00-	92,158.06-
	Major Account 470000 Total	19,765.00-	92,158.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.12-	725.99-
	484500 REIMB NON-GOVT SOURCES		732.45-
	Major Account 480000 Total	147.12-	1,458.44-
	Fund 52700 Revenue Total	102,176.62-	222,617.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,060.48	56,363.23
	511300 OVERTIME PAYMENTS	212.89	462.49
	511500 SHIFT DIFFERENTIAL PYMT	1,696.50	6,441.75
	512100 VACATION LEAVE EXPENSE	1,474.20	5,290.95
	512200 SICK LEAVE EXPENSE	367.72	3,219.36
	512300 HOLIDAY LEAVE EXPENSE		2,510.57
	515100 RETIREMENT PLANS EXPENSE	1,408.63	5,562.71
	515200 FICA EXPENSE	1,296.96	5,114.49
	515500 HEALTH INSURANCE EXPENSE	5,331.62	21,326.48
	516500 WORKERS COMP PREMIUMS	3,660.47	3,660.47
	Major Account 510000 Total	30,509.47	109,952.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	5.10
	521401 OCIO - COMMUNICATIONS	1,605.71	6,422.10
	521500 PUBLICATION & PRINT EXP	79.96	710.31
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S	325.00	325.00
	523201 NATURAL GAS	148.16	574.56
	523202 ELECTRICITY	451.56	1,760.73
	525500 RENT EXP-OTHER PERS PROP	48.75	180.00
	526100 REP & MAINT-REAL PROPERT	3,438.00	7,400.14
	526104 R & M CONT-BLDGS		100.00-
	527200 REP & MAINT-MOTOR VEHICL		713.70
	531100 OFFICE SUPPLIES EXPENSE		29.74
	534500 AGRICULTURAL SUPPLIES EX	304.72	683.46
	538100 VEHICLE & EQUIP SUP EXP	169.78	346.11
	538102 GAS/OIL FSP & CSI	988.71	6,216.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,780.10	1,780.10
	541200 PURCHASING ASSESSMENT	446.23	446.23
	548600 PEST CONTROL		168.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	131.40
	556300 SURETY & NOTARY BONDS	27.41	27.41
	Major Account 520000 Total	9,849.46	28,950.24
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	899.82	1,600.80
	571104 BOARD & LODGING FSP SCREEN	337.63	1,551.61
	571803 MEALS-TRAVEL STATUS FSP ADMIN	336.36	582.43
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	905.18
	572100 COMMERCIAL TRANSPORTATIO	276.77	883.93
	575103 MISC TRAV FSP ADMIN	42.00	78.00
	575104 MISC TRAV FSP SCREEN	175.00	379.00
	Major Account 570000 Total	2,288.80	5,980.95
	Fund 52700 Expenditures Total	42,647.73	144,883.69
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	15,000.00-	224,570.75-
	Major Account 470000 Total	15,000.00-	224,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.04-	3,736.75-
	Major Account 480000 Total	1,028.04-	3,736.75-
	Fund 52701 Revenue Total	16,028.04-	228,307.50-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,850.00
	527200 REP & MAINT-MOTOR VEHICL	4,185.44	8,950.44
	538100 VEHICLE & EQUIP SUP EXP	32.65	291.50
	558100 INVENTORIES FOR RESALE	31,000.00	89,100.00
	Major Account 520000 Total	35,218.09	102,191.94
	Fund 52701 Expenditures Total	35,218.09	102,191.94
	Subprogram Revenues	118,204.66-	450,924.50-
	Subprogram Expenditures	77,865.82	247,075.63
	Program Revenues	118,204.66-	450,924.50-
	Program Expenditures	82,394.08	296,659.21

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	112,636.62-	636,022.76-
	Major Account 470000 Total	112,636.62-	636,022.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.29-	2,473.39-
	Major Account 480000 Total	694.29-	2,473.39-
	Fund 54610 Revenue Total	113,330.91-	638,496.15-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	824.00-	4,683.96
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	534906 RAW MATERIALS	201,516.77	769,949.79
	Fund 54610 Expenditures Total	200,692.77	767,943.75
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,311.74	6,351.36
	814201 INV ADJ-NON INVENTORY TRANSACT	1,195.00	1,195.00
	Major Account 800000 Total	3,506.74	7,546.36
	Fund 54610 Expenditures Total	3,506.74	7,546.36
	Subprogram Revenues	113,330.91-	638,496.15-
	Subprogram Expenditures	200,692.77	767,943.75
	Program Revenues	113,330.91-	638,496.15-
	Program Expenditures	200,692.77	767,943.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	89,066.76-	498,376.00-
	Major Account 470000 Total	89,066.76-	498,376.00-
	Fund 52510 Revenue Total	89,066.76-	498,376.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,992.06	42,988.28
	511300 OVERTIME PAYMENTS	5,509.41	17,569.91
	511301 HOLIDAY WORK - DCS		2,868.33
	511500 SHIFT DIFFERENTIAL PYMT	1,709.25	6,222.00
	511800 COMPENSATORY TIME PAID		302.58
	511900 SUPPLEMENTAL	794.78	3,072.15
	512100 VACATION LEAVE EXPENSE	308.61	2,764.14
	512200 SICK LEAVE EXPENSE	35.16	1,386.27
	512300 HOLIDAY LEAVE EXPENSE		1,844.26
	515100 RETIREMENT PLANS EXPENSE	1,464.25	5,686.83
	515200 FICA EXPENSE	1,504.38	5,735.97
	515500 HEALTH INSURANCE EXPENSE	2,201.00	12,812.24
	Major Account 510000 Total	25,518.90	103,252.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	378.67	925.02
	521301 FREIGHT ON INVENTORY	77.39	626.95
	523202 ELECTRICITY		.48
	531100 OFFICE SUPPLIES EXPENSE	336.50	1,009.40
	534900 MISCELLANEOUS SUP EXP		56.16
	534904 CI SHOP SUPPLIES	207.44-	10,726.43
	534905 SMALL TOOLS	594.30-	8.99-
	534906 RAW MATERIALS	37,979.80	284,355.24
	534909 OPERATIONAL SUPPLIES	2,673.68	5,532.06
	559103 INMATE WAGES	19,638.13	54,156.69
	559111 MISC CHARGES, NOT FREIGHT	100.00	100.00
	Major Account 520000 Total	60,382.43	357,479.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.50
	Fund 52510 Total		67.50
	Fund 52510 Expenditures Total	85,901.33	460,732.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	68.01	979.03
	815100 COST OF GOODS SOLD	71,951.66	401,177.75
	815200 DIRECT LABOR	3,692.18-	17,659.22-

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	26,345.82-	130,377.47-
	Major Account 800000 Total	41,981.67	254,120.09
	Fund 52510 Expenditures Total	41,981.67	254,120.09
	Subprogram Revenues	89,066.76-	498,376.00-
	Subprogram Expenditures	85,901.33	460,799.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,346.00-	14,687.14-
	472106 CASH CREDIT		28,280.00
	472200 REPROD & PUBLICATIONS	32,652.54-	176,707.97-
	Major Account 470000 Total	33,998.54-	163,115.11-
	Fund 52510 Revenue Total	33,998.54-	163,115.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,357.78	7,700.71
	511500 SHIFT DIFFERENTIAL PYMT	153.00	882.00
	511800 COMPENSATORY TIME PAID		1,823.65
	511900 SUPPLEMENTAL	37.77	274.19
	512100 VACATION LEAVE EXPENSE		242.00
	512200 SICK LEAVE EXPENSE		2,034.22
	512300 HOLIDAY LEAVE EXPENSE		638.94
	515100 RETIREMENT PLANS EXPENSE	113.14	997.52
	515200 FICA EXPENSE	71.69	853.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	3,593.42	22,886.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	313.14	718.29
	521301 FREIGHT ON INVENTORY	86.00	413.58
	521500 PUBLICATION & PRINT EXP	2,965.42	652.66
	527800 REP & MAINT-OTHER PROPER		.10
	534904 CI SHOP SUPPLIES	1,008.00-	4,030.63
	534906 RAW MATERIALS	16,269.32	76,948.97
	534909 OPERATIONAL SUPPLIES	3,688.77	4,737.43
	559100 OTHER OPERATING EXP		185.43
	559103 INMATE WAGES	4,047.49	10,881.48
	Fund 52510 Total	26,362.14	98,568.57
	Fund 52510 Expenditures Total	3,593.42	22,886.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,363.64-	3,081.94-
	815100 COST OF GOODS SOLD	15,954.35	84,010.09
	815200 DIRECT LABOR	190.98-	1,027.09-
	815300 OVERHEAD COSTS	1,108.59-	5,993.86-
	Major Account 800000 Total	13,291.14	73,907.20
	Fund 52510 Expenditures Total	13,291.14	73,907.20
	Subprogram Revenues	33,998.54-	163,115.11-
	Subprogram Expenditures	29,955.56	121,454.96

Program Summary by Subprogram

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As of October 31, 2022

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	8,037.00-	90,952.00-
	Major Account 470000 Total	8,037.00-	90,952.00-
	Fund 52510 Revenue Total	8,037.00-	90,952.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,104.49	12,588.80
	511300 OVERTIME PAYMENTS	643.63	8,095.93
	511500 SHIFT DIFFERENTIAL PYMT	455.25	2,201.25
	511900 SUPPLEMENTAL	237.56	1,244.46
	512100 VACATION LEAVE EXPENSE		726.86
	512200 SICK LEAVE EXPENSE	547.86	730.48
	512300 HOLIDAY LEAVE EXPENSE		546.05
	515100 RETIREMENT PLANS EXPENSE	355.78	1,863.72
	515200 FICA EXPENSE	370.98	1,956.61
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	6,239.51	32,050.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,306.28	1,557.44
	521301 FREIGHT ON INVENTORY	93.28	1,059.16
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	526104 R & M CONT-BLDGS		850.00
	534906 RAW MATERIALS	12,462.05	97,147.78
	534909 OPERATIONAL SUPPLIES		1,560.00
	559103 INMATE WAGES	248.23	901.99
	559111 MISC CHARGES, NOT FREIGHT	91.00	91.00
	Fund 52510 Total	14,200.84	104,167.37
	Fund 52510 Expenditures Total	6,239.51	32,050.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.02-	132.43-
	815100 COST OF GOODS SOLD	6,254.59	69,741.07
	815200 DIRECT LABOR	220.48-	2,992.08-
	815300 OVERHEAD COSTS	2,556.72-	34,696.62-
	Major Account 800000 Total	3,477.37	31,919.94
	Fund 52510 Expenditures Total	3,477.37	31,919.94
	Subprogram Revenues	8,037.00-	90,952.00-
	Subprogram Expenditures	20,440.35	136,217.37

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	24,024.94	85,498.48
	511300 OVERTIME PAYMENTS	1,621.13	5,326.97
	511500 SHIFT DIFFERENTIAL PYMT	858.00	2,855.25
	511800 COMPENSATORY TIME PAID	580.47	1,269.97
	512100 VACATION LEAVE EXPENSE	1,217.44	9,618.57
	512200 SICK LEAVE EXPENSE	1,296.02	5,067.71
	512300 HOLIDAY LEAVE EXPENSE		3,709.87
	515100 RETIREMENT PLANS EXPENSE	2,216.28	8,487.32
	515200 FICA EXPENSE	2,117.21	8,136.00
	515500 HEALTH INSURANCE EXPENSE	5,453.28	19,953.08
	Major Account 510000 Total	39,384.77	149,923.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	565.98	1,000.09
	521301 FREIGHT ON INVENTORY	7,527.13	16,584.23
	522100 DUES & SUBSCRIPTION EXP		80.00
	523203 WATER		94.93-
	525500 RENT EXP-OTHER PERS PROP		319.61
	527200 REP & MAINT-MOTOR VEHICL		13,792.92
	527800 REP & MAINT-OTHER PROPER		447.32
	531100 OFFICE SUPPLIES EXPENSE	135.54	1,653.10
	532100 NON-CAPITALIZED EQUIP PU		711.62
	532280 VIDEO EQUIP	85.96	85.96
	533103 CLEANING SUPPLIES	267.09	469.48
	534800 CONST & MAINT SUP EXP		110.56
	534801 MAINTENANCE FUEL AND OIL		73.96
	534905 SMALL TOOLS	891.53	2,122.17
	534906 RAW MATERIALS	170,280.14	720,113.51
	534907 SECURITY SUPPLIES	172.50	172.50
	534909 OPERATIONAL SUPPLIES	2,243.16	15,915.92
	538100 VEHICLE & EQUIP SUP EXP	532.72	582.52
	548700 REFUSE/RECYCLING		.01
	559100 OTHER OPERATING EXP	148.32	768.30
	559101 TRANS COSTS STATE WARDS	273.80	354.07
	559103 INMATE WAGES	2,486.56	6,204.98
	559111 MISC CHARGES, NOT FREIGHT	199.21	199.21
	Major Account 520000 Total	185,809.64	781,667.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	169.05	290.85

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	111.30	111.30
	Fund 52510 Total	280.35	402.15
	Fund 52510 Expenditures Total	225,194.41	931,590.33
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	641,376.57-	2,722,123.07-
	814200 ISSUES, TRANSFERS, ADJ	12,659.49	44,188.40
	814201 INV ADJ-NON INVENTORY TRANSACT		16.00-
	Major Account 800000 Total	628,717.08-	2,677,950.67-
	Fund 52510 Expenditures Total	628,717.08-	2,677,950.67-
	Subprogram Expenditures	225,474.76	931,992.48

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	1,688.46-	5,941.00-
	Major Account 480000 Total	1,688.46-	5,941.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,278.00-
	Major Account 490000 Total		4,278.00-
	Fund 52510 Revenue Total	1,688.46-	10,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,248.40	240,305.36
	511300 OVERTIME PAYMENTS	3,570.64	13,260.27
	511500 SHIFT DIFFERENTIAL PYMT	7,078.50	26,013.75
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID	1,188.27	8,703.51
	511900 SUPPLEMENTAL	1,063.94	4,144.65
	512100 VACATION LEAVE EXPENSE	7,199.22	35,666.25
	512200 SICK LEAVE EXPENSE	9,768.10	49,170.04
	512300 HOLIDAY LEAVE EXPENSE		11,938.03
	515100 RETIREMENT PLANS EXPENSE	7,042.69	28,833.06
	515200 FICA EXPENSE	6,899.86	28,099.03
	515500 HEALTH INSURANCE EXPENSE	13,753.60	59,596.00
	Major Account 510000 Total	122,963.22	505,879.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.48	92.40
	521400 CIO CHARGES		28,415.57-
	521401 OCIO - COMMUNICATIONS	1,497.08	1,497.08
	521500 PUBLICATION & PRINT EXP	415.00-	415.00-
	522100 DUES & SUBSCRIPTION EXP		2,255.00
	522202 CONF REG - NON-CEU'S		1,464.00
	523203 WATER		36.51-
	526104 R & M CONT-BLDGS		220.00
	527200 REP & MAINT-MOTOR VEHICL		510.79
	531100 OFFICE SUPPLIES EXPENSE	1,917.21	3,763.15
	531200 IT SUPPLIES		148.60
	534900 MISCELLANEOUS SUP EXP		.46
	534909 OPERATIONAL SUPPLIES		133.44
	538102 GAS/OIL FSP & CSI		5,265.55-
	539500 PURCHASING CARD SUSPENSE		6,760.75-
	542500 ENG & ARCH SERVICES	2,555.00-	2,555.00-
	545201 MED ASSMT SERV - EMPLOYEES	121.00	121.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	71.70	71.70
	555340 COTS MAINTENANCE		12,880.34
	559100 OTHER OPERATING EXP	46.68	46.68
	559103 INMATE WAGES	2,511.13	7,913.50
	Major Account 520000 Total	3,229.28	12,330.24
	570000 Travel Expenses		
	571100 LODGING		532.26
	571800 MEALS - TRAVEL STATUS		181.30
	572100 COMMERCIAL TRANSPORTATIO		420.29
	574500 PERSONAL VEHICLE MILEAGE		294.15
	Major Account 570000 Total		1,428.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,247.94
	Major Account 580000 Total		1,247.94
	Fund 52510 Expenditures Total	126,192.50	493,729.77
	Subprogram Revenues	1,688.46	10,219.00
	Subprogram Expenditures	126,192.50	493,729.77

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	25,314.19	93,371.04
	511300 OVERTIME PAYMENTS	3,219.95	9,010.83
	511301 HOLIDAY WORK - DCS		410.40
	511500 SHIFT DIFFERENTIAL PYMT	3,440.25	12,348.00
	511800 COMPENSATORY TIME PAID	47.98	1,325.12
	512100 VACATION LEAVE EXPENSE	898.76	5,605.27
	512200 SICK LEAVE EXPENSE	857.15	3,821.96
	512300 HOLIDAY LEAVE EXPENSE		4,051.07
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	2,529.33	9,741.16
	515200 FICA EXPENSE	2,410.20	9,251.79
	515500 HEALTH INSURANCE EXPENSE	4,230.96	16,923.84
	Major Account 510000 Total	42,948.77	166,006.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.97
	521401 OCIO - COMMUNICATIONS	1,497.08-	1,497.08-
	523203 WATER		14.60-
	524700 RENT EXP-OTHER REAL PROP		955.00
	525500 RENT EXP-OTHER PERS PROP		1,364.00
	527200 REP & MAINT-MOTOR VEHICL	239.86	239.86
	531100 OFFICE SUPPLIES EXPENSE		61.85
	532100 NON-CAPITALIZED EQUIP PU		23.02-
	532280 VIDEO EQUIP	42.98	42.98
	539500 PURCHASING CARD SUSPENSE		935.00-
	543300 IT CONSULTING-OTHER		1,666.66
	559100 OTHER OPERATING EXP		7.97
	559103 INMATE WAGES	79.04	443.43
	Major Account 520000 Total	1,135.20-	2,321.02
	570000 Travel Expenses		
	571100 LODGING	109.95	234.90
	573100 STATE-OWNED TRANSPORT	611.90	1,904.67
	574500 PERSONAL VEHICLE MILEAGE		74.88
	575100 MISC TRAVEL EXPENSE		16.75
	Fund 52510 Total	721.85	2,231.20
	Fund 52510 Expenditures Total	41,813.57	168,327.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,501.95-	4,301.95-
	Major Account 800000 Total	3,501.95-	4,301.95-

Program Summary by Subprogram

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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			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>3,501.95-</u>	<u>4,301.95-</u>
	Subprogram Expenditures	<u>42,535.42</u>	<u>170,558.55</u>

Program Summary by Subprogram

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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	23,569.15-	250,105.40-
	Major Account 470000 Total	23,569.15-	250,105.40-
	Fund 52510 Revenue Total	23,569.15-	250,105.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,866.31	31,083.44
	511300 OVERTIME PAYMENTS	8,590.24	31,415.63
	511301 HOLIDAY WORK - DCS		1,823.49
	511500 SHIFT DIFFERENTIAL PYMT	1,294.50	5,251.50
	511900 SUPPLEMENTAL	1,860.28	7,270.47
	512100 VACATION LEAVE EXPENSE	851.65	2,179.50
	512200 SICK LEAVE EXPENSE		265.57
	512300 HOLIDAY LEAVE EXPENSE		1,303.38
	515100 RETIREMENT PLANS EXPENSE	1,392.97	5,490.36
	515200 FICA EXPENSE	1,507.58	5,934.03
	515500 HEALTH INSURANCE EXPENSE	2,384.00	9,536.00
	Major Account 510000 Total	25,747.53	101,553.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.35	463.39
	531100 OFFICE SUPPLIES EXPENSE	611.08	1,100.50
	533103 CLEANING SUPPLIES		47.08
	534800 CONST & MAINT SUP EXP		180.42
	534904 CI SHOP SUPPLIES		35.80-
	534906 RAW MATERIALS	37,158.09	125,494.86
	534909 OPERATIONAL SUPPLIES	4,321.92	1,121.16
	559100 OTHER OPERATING EXP		599.28
	559103 INMATE WAGES	2,529.95	7,889.79
	Fund 52510 Total	44,664.39	136,860.68
	Fund 52510 Expenditures Total	25,747.53	101,553.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	293.61	1,421.55
	815100 COST OF GOODS SOLD	18,470.76	185,889.23
	815200 DIRECT LABOR	1,041.58-	5,413.59-
	815300 OVERHEAD COSTS	5,646.46-	29,347.38-
	Major Account 800000 Total	12,076.33	152,549.81
	Fund 52510 Expenditures Total	12,076.33	152,549.81
	Subprogram Revenues	23,569.15-	250,105.40-
	Subprogram Expenditures	70,411.92	238,414.05

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	79,354.00-	173,982.00-
	Major Account 470000 Total	79,354.00-	173,982.00-
	Fund 52510 Revenue Total	79,354.00-	173,982.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.17	11,505.22
	511300 OVERTIME PAYMENTS	236.37	6,759.47
	511301 HOLIDAY WORK - DCS		350.98
	511500 SHIFT DIFFERENTIAL PYMT	243.75	2,047.50
	512100 VACATION LEAVE EXPENSE	1,772.40	1,772.40
	512200 SICK LEAVE EXPENSE	177.24	354.48
	512300 HOLIDAY LEAVE EXPENSE		529.97
	515100 RETIREMENT PLANS EXPENSE	301.38	1,746.21
	515200 FICA EXPENSE	291.99	1,720.36
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	5,142.26	28,882.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.00	1,655.56
	521301 FREIGHT ON INVENTORY	70.00	197.34
	523202 ELECTRICITY		1,215.78
	527800 REP & MAINT-OTHER PROPER	267.85	267.85
	531100 OFFICE SUPPLIES EXPENSE	107.81	107.81
	534800 CONST & MAINT SUP EXP		48.01
	534904 CI SHOP SUPPLIES		664.67
	534905 SMALL TOOLS		230.02
	534906 RAW MATERIALS	7,929.66	57,856.64
	534909 OPERATIONAL SUPPLIES	255.08	1,657.30
	548700 REFUSE/RECYCLING		158.61
	559103 INMATE WAGES	4,063.55	12,935.18
	559111 MISC CHARGES, NOT FREIGHT	48.83	48.83
	Fund 52510 Total	12,792.78	77,043.60
	Fund 52510 Expenditures Total	5,142.26	28,882.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10.24-	119.15
	815100 COST OF GOODS SOLD	58,946.62	142,868.13
	815200 DIRECT LABOR	522.87-	3,315.22-
	815300 OVERHEAD COSTS	7,862.21-	49,849.81-
	Major Account 800000 Total	50,551.30	89,822.25
	Fund 52510 Expenditures Total	50,551.30	89,822.25

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>79,354.00-</u>	<u>173,982.00-</u>
	Subprogram Expenditures	<u>17,935.04</u>	<u>105,926.03</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	2,889.00-	6,915.54-
	Major Account 480000 Total	2,889.00-	6,915.54-
	Fund 52510 Revenue Total	2,889.00-	6,915.54-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		553.15-
	Major Account 520000 Total		553.15-
	Fund 52510 Expenditures Total		553.15-
	Subprogram Revenues	2,889.00-	6,915.54-
	Subprogram Expenditures		553.15-

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	16,782.00-	60,260.00-
	Major Account 470000 Total	16,782.00-	60,260.00-
	Fund 52510 Revenue Total	16,782.00-	60,260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,319.75	29,844.50
	511300 OVERTIME PAYMENTS		992.00
	511800 COMPENSATORY TIME PAID	744.25	1,801.00
	512100 VACATION LEAVE EXPENSE	767.36	2,309.36
	512200 SICK LEAVE EXPENSE		982.00
	512300 HOLIDAY LEAVE EXPENSE		1,008.00
	515100 RETIREMENT PLANS EXPENSE	436.65	2,765.85
	515200 FICA EXPENSE	412.03	2,650.86
	515500 HEALTH INSURANCE EXPENSE	1,388.50	7,452.58
	Major Account 510000 Total	8,068.54	49,806.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,376.16	3,628.74
	Major Account 570000 Total	1,376.16	3,628.74
	Fund 52510 Expenditures Total	9,444.70	53,434.89
	Subprogram Revenues	16,782.00-	60,260.00-
	Subprogram Expenditures	9,444.70	53,434.89

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	15,787.15-	85,301.75-
	Major Account 470000 Total	15,787.15-	85,301.75-
	Fund 52510 Revenue Total	15,787.15-	85,301.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,696.00	36,427.00
	511800 COMPENSATORY TIME PAID		128.00
	512100 VACATION LEAVE EXPENSE	544.00	2,621.00
	512200 SICK LEAVE EXPENSE	320.00	1,352.00
	512300 HOLIDAY LEAVE EXPENSE		1,568.00
	515100 RETIREMENT PLANS EXPENSE	790.72	3,152.10
	515200 FICA EXPENSE	716.36	2,854.40
	515500 HEALTH INSURANCE EXPENSE	3,720.08	14,880.32
	Major Account 510000 Total	15,787.16	62,982.82
	Fund 52510 Expenditures Total	15,787.16	62,982.82
	Subprogram Revenues	15,787.15-	85,301.75-
	Subprogram Expenditures	15,787.16	62,982.82

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	74,204.79-	295,783.45-
	Major Account 470000 Total	74,204.79-	295,783.45-
	Fund 52510 Revenue Total	74,204.79-	295,783.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,402.63	142,322.42
	511300 OVERTIME PAYMENTS	514.43	1,616.90
	511301 HOLIDAY WORK - DCS		1,034.22
	511500 SHIFT DIFFERENTIAL PYMT		40.35
	511800 COMPENSATORY TIME PAID	1,149.92	3,407.19
	512100 VACATION LEAVE EXPENSE	6,210.68	15,102.61
	512200 SICK LEAVE EXPENSE	1,081.78	8,210.76
	512300 HOLIDAY LEAVE EXPENSE	248.00	6,563.31
	515100 RETIREMENT PLANS EXPENSE	3,415.06	14,138.26
	515200 FICA EXPENSE	3,227.44	13,399.48
	515500 HEALTH INSURANCE EXPENSE	9,918.08	39,617.87
	Major Account 510000 Total	62,168.02	245,453.37
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,295.37	22,591.70
	Major Account 570000 Total	8,295.37	22,591.70
	Fund 52510 Expenditures Total	70,463.39	270,045.07
	Subprogram Revenues	74,204.79-	295,783.45-
	Subprogram Expenditures	70,463.39	270,045.07

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	50,480.45-	267,970.70-
	Major Account 470000 Total	50,480.45-	267,970.70-
	Fund 52510 Revenue Total	50,480.45-	267,970.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.24	9,518.46
	511300 OVERTIME PAYMENTS	30.59	1,359.74
	511500 SHIFT DIFFERENTIAL PYMT	87.75	1,263.00
	511800 COMPENSATORY TIME PAID	30.59	30.59
	512100 VACATION LEAVE EXPENSE	293.68	1,884.39
	512200 SICK LEAVE EXPENSE		720.02
	512300 HOLIDAY LEAVE EXPENSE		585.41
	515100 RETIREMENT PLANS EXPENSE	84.46	1,150.25
	515200 FICA EXPENSE	86.27	1,090.40
	515500 HEALTH INSURANCE EXPENSE		1,898.58
	Major Account 510000 Total	1,298.58	19,500.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	809.03	1,382.66
	521301 FREIGHT ON INVENTORY	85.75	2,526.49
	533103 CLEANING SUPPLIES		41.84
	534904 CI SHOP SUPPLIES	28.49-	4,460.45
	534905 SMALL TOOLS		345.00
	534906 RAW MATERIALS	39,610.38	165,709.92
	534909 OPERATIONAL SUPPLIES	512.40	3,279.12
	548700 REFUSE/RECYCLING		.01-
	559100 OTHER OPERATING EXP	340.83	340.83
	559103 INMATE WAGES	15,267.31	42,218.89
	Major Account 520000 Total	56,597.21	220,305.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,779.00	9,779.00
	Fund 52510 Total	9,779.00	9,779.00
	Fund 52510 Expenditures Total	57,895.79	239,806.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,080.42-	2,316.97-
	815100 COST OF GOODS SOLD	54,689.27	282,459.71
	815200 DIRECT LABOR	4,855.91-	20,118.59-
	815300 OVERHEAD COSTS	33,289.06-	138,588.27-
	Major Account 800000 Total	15,463.88	121,435.88
	Fund 52510 Expenditures Total	15,463.88	121,435.88

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>50,480.45</u>	<u>267,970.70</u>
	Subprogram Expenditures	<u>67,674.79</u>	<u>249,585.03</u>

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	34,193.00-	63,079.00-
	Major Account 470000 Total	34,193.00-	63,079.00-
	Fund 52510 Revenue Total	34,193.00-	63,079.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,428.55	12,713.66
	511500 SHIFT DIFFERENTIAL PYMT	465.75	1,752.75
	511800 COMPENSATORY TIME PAID	116.31	492.61
	511900 SUPPLEMENTAL	300.80	945.45
	512200 SICK LEAVE EXPENSE		426.49
	512300 HOLIDAY LEAVE EXPENSE		529.97
	515100 RETIREMENT PLANS EXPENSE	300.31	1,191.73
	515200 FICA EXPENSE	308.55	1,204.81
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	5,444.23	21,353.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	115.79	150.69
	521301 FREIGHT ON INVENTORY	119.37	399.42
	531100 OFFICE SUPPLIES EXPENSE		381.29
	534800 CONST & MAINT SUP EXP		215.12
	534904 CI SHOP SUPPLIES	53.85	182.61
	534905 SMALL TOOLS		30.00
	534906 RAW MATERIALS	10,206.84	42,428.48
	534909 OPERATIONAL SUPPLIES	7,978.95	10,072.67
	559103 INMATE WAGES	2,751.06	7,864.51
	559111 MISC CHARGES, NOT FREIGHT	179.80	179.80
	Fund 52510 Total	21,405.66	61,904.59
	Fund 52510 Expenditures Total	5,444.23	21,353.31
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		2,422.81-
	814200 ISSUES, TRANSFERS, ADJ	40.12-	3,134.26
	815100 COST OF GOODS SOLD	52,712.31	103,765.39
	815200 DIRECT LABOR	517.98-	2,070.95-
	815300 OVERHEAD COSTS	17,098.68-	68,362.70-
	Major Account 800000 Total	35,055.53	34,043.19
	Fund 52510 Expenditures Total	35,055.53	34,043.19
	Subprogram Revenues	34,193.00-	63,079.00-
	Subprogram Expenditures	26,849.89	83,257.90

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	32,790.14-	59,978.44-
	Major Account 460000 Total	32,790.14-	59,978.44-
	Fund 52510 Revenue Total	32,790.14-	59,978.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,181.23	23,038.32
	511300 OVERTIME PAYMENTS	653.48	4,863.13
	511301 HOLIDAY WORK - DCS		365.23
	511500 SHIFT DIFFERENTIAL PYMT	832.50	3,992.25
	511800 COMPENSATORY TIME PAID	184.44	324.49
	512100 VACATION LEAVE EXPENSE	1,106.64	1,316.71
	512200 SICK LEAVE EXPENSE	17.51	256.81
	512300 HOLIDAY LEAVE EXPENSE		967.60
	515100 RETIREMENT PLANS EXPENSE	597.22	2,630.08
	515200 FICA EXPENSE	596.74	2,633.40
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	9,693.72	42,483.86
	Fund 52510 Expenditures Total	9,693.72	42,483.86
	Subprogram Revenues	32,790.14-	59,978.44-
	Subprogram Expenditures	9,693.72	42,483.86

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	229.66-	3,893.56-
	472100 SALE OF SUP & MAT	5,519.52-	43,833.00-
	472106 CASH CREDIT		90.00
	Major Account 470000 Total	5,749.18-	47,636.56-
	Fund 52510 Revenue Total	5,749.18-	47,636.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.68	11,780.63
	511500 SHIFT DIFFERENTIAL PYMT	441.00	1,431.75
	511800 COMPENSATORY TIME PAID	158.16	230.65
	511900 SUPPLEMENTAL	465.86	1,828.29
	512100 VACATION LEAVE EXPENSE	210.88	2,108.80
	512200 SICK LEAVE EXPENSE	210.88	2,100.44
	512300 HOLIDAY LEAVE EXPENSE		630.55
	515100 RETIREMENT PLANS EXPENSE	348.84	1,369.03
	515200 FICA EXPENSE	346.91	1,358.02
	515500 HEALTH INSURANCE EXPENSE	1,677.04	6,708.16
	Major Account 510000 Total	7,497.25	29,546.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	94.56	225.41
	521301 FREIGHT ON INVENTORY	84.77	132.73
	521500 PUBLICATION & PRINT EXP		186.43-
	522202 CONF REG - NONCEU'S	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	628.04	843.40
	534900 MISCELLANEOUS SUP EXP		805.00-
	534904 CI SHOP SUPPLIES		889.64-
	534906 RAW MATERIALS	167.93	2,939.13
	534909 OPERATIONAL SUPPLIES	343.44	2,375.32
	555100 DATA PROC SOFTW LIC FEE	805.00-	
	559103 INMATE WAGES	9,251.36	23,598.20
	Major Account 520000 Total	10,115.10	28,583.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.20
	Fund 52510 Total		425.20
	Fund 52510 Expenditures Total	17,612.35	58,129.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	60.38	311.41
	815100 COST OF GOODS SOLD	5,929.73	31,825.85
	815200 DIRECT LABOR	1,236.56-	5,250.17-

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		
	815300 OVERHEAD COSTS	6,864.92-	29,146.02-
	Major Account 800000 Total	2,111.37-	2,258.93-
	Fund 52510 Expenditures Total	2,111.37-	2,258.93-
	Subprogram Revenues	5,749.18-	47,636.56-
	Subprogram Expenditures	17,612.35	58,554.64

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	155,459.07-	614,840.97-
	Major Account 470000 Total	155,459.07-	614,840.97-
	Fund 52510 Revenue Total	155,459.07-	614,840.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,639.32	123,143.89
	511300 OVERTIME PAYMENTS	15,427.40	73,560.60
	511301 HOLIDAY WORK - DCS		10,063.93
	511500 SHIFT DIFFERENTIAL PYMT	2,602.50	11,157.75
	511900 SUPPLEMENTAL	3,652.49	15,676.22
	512100 VACATION LEAVE EXPENSE	4,971.51	16,937.28
	512200 SICK LEAVE EXPENSE	3,342.90	4,681.54
	512300 HOLIDAY LEAVE EXPENSE		5,497.10
	515100 RETIREMENT PLANS EXPENSE	4,192.06	18,348.81
	515200 FICA EXPENSE	4,353.05	19,106.91
	515500 HEALTH INSURANCE EXPENSE	8,894.63	35,644.77
	Major Account 510000 Total	77,075.86	333,818.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	555.19	2,974.71
	527200 REP & MAINT-MOTOR VEHICL	1,178.70-	4,021.92
	531100 OFFICE SUPPLIES EXPENSE	136.32	523.35
	533103 CLEANING SUPPLIES	88.60	233.32
	534904 CI SHOP SUPPLIES		2,161.72
	534905 SMALL TOOLS		1,880.52
	534909 OPERATIONAL SUPPLIES	17,247.83	52,057.19
	538102 GAS/OIL FSP & CSI		5,331.49
	559103 INMATE WAGES	14,573.70	41,692.13
	559111 MISC CHARGES, NOT FREIGHT	20.00	20.00
	Major Account 520000 Total	31,442.94	110,896.35
	Fund 52510 Expenditures Total	108,518.80	444,715.15
	Subprogram Revenues	155,459.07-	614,840.97-
	Subprogram Expenditures	108,518.80	444,715.15

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	1,000,318.62-	3,251,697.81-
	Major Account 470000 Total	1,000,318.62-	3,251,697.81-
	Fund 52510 Revenue Total	1,000,318.62-	3,251,697.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,852.83	42,615.87
	511300 OVERTIME PAYMENTS	8,103.46	23,675.04
	511301 HOLIDAY WORK - DCS		2,308.25
	511500 SHIFT DIFFERENTIAL PYMT	1,737.00	6,177.75
	511800 COMPENSATORY TIME PAID		82.12
	511900 SUPPLEMENTAL	2,301.00	8,485.84
	512100 VACATION LEAVE EXPENSE	219.44	3,372.72
	512200 SICK LEAVE EXPENSE		3,560.39
	512300 HOLIDAY LEAVE EXPENSE		1,968.88
	512500 FUNERAL LEAVE EXPENSE	1,097.20	1,097.20
	515100 RETIREMENT PLANS EXPENSE	1,723.01	6,354.23
	515200 FICA EXPENSE	1,837.80	6,746.89
	515500 HEALTH INSURANCE EXPENSE	3,403.44	13,613.76
	Major Account 510000 Total	32,275.18	120,058.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	192.47	874.88
	521400 CIO CHARGES		3,778.82-
	531100 OFFICE SUPPLIES EXPENSE	295.15	295.15
	534800 CONST & MAINT SUP EXP		375.87
	534904 CI SHOP SUPPLIES	40,625.00	44,850.00
	534905 SMALL TOOLS		64.98
	534906 RAW MATERIALS	283,109.65	1,007,955.18
	534909 OPERATIONAL SUPPLIES	3,087.44	23,369.36
	543100 IT CONSULTING-APPLICATIONS		56.25-
	559103 INMATE WAGES	4,565.68	10,987.27
	Major Account 520000 Total	331,875.39	1,084,937.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00-
	Fund 52510 Total		170,000.00-
	Fund 52510 Expenditures Total	364,150.57	1,204,996.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		89,609.98
	815100 COST OF GOODS SOLD	632,179.53	2,069,911.66
	815200 DIRECT LABOR	5,597.51-	21,885.26-

Program Summary by Subprogram

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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	392,366.33-	1,391,352.31-
	Major Account 800000 Total	234,215.69	746,284.07
	Fund 52510 Expenditures Total	234,215.69	746,284.07
	Subprogram Revenues	1,000,318.62-	3,251,697.81-
	Subprogram Expenditures	364,150.57	1,034,996.56

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	82,208.00-	345,674.41-
	Major Account 470000 Total	82,208.00-	345,674.41-
	Fund 52510 Revenue Total	82,208.00-	345,674.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,036.85	75,247.43
	511300 OVERTIME PAYMENTS	7,224.53	27,642.96
	511301 HOLIDAY WORK - DCS	395.49	6,556.51
	511500 SHIFT DIFFERENTIAL PYMT	1,809.75	6,483.00
	511900 SUPPLEMENTAL	2,042.51	7,743.61
	512100 VACATION LEAVE EXPENSE	1,704.00	7,944.16
	512200 SICK LEAVE EXPENSE	272.00	865.23
	512300 HOLIDAY LEAVE EXPENSE		3,315.11
	515100 RETIREMENT PLANS EXPENSE	2,354.41	9,588.72
	515200 FICA EXPENSE	2,401.79	9,754.37
	515500 HEALTH INSURANCE EXPENSE	5,709.72	22,740.91
	Major Account 510000 Total	43,951.05	177,882.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,362.30	2,979.24
	521500 PUBLICATION & PRINT EXP		215.00
	523202 ELECTRICITY		553.15
	523203 WATER		2,922.03
	523204 SEWER		2,705.88
	531100 OFFICE SUPPLIES EXPENSE	12.48	12.48
	534800 CONST & MAINT SUP EXP		257.53
	534900 MISCELLANEOUS SUP EXP		299.96
	534904 CI SHOP SUPPLIES		400.90
	534905 SMALL TOOLS		595.99
	534909 OPERATIONAL SUPPLIES	3,975.07	9,974.14
	559103 INMATE WAGES	24,566.83	74,049.92
	Major Account 520000 Total	29,916.68	94,966.22
	Fund 52510 Expenditures Total	73,867.73	272,848.23
	Subprogram Revenues	82,208.00-	345,674.41-
	Subprogram Expenditures	73,867.73	272,848.23

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	14,479.00-	53,261.60-
	Major Account 470000 Total	14,479.00-	53,261.60-
	Fund 52510 Revenue Total	14,479.00-	53,261.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		884.50
	534904 CI SHOP SUPPLIES		2,587.83
	534906 RAW MATERIALS	10,583.60	44,379.97
	Fund 52510 Expenditures Total	10,583.60	47,852.30
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	10,583.60	44,379.97
	Major Account 800000 Total	10,583.60	44,379.97
	Fund 52510 Expenditures Total	10,583.60	44,379.97
	Subprogram Revenues	14,479.00-	53,261.60-
	Subprogram Expenditures	10,583.60	47,852.30

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As of October 31, 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	7,520.00-	15,842.00-
	472100 SALE OF SUP & MAT	15,380.00-	79,442.28-
	Major Account 470000 Total	<u>22,900.00-</u>	<u>95,284.28-</u>
	Fund 52510 Revenue Total	22,900.00-	95,284.28-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10,840.52
	521301 FREIGHT ON INVENTORY		23.20
	534904 CI SHOP SUPPLIES	1,024.75-	76.14
	534906 RAW MATERIALS	8,125.92	44,560.48
	555430 CUSTOMIZED INSTALLATION	190.00	190.00
	559111 MISC CHARGES, NOT FREIGHT	8.40	8.40
	Fund 52510 Expenditures Total	<u>7,299.57</u>	<u>55,698.74</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,943.81	46,116.11
	815200 DIRECT LABOR	127.38-	247.46-
	815300 OVERHEAD COSTS	690.51-	1,341.47-
	Major Account 800000 Total	<u>8,125.92</u>	<u>44,527.18</u>
	Fund 52510 Expenditures Total	<u>8,125.92</u>	<u>44,527.18</u>
	Subprogram Revenues	<u>22,900.00-</u>	<u>95,284.28-</u>
	Subprogram Expenditures	<u>7,299.57</u>	<u>55,698.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	9,846.00-	68,588.00-
	Major Account 470000 Total	9,846.00-	68,588.00-
	Fund 52510 Revenue Total	9,846.00-	68,588.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,872.82	29,536.26
	511300 OVERTIME PAYMENTS	3,490.49	13,594.10
	511301 HOLIDAY WORK - DCS		1,938.03
	511500 SHIFT DIFFERENTIAL PYMT	1,033.50	3,932.25
	511900 SUPPLEMENTAL	1,350.00	5,595.89
	512100 VACATION LEAVE EXPENSE	1,103.10	3,927.78
	512200 SICK LEAVE EXPENSE		737.70
	512300 HOLIDAY LEAVE EXPENSE		1,189.64
	512500 FUNERAL LEAVE EXPENSE		1,103.10
	515100 RETIREMENT PLANS EXPENSE	1,010.89	4,190.23
	515200 FICA EXPENSE	1,120.39	4,646.48
	515500 HEALTH INSURANCE EXPENSE	624.44	2,497.97
	Major Account 510000 Total	17,605.63	72,889.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.99	105.77
	521301 FREIGHT ON INVENTORY	30.00	200.98
	531100 OFFICE SUPPLIES EXPENSE	359.37	359.37
	534800 CONST & MAINT SUP EXP		.14-
	534904 CI SHOP SUPPLIES	.01-	265.94
	534905 SMALL TOOLS		5.56
	534906 RAW MATERIALS	4,621.29	20,931.36
	534909 OPERATIONAL SUPPLIES	1,362.84	2,784.08
	539500 PURCHASING CARD SUSPENSE		16.98-
	559103 INMATE WAGES	5,515.14	15,517.71
	559111 MISC CHARGES, NOT FREIGHT	4.80	4.80
	Major Account 520000 Total	11,905.42	40,158.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,650.00
	Fund 52510 Total		11,650.00
	Fund 52510 Expenditures Total	29,511.05	113,047.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,838.60-	1,719.15-
	815100 COST OF GOODS SOLD	733.68	6,701.17
	815200 DIRECT LABOR	794.40-	3,322.50-

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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		
	815300 OVERHEAD COSTS	9,987.96-	41,773.76-
	Major Account 800000 Total	11,887.28-	40,114.24-
	Fund 52510 Expenditures Total	11,887.28-	40,114.24-
	Subprogram Revenues	9,846.00-	68,588.00-
	Subprogram Expenditures	29,511.05	124,697.88

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	1,878.70-	6,990.60-
	Major Account 470000 Total	1,878.70-	6,990.60-
	Fund 52510 Revenue Total	1,878.70-	6,990.60-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS		108.43
	559100 OTHER OPERATING EXP	567.50	567.50
	Fund 52510 Expenditures Total	567.50	675.93
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	162.66	450.63
	815100 COST OF GOODS SOLD	1,943.43	7,416.06
	Major Account 800000 Total	2,106.09	7,866.69
	Fund 52510 Expenditures Total	2,106.09	7,866.69
	Subprogram Revenues	1,878.70-	6,990.60-
	Subprogram Expenditures	567.50	675.93

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	26,943.05-	118,971.17-
	Major Account 470000 Total	26,943.05-	118,971.17-
	Fund 52510 Revenue Total	26,943.05-	118,971.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,107.10	69,536.41
	511300 OVERTIME PAYMENTS	397.50	3,608.41
	511800 COMPENSATORY TIME PAID	554.40	2,739.30
	512100 VACATION LEAVE EXPENSE	594.00	4,757.45
	512200 SICK LEAVE EXPENSE	808.50	3,829.65
	512300 HOLIDAY LEAVE EXPENSE		3,130.40
	515100 RETIREMENT PLANS EXPENSE	1,607.04	6,559.58
	515200 FICA EXPENSE	1,568.35	6,407.73
	515500 HEALTH INSURANCE EXPENSE	2,754.90	11,019.60
	Major Account 510000 Total	27,391.79	111,588.53
	Fund 52510 Expenditures Total	27,391.79	111,588.53
	Subprogram Revenues	26,943.05-	118,971.17-
	Subprogram Expenditures	27,391.79	111,588.53

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	7,524.75-	32,535.28-
	Major Account 470000 Total	7,524.75-	32,535.28-
	Fund 52510 Revenue Total	7,524.75-	32,535.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,355.50	16,540.25
	511300 OVERTIME PAYMENTS	7.75	22.75
	511800 COMPENSATORY TIME PAID	325.50	616.00
	512100 VACATION LEAVE EXPENSE		77.50
	512200 SICK LEAVE EXPENSE	279.00	1,790.25
	512300 HOLIDAY LEAVE EXPENSE		736.00
	515100 RETIREMENT PLANS EXPENSE	371.98	1,481.32
	515200 FICA EXPENSE	333.90	1,330.62
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,369.03
	Major Account 510000 Total	7,533.67	29,963.72
	Fund 52510 Expenditures Total	7,533.67	29,963.72
	Subprogram Revenues	7,524.75-	32,535.28-
	Subprogram Expenditures	7,533.67	29,963.72

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-	600.00-
	484501 PRIVATE VENTURE	2,237.15-	9,737.58-
	Major Account 480000 Total	<u>2,387.15-</u>	<u>10,337.58-</u>
	Fund 52510 Revenue Total	2,387.15-	10,337.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,715.17	7,354.79
	Major Account 510000 Total	<u>1,715.17</u>	<u>7,354.79</u>
	Fund 52510 Expenditures Total	1,715.17	7,354.79
	Subprogram Revenues	<u>2,387.15-</u>	<u>10,337.58-</u>
	Subprogram Expenditures	<u>1,715.17</u>	<u>7,354.79</u>

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		45,594.00-
	Major Account 470000 Total		45,594.00-
	Fund 52510 Revenue Total		45,594.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	55.95	155.99
	531100 OFFICE SUPPLIES EXPENSE	147.09	147.09
	534801 MAINTENANCE FUEL AND OIL		90.00
	534905 SMALL TOOLS		1,509.30
	534906 RAW MATERIALS	2,871.90	31,193.12
	534909 OPERATIONAL SUPPLIES	888.74	752.69
	559103 INMATE WAGES	4,285.66	13,149.81
	Fund 52510 Expenditures Total	8,249.34	46,998.00
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,280.29	1,963.56
	815100 COST OF GOODS SOLD		23,919.42
	815200 DIRECT LABOR	359.48-	1,203.84-
	815300 OVERHEAD COSTS	1,948.76-	6,526.07-
	Major Account 800000 Total	27.95-	18,153.07
	Fund 52510 Expenditures Total	27.95-	18,153.07
	Subprogram Revenues		45,594.00-
	Subprogram Expenditures	8,249.34	46,998.00

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	4,102.70-	15,322.39-
	Major Account 480000 Total	4,102.70-	15,322.39-
	Fund 52510 Revenue Total	4,102.70-	15,322.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,094.70	11,162.97
	Major Account 510000 Total	3,094.70	11,162.97
	Fund 52510 Expenditures Total	3,094.70	11,162.97
	Subprogram Revenues	4,102.70-	15,322.39-
	Subprogram Expenditures	3,094.70	11,162.97

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	2,178.33-	2,178.33-
	559103 INMATE WAGES	2,327.86-	2,096.28-
	Major Account 520000 Total	<u>4,506.19-</u>	<u>4,274.61-</u>
	Fund 52510 Expenditures Total	<u>4,506.19-</u>	<u>4,274.61-</u>
	Subprogram Expenditures	<u>4,506.19-</u>	<u>4,274.61-</u>
	Program Revenues	<u>1,796,636.66-</u>	<u>6,732,773.04-</u>
	Program Expenditures	<u>1,474,350.18</u>	<u>5,663,162.36</u>

Program Summary by Subprogram

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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	14,205.60
	Major Account 520000 Total	3,551.40	14,205.60
	Fund 10000 Expenditures Total	3,551.40	14,205.60
	Subprogram Expenditures	3,551.40	14,205.60
	Program Expenditures	3,551.40	14,205.60

Program Summary by Subprogram

Secure Version - Prior Month

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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	103,809.74	188,591.89
	Major Account 520000 Total	103,809.74	188,591.89
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	100,000.00	220,000.00
	Major Account 580000 Total	100,000.00	220,000.00
	Fund 38000 Expenditures Total	203,809.74	408,591.89
	Subprogram Expenditures	203,809.74	408,591.89
	Program Expenditures	203,809.74	408,591.89

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		
	526104 R & M CONT-BLDGS	13,200.00	24,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	533100 HOUSEHOLD & INSTIT EXP	1,236.00	1,236.00
	533107 CELL/DORM SUPPLIES	18,450.00	18,450.00
	534907 SECURITY SUPPLIES	3,958.83	3,958.83
	Major Account 520000 Total	<u>36,844.83</u>	<u>50,794.83</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	72,370.56	84,709.53
	587504 CIP-ENG & ARCH SVS	11,650.00	42,485.31
	587505 CIP-CONTRACTOR PAYMENTS	171,689.50	3,903,681.50
	Major Account 580000 Total	<u>255,710.06</u>	<u>4,030,876.34</u>
	Fund 38000 Expenditures Total	<u>292,554.89</u>	<u>4,081,671.17</u>
	Subprogram Expenditures	<u>292,554.89</u>	<u>4,081,671.17</u>
	Program Expenditures	<u>292,554.89</u>	<u>4,081,671.17</u>

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		
	526100 REP & MAINT-REAL PROPERT		6,500.00
	526104 R & M CONT-BLDGS		287,121.89
	526106 R & M CONT-IMP BLG-ENG		47,589.05
	542500 ENG & ARCH SERVICES		21,208.75
	Major Account 520000 Total		362,419.69
	Fund 38000 Expenditures Total		362,419.69
	Subprogram Expenditures		362,419.69
	Program Expenditures		362,419.69

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	622.14	103,763.91
	Major Account 520000 Total	622.14	103,763.91
	Fund 10000 Expenditures Total	622.14	103,763.91
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	2,913.75	300,688.40
	526106 R & M CONT-IMP BLG-ENG	113,810.18	849,271.61
	542500 ENG & ARCH SERVICES		18,776.00
	Major Account 520000 Total	116,723.93	1,168,736.01
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		625.00
	Fund 38000 Expenditures Total	116,723.93	1,169,361.01
	Subprogram Expenditures	117,346.07	1,273,124.92
	Program Expenditures	117,346.07	1,273,124.92

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	41,729.39	159,470.33
	526106 R & M CONT-IMP BLG-ENG	7,274.08	9,726.57
	531100 OFFICE SUPPLIES EXPENSE	2,016.22	47,341.61
	531200 IT SUPPLIES		660.98
	532100 NON-CAPITALIZED EQUIP PU		11,627.30
	532104 OFFICE EQ \$500-\$1500		95,420.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	535107 MED EQ \$500-\$1500		708.92
	542500 ENG & ARCH SERVICES		67,328.16
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP	574.50-	574.50-
	Major Account 520000 Total	<u>50,445.19</u>	<u>412,282.60</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		112,525.86
	582700 LAW ENFORCEMENT & SECURITY EQ	1,250.00	72,102.48
	583300 COMPUTER EQUIP & SOFTWARE	50.00	38,319.50
	586901 MEDICAL EQUIPMENT	6,696.04-	31,595.71
	586902 DENTAL EQUIPMENT	10,904.00	10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT		9,787.98
	586905 RECREATIONAL EQUIPMENT		163.00
	587505 CIP-CONTRACTOR PAYMENTS	32,390.00	1,543,981.00
	Major Account 580000 Total	<u>37,897.96</u>	<u>1,819,379.53</u>
	Fund 38000 Expenditures Total	<u>88,343.15</u>	<u>2,231,662.13</u>
	Subprogram Expenditures	<u>88,343.15</u>	<u>2,231,662.13</u>
	Program Expenditures	<u>88,343.15</u>	<u>2,231,662.13</u>

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,896.64
	Major Account 520000 Total		9,896.64
	Fund 38000 Expenditures Total		9,896.64
	Subprogram Expenditures		9,896.64
	Program Expenditures		9,896.64
	Agency Revenues	4,985,946.32-	20,503,044.90-
	Agency Expenditures	34,453,584.56	133,571,886.25

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	31,784.27	77,300.62
	511300 OVERTIME PAYMENTS		297.03
	512100 VACATION LEAVE EXPENSE	2,110.47	4,567.32
	512200 SICK LEAVE EXPENSE	1,954.62	6,290.93
	512300 HOLIDAY LEAVE EXPENSE	771.12	2,571.68
	515100 RETIREMENT PLANS EXPENSE	2,826.05	6,900.08
	515200 OASDI EXPENSE	2,707.48	6,710.10
	515400 LIFE & ACCIDENT INS EXP	15.00	15.00
	515500 HEALTH INSURANCE EXPENSE	3,503.54	9,715.73
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	45,672.55	138,714.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	155.17
	521200 COM EXPENSE - VOICE/DATA		5,525.72
	521400 DATA PROCESSING EXPENSE	130.46	1,712.90
	521500 PUBLICATION & PRINT EXP		1,828.03
	522100 DUES & SUBSCRIPTION EXP	13,749.65	162,101.47
	523100 UTILITIES EXPENSE		12,052.17
	523202 ELECTRICITY	15,219.38	61,529.43
	523203 WATER	1,292.16	2,141.69
	523204 SEWER	524.60	922.83
	523205 CHILLED WATER		3,468.03
	523208 STEAM		1,570.82
	531100 OFFICE SUPPLIES EXPENSE		938.97
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541500 LEGAL SERVICES EXPENSE	3,813.00	5,987.50
	542200 SOS TEMP SERV - OUTSIDE		300.00
	542500 ENG & ARCH SERVICES		548.75
	554900 OTHER CONTRACTUAL SERVICE	17,319.46	17,319.46
	556100 INSURANCE EXPENSE		1,910.10
	Major Account 520000 Total	52,056.59	289,007.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		993.42
	574500 PERSONAL VEHICLE MILEAGE		101.84
	Major Account 570000 Total		1,095.26
	Fund 10000 Expenditures Total	97,729.14	428,816.79
	Subprogram Expenditures	97,729.14	428,816.79

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	279.48-	712.29-
	Major Account 480000 Total	279.48-	712.29-
	Fund 10000 Revenue Total	279.48-	712.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,759.58	432,563.48
	511300 OVERTIME PAYMENTS	8,868.72	39,477.42
	511500 SHIFT DIFFERENTIAL PYMT	477.00	5,219.02
	512100 VACATION LEAVE EXPENSE	7,364.19	41,366.70
	512200 SICK LEAVE EXPENSE	9,010.02	22,147.39
	512300 HOLIDAY LEAVE EXPENSE		12,986.21
	512500 FUNERAL LEAVE EXPENSE	235.66	2,316.30
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	10,237.33	41,689.45
	515200 OASDI EXPENSE	9,768.58	39,783.68
	515500 HEALTH INSURANCE EXPENSE	23,823.96	96,548.01
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	Major Account 510000 Total	180,545.04	735,252.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	83.60
	521200 COM EXPENSE - VOICE/DATA	1,252.80	7,500.72
	521300 FREIGHT EXPENSE		986.31
	521400 CIO CHARGES		71,471.67
	521500 PUBLICATION & PRINT EXP		2,683.64
	522100 DUES & SUBSCRIPTION EXP	495.00	674.00
	522200 CONFERENCE REGISTRATION		289.00
	522400 SUBSISTENCE	150.00	2,450.00
	523100 UTILITIES EXPENSE	85.41	3,365.99
	523202 ELECTRICITY	33,589.60	10,469.21-
	524700 RENT EXP-OTHER REAL PROP	9,420.08	57,654.71
	525500 RENT EXP-OTHER PERS PROP	3,160.82	4,862.14
	527500 REP & MAINT-COMM EQUIP	86,903.11	136,544.37
	527800 REP & MAINT-OTHER PROPER	2,575.01	5,859.46
	531100 OFFICE SUPPLIES EXPENSE	275.88	480.52
	532100 NON-CAPITALIZED EQUIP PU	784.98	17,365.33
	533100 HOUSEHOLD & INSTIT EXP		149.11
	534700 ENG TECH & COMM SUP EXP	4,864.80	24,818.63
	534800 CONST & MAINT SUP EXP	1,136.51	4,218.85
	534900 MISCELLANEOUS SUP EXP		107.62

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		
	538100 VEHICLE & EQUIP SUP EXP		21.98
	542500 ENG & ARCH SERVICES	1,947.50	19,114.49
	548700 REFUSE/RECYCLING	915.12	4,690.64
	555100 DATA PROC SOFTW LIC FEE	671.68	671.68
	555310 COTS LICENSE FEES		24,158.80
	555340 COTS MAINTENANCE		37,450.92
	555510 SAAS SUBSCRIPTION FEES	12,994.50	17,890.01
	555540 SAAS MAINTENANCE	840.00	34,453.07
	Major Account 520000 Total	162,074.80	469,548.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,829.54	4,409.95
	571800 MEALS - TRAVEL STATUS	463.95	1,332.69
	572100 COMMERCIAL TRANSPORTATIO		1,292.46
	573100 STATE-OWNED TRANPORTAION	15,864.92	34,762.23
	574500 PERSONAL VEHICLE MILEAGE		203.75
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	18,158.41	42,098.08
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	26,256.44	115,508.94
	582400 MACHINERY & EQUIPMENT	21,182.94	21,182.94
	Major Account 580000 Total	47,439.38	136,691.88
	Fund 10000 Expenditures Total	408,217.63	1,383,590.26
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.13-	1,769.76-
	483200 BUILDING & SPACE RENTAL		805.72-
	Major Account 480000 Total	341.13-	2,575.48-
	Fund 24710 Revenue Total	341.13-	2,575.48-
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		145,000.00
	Fund 24710 Expenditures Total		145,000.00
	Subprogram Revenues	620.61-	3,287.77-
	Subprogram Expenditures	408,217.63	1,528,590.26

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,027.18	68,995.76
	511300 OVERTIME PAYMENTS	964.29	2,169.93
	511500 SHIFT DIFFERENTIAL PYMT	21.45	21.45
	512100 VACATION LEAVE EXPENSE	1,166.19	4,674.69
	512200 SICK LEAVE EXPENSE	26.51	396.66
	512300 HOLIDAY LEAVE EXPENSE		1,484.22
	515100 RETIREMENT PLANS EXPENSE	2,495.43	5,905.28
	515200 FICA EXPENSE	2,356.48	5,599.97
	515400 LIFE & ACCIDENT INS EXP	17.10	17.10
	515500 HEALTH INSURANCE EXPENSE	3,464.35	11,807.65
	Major Account 510000 Total	40,538.98	101,072.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		139.82
	521400 CIO CHARGES		518.44
	527500 REP & MAINT-COMM EQUIP	1,681.52	1,681.52
	534700 ENG TECH & COMM SUP EXP	1,702.28	4,749.02
	534800 CONST & MAINT SUP EXP		44.42
	538100 VEHICLE & EQUIP SUP EXP		559.36
	547300 INTERPRETER SERVICES		1,637.95
	554100 DATA SERVICES		91.07
	554900 OTHER CONTRACTUAL SERVICE	97,543.50	97,543.50
	555340 COTS MAINTENANCE		11,067.00
	555540 SAAS MAINTENANCE		11,008.20
	Major Account 520000 Total	100,927.30	129,040.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,953.27
	Major Account 570000 Total		2,953.27
	Fund 10000 Expenditures Total	141,466.28	233,066.28
	Subprogram Expenditures	141,466.28	233,066.28

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		171.24
	522400 SUBSISTENCE		1,329.30
	523100 UTILITIES EXPENSE	1,418.43	1,418.43
	526100 REP & MAINT-REAL PROPERT	4,961.30	45,534.81
	527500 REP & MAINT-COMM EQUIP		3,125.66
	527800 REP & MAINT-OTHER PROPER	477.26	5,354.76
	532100 NON-CAPITALIZED EQUIP PU	3,106.50	3,106.50
	534700 ENG TECH & COMM SUP EXP	30.75	774.34
	534800 CONST & MAINT SUP EXP	268.83	3,261.85
	549200 JANITORIAL/SECURITY SRVS		11,742.41
	554900 OTHER CONTRACTUAL SERVICE	6,773.02	6,773.02
	555510 SAAS SUBSCRIPTION FEES		2,320.31
	Major Account 520000 Total	<u>17,036.09</u>	<u>84,912.63</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		937.67
	Major Account 570000 Total		<u>937.67</u>
	Fund 10000 Expenditures Total	<u>17,036.09</u>	<u>85,850.30</u>
	Subprogram Expenditures	<u>17,036.09</u>	<u>85,850.30</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	11,114.22	44,570.66
	511300 OVERTIME PAYMENTS		85.35
	512100 VACATION LEAVE EXPENSE	1,817.78	4,525.89
	512200 SICK LEAVE EXPENSE	506.67	3,137.10
	512300 HOLIDAY LEAVE EXPENSE		1,343.84
	515100 RETIREMENT PLANS EXPENSE	1,006.32	4,018.40
	515200 OASDI EXPENSE	966.69	3,859.77
	515500 HEALTH INSURANCE EXPENSE	2,427.40	9,709.60
	Major Account 510000 Total	17,839.08	71,250.61
	520000 Operating Expenses		
	521400 CIO CHARGES		491.35
	522400 SUBSISTENCE		38.00
	555540 SAAS MAINTENANCE		16,540.55
	Major Account 520000 Total		17,069.90
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		10.00
	Fund 10000 Expenditures Total	17,839.08	88,330.51
	Subprogram Expenditures	17,839.08	88,330.51
	Program Revenues	620.61-	3,287.77-
	Program Expenditures	682,288.22	2,364,654.14

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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	10,120.39	37,401.82
	512100 VACATION LEAVE EXPENSE	276.34	2,538.52
	512200 SICK LEAVE EXPENSE	449.85	2,240.10
	512300 HOLIDAY LEAVE EXPENSE		1,084.61
	515100 RETIREMENT PLANS EXPENSE	812.20	3,239.73
	515200 OASDI EXPENSE	785.69	3,133.51
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516300 EMPLOYEE ASSISTANCE PRO		24.23
	516500 WORKERS COMP PREMIUMS		1,399.00
	Major Account 510000 Total	14,304.51	58,501.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.18	929.01
	521400 CIO CHARGES		309.03
	522200 CONFERENCE REGISTRATION		725.00
	523202 ELECTRICITY	12,740.55	48,692.62
	524700 RENT EXP-OTHER REAL PROP	2,109.15	8,636.60
	527500 REP & MAINT-COMM EQUIP	855.35	2,213.16
	532100 NON-CAPITALIZED EQUIP PU	13,986.50	13,986.50
	534700 ENG TECH & COMM SUP EXP	1,549.48	1,604.80
	534800 CONST & MAINT SUP EXP		110.97
	554900 OTHER CONTRACTUAL SERVICE	2,446.34	2,446.34
	555540 SAAS MAINTENANCE		2,894.90
	Major Account 520000 Total	33,800.55	82,548.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,316.16	1,316.16
	571800 MEALS - TRAVEL STATUS	196.70	196.70
	572100 COMMERCIAL TRANSPORTATIO	759.06	1,022.26
	Major Account 570000 Total	2,271.92	2,535.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,920.00	7,920.00
	Major Account 580000 Total	7,920.00	7,920.00
	Fund 10000 Expenditures Total	58,296.98	151,505.73
	Subprogram Expenditures	58,296.98	151,505.73

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	35.41-	131.89-
	484500 REIMB NON-GOVT SOURCES	21,617.75-	91,485.20-
	Major Account 480000 Total	<u>21,653.16-</u>	<u>91,617.09-</u>
	Fund 64710 Revenue Total	21,653.16-	91,617.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,340.88	55,022.91
	511300 OVERTIME PAYMENTS	281.72	1,106.40
	511500 SHIFT DIFFERENTIAL PYMT	37.35	152.40
	512100 VACATION LEAVE EXPENSE	1,191.51	3,301.98
	512200 SICK LEAVE EXPENSE	354.67	814.57
	512300 HOLIDAY LEAVE EXPENSE		1,900.44
	515100 RETIREMENT PLANS EXPENSE	1,110.93	4,265.81
	515200 OASDI EXPENSE	1,065.60	4,343.57
	515500 HEALTH INSURANCE EXPENSE	4,267.98	18,337.64
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>21,650.64</u>	<u>91,581.68</u>
	Fund 64710 Expenditures Total	21,650.64	91,581.68
	Subprogram Revenues	<u>21,653.16-</u>	<u>91,617.09-</u>
	Subprogram Expenditures	<u>21,650.64</u>	<u>91,581.68</u>
	Program Revenues	<u>21,653.16-</u>	<u>91,617.09-</u>
	Program Expenditures	<u>79,947.62</u>	<u>243,087.41</u>
	Agency Revenues	<u>22,273.77-</u>	<u>94,904.86-</u>
	Agency Expenditures	<u>762,235.84</u>	<u>2,607,741.55</u>

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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	57.33-	211.97-
	Major Account 480000 Total	57.33-	211.97-
	Fund 64811 Revenue Total	57.33-	211.97-
	Subprogram Revenues	57.33-	211.97-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,709.12	217,760.89
	512100 VACATION LEAVE EXPENSE	4,702.65	27,652.86
	512200 SICK LEAVE EXPENSE	2,634.61	9,672.57
	512300 HOLIDAY LEAVE EXPENSE	2,900.00	9,336.00
	512400 MILITARY LEAVE EXPENSE		3,021.00
	512500 FUNERAL LEAVE EXPENSE		522.42
	512800 ADMINISTRATIVE LEAVE EXP		659.90
	515100 RETIREMENT PLANS EXPENSE	4,907.61	21,300.07
	515200 FICA EXPENSE	3,466.75	18,432.81
	515500 HEALTH INSURANCE EXPENSE	5,841.19	23,459.82
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	<u>76,161.93</u>	<u>339,656.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.55	718.42
	521400 CIO CHARGES	3,195.87	11,873.13
	521410 OCIO Expense-Voice	642.99	2,628.59
	521500 PUBLICATION & PRINT EXP		1,716.45
	521900 AWARDS EXPENSE	34.33	69.08
	522100 DUES & SUBSCRIPTION EXP		137,365.00
	522200 CONFERENCE REGISTRATION	125.00	1,120.82
	523202 ELECTRICITY	228.52	871.04
	523219 OTHER UTILITY	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	4,499.84	18,368.36
	531100 OFFICE SUPPLIES EXPENSE		269.42
	533900 FOOD EXPENSE-INSTITUTIONS	697.90	1,198.41
	534600 ED & RECREATIONAL SUP EX		88.00
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	556100 INSURANCE EXPENSE		73.53
	559100 OTHER OPERATING EXP	109.68	191.25
	Major Account 520000 Total	<u>9,787.68</u>	<u>182,488.50</u>
	570000 Travel Expenses		
	571100 LODGING	1,762.28	3,932.52
	571101 COMM. LODGING		302.00
	571800 MEALS - TRAVEL STATUS	257.61	471.13
	571801 COMM. MEALS		94.52
	572100 COMMERCIAL TRANSPORTATIO	334.00-	443.53

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		
	573100 STATE-OWNED TRANSPORT		111.40
	574500 PERSONAL VEHICLE MILEAGE		223.28
	574501 COMM. MILEAGE		845.32
	575100 MISC TRAVEL EXPENSE		65.00
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total	1,685.89	6,518.70
	Fund 10000 Expenditures Total	87,635.50	528,663.78
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,100.00-	7,100.00-
	Major Account 470000 Total	2,100.00-	7,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.69-	710.94-
	Major Account 480000 Total	188.69-	710.94-
	Fund 24810 Revenue Total	2,288.69-	7,810.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	1,413.48
	515100 RETIREMENT PLANS EXPENSE	28.27	113.08
	515200 FICA EXPENSE	26.31	105.24
	515500 HEALTH INSURANCE EXPENSE	21.16	84.64
	Major Account 510000 Total	429.11	1,716.44
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	429.11	6,966.44
	Subprogram Revenues	2,288.69-	7,810.94-
	Subprogram Expenditures	88,064.61	535,630.22
	Program Revenues	2,346.02-	8,022.91-
	Program Expenditures	88,064.61	535,630.22

Program Summary by Subprogram

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Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,750.00
	Major Account 590000 Total		16,750.00
	Fund 10000 Expenditures Total		16,750.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,616.72-	82,583.93-
	Major Account 480000 Total	20,616.72-	82,583.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,338,391.86-	3,338,391.86-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total	3,338,391.86-	3,329,022.29-
	Fund 24820 Revenue Total	3,359,008.58-	3,411,606.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,956,603.00	7,698,694.50
	Major Account 590000 Total	4,956,603.00	7,698,694.50
	Fund 24820 Expenditures Total	4,956,603.00	7,698,694.50
	Subprogram Revenues	<u>3,359,008.58-</u>	<u>3,411,606.22-</u>
	Subprogram Expenditures	<u>4,956,603.00</u>	<u>7,715,444.50</u>
	Program Revenues	<u>3,359,008.58-</u>	<u>3,411,606.22-</u>
	Program Expenditures	<u>4,956,603.00</u>	<u>7,715,444.50</u>

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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		68,266.92
	Major Account 590000 Total		68,266.92
	Fund 10000 Expenditures Total		68,266.92
	Subprogram Expenditures		68,266.92
	Program Expenditures		68,266.92

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	5,495.41-	20,242.13-
	Major Account 480000 Total	5,495.41-	20,242.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	484,605.27-	484,605.27-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total	484,605.27-	483,245.17-
	Fund 24840 Revenue Total	490,100.68-	503,487.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.60	2,195.30
	515100 RETIREMENT PLANS EXPENSE	38.26	165.08
	515200 FICA EXPENSE	37.46	165.78
	515500 HEALTH INSURANCE EXPENSE	32.19	33.70
	Major Account 510000 Total	611.51	2,559.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,622.50	341,245.00
	Major Account 590000 Total	170,622.50	341,245.00
	Fund 24840 Expenditures Total	171,234.01	343,804.86
	Subprogram Revenues	490,100.68-	503,487.30-
	Subprogram Expenditures	171,234.01	343,804.86
	Program Revenues	490,100.68-	503,487.30-
	Program Expenditures	171,234.01	343,804.86

Secure Version - Prior Month

As of October 31, 2022

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.57-	31.68-
	Major Account 480000 Total	8.57-	31.68-
	Fund 24860 Revenue Total	8.57-	31.68-
	Subprogram Revenues	8.57-	31.68-
	Program Revenues	8.57-	31.68-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,080,263.00	1,080,263.00
	Major Account 590000 Total	1,080,263.00	1,080,263.00
	Fund 43125 Expenditures Total	1,080,263.00	1,080,263.00
	Subprogram Expenditures	1,080,263.00	1,080,263.00
	Program Expenditures	1,080,263.00	1,080,263.00
	Agency Revenues	3,851,463.85	3,923,148.11
	Agency Expenditures	6,296,164.62	9,743,409.50

Secure Version - Prior Month

As of October 31, 2022

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	1,039,673.64-	184,433.00
	Major Account 480000 Total	1,039,673.64-	184,433.00
	Fund 76552 Revenue Total	1,039,673.64-	184,433.00
	Subprogram Revenues	1,039,673.64-	184,433.00
	Program Revenues	1,039,673.64-	184,433.00

Secure Version - Prior Month

As of October 31, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES		136,068.44
	Major Account 520000 Total		136,068.44
	Fund 25070 Expenditures Total		136,068.44
	Subprogram Expenditures		136,068.44

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	310.35-	516.27-
	Major Account 480000 Total	310.35-	516.27-
	Fund 10000 Revenue Total	310.35-	516.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	605,431.68
	511900 SUPPLEMENTAL	700.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	47,478.56
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	9,520.55	38,056.19
	515400 LIFE & ACCIDENT INS EXP	356.34	1,497.34
	515500 HEALTH INSURANCE EXPENSE	16,531.48	65,233.85
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	190,335.93	802,164.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.15	1,011.74
	521200 COM EXPENSE - VOICE/DATA	299.64	1,198.95
	521400 CIO CHARGES	1,235.58	5,328.19
	521500 PUBLICATION & PRINT EXP	339.98	2,162.09
	522100 DUES & SUBSCRIPTION EXP	2,162.99	8,153.57
	522200 CONFERENCE REGISTRATION	270.00-	3,988.00
	524600 RENT EXPENSE-BUILDINGS	6,245.00	25,910.00
	524700 RENT EXP-OTHER REAL PROP	350.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	276.41	1,800.67
	532100 NON-CAPITALIZED EQUIP PU		9,496.04
	541100 ACCTG & AUDITING SERVICES		1,172.72
	543100 IT CONSULTING-APPLICATIONS	1,297.45	13,780.70
	548700 REFUSE/RECYCLING	30.00	150.00
	549200 JANITORIAL/SECURITY SRVS		440.00
	554900 OTHER CONTRACTUAL SERVICES		41,991.36
	555100 DATA PROC SOFTW LIC FEE	199.00	268.44
	555200 SOFTWARE - NEW PURCHASES		295.00
	556100 INSURANCE EXPENSE		746.47
	559100 OTHER OPERATING EXP		4,889.44
	Major Account 520000 Total	12,432.20	123,553.38
	570000 Travel Expenses		
	571100 LODGING	2,357.83	11,329.43
	571800 MEALS - TRAVEL STATUS		152.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	318.79	1,130.15
	573100 STATE-OWNED TRANSPORT	1,393.52	3,344.47
	574500 PERSONAL VEHICLE MILEAGE	2,168.29	9,993.43
	575100 MISC TRAVEL EXPENSE	42.00	390.39
	Major Account 570000 Total	6,280.43	26,340.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,166.62
	Major Account 590000 Total	249.99	1,166.62
	Fund 10000 Expenditures Total	209,298.55	953,225.20
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.00-	4,222.29-
	Major Account 480000 Total	911.00-	4,222.29-
	Fund 25070 Revenue Total	911.00-	4,222.29-
	Subprogram Revenues	1,221.35-	4,738.56-
	Subprogram Expenditures	209,298.55	953,225.20

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	626.21-	2,315.33-
	Major Account 480000 Total	626.21-	2,315.33-
	Fund 64960 Revenue Total	626.21-	2,315.33-
	Subprogram Revenues	626.21-	2,315.33-
	Program Revenues	1,847.56-	7,053.89-
	Program Expenditures	209,298.55	1,089,293.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.38-	4,462.88-
	Major Account 480000 Total	1,301.38-	4,462.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,068.17-	2,068.17-
	Major Account 490000 Total	2,068.17-	2,068.17-
	Fund 65010 Revenue Total	3,369.55-	6,531.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total		147,150.00-
	580000 Capital Outlay		
	588003 BUILDINGS	12,747.25	28,320.65
	Major Account 580000 Total	12,747.25	28,320.65
	Fund 65010 Expenditures Total	12,747.25	118,829.35-
	Subprogram Revenues	3,369.55-	6,531.05-
	Subprogram Expenditures	12,747.25	118,829.35-
	Program Revenues	3,369.55-	6,531.05-
	Program Expenditures	12,747.25	118,829.35-

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	18.90-	70.09-
	Major Account 480000 Total	18.90-	70.09-
	Fund 65070 Revenue Total	18.90-	70.09-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	Major Account 520000 Total	198.00	319.05
	Fund 65070 Expenditures Total	198.00	319.05
	Subprogram Revenues	18.90-	70.09-
	Subprogram Expenditures	198.00	319.05
	Program Revenues	18.90-	70.09-
	Program Expenditures	198.00	319.05

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	528,288.79	2,300,344.93
	511200 TEMPORARY SALARIES-WAGE	3,047.00	43,422.00
	515100 RETIREMENT PLANS EXPENSE	41,668.80	182,548.94
	515200 FICA EXPENSE	38,747.38	171,862.17
	515400 LIFE & ACCIDENT INS EXP	1,259.43	5,370.06
	515500 HEALTH INSURANCE EXPENSE	87,836.16	361,285.44
	Major Account 510000 Total	<u>700,847.56</u>	<u>3,064,833.54</u>
	Fund 10000 Expenditures Total	700,847.56	3,064,833.54
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	901.00-	3,612.98-
	Major Account 460000 Total	<u>901.00-</u>	<u>3,612.98-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,725.06	9,424.81
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	27,900.00	1,125,241.74-
	471111 NON-RESIDENT TUITION	35,712.00	1,176,543.00-
	471112 OFF CAMPUS TUITION	126.00	25,245.00-
	471113 ON-LINE TUITION	89,818.20	3,201,927.29-
	471140 OTHER STUDENT FEES	14,377.67-	94,783.79-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	41,443.72	1,613,448.17
	471179 OTHER SERVICES	1,000.00-	1,439.00-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	Major Account 470000 Total	<u>181,272.31</u>	<u>4,003,025.79-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,600.00-	2,701.00-
	485100 FINES FORFEITS & PENALTI	238.64	1,068.54
	Major Account 480000 Total	<u>1,361.36-</u>	<u>1,632.46-</u>
	Fund 25010 Revenue Total	179,009.95	4,008,271.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,432.79	165,530.72
	511200 TEMPORARY SALARIES-WAGE	91,401.32	188,686.43
	515100 RETIREMENT PLANS EXPENSE	6,274.63	13,418.45
	515200 FICA EXPENSE	11,057.55	24,641.97
	515400 LIFE & ACCIDENT INS EXP	160.33	346.28
	515500 HEALTH INSURANCE EXPENSE	11,251.85	24,307.17
	Major Account 510000 Total	<u>195,578.47</u>	<u>416,931.02</u>

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.10	652.61
	521200 COM EXPENSE - VOICE/DATA	2,017.14	6,092.24
	521900 AWARDS EXPENSE		5,017.00
	522100 DUES & SUBSCRIPTION EXP	9,208.60	29,809.64
	522200 CONFERENCE REGISTRATION	4,683.00	7,133.76
	525500 RENT EXP-OTHER PERS PROP	80.72	253.05
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER	25.00	2,624.00
	531100 OFFICE SUPPLIES EXPENSE	2,365.51	3,267.56
	532100 NON-CAPITALIZED EQUIP PU		487.00
	533900 FOOD EXPENSE-INSTITUTIONS	129.70	1,159.46
	534600 ED & RECREATIONAL SUP EX	15,171.45	36,383.47
	534800 CONST & MAINT SUP EXP		393.06
	537100 LABORATORY SUP EXP	2,481.44	12,704.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	235.61	431.02
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	47,416.59
	555100 DATA PROC SOFTW LIC FEE	846.95	846.95
	Major Account 520000 Total	41,052.22	158,579.33
	570000 Travel Expenses		
	571100 LODGING	4,100.48	23,843.61
	572100 COMMERCIAL TRANSPORTATIO	7,130.97	13,941.75
	573100 STATE-OWNED TRANSPORT	1,199.16	2,928.20
	574500 PERSONAL VEHICLE MILEAGE	1,273.63	2,880.52
	575100 MISC TRAVEL EXPENSE	94.25	390.05
	Major Account 570000 Total	13,798.49	43,204.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136.25	7,943.75
	Major Account 590000 Total	136.25	7,943.75
	Fund 25010 Expenditures Total	250,565.43	626,658.13
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,172.08
	Major Account 460000 Total		5,172.08
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00
	Major Account 480000 Total		1,000.00

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>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	Fund 65050 Revenue Total		6,172.08-
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		4.85-
	515500 HEALTH INSURANCE EXPENSE		401.04-
	Major Account 510000 Total		405.89-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	169.96	2,543.80
	534600 ED & RECREATIONAL SUP EX		4,777.55
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP	269.23	269.23
	Major Account 520000 Total	439.19	11,090.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.00	99.00
	Major Account 570000 Total	99.00	99.00
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	538.19	12,015.74
	Subprogram Revenues	<u>179,009.95</u>	<u>4,014,443.31-</u>
	Subprogram Expenditures	<u>951,951.18</u>	<u>3,703,507.41</u>
	Program Revenues	<u>179,009.95</u>	<u>4,014,443.31-</u>
	Program Expenditures	<u>951,951.18</u>	<u>3,703,507.41</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>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,655.73-	3,655.73-
	Major Account 460000 Total	3,655.73-	3,655.73-
	Fund 49000 Revenue Total	3,655.73-	3,655.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	874.00	5,461.96
	511300 OVERTIME PAYMENTS		75.00
	515200 FICA EXPENSE		307.16
	Major Account 510000 Total	874.00	5,844.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		894.38
	537100 LABORATORY SUP EXP	175.00	175.00
	538100 VEHICLE & EQUIP SUP EXP		259.51
	Major Account 520000 Total	175.00	1,328.89
	570000 Travel Expenses		
	571100 LODGING	50.00-	807.06
	573100 STATE-OWNED TRANSPORT	87.33	256.66
	575100 MISC TRAVEL EXPENSE		32.40
	Major Account 570000 Total	37.33	1,096.12
	Fund 49000 Expenditures Total	1,086.33	8,269.13
	Subprogram Revenues	3,655.73-	3,655.73-
	Subprogram Expenditures	1,086.33	8,269.13

Secure Version - Prior Month

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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			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		135.12
	Major Account 520000 Total		135.12
	Fund 65050 Expenditures Total		135.12
	Subprogram Expenditures		135.12
	Program Revenues	3,655.73-	3,655.73-
	Program Expenditures	1,086.33	8,404.25

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	8.85	81.03
	Major Account 450000 Total	8.85	81.03
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,000.00-	8,000.00-
	Major Account 460000 Total	8,000.00-	8,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	689.26	23,159.97-
	471179 OTHER SERVICES	7,954.80-	47,155.83-
	Major Account 470000 Total	7,265.54-	70,315.80-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	52,366.25	299,580.37
	Major Account 480000 Total	52,366.25	299,580.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,014.39-	50,014.39-
	493200 OPERATING TRANSFERS OUT	159,416.29	159,416.29
	Major Account 490000 Total	109,401.90	109,401.90
	Fund 25010 Revenue Total	146,511.46	330,747.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,930.70-	32,565.14
	511200 TEMPORARY SALARIES-WAGE	5,234.63	20,474.25
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,349.05	12,741.12
	515200 FICA EXPENSE	3,156.24	12,743.26
	515400 LIFE & ACCIDENT INS EXP	119.34	484.52
	515500 HEALTH INSURANCE EXPENSE	8,538.88	33,018.98
	Major Account 510000 Total	70,482.56-	112,227.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.81	1,607.70
	521200 COM EXPENSE - VOICE/DATA	154.30	469.80
	531100 OFFICE SUPPLIES EXPENSE	36.00	329.78
	534600 ED & RECREATIONAL SUP EX	11,902.26	8,833.72
	534900 MISCELLANEOUS SUP EXP	1,388.18-	9,463.63-
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	19,807.19	9,777.37
	Fund 25010 Expenditures Total	50,675.37-	122,004.64
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,363.66-	26,428.44-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>9,363.66</u>	<u>26,428.44</u>
	Fund 49000 Revenue Total	<u>9,363.66</u>	<u>26,428.44</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,250.08	12,350.32
	511200 TEMPORARY SALARIES-WAGE	800.00	5,014.99
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	130.05	545.23
	Major Account 510000 Total	<u>8,180.13</u>	<u>18,070.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.40	156.50
	534600 ED & RECREATIONAL SUP EX		4,708.91
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	<u>43.40</u>	<u>4,885.41</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		<u>8.53</u>
	Fund 49000 Expenditures Total	<u>8,223.53</u>	<u>22,964.48</u>
	Subprogram Revenues	<u>137,147.80</u>	<u>304,319.06</u>
	Subprogram Expenditures	<u>42,451.84</u>	<u>144,969.12</u>
	Program Revenues	<u>137,147.80</u>	<u>304,319.06</u>
	Program Expenditures	<u>42,451.84</u>	<u>144,969.12</u>

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	10,030.00	54,506.19
	515100 RETIREMENT PLANS EXPENSE	802.40	4,360.50
	515200 FICA EXPENSE	709.57	3,907.24
	515400 LIFE & ACCIDENT INS EXP	27.76	162.46
	515500 HEALTH INSURANCE EXPENSE	2,520.15	11,061.54
	Major Account 510000 Total	<u>14,089.88</u>	<u>73,997.93</u>
	Fund 10000 Expenditures Total	<u>14,089.88</u>	<u>73,997.93</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	224.00-	322.55-
	Major Account 480000 Total	<u>224.00-</u>	<u>322.55-</u>
	Fund 25010 Revenue Total	<u>224.00-</u>	<u>322.55-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,078.52	13,372.46
	515200 FICA EXPENSE		243.25
	Major Account 510000 Total	<u>4,078.52</u>	<u>13,615.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.95	480.24
	521500 PUBLICATION & PRINT EXP		4,287.85
	522100 DUES & SUBSCRIPTION EXP	34.40	34.40
	522200 CONFERENCE REGISTRATION		1,025.00
	531100 OFFICE SUPPLIES EXPENSE	57.95	350.23
	532100 NON-CAPITALIZED EQUIP PU	26,967.56	197,910.41
	534600 ED & RECREATIONAL SUP EX	121.03	24,248.46
	554900 OTHER CONTRACTUAL SERVICES		19,387.00
	555100 DATA PROC SOFTW LIC FEE	683.75	683.75
	Major Account 520000 Total	<u>28,025.64</u>	<u>248,407.34</u>
	570000 Travel Expenses		
	571100 LODGING	209.30	1,124.30
	572100 COMMERCIAL TRANSPORTATIO	59.42	675.28
	573100 STATE-OWNED TRANSPORT	90.80	447.20
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	<u>429.52</u>	<u>2,316.78</u>
	Fund 25010 Expenditures Total	<u>32,533.68</u>	<u>264,339.83</u>
	Subprogram Revenues	<u>224.00-</u>	<u>322.55-</u>
	Subprogram Expenditures	<u>46,623.56</u>	<u>338,337.76</u>

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	55,215.25	219,912.91
	511200 TEMPORARY SALARIES-WAGE	3,417.65	7,500.18
	515100 RETIREMENT PLANS EXPENSE	4,417.22	17,593.03
	515200 FICA EXPENSE	4,054.03	16,238.57
	515400 LIFE & ACCIDENT INS EXP	149.04	622.55
	515500 HEALTH INSURANCE EXPENSE	8,882.55	35,061.57
	Major Account 510000 Total	76,135.74	296,928.81
	Fund 10000 Expenditures Total	76,135.74	296,928.81
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9,252.09	311,973.50-
	Major Account 470000 Total	9,252.09	311,973.50-
	Fund 25010 Revenue Total	9,252.09	311,973.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.17	20,728.68
	511200 TEMPORARY SALARIES-WAGE		686.37
	515100 RETIREMENT PLANS EXPENSE	414.57	1,658.28
	515200 FICA EXPENSE	348.98	1,409.81
	515400 LIFE & ACCIDENT INS EXP	14.22	59.56
	515500 HEALTH INSURANCE EXPENSE	1,795.91	6,654.34
	Major Account 510000 Total	7,755.85	31,197.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.87
	521200 COM EXPENSE - VOICE/DATA	231.00	11,750.60
	521400 CIO CHARGES	789.43	8,431.99
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP		4,506.71
	531100 OFFICE SUPPLIES EXPENSE	623.10	1,089.56
	532100 NON-CAPITALIZED EQUIP PU	13,612.87	66,246.55
	534600 ED & RECREATIONAL SUP EX		92.89
	554900 OTHER CONTRACTUAL SERVICES	799.00	132,298.40
	555100 DATA PROC SOFTW LIC FEE	11,690.30	63,962.67
	555200 SOFTWARE - NEW PURCHASES		903.67
	Major Account 520000 Total	27,745.70	291,398.91
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	574500 PERSONAL VEHICLE MILEAGE	210.50	210.50
	575100 MISC TRAVEL EXPENSE	40.00	40.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>446.50</u>	<u>446.50</u>
	Fund 25010 Expenditures Total	<u>35,948.05</u>	<u>323,042.45</u>
	Subprogram Revenues	<u>9,252.09</u>	<u>311,973.50</u>
	Subprogram Expenditures	<u>112,083.79</u>	<u>619,971.26</u>

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	72,696.99	350,660.54
	515100 RETIREMENT PLANS EXPENSE	5,597.33	27,212.58
	515200 FICA EXPENSE	5,170.64	25,203.49
	515400 LIFE & ACCIDENT INS EXP	206.67	939.28
	515500 HEALTH INSURANCE EXPENSE	15,897.35	65,522.88
	Major Account 510000 Total	<u>99,568.98</u>	<u>469,538.77</u>
	Fund 10000 Expenditures Total	<u>99,568.98</u>	<u>469,538.77</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,098.17	14,352.68
	511200 TEMPORARY SALARIES-WAGE	3,219.25	8,397.75
	515100 RETIREMENT PLANS EXPENSE	327.85	1,148.20
	515200 FICA EXPENSE	522.94	1,673.42
	515400 LIFE & ACCIDENT INS EXP	12.25	46.07
	515500 HEALTH INSURANCE EXPENSE	918.05	3,051.96
	Major Account 510000 Total	<u>9,098.51</u>	<u>28,670.08</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	347.80
	522200 CONFERENCE REGISTRATION		129.00
	525500 RENT EXP-OTHER PERS PROP		320.45
	531100 OFFICE SUPPLIES EXPENSE	190.23	455.43
	533900 FOOD EXPENSE-INSTITUTIONS	94.50	94.50
	534600 ED & RECREATIONAL SUP EX	130.96	2,437.93
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE	15,726.25	15,726.25
	555200 SOFTWARE - NEW PURCHASES		50.86
	Major Account 520000 Total	<u>16,228.89</u>	<u>19,682.22</u>
	570000 Travel Expenses		
	571100 LODGING		575.52
	572100 COMMERCIAL TRANSPORTATIO		1,508.88
	575100 MISC TRAVEL EXPENSE		8.85
	Major Account 570000 Total		<u>2,093.25</u>
	Fund 25010 Expenditures Total	<u>25,327.40</u>	<u>50,445.55</u>
	Subprogram Expenditures	<u>124,896.38</u>	<u>519,984.32</u>
	Program Revenues	<u>9,028.09</u>	<u>312,296.05</u>
	Program Expenditures	<u>283,603.73</u>	<u>1,478,293.34</u>

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	111,107.47	430,973.12
	511200 TEMPORARY SALARIES-WAGE	14,644.85	41,760.90
	511300 OVERTIME PAYMENTS	29.70	195.80
	511900 SUPPLEMENTAL	75.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,792.17	22,196.06
	515200 FICA EXPENSE	8,497.88	32,884.59
	515400 LIFE & ACCIDENT INS EXP	308.56	1,242.14
	515500 HEALTH INSURANCE EXPENSE	21,519.19	87,216.69
	Major Account 510000 Total	161,974.82	616,769.30
	Fund 10000 Expenditures Total	161,974.82	616,769.30
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,875.25	156,224.22-
	474100 GENERAL BUSINESS FEES	435.00-	
	Major Account 470000 Total	5,440.25	156,224.22-
	Fund 25010 Revenue Total	5,440.25	156,224.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,133.33
	511200 TEMPORARY SALARIES-WAGE	246.95	12,439.83
	511900 SUPPLEMENTAL	175.00	700.00
	515100 RETIREMENT PLANS EXPENSE		250.65
	515200 FICA EXPENSE		559.60
	515400 LIFE & ACCIDENT INS EXP		7.58
	515500 HEALTH INSURANCE EXPENSE		254.56
	Major Account 510000 Total	421.95	17,345.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,353.96	1,755.88
	521200 COM EXPENSE - VOICE/DATA	352.88	2,318.54
	521500 PUBLICATION & PRINT EXP	2,500.00	16,250.87
	521700 1099 ROYALTY PAYMENTS	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	75.42	7,949.12
	522200 CONFERENCE REGISTRATION		195.00
	522600 JOB APPLICANT EXPENSE	6.00	23.50
	524700 RENT EXP-OTHER REAL PROP	500.00	4,228.76
	525500 RENT EXP-OTHER PERS PROP	1,658.31	3,314.02
	531100 OFFICE SUPPLIES EXPENSE	1,546.81	6,051.60
	532100 NON-CAPITALIZED EQUIP PU	559.93	21,083.53
	533100 HOUSEHOLD & INSTIT EXP	67.47	363.39

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		
	533900 FOOD EXPENSE-INSTITUTIONS	6,340.25	12,176.80
	534600 ED & RECREATIONAL SUP EX	309.71	8,464.41
	534800 CONST & MAINT SUP EXP	41.00	477.50
	535100 MEDICAL SUPPLIES	61.70	5,178.70
	538100 VEHICLE & EQUIP SUP EXP	207.45	207.45
	544300 PSYCHOLOGICAL SERVICES	3,975.00	7,125.00
	546900 OTHER MEDICAL SERVICES	2,175.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,610.00	33,755.82
	555100 DATA PROC SOFTW LIC FEE	547.00	547.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	<u>24,947.89</u>	<u>134,526.89</u>
	570000 Travel Expenses		
	571100 LODGING	7,425.50	10,282.62
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	1,107.86	3,585.91
	573100 STATE-OWNED TRANSPORT	434.84	1,519.64
	574500 PERSONAL VEHICLE MILEAGE	5,526.08	10,949.14
	575100 MISC TRAVEL EXPENSE	134.00	280.00
	Major Account 570000 Total	<u>14,628.28</u>	<u>26,637.79</u>
	Fund 25010 Expenditures Total	<u>39,998.12</u>	<u>178,510.23</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	525.00-	525.00-
	Major Account 470000 Total	<u>525.00-</u>	<u>525.00-</u>
	Fund 65050 Revenue Total	<u>525.00-</u>	<u>525.00-</u>
	Subprogram Revenues	<u>4,915.25</u>	<u>156,749.22-</u>
	Subprogram Expenditures	<u>201,972.94</u>	<u>795,279.53</u>

Secure Version - Prior Month

As of October 31, 2022

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	27,903.21	127,836.15
	511200 TEMPORARY SALARIES-WAGE	7,409.29	18,531.30
	515100 RETIREMENT PLANS EXPENSE	2,162.82	9,829.89
	515200 FICA EXPENSE	2,074.34	9,359.53
	515400 LIFE & ACCIDENT INS EXP	79.35	364.26
	515500 HEALTH INSURANCE EXPENSE	7,681.58	31,734.86
	Major Account 510000 Total	47,310.59	197,655.99
	Fund 10000 Expenditures Total	47,310.59	197,655.99
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.37	23,107.69
	511200 TEMPORARY SALARIES-WAGE	12,064.21	26,390.41
	511300 OVERTIME PAYMENTS		103.90
	515100 RETIREMENT PLANS EXPENSE	386.99	1,848.62
	515200 FICA EXPENSE	324.56	1,812.60
	515400 LIFE & ACCIDENT INS EXP	14.93	77.66
	515500 HEALTH INSURANCE EXPENSE	1,802.84	7,115.38
	Major Account 510000 Total	19,430.90	60,456.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.76	23.76
	521200 COM EXPENSE - VOICE/DATA	128.30	383.70
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	196.87	411.17
	532100 NON-CAPITALIZED EQUIP PU		53.82
	533100 HOUSEHOLD & INSTIT EXP		49.99
	533900 FOOD EXPENSE-INSTITUTIONS	288.55	288.55
	534600 ED & RECREATIONAL SUP EX	5,837.46	11,504.43
	Major Account 520000 Total	10,149.94	16,390.42
	570000 Travel Expenses		
	571100 LODGING	596.40	1,915.80
	573100 STATE-OWNED TRANSPORT	172.80	172.80
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	802.95	2,122.35
	Fund 25010 Expenditures Total	30,383.79	78,969.03
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,921.00	171,850.00-

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	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	746.21	18,320.16-
	Major Account 470000 Total	5,667.21	190,170.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.92-	4,403.61-
	Major Account 480000 Total	952.92-	4,403.61-
	Fund 65050 Revenue Total	4,714.29	194,573.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	75.00
	521500 PUBLICATION & PRINT EXP	1,836.62	2,242.61
	522100 DUES & SUBSCRIPTION EXP		3,098.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	527600 REP & MAINT-HOUSE/INST E		1,925.10
	531100 OFFICE SUPPLIES EXPENSE		112.27
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	26,178.11	54,007.15
	554900 OTHER CONTRACTUAL SERVICES	8,105.00	23,305.00
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	36,144.73	89,202.39
	570000 Travel Expenses		
	571100 LODGING		5,962.44
	572100 COMMERCIAL TRANSPORTATIO		1,781.06
	574500 PERSONAL VEHICLE MILEAGE		163.20
	Major Account 570000 Total		7,906.70
	Fund 65050 Expenditures Total	36,144.73	97,109.09
	Subprogram Revenues	4,714.29	194,573.77-
	Subprogram Expenditures	113,839.11	373,734.11

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	9,734.58	39,594.39
	515100 RETIREMENT PLANS EXPENSE	778.77	3,167.56
	515200 FICA EXPENSE	751.84	3,057.39
	515400 LIFE & ACCIDENT INS EXP	27.16	115.74
	Major Account 510000 Total	<u>11,292.35</u>	<u>45,935.08</u>
	Fund 10000 Expenditures Total	<u>11,292.35</u>	<u>45,935.08</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.94	11,686.06
	Major Account 510000 Total	<u>313.94</u>	<u>11,686.06</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,495.00	3,662.76
	539100 INDIRECT COST ALLOWANCE		4,185.06
	Major Account 520000 Total	<u>3,495.00</u>	<u>522.30</u>
	Fund 25010 Expenditures Total	<u>3,181.06</u>	<u>11,163.76</u>
	Subprogram Expenditures	<u>14,473.41</u>	<u>57,098.84</u>

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	14,764.50	59,058.00
	511200 TEMPORARY SALARIES-WAGE	208.08	221.58
	515100 RETIREMENT PLANS EXPENSE	1,181.16	4,724.64
	515200 FICA EXPENSE	1,008.19	4,048.76
	515400 LIFE & ACCIDENT INS EXP	41.06	171.96
	515500 HEALTH INSURANCE EXPENSE	4,316.06	17,032.31
	Major Account 510000 Total	21,519.05	85,257.25
	Fund 10000 Expenditures Total	21,519.05	85,257.25
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.90	637.79
	521200 COM EXPENSE - VOICE/DATA	99.87	286.50
	521500 PUBLICATION & PRINT EXP		228.67
	531100 OFFICE SUPPLIES EXPENSE		348.99
	555100 DATA PROC SOFTW LIC FEE	273.50	273.50
	Major Account 520000 Total	604.27	1,775.45
	Fund 25010 Expenditures Total	604.27	1,775.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,400.95	96,661.90
	511200 TEMPORARY SALARIES-WAGE		6,346.50
	511900 SUPPLEMENTAL	125.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	5,622.80
	515200 FICA EXPENSE	1,990.38	8,400.53
	515400 LIFE & ACCIDENT INS EXP	61.34	255.73
	515500 HEALTH INSURANCE EXPENSE	3,230.28	12,792.30
	Major Account 510000 Total	34,213.65	130,579.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	8.07
	521200 COM EXPENSE - VOICE/DATA	86.60	262.90
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,904.00
	522400 SUBSISTENCE		274.40
	525500 RENT EXP-OTHER PERS PROP	183.32	183.32
	531100 OFFICE SUPPLIES EXPENSE	55.61	159.68
	534600 ED & RECREATIONAL SUP EX	1,103.40	35,658.98
	539100 INDIRECT COST ALLOWANCE		13,679.83
	547100 EDUCATIONAL SERVICES	625.00	2,845.00

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		
	555100 DATA PROC SOFTW LIC FEE	136.75	136.75
	Major Account 520000 Total	2,197.58	55,612.93
	570000 Travel Expenses		
	571100 LODGING	1,906.24	11,711.04
	572100 COMMERCIAL TRANSPORTATIO	18.00	3,971.40
	573100 STATE-OWNED TRANSPORT	268.28	2,540.43
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,192.52	18,262.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	4,000.00
	Major Account 590000 Total	2,000.00	4,000.00
	Fund 40000 Expenditures Total	40,603.75	208,455.56
	Subprogram Expenditures	62,727.07	295,488.26

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	102,735.40	403,162.92
	511200 TEMPORARY SALARIES-WAGE	7,018.22	18,295.26
	511300 OVERTIME PAYMENTS	203.70	568.93
	511900 SUPPLEMENTAL	350.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	6,934.15	27,455.24
	515200 FICA EXPENSE	7,390.28	29,031.74
	515400 LIFE & ACCIDENT INS EXP	227.98	1,055.75
	515500 HEALTH INSURANCE EXPENSE	20,561.59	90,186.95
	Major Account 510000 Total	145,421.32	571,206.79
	Fund 10000 Expenditures Total	145,421.32	571,206.79
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,231.08	4,767.98
	Major Account 450000 Total	3,231.08	4,767.98
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,585.28	357,035.73-
	471179 OTHER SERVICES	100,482.85-	222,584.95-
	474100 GENERAL BUSINESS FEES	13,378.00-	16,023.06-
	Major Account 470000 Total	103,275.57-	595,643.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	600.00-	3,310.00
	Major Account 480000 Total	600.00-	3,310.00
	Fund 25010 Revenue Total	100,644.49-	588,015.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,805.29	52,059.27
	511200 TEMPORARY SALARIES-WAGE	40,821.17	110,684.52
	511300 OVERTIME PAYMENTS	16,640.81	34,827.71
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,824.42	4,164.73
	515200 FICA EXPENSE	5,457.79	9,759.28
	515400 LIFE & ACCIDENT INS EXP	47.76	60.24
	515500 HEALTH INSURANCE EXPENSE	4,823.68	5,966.03
	Major Account 510000 Total	119,470.92	217,721.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.15	218.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	489.94	1,535.64
	521500 PUBLICATION & PRINT EXP	391.39	391.39
	521900 AWARDS EXPENSE	1,620.00	1,620.00
	522100 DUES & SUBSCRIPTION EXP	13,668.50	56,440.69
	522200 CONFERENCE REGISTRATION	154.11	729.11
	522400 SUBSISTENCE		659.84
	522600 JOB APPLICANT EXPENSE		6.00
	525500 RENT EXP-OTHER PERS PROP	628.13	2,645.41
	531100 OFFICE SUPPLIES EXPENSE	1,550.83	3,197.21
	533100 HOUSEHOLD & INSTIT EXP		656.34
	533900 FOOD EXPENSE-INSTITUTIONS	101.93	101.93
	534600 ED & RECREATIONAL SUP EX	114,920.68	330,557.11
	534800 CONST & MAINT SUP EXP	17.99	4,292.82
	538100 VEHICLE & EQUIP SUP EXP		145.63
	546800 VETERINARY SERVICES		206.40
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	42,906.20	83,975.90
	555100 DATA PROC SOFTW LIC FEE	1,583.75	1,583.75
	556100 INSURANCE EXPENSE	7,415.00	10,702.25
	Major Account 520000 Total	185,660.60	503,817.68
	570000 Travel Expenses		
	571100 LODGING	32,440.72	46,786.01
	571600 MEALS - TAXABLE		126.02
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	23,408.96	25,901.95
	573100 STATE-OWNED TRANSPORT	1,224.93	3,889.92
	574500 PERSONAL VEHICLE MILEAGE	454.50	3,230.63
	575100 MISC TRAVEL EXPENSE	320.00	656.48
	Major Account 570000 Total	57,849.11	81,191.01
	580000 Capital Outlay		
	588004 EQUIPMENT	8,252.00	8,252.00
	Major Account 580000 Total	8,252.00	8,252.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,262.50	126,336.65
	Major Account 590000 Total	30,262.50	126,336.65
	Fund 25010 Expenditures Total	401,495.13	937,319.12
	Subprogram Revenues	100,644.49	588,015.76
	Subprogram Expenditures	546,916.45	1,508,525.91

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	50.00-	150.00-
	Major Account 470000 Total	50.00-	150.00-
	Fund 25010 Revenue Total	50.00-	150.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.65
	534800 CONST & MAINT SUP EXP		19.50
	544300 PSYCHOLOGICAL SERVICES		2,600.50
	546900 OTHER MEDICAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		7,505.00
	Major Account 520000 Total		10,519.65
	Fund 25010 Expenditures Total		10,519.65
	Subprogram Revenues	50.00-	150.00-
	Subprogram Expenditures		10,519.65
	Program Revenues	91,064.95-	939,488.75-
	Program Expenditures	939,928.98	3,040,646.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,202.93	279,547.43
	511200 TEMPORARY SALARIES-WAGE		138.60
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	5,377.79	21,410.03
	515200 FICA EXPENSE	3,872.61	17,299.47
	515400 LIFE & ACCIDENT INS EXP	169.62	708.48
	515500 HEALTH INSURANCE EXPENSE	9,959.40	37,451.37
	Major Account 510000 Total	89,782.35	357,355.38
	Fund 10000 Expenditures Total	89,782.35	357,355.38
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	47,675.35	946.40-
	474100 GENERAL BUSINESS FEES		34,864.67-
	Major Account 470000 Total	47,675.35	35,811.07-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,027.27-
	Major Account 480000 Total		15,027.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	109,416.29-	109,416.29-
	493200 OPERATING TRANSFERS OUT	14.39	14.39
	Major Account 490000 Total	109,401.90-	109,401.90-
	Fund 25010 Revenue Total	61,726.55-	160,240.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,632.58	42,620.32
	511200 TEMPORARY SALARIES-WAGE	348.90	622.76
	515100 RETIREMENT PLANS EXPENSE	850.61	3,409.64
	515200 FICA EXPENSE	736.98	2,978.21
	515400 LIFE & ACCIDENT INS EXP	28.98	121.64
	515500 HEALTH INSURANCE EXPENSE	2,520.15	9,959.55
	Major Account 510000 Total	15,118.20	59,712.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.94	202.40
	521200 COM EXPENSE - VOICE/DATA	327.60	1,104.40
	521500 PUBLICATION & PRINT EXP	43,322.63	92,426.96
	521900 AWARDS EXPENSE		657.76
	522100 DUES & SUBSCRIPTION EXP	1,293.50	11,194.95
	522200 CONFERENCE REGISTRATION		2,249.00
	525500 RENT EXP-OTHER PERS PROP		1,780.00

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		
	527200 REP & MAINT-MOTOR VEHICL	9,464.75	21,900.93
	531100 OFFICE SUPPLIES EXPENSE	728.30	6,367.93
	533900 FOOD EXPENSE-INSTITUTIONS	2,124.50	2,601.28
	534600 ED & RECREATIONAL SUP EX		886.00
	534800 CONST & MAINT SUP EXP	322.56	322.56
	535100 MEDICAL SUPPLIES		397.40
	539100 INDIRECT COST ALLOWANCE		9,494.77-
	541100 ACCTG & AUDITING SERVICES		10,633.33
	541500 LEGAL SERVICES EXPENSE	247.50	85,908.97
	554900 OTHER CONTRACTUAL SERVICES	26,777.59	130,486.61
	555100 DATA PROC SOFTW LIC FEE	410.25	410.25
	559100 OTHER OPERATING EXP	13,336.96	147,688.97
	Major Account 520000 Total	98,494.08	507,724.93
	570000 Travel Expenses		
	571100 LODGING	190.66	1,861.33
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	3,641.40-	13,042.24-
	574500 PERSONAL VEHICLE MILEAGE		320.76
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	3,450.74-	10,730.15-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53-
	Major Account 590000 Total		8.53-
	Fund 25010 Expenditures Total	110,161.54	556,698.37
	Subprogram Revenues	61,726.55-	160,240.24-
	Subprogram Expenditures	199,943.89	914,053.75

Secure Version - Prior Month

As of October 31, 2022

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	38,204.41	152,817.64
	511200 TEMPORARY SALARIES-WAGE	738.04	1,153.20
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,837.96	11,351.84
	515200 FICA EXPENSE	2,665.78	10,712.37
	515400 LIFE & ACCIDENT INS EXP	110.86	463.84
	515500 HEALTH INSURANCE EXPENSE	8,898.97	35,117.86
	Major Account 510000 Total	53,481.02	211,716.75
	Fund 10000 Expenditures Total	53,481.02	211,716.75
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	665,177.51	158,581.23
	Major Account 470000 Total	665,177.51	69,495.09
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,905.32-	11,004.42-
	484900 OTHER PRIVATE SOURCES		350.00
	486300 CLEARING ACCOUNT	644,482.35-	135,773.89
	486600 CREDIT CARD CLEARING	28,285.94-	73,806.80-
	Major Account 480000 Total	677,673.61-	51,312.67
	Fund 25010 Revenue Total	12,496.10-	120,807.76
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		54.43-
	Major Account 510000 Total		54.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.67	585.42
	521200 COM EXPENSE - VOICE/DATA	151.55	496.96
	522200 CONFERENCE REGISTRATION		1,589.00-
	531100 OFFICE SUPPLIES EXPENSE	94.65	682.88
	541100 ACCTG & AUDITING SERVICES		17,435.92
	554900 OTHER CONTRACTUAL SERVICES		2,680.00
	555100 DATA PROC SOFTW LIC FEE	273.50	273.50
	559100 OTHER OPERATING EXP	297.78	1,484.44
	Major Account 520000 Total	1,101.15	22,050.12
	570000 Travel Expenses		
	571100 LODGING	677.46	1,381.52
	573100 STATE-OWNED TRANSPORT		248.80
	575100 MISC TRAVEL EXPENSE		62.25

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	677.46	1,692.57
	Fund 25010 Expenditures Total	1,778.61	23,688.26
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.69-	191.45-
	Major Account 480000 Total	49.69-	191.45-
	Fund 25050 Revenue Total	49.69-	191.45-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 25050 Expenditures Total		1,500.00
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.57-	688.71-
	484900 OTHER PRIVATE SOURCES	39,320.51-	189,036.73-
	Major Account 480000 Total	39,697.08-	189,725.44-
	Fund 49000 Revenue Total	39,697.08-	189,725.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.00
	Major Account 520000 Total		100.00
	Fund 49000 Expenditures Total		100.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	60,551.10-	18,574.13
	Major Account 470000 Total	60,551.10-	18,574.13
	Fund 65050 Revenue Total	60,551.10-	18,574.13
	Subprogram Revenues	112,793.97-	50,535.00-
	Subprogram Expenditures	55,259.63	237,005.01

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,087.95	14,541.54
	511200 TEMPORARY SALARIES-WAGE	1,221.71	6,375.87
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	343.64	343.64
	515200 FICA EXPENSE	611.31	2,083.39
	515400 LIFE & ACCIDENT INS EXP	9.38	33.59
	515500 HEALTH INSURANCE EXPENSE	1,448.48	1,764.83
	Major Account 510000 Total	10,772.47	25,292.86
	Fund 10000 Expenditures Total	10,772.47	25,292.86
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.53	17.15
	Major Account 450000 Total	.53	17.15
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	825.00-	2,425.00-
	471179 OTHER SERVICES	7.74-	125.53-
	475101 AUTO REGISTRATION	640.00-	5,280.00-
	Major Account 470000 Total	1,472.74-	7,830.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,301.42-	49,877.97-
	485100 FINES FORFEITS & PENALTI	2,120.00-	2,480.00-
	486300 CLEARING ACCOUNT	1,000,000.00-	264,559.96
	Major Account 480000 Total	1,013,421.42-	212,201.99
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		241.03-
	Major Account 490000 Total		241.03-
	Fund 25010 Revenue Total	1,014,893.63-	204,147.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,279.77	46,365.19
	511200 TEMPORARY SALARIES-WAGE	634.59	1,012.95
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	582.38	3,480.62
	515200 FICA EXPENSE	494.98	3,307.24
	515400 LIFE & ACCIDENT INS EXP	18.83	119.08
	515500 HEALTH INSURANCE EXPENSE	1,795.91	6,830.73
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	10,806.46	250,742.81

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		
	521100 POSTAGE EXPENSE	3,521.97-	3,309.20-
	521200 COM EXPENSE - VOICE/DATA	7,620.85-	17,244.69-
	521500 PUBLICATION & PRINT EXP	1,121.54	5,041.20
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	222.00	1,224.48
	522200 CONFERENCE REGISTRATION		649.00
	522600 JOB APPLICANT EXPENSE		4,767.02
	525100 RENT EXP-OFFICE EQUIP	454.76	4,015.08
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	3,165.58	4,168.09
	527500 REP & MAINT-COMM EQUIP		9,977.80
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,560.41-	299.63
	534600 ED & RECREATIONAL SUP EX		513.14
	534800 CONST & MAINT SUP EXP	177.34	1,197.43
	538100 VEHICLE & EQUIP SUP EXP	1,835.10	8,146.13
	554900 OTHER CONTRACTUAL SERVICES	12,319.30	54,509.63
	555100 DATA PROC SOFTW LIC FEE	4,216.26	9,618.43
	556100 INSURANCE EXPENSE		508,090.63
	556300 SURETY & NOTARY BONDS		2,586.52
	Major Account 520000 Total	9,808.65	596,560.67
	570000 Travel Expenses		
	571100 LODGING	183.87	583.87
	572100 COMMERCIAL TRANSPORTATIO	39.95	39.95
	573100 STATE-OWNED TRANSPORT	2,371.00	9,448.80
	Major Account 570000 Total	2,594.82	10,072.62
	Fund 25010 Expenditures Total	23,209.93	857,376.10
	Subprogram Revenues	1,014,893.63-	204,147.58
	Subprogram Expenditures	33,982.40	882,668.96

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		
	533100 HOUSEHOLD & INSTIT EXP	2,741.46	2,741.46
	534800 CONST & MAINT SUP EXP		358.62
	Major Account 520000 Total	<u>2,741.46</u>	<u>3,100.08</u>
	Fund 25010 Expenditures Total	<u>2,741.46</u>	<u>3,100.08</u>
	Subprogram Expenditures	<u>2,741.46</u>	<u>3,100.08</u>

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	21,785.16	87,140.64
	511200 TEMPORARY SALARIES-WAGE	892.93	1,329.98
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,742.82	6,971.28
	515200 FICA EXPENSE	1,560.38	6,259.59
	515400 LIFE & ACCIDENT INS EXP	57.22	243.66
	515500 HEALTH INSURANCE EXPENSE	4,438.76	17,953.57
	Major Account 510000 Total	30,502.27	119,998.72
	Fund 10000 Expenditures Total	30,502.27	119,998.72
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.90
	Major Account 450000 Total		1.90
	Fund 25010 Revenue Total		1.90
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		311.32
	Major Account 510000 Total		311.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.12	75.72
	521200 COM EXPENSE - VOICE/DATA	227.80	675.40
	521500 PUBLICATION & PRINT EXP	6,069.71	7,483.71
	522100 DUES & SUBSCRIPTION EXP	23.20	75.20
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE	40.89	125.84
	534600 ED & RECREATIONAL SUP EX		145.90
	534800 CONST & MAINT SUP EXP	645.33	645.33
	554900 OTHER CONTRACTUAL SERVICES		205,733.86
	555100 DATA PROC SOFTW LIC FEE	1,504.25	1,504.25
	Major Account 520000 Total	8,558.30	216,564.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		433.73
	Major Account 570000 Total		433.73
	Fund 25010 Expenditures Total	8,558.30	217,309.26
	Subprogram Revenues		1.90
	Subprogram Expenditures	39,060.57	337,307.98
	Program Revenues	1,189,414.15	6,625.76
	Program Expenditures	330,987.95	2,374,135.78

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	2.90	7.87
	521200 COM EXPENSE - VOICE/DATA	617.25	2,182.61
	531100 OFFICE SUPPLIES EXPENSE	150.00	357.20
	534800 CONST & MAINT SUP EXP		54.14
	554900 OTHER CONTRACTUAL SERVICES		3,477.66
	Major Account 520000 Total	770.15	6,079.48
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 25010 Expenditures Total	770.15	6,271.48
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		137,636.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		217,678.89
	Fund 55060 Expenditures Total		217,678.89
	Subprogram Expenditures	770.15	223,950.37

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	59,110.92	241,934.52
	511200 TEMPORARY SALARIES-WAGE	2,724.25	10,778.50
	515100 RETIREMENT PLANS EXPENSE	4,728.86	19,354.77
	515200 FICA EXPENSE	4,418.92	18,141.55
	515400 LIFE & ACCIDENT INS EXP	168.16	707.20
	515500 HEALTH INSURANCE EXPENSE	14,540.73	57,389.85
	Major Account 510000 Total	85,691.84	348,306.39
	Fund 10000 Expenditures Total	85,691.84	348,306.39
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,983.67	134,215.00-
	Major Account 470000 Total	3,983.67	134,215.00-
	Fund 25010 Revenue Total	3,983.67	134,215.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		518.70
	515200 FICA EXPENSE		39.68
	Major Account 510000 Total		558.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		44,325.78
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527600 REP & MAINT-HOUSE/INST E	6,353.01	10,627.55
	527800 REP & MAINT-OTHER PROPER		9,039.60
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533900 FOOD EXPENSE-INSTITUTIONS		499.62
	534800 CONST & MAINT SUP EXP	11,746.25	33,150.58
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	58,669.32
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	25,899.26	152,710.45
	Fund 25010 Expenditures Total	25,899.26	153,268.83
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.55-	7,836.47-
	Major Account 480000 Total	2,009.55-	7,836.47-
	Fund 64980 Revenue Total	2,009.55-	7,836.47-
	Subprogram Revenues	1,974.12	142,051.47-
	Subprogram Expenditures	111,591.10	501,575.22

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	58,286.13	243,208.96
	515100 RETIREMENT PLANS EXPENSE	3,195.32	12,825.93
	515200 FICA EXPENSE	4,268.91	17,852.57
	515400 LIFE & ACCIDENT INS EXP	187.07	814.73
	515500 HEALTH INSURANCE EXPENSE	13,888.18	53,460.62
	Major Account 510000 Total	<u>79,825.61</u>	<u>328,162.81</u>
	Fund 10000 Expenditures Total	<u>79,825.61</u>	<u>328,162.81</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	533100 HOUSEHOLD & INSTIT EXP	9,280.19	32,368.78
	534800 CONST & MAINT SUP EXP	355.98	3,734.65
	548600 PEST CONTROL	200.00	200.00
	Major Account 520000 Total	<u>9,836.17</u>	<u>40,103.43</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.20
	Major Account 570000 Total		<u>89.20</u>
	Fund 25010 Expenditures Total	<u>9,836.17</u>	<u>40,192.63</u>
	Subprogram Expenditures	<u>89,661.78</u>	<u>368,355.44</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,377.48	70,660.51
	515100 RETIREMENT PLANS EXPENSE	1,390.20	5,652.83
	515200 FICA EXPENSE	1,198.60	4,889.22
	515400 LIFE & ACCIDENT INS EXP	51.66	215.92
	515500 HEALTH INSURANCE EXPENSE	5,700.53	22,497.61
	Major Account 510000 Total	<u>25,718.47</u>	<u>103,916.09</u>
	Fund 10000 Expenditures Total	25,718.47	103,916.09
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	309.67	768.36
	523202 ELECTRICITY	49,938.66	137,369.88
	523203 WATER	11,017.20	34,802.72
	523219 OTHER UTILITY	27,315.90	109,980.94
	527600 REP & MAINT-HOUSE/INST E		170.04
	534800 CONST & MAINT SUP EXP	14,035.96	27,724.48
	548700 REFUSE/RECYCLING	1,903.71	7,666.06
	Major Account 520000 Total	<u>104,521.10</u>	<u>318,482.48</u>
	570000 Travel Expenses		
	571100 LODGING	52.86	52.86
	Major Account 570000 Total	<u>52.86</u>	<u>52.86</u>
	Fund 25010 Expenditures Total	<u>104,573.96</u>	<u>318,535.34</u>
	Subprogram Expenditures	<u>130,292.43</u>	<u>422,451.43</u>

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		3,371.28
	511200 TEMPORARY SALARIES-WAGE	3,595.45	16,495.94
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE		269.70
	515200 FICA EXPENSE	134.95	1,246.88
	515400 LIFE & ACCIDENT INS EXP		7.60
	515500 HEALTH INSURANCE EXPENSE		287.06
	Major Account 510000 Total	3,780.40	21,878.46
	Fund 10000 Expenditures Total	3,780.40	21,878.46
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,411.08
	515200 FICA EXPENSE		384.19
	Major Account 510000 Total		5,795.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,692.52	9,948.80
	525100 RENT EXP-OFFICE EQUIP	6,326.46	18,979.38
	526100 REP & MAINT-REAL PROPERT	1,960.00	4,800.00
	527200 REP & MAINT-MOTOR VEHICL	269.80	2,359.18
	527600 REP & MAINT-HOUSE/INST E		1,555.00
	527800 REP & MAINT-OTHER PROPER		23,024.00
	534500 AGRICULTURAL SUPPLIES EX	277.58	2,757.42
	534800 CONST & MAINT SUP EXP	1,773.70	7,629.10
	538100 VEHICLE & EQUIP SUP EXP		3,909.20
	548600 PEST CONTROL		1,600.00
	Major Account 520000 Total	17,300.06	76,562.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.80
	Major Account 570000 Total		20.80
	Fund 25010 Expenditures Total	17,300.06	82,378.15
	Subprogram Expenditures	21,080.46	104,256.61
	Program Revenues	1,974.12	142,051.47
	Program Expenditures	353,395.92	1,620,589.07

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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	17,410.05	26,544.44
	Major Account 510000 Total	17,410.05	26,544.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,152,883.75	5,425,738.25
	Major Account 590000 Total	1,152,883.75	5,425,738.25
	Fund 40000 Expenditures Total	1,170,293.80	5,452,282.69
	Subprogram Expenditures	1,170,293.80	5,452,282.69

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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	54,399.00	488,698.00
	Major Account 590000 Total	54,399.00	488,698.00
	Fund 10000 Expenditures Total	54,399.00	488,698.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	243,083.95-	243,083.95-
	Major Account 460000 Total	243,083.95-	243,083.95-
	Fund 25010 Revenue Total	243,083.95-	243,083.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,385.00	233,430.00
	Major Account 590000 Total	52,385.00	233,430.00
	Fund 25010 Expenditures Total	52,385.00	233,430.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,135.00-	9,135.00-
	Major Account 460000 Total	9,135.00-	9,135.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,135.00	9,135.00
	Major Account 470000 Total	9,135.00	9,135.00
	Fund 49000 Revenue Total		
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	271,812.75-	250.00-
	Major Account 480000 Total	271,812.75-	250.00-
	Fund 65050 Revenue Total	271,812.75-	250.00-
	Subprogram Revenues	514,896.70-	243,333.95-
	Subprogram Expenditures	106,784.00	722,128.00
	Program Revenues	514,896.70-	243,333.95-
	Program Expenditures	1,277,077.80	6,174,410.69

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			
534600 ED & RECREATIONAL SUP EX			1,905.00
Major Account 520000 Total			1,905.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID			39,792.48
Major Account 590000 Total			39,792.48
Fund 40000 Expenditures Total			41,697.48
55010 CHADRON AUX ENTER FD			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		15.13	667.70
Major Account 450000 Total		15.13	667.70
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		1,045.08-	708.74-
471140 OTHER STUDENT FEES		12,710.02	428,209.44-
471179 OTHER SERVICES		730.68-	2,144.45-
Major Account 470000 Total		10,934.26	431,062.63-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,923.21-	3,719.45-
484500 REIMB NON-GOVT SOURCES		225,000.00-	850,000.00-
485100 FINES FORFEITS & PENALTI		690.00-	1,440.00-
486300 CLEARING ACCOUNT		85,854.68-	644,629.44
Major Account 480000 Total		313,467.89-	210,530.01-
Fund 55010 Revenue Total		302,518.50-	640,924.94-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		63,751.34	283,264.89
511200 TEMPORARY SALARIES-WAGE		24,815.24	92,975.27
511300 OVERTIME PAYMENTS			494.48
511900 SUPPLEMENTAL		250.00	1,000.00
515100 RETIREMENT PLANS EXPENSE		4,294.80	20,200.41
515200 FICA EXPENSE		4,920.73	22,739.08
515400 LIFE & ACCIDENT INS EXP		196.94	870.93
515500 HEALTH INSURANCE EXPENSE		17,163.68	64,480.69
Major Account 510000 Total		115,392.73	486,025.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE			45.20
521200 COM EXPENSE - VOICE/DATA		3,119.40	11,964.63
522100 DUES & SUBSCRIPTION EXP			39.38
523201 NATURAL GAS		917.58	1,993.22
523202 ELECTRICITY		33,203.20	91,310.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	523203 WATER	9,571.14	32,101.06
	523219 OTHER UTILITY	16,057.11	71,167.14
	525500 RENT EXP-OTHER PERS PROP	2,856.00	11,424.00
	526100 REP & MAINT-REAL PROPERT		4,255.83
	527600 REP & MAINT-HOUSE/INST E	846.88	4,944.88
	527800 REP & MAINT-OTHER PROPER		18,825.04
	531100 OFFICE SUPPLIES EXPENSE	491.97	566.22
	533100 HOUSEHOLD & INSTIT EXP	8,991.75	29,647.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,572.55	4,510.27
	534600 ED & RECREATIONAL SUP EX	15.36	1,811.42
	534800 CONST & MAINT SUP EXP	6,125.62	38,902.60
	539200 DEBT SERVICE EXPENSE		813.00
	541100 ACCTG & AUDITING SERVICES	8,000.00	9,600.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	1,269.14	7,706.11
	554900 OTHER CONTRACTUAL SERVICES	6,658.85	14,468.31
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE		114,141.52
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	101,696.55	485,222.53
	570000 Travel Expenses		
	571100 LODGING		2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT	163.26	398.06
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	163.26	3,562.13
	Fund 55010 Expenditures Total	217,252.54	974,810.41
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,713.36-	10,032.30-
	Major Account 480000 Total	2,713.36-	10,032.30-
	Fund 55011 Revenue Total	2,713.36-	10,032.30-
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.70-	3,042.16-
	Major Account 480000 Total	822.70-	3,042.16-
	Fund 55013 Revenue Total	822.70-	3,042.16-

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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>
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.56-	2,242.71-
	Major Account 480000 Total	606.56-	2,242.71-
	Fund 55014 Revenue Total	606.56-	2,242.71-
	Subprogram Revenues	306,661.12-	656,242.11-
	Subprogram Expenditures	217,252.54	1,016,507.89
	Program Revenues	306,661.12-	656,242.11-
	Program Expenditures	217,252.54	1,016,507.89

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	687,831.46	687,831.46
	511200 TEMPORARY SALARIES-WAGE	138,288.05	138,288.05
	515100 RETIREMENT PLANS EXPENSE	54,581.80	54,581.80
	515200 FICA EXPENSE	60,216.83	60,216.83
	515400 LIFE & ACCIDENT INS EXP	1,664.94	1,664.94
	515500 HEALTH INSURANCE EXPENSE	122,241.97	122,241.97
	Major Account 510000 Total	<u>1,064,825.05</u>	<u>1,064,825.05</u>
	Fund 10000 Expenditures Total	1,064,825.05	1,064,825.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,743.14	4,449.39
	471109 TUITION OTHER	3,724,096.94-	1,386,765.22
	471110 RESIDENT TUITION	8,556.00	1,078,381.50-
	471111 NON-RESIDENT TUITION	5,765.00	640,399.00-
	471112 OFF CAMPUS TUITION	16,656.00-	34,800.00-
	471113 ON-LINE TUITION	12,267.00-	2,042,831.50-
	471140 OTHER STUDENT FEES	30.00-	10,500.00-
	471169 TUITION WAIVER	2,748.94	4,419.94
	471170 TUITION WAIVER-CONTRA	656,066.00	876,095.68
	Major Account 470000 Total	<u>3,076,170.86-</u>	<u>1,535,181.77-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	499.15-	121,737.30
	486300 CLEARING ACCOUNT	7,133.80	5,683.80
	486600 CREDIT CARD CLEARING	216,332.09-	1,350,107.92-
	Major Account 480000 Total	<u>209,697.44-</u>	<u>1,222,686.82-</u>
	Fund 25030 Revenue Total	3,285,868.30-	2,757,868.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,550.00	811,360.71
	511200 TEMPORARY SALARIES-WAGE	11,640.80	34,369.54
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	123.86	64,471.86
	515200 FICA EXPENSE	926.21	61,447.05
	515400 LIFE & ACCIDENT INS EXP	3.63	1,984.76
	515500 HEALTH INSURANCE EXPENSE	257.07	123,190.54
	Major Account 510000 Total	<u>14,601.57</u>	<u>1,097,024.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.42	88.87
	521200 COM EXPENSE - VOICE/DATA		1,974.55

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	512.83	1,446.04
	521700 1099 ROYALTY PAYMENTS	1,050.00	1,050.00
	521900 AWARDS EXPENSE		180.12
	522100 DUES & SUBSCRIPTION EXP	1,472.45	5,651.50
	522200 CONFERENCE REGISTRATION	511.89	830.89
	522400 SUBSISTENCE	494.61	974.97-
	527800 REP & MAINT-OTHER PROPER		383.37
	531100 OFFICE SUPPLIES EXPENSE	510.38	1,149.47
	532100 NON-CAPITALIZED EQUIP PU	4,671.73	8,439.47
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	104.50
	534600 ED & RECREATIONAL SUP EX	1,541.88	3,865.90
	534800 CONST & MAINT SUP EXP	83.88	128.66
	534900 MISCELLANEOUS SUP EXP		5.99
	537100 LABORATORY SUP EXP	4,102.25	5,660.60
	548700 REFUSE/RECYCLING	135.00	223.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,900.00
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	586.29	1,296.64
	Major Account 520000 Total	16,211.61	33,834.45
	570000 Travel Expenses		
	571100 LODGING	916.41	6,625.52
	572100 COMMERCIAL TRANSPORTATIO	1,459.60	1,549.82
	573100 STATE-OWNED TRANSPORT		331.52
	574500 PERSONAL VEHICLE MILEAGE	902.03	1,706.53
	575100 MISC TRAVEL EXPENSE	144.00	349.00
	Major Account 570000 Total	3,422.04	10,562.39
	Fund 25030 Expenditures Total	34,235.22	1,141,421.30
	Subprogram Revenues	3,285,868.30-	2,757,868.59-
	Subprogram Expenditures	1,099,060.27	2,206,246.35

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		75.00
	Major Account 520000 Total		75.00
	Fund 25030 Expenditures Total		75.00
	Subprogram Expenditures		75.00
	Program Revenues	3,285,868.30	2,757,868.59
	Program Expenditures	1,099,060.27	2,206,321.35

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	1,437.00	3,121.80
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>1,437.00</u>	<u>3,218.19</u>
	Fund 25030 Expenditures Total	<u>1,437.00</u>	<u>3,218.19</u>
	Subprogram Expenditures	<u>1,437.00</u>	<u>3,218.19</u>
	Program Expenditures	<u>1,437.00</u>	<u>3,218.19</u>

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	30,332.16	30,332.16
	515100 RETIREMENT PLANS EXPENSE	2,426.56	2,426.56
	515200 FICA EXPENSE	2,168.67	2,168.67
	515400 LIFE & ACCIDENT INS EXP	83.76	83.76
	515500 HEALTH INSURANCE EXPENSE	6,476.68	6,476.68
	Major Account 510000 Total	<u>41,487.83</u>	<u>41,487.83</u>
	Fund 10000 Expenditures Total	<u>41,487.83</u>	<u>41,487.83</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		91.25-
	Major Account 480000 Total		<u>91.25-</u>
	Fund 25030 Revenue Total		<u>91.25-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,332.16
	511200 TEMPORARY SALARIES-WAGE	1,744.47	7,997.22
	515100 RETIREMENT PLANS EXPENSE		2,426.56
	515200 FICA EXPENSE		2,320.39
	515400 LIFE & ACCIDENT INS EXP		91.64
	515500 HEALTH INSURANCE EXPENSE		7,414.84
	Major Account 510000 Total	<u>1,744.47</u>	<u>50,582.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.29
	521200 COM EXPENSE - VOICE/DATA		138.95
	521500 PUBLICATION & PRINT EXP	56.87	79.69
	522100 DUES & SUBSCRIPTION EXP		100,665.72
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	6.99	6.99
	532100 NON-CAPITALIZED EQUIP PU	886.21	2,924.27
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		52,392.56
	555100 DATA PROC SOFTW LIC FEE	29,314.80	56,176.62
	559100 OTHER OPERATING EXP	119.00	131.00
	Major Account 520000 Total	<u>30,483.87</u>	<u>281,842.09</u>
	Fund 25030 Expenditures Total	<u>32,228.34</u>	<u>332,424.90</u>
	Subprogram Revenues		<u>91.25-</u>
	Subprogram Expenditures	<u>73,716.17</u>	<u>373,912.73</u>

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	27,539.76	27,539.76
	515100 RETIREMENT PLANS EXPENSE	1,838.94	1,838.94
	515200 FICA EXPENSE	1,970.67	1,970.67
	515400 LIFE & ACCIDENT INS EXP	70.66	70.66
	515500 HEALTH INSURANCE EXPENSE	4,697.72	4,697.72
	Major Account 510000 Total	<u>36,117.75</u>	<u>36,117.75</u>
	Fund 10000 Expenditures Total	<u>36,117.75</u>	<u>36,117.75</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,417.70	108,522.90-
	Major Account 470000 Total	<u>1,417.70</u>	<u>108,522.90-</u>
	Fund 25030 Revenue Total	<u>1,417.70</u>	<u>108,522.90-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,539.76	82,619.28
	511200 TEMPORARY SALARIES-WAGE	960.33	960.33
	515100 RETIREMENT PLANS EXPENSE	1,838.94	5,516.82
	515200 FICA EXPENSE	1,970.67	5,929.97
	515400 LIFE & ACCIDENT INS EXP	74.38	237.30
	515500 HEALTH INSURANCE EXPENSE	4,697.72	13,901.30
	Major Account 510000 Total	<u>37,081.80</u>	<u>109,165.00</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		865.80
	555100 DATA PROC SOFTW LIC FEE		17,188.00
	Major Account 520000 Total		<u>18,053.80</u>
	Fund 25030 Expenditures Total	<u>37,081.80</u>	<u>127,218.80</u>
	Subprogram Revenues	<u>1,417.70</u>	<u>108,522.90-</u>
	Subprogram Expenditures	<u>73,199.55</u>	<u>163,336.55</u>

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	29,789.00	29,789.00
	515100 RETIREMENT PLANS EXPENSE	2,383.12	2,383.12
	515200 FICA EXPENSE	2,225.14	2,225.14
	515400 LIFE & ACCIDENT INS EXP	85.14	85.14
	515500 HEALTH INSURANCE EXPENSE	3,315.68	3,315.68
	Major Account 510000 Total	37,798.08	37,798.08
	Fund 10000 Expenditures Total	37,798.08	37,798.08
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	934.00-	934.00-
	Major Account 470000 Total	934.00-	934.00-
	Fund 25030 Revenue Total	934.00-	934.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,789.00
	511200 TEMPORARY SALARIES-WAGE	2,483.71	3,668.82
	515100 RETIREMENT PLANS EXPENSE		2,383.12
	515200 FICA EXPENSE		2,216.12
	515400 LIFE & ACCIDENT INS EXP		93.02
	515500 HEALTH INSURANCE EXPENSE		3,226.64
	Major Account 510000 Total	2,483.71	41,376.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		751.65
	521200 COM EXPENSE - VOICE/DATA		173.35
	521500 PUBLICATION & PRINT EXP	79.69	79.69
	522100 DUES & SUBSCRIPTION EXP	1,356.00	7,433.00
	522400 SUBSISTENCE	310.58	310.58
	531100 OFFICE SUPPLIES EXPENSE	71.64	332.63
	532100 NON-CAPITALIZED EQUIP PU	149.99	655.81
	534600 ED & RECREATIONAL SUP EX	270.94	614.92
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	2,238.84	10,596.63
	570000 Travel Expenses		
	571100 LODGING		384.26
	Major Account 570000 Total		384.26
	Fund 25030 Expenditures Total	4,722.55	52,357.61
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.72-	3,745.53-
	Major Account 480000 Total	1,303.72-	3,745.53-
	Fund 64910 Revenue Total	1,303.72-	490,478.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,826.00	37,463.66
	515100 RETIREMENT PLANS EXPENSE	1,506.08	2,997.10
	515200 FICA EXPENSE	1,351.86	2,690.84
	515400 LIFE & ACCIDENT INS EXP	48.07	101.09
	515500 HEALTH INSURANCE EXPENSE	3,859.42	7,661.50
	Major Account 510000 Total	25,591.43	50,914.19
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	375.00	2,115.00
	522400 SUBSISTENCE	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	532100 NON-CAPITALIZED EQUIP PU	96.84	509.14
	533100 HOUSEHOLD & INSTIT EXP	47.52	47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	1,144.36	3,523.76
	570000 Travel Expenses		
	571100 LODGING	353.38	3,592.20
	572100 COMMERCIAL TRANSPORTATIO		1,140.36
	574500 PERSONAL VEHICLE MILEAGE	67.50	317.95
	Major Account 570000 Total	420.88	5,050.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	159,924.50	159,924.50
	Major Account 590000 Total	159,924.50	159,924.50
	Fund 64910 Expenditures Total	187,081.17	219,412.96
	Subprogram Revenues	2,237.72-	491,412.03-
	Subprogram Expenditures	229,601.80	309,568.65

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	77,213.50	77,213.50
	515100 RETIREMENT PLANS EXPENSE	6,177.08	6,177.08
	515200 FICA EXPENSE	5,713.13	5,713.13
	515400 LIFE & ACCIDENT INS EXP	186.18	186.18
	515500 HEALTH INSURANCE EXPENSE	10,029.48	10,029.48
	Major Account 510000 Total	99,319.37	99,319.37
	Fund 10000 Expenditures Total	99,319.37	99,319.37
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenue Total		500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,213.50
	511200 TEMPORARY SALARIES-WAGE	397.50	11,470.00
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	11.89	6,188.97
	515200 FICA EXPENSE	11.22	6,085.27
	515400 LIFE & ACCIDENT INS EXP	.51	205.43
	515500 HEALTH INSURANCE EXPENSE	.11	9,760.24
	Major Account 510000 Total	571.23	111,073.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	20,962.71	199,702.56
	522100 DUES & SUBSCRIPTION EXP	2,200.53	3,043.18
	522200 CONFERENCE REGISTRATION	1,500.00	1,958.50
	522400 SUBSISTENCE	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	5,533.39
	559100 OTHER OPERATING EXP		950.00
	Major Account 520000 Total	24,953.70	210,713.16
	570000 Travel Expenses		
	571100 LODGING		846.55
	572100 COMMERCIAL TRANSPORTATIO	467.92	457.12
	573100 STATE-OWNED TRANSPORT		57.24
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	467.92	290.69
	590000 Government Aid		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 25030 Expenditures Total	26,242.85	321,745.88
	Subprogram Revenues		500.00
	Subprogram Expenditures	125,562.22	421,065.25

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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		
	471140 OTHER STUDENT FEES	1,305.10	99,784.35-
	Major Account 470000 Total	1,305.10	99,784.35-
	Fund 25030 Revenue Total	1,305.10	99,784.35-
	Subprogram Revenues	1,305.10	99,784.35-

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		45.10-
	Major Account 520000 Total		45.10-
	Fund 25030 Expenditures Total		45.10-
	Subprogram Expenditures		45.10-
	Program Revenues	485.08	699,310.53-
	Program Expenditures	502,079.74	1,267,838.08

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	2,091.37-	7,203.46-
	Major Account 480000 Total	2,091.37-	7,203.46-
	Fund 25030 Revenue Total	2,091.37-	7,203.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,009.25	4,056.25
	515200 FICA EXPENSE	77.21	310.30
	Major Account 510000 Total	1,086.46	4,366.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.46
	521200 COM EXPENSE - VOICE/DATA		287.23
	521500 PUBLICATION & PRINT EXP		55.89
	532100 NON-CAPITALIZED EQUIP PU		717.00
	Major Account 520000 Total		1,119.58
	Fund 25030 Expenditures Total	1,086.46	5,486.13
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	840.00	64,379.00-
	471179 OTHER SERVICES	4,952.44-	77,094.64-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	4,112.44-	157,625.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.81-	1,978.10-
	Major Account 480000 Total	772.81-	1,978.10-
	Fund 65030 Revenue Total	4,885.25-	159,603.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	954.93	1,164.65
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	954.93	1,164.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	410.18	2,448.89
	522100 DUES & SUBSCRIPTION EXP		799.00
	522200 CONFERENCE REGISTRATION		1,715.00
	522400 SUBSISTENCE	234.09	234.09
	532100 NON-CAPITALIZED EQUIP PU	18.85	18.85
	533900 FOOD EXPENSE-INSTITUTIONS	594.00	594.00
	534600 ED & RECREATIONAL SUP EX	4,382.65	82,751.14
	535100 MEDICAL SUPPLIES		802.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,692.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	<u>5,639.77</u>	<u>105,755.90</u>
	570000 Travel Expenses		
	571100 LODGING	82.04	82.04
	572100 COMMERCIAL TRANSPORTATIO	1,272.00	1,272.00
	Major Account 570000 Total	<u>1,354.04</u>	<u>1,354.04</u>
	Fund 65030 Expenditures Total	<u>7,948.74</u>	<u>108,274.60</u>
	Subprogram Revenues	<u>6,976.62</u>	<u>166,807.20</u>
	Subprogram Expenditures	<u>9,035.20</u>	<u>113,760.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,474.43	5,474.43
	515100 RETIREMENT PLANS EXPENSE	437.96	437.96
	515200 FICA EXPENSE	401.58	401.58
	515400 LIFE & ACCIDENT INS EXP	17.48	17.48
	515500 HEALTH INSURANCE EXPENSE	931.95	931.95
	Major Account 510000 Total	<u>7,263.40</u>	<u>7,263.40</u>
	Fund 10000 Expenditures Total	7,263.40	7,263.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	735.00	32,080.00-
	471179 OTHER SERVICES	800.00-	800.00-
	474100 GENERAL BUSINESS FEES	2,510.00-	21,815.00-
	Major Account 470000 Total	<u>2,575.00-</u>	<u>54,695.00-</u>
	Fund 25030 Revenue Total	2,575.00-	54,695.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	773.96	4,198.84
	515200 FICA EXPENSE		70.62
	Major Account 510000 Total	<u>773.96</u>	<u>4,269.46</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	710.00	710.00
	522400 SUBSISTENCE	234.91	903.96
	531100 OFFICE SUPPLIES EXPENSE		52.01
	532100 NON-CAPITALIZED EQUIP PU	627.74	627.74
	533100 HOUSEHOLD & INSTIT EXP	26.95	26.95
	533900 FOOD EXPENSE-INSTITUTIONS	90.00	3,981.80
	534600 ED & RECREATIONAL SUP EX	79.88	9,538.39
	554900 OTHER CONTRACTUAL SERVICES		27,470.40
	559100 OTHER OPERATING EXP		38.51
	Major Account 520000 Total	<u>1,769.48</u>	<u>43,349.76</u>
	570000 Travel Expenses		
	571100 LODGING	74.00	242.52
	573100 STATE-OWNED TRANSPORT		59.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	Major Account 570000 Total	<u>74.00</u>	<u>500.46</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,063.14	1,063.14
	Major Account 590000 Total	<u>1,063.14</u>	<u>1,063.14</u>
	Fund 25030 Expenditures Total	3,680.58	49,182.82

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>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	49,899.20-	10,911.00
	471179 OTHER SERVICES	68,704.27-	933.04
	Major Account 470000 Total	<u>118,603.47-</u>	<u>11,844.04</u>
	Fund 65030 Revenue Total	<u>118,603.47-</u>	<u>11,844.04</u>
	Subprogram Revenues	<u>121,178.47-</u>	<u>42,850.96-</u>
	Subprogram Expenditures	<u>10,943.98</u>	<u>56,446.22</u>

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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>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	130.19	130.19
	534600 ED & RECREATIONAL SUP EX	85.41	85.41
	Major Account 520000 Total	<u>215.60</u>	<u>215.60</u>
	Fund 25030 Expenditures Total	215.60	215.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,329.80	62,025.32
	511200 TEMPORARY SALARIES-WAGE	3,470.16	6,591.05
	515100 RETIREMENT PLANS EXPENSE	2,099.72	4,296.80
	515200 FICA EXPENSE	2,378.73	4,490.17
	515400 LIFE & ACCIDENT INS EXP	83.55	176.72
	515500 HEALTH INSURANCE EXPENSE	6,648.94	13,123.70
	Major Account 510000 Total	<u>48,010.90</u>	<u>90,703.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.30
	521200 COM EXPENSE - VOICE/DATA		124.93
	521500 PUBLICATION & PRINT EXP	70.41	93.23
	522100 DUES & SUBSCRIPTION EXP	270.00	1,265.00
	522400 SUBSISTENCE	367.37	3,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE	71.62	222.37
	534600 ED & RECREATIONAL SUP EX		36.33
	539100 INDIRECT COST ALLOWANCE	2,091.37	7,203.46
	554900 OTHER CONTRACTUAL SERVICES	138.00	5.64
	Major Account 520000 Total	<u>3,008.77</u>	<u>13,049.63</u>
	570000 Travel Expenses		
	571100 LODGING	1,807.75	1,959.31
	572100 COMMERCIAL TRANSPORTATIO	444.08	2,838.08
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	<u>2,251.83</u>	<u>4,896.39</u>
	Fund 40000 Expenditures Total	<u>53,271.50</u>	<u>108,649.78</u>
	Subprogram Expenditures	<u>53,487.10</u>	<u>108,865.38</u>

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	41,532.34	41,532.34
	515100 RETIREMENT PLANS EXPENSE	2,737.78	2,737.78
	515200 FICA EXPENSE	2,980.51	2,980.51
	515400 LIFE & ACCIDENT INS EXP	121.30	121.30
	515500 HEALTH INSURANCE EXPENSE	8,009.62	8,009.62
	Major Account 510000 Total	<u>55,381.55</u>	<u>55,381.55</u>
	Fund 10000 Expenditures Total	<u>55,381.55</u>	<u>55,381.55</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,532.34
	515100 RETIREMENT PLANS EXPENSE		2,737.78
	515200 FICA EXPENSE		2,980.20
	515400 LIFE & ACCIDENT INS EXP		132.44
	515500 HEALTH INSURANCE EXPENSE		7,796.74
	Major Account 510000 Total		<u>55,179.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.59
	521200 COM EXPENSE - VOICE/DATA		124.34
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	Major Account 520000 Total	<u>610.00</u>	<u>877.93</u>
	570000 Travel Expenses		
	571100 LODGING	791.78	863.18
	572100 COMMERCIAL TRANSPORTATIO	621.85	621.85
	573100 STATE-OWNED TRANSPORT		174.46
	574500 PERSONAL VEHICLE MILEAGE	34.46	34.46
	575100 MISC TRAVEL EXPENSE	81.75	100.00
	Major Account 570000 Total	<u>1,529.84</u>	<u>1,793.95</u>
	Fund 25030 Expenditures Total	<u>2,139.84</u>	<u>57,851.38</u>
	Subprogram Expenditures	<u>57,521.39</u>	<u>113,232.93</u>

Secure Version - Prior Month

As of October 31, 2022

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	167,253.75	167,253.75
	511200 TEMPORARY SALARIES-WAGE	24,685.50	29,525.70
	511300 OVERTIME PAYMENTS	314.10	314.10
	511900 SUPPLEMENTAL	150.00	200.00
	515100 RETIREMENT PLANS EXPENSE	12,334.19	12,334.19
	515200 FICA EXPENSE	12,942.13	13,283.65
	515400 LIFE & ACCIDENT INS EXP	486.84	486.84
	515500 HEALTH INSURANCE EXPENSE	43,365.11	43,365.11
	Major Account 510000 Total	261,531.62	266,763.34
	Fund 10000 Expenditures Total	261,531.62	266,763.34
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	149.74	177.99
	471140 OTHER STUDENT FEES	150.00	33,632.00-
	471179 OTHER SERVICES	2,920.19-	3,092.03-
	Major Account 470000 Total	2,620.45-	36,546.04-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,960.23-	24,420.81
	Major Account 480000 Total	6,960.23-	24,420.81
	Fund 25030 Revenue Total	9,580.68-	12,125.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,808.09
	511200 TEMPORARY SALARIES-WAGE	1,118.00	17,895.14
	511900 SUPPLEMENTAL	250.00	700.00
	515100 RETIREMENT PLANS EXPENSE		10,775.06
	515200 FICA EXPENSE	66.93	11,844.62
	515400 LIFE & ACCIDENT INS EXP		468.12
	515500 HEALTH INSURANCE EXPENSE		33,595.46
	Major Account 510000 Total	1,434.93	227,086.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		428.55
	521200 COM EXPENSE - VOICE/DATA		74.70
	521500 PUBLICATION & PRINT EXP	2,257.45	2,738.75
	522100 DUES & SUBSCRIPTION EXP	21,283.95	27,780.35
	522400 SUBSISTENCE	2,901.40	56,887.16
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP	110.00	955.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,707.26
	527200 REP & MAINT-MOTOR VEHICL		2,330.89
	527800 REP & MAINT-OTHER PROPER		3,480.00
	531100 OFFICE SUPPLIES EXPENSE	184.96	950.09
	532100 NON-CAPITALIZED EQUIP PU	3,908.97	9,192.06
	533100 HOUSEHOLD & INSTIT EXP	299.00	1,455.05
	533900 FOOD EXPENSE-INSTITUTIONS	292.47	1,629.23
	534500 AGRICULTURAL SUPPLIES EX	2,010.93	1,456.56
	534600 ED & RECREATIONAL SUP EX	23,827.86	72,991.44
	534800 CONST & MAINT SUP EXP		4,783.38
	534900 MISCELLANEOUS SUP EXP		224.48
	538100 VEHICLE & EQUIP SUP EXP		126.87
	554900 OTHER CONTRACTUAL SERVICES	9,275.00	34,045.46
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	3,523.96	7,836.19
	Major Account 520000 Total	69,975.95	327,543.47
	570000 Travel Expenses		
	571100 LODGING	9,063.33	13,572.80
	572100 COMMERCIAL TRANSPORTATIO	40,047.53	63,216.15
	573100 STATE-OWNED TRANSPORT		2,908.17
	574500 PERSONAL VEHICLE MILEAGE		424.34
	575100 MISC TRAVEL EXPENSE		295.16
	Major Account 570000 Total	49,110.86	80,416.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,401.50	15,739.50
	Major Account 590000 Total	42,401.50	15,739.50
	Fund 25030 Expenditures Total	162,923.24	650,786.08
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	440.00-	440.00-
	Major Account 470000 Total	440.00-	440.00-
	Fund 65030 Revenue Total	440.00-	440.00-
	Subprogram Revenues	10,020.68-	12,565.23-
	Subprogram Expenditures	424,454.86	917,549.42

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	268.75	268.75
	471140 OTHER STUDENT FEES	482.50	57,748.75-
	Major Account 470000 Total	<u>751.25</u>	<u>57,480.00-</u>
	Fund 25030 Revenue Total	751.25	57,480.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	387.00	387.00
	535100 MEDICAL SUPPLIES		346.55
	544100 PHYSICIAN SERVICES	6,750.00	13,500.00
	Major Account 520000 Total	<u>7,137.00</u>	<u>14,233.55</u>
	Fund 25030 Expenditures Total	<u>7,137.00</u>	<u>14,233.55</u>
	Subprogram Revenues	<u>751.25</u>	<u>57,480.00-</u>
	Subprogram Expenditures	<u>7,137.00</u>	<u>14,233.55</u>
	Program Revenues	<u>137,424.52-</u>	<u>279,703.39-</u>
	Program Expenditures	<u>562,579.53</u>	<u>1,324,088.23</u>

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	143,451.06	143,451.06
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	10,499.07	10,499.07
	515200 FICA EXPENSE	7,875.25	7,875.25
	515400 LIFE & ACCIDENT INS EXP	357.05	357.05
	515500 HEALTH INSURANCE EXPENSE	22,548.95	22,548.95
	Major Account 510000 Total	184,931.38	184,931.38
	Fund 10000 Expenditures Total	184,931.38	184,931.38
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.39-	25.40-
	Major Account 450000 Total	17.39-	25.40-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	21.60-	92.96-
	Major Account 470000 Total	21.60-	92.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,273.00-	6,127.74-
	Major Account 480000 Total	2,273.00-	6,127.74-
	Fund 25030 Revenue Total	2,311.99-	6,246.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,355.00	161,751.65
	511200 TEMPORARY SALARIES-WAGE	1,280.00	2,910.00
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	828.40	12,163.12
	515200 FICA EXPENSE	796.13	11,240.70
	515400 LIFE & ACCIDENT INS EXP	24.70	431.97
	515500 HEALTH INSURANCE EXPENSE	1,795.91	21,999.02
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	7,187.49
	Major Account 510000 Total	17,102.47	218,283.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.17	77.09
	521200 COM EXPENSE - VOICE/DATA		352.44
	521500 PUBLICATION & PRINT EXP	150.72	210.47
	522100 DUES & SUBSCRIPTION EXP	21,509.00	55,472.45
	522400 SUBSISTENCE	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	751.00	751.00
	531100 OFFICE SUPPLIES EXPENSE	105.46	349.87
	532100 NON-CAPITALIZED EQUIP PU	16.99	136.00-

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		
	533100 HOUSEHOLD & INSTIT EXP		295.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,420.23	4,027.37
	534600 ED & RECREATIONAL SUP EX	869.00	1,039.00
	534800 CONST & MAINT SUP EXP	59.99	59.99
	538100 VEHICLE & EQUIP SUP EXP	252.07	787.72
	541500 LEGAL SERVICES EXPENSE		7,252.67
	548700 REFUSE/RECYCLING		452.00
	554900 OTHER CONTRACTUAL SERVICES	273,922.25	563,494.78
	559100 OTHER OPERATING EXP	66.00	1,184.84
	Major Account 520000 Total	<u>300,377.88</u>	<u>635,871.65</u>
	570000 Travel Expenses		
	571100 LODGING	1,605.55	2,297.55
	573100 STATE-OWNED TRANSPORT		67.48
	574500 PERSONAL VEHICLE MILEAGE	72.50	343.00
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	<u>1,803.05</u>	<u>2,833.03</u>
	Fund 25030 Expenditures Total	<u>319,283.40</u>	<u>856,988.63</u>
	Subprogram Revenues	<u>2,311.99</u>	<u>6,246.10</u>
	Subprogram Expenditures	<u>504,214.78</u>	<u>1,041,920.01</u>

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	37,173.22	37,173.22
	515100 RETIREMENT PLANS EXPENSE	2,086.96	2,086.96
	515200 FICA EXPENSE	2,616.96	2,616.96
	515400 LIFE & ACCIDENT INS EXP	100.74	100.74
	515500 HEALTH INSURANCE EXPENSE	9,706.86	9,706.86
	Major Account 510000 Total	51,684.74	51,684.74
	Fund 10000 Expenditures Total	51,684.74	51,684.74
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	14,676.60-	17,739.96-
	Major Account 470000 Total	14,676.60-	17,739.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.26-	16,122.20-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	810.26-	19,322.20-
	Fund 25030 Revenue Total	15,486.86-	37,062.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,195.00	68,462.65
	515100 RETIREMENT PLANS EXPENSE	770.00	4,078.92
	515200 FICA EXPENSE	933.20	4,867.93
	515400 LIFE & ACCIDENT INS EXP	37.88	221.00
	515500 HEALTH INSURANCE EXPENSE	3,238.34	16,663.89
	Major Account 510000 Total	18,174.42	94,294.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.93	2,658.47
	521200 COM EXPENSE - VOICE/DATA	9,811.81	25,432.79
	521500 PUBLICATION & PRINT EXP	1.75	1.75
	525500 RENT EXP-OTHER PERS PROP	1,410.00	1,410.00
	531100 OFFICE SUPPLIES EXPENSE		184.41-
	532100 NON-CAPITALIZED EQUIP PU	292.54	482.54
	541100 ACCTG & AUDITING SERVICES		22,078.43
	554900 OTHER CONTRACTUAL SERVICES	1,566.89	44,921.45
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	8,692.47-	95,097.50
	Major Account 520000 Total	4,534.45	195,980.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.32

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
	570000 Travel Expenses		
	Major Account 570000 Total		40.32
	Fund 25030 Expenditures Total	22,708.87	290,314.73
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.17-	370.37-
	Major Account 480000 Total	100.17-	370.37-
	Fund 49200 Revenue Total	100.17-	370.37-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		58,657.42-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total		58,672.42-
	Fund 65030 Revenue Total		58,672.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,863.78	55,474.00
	511200 TEMPORARY SALARIES-WAGE	2,596.64	6,634.14
	515100 RETIREMENT PLANS EXPENSE	2,069.10	4,437.92
	515200 FICA EXPENSE	2,046.78	4,750.88
	515400 LIFE & ACCIDENT INS EXP	34.64	72.36
	515500 HEALTH INSURANCE EXPENSE	3,833.66	7,570.76
	Major Account 510000 Total	36,444.60	78,940.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	36,444.60	79,573.06
	Subprogram Revenues	15,587.03-	96,104.95-
	Subprogram Expenditures	110,838.21	421,572.53

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	23,401.34	23,401.34
	515100 RETIREMENT PLANS EXPENSE	1,872.10	1,872.10
	515200 FICA EXPENSE	1,724.69	1,724.69
	515400 LIFE & ACCIDENT INS EXP	59.91	59.91
	515500 HEALTH INSURANCE EXPENSE	2,684.38	2,684.38
	Major Account 510000 Total	29,742.42	29,742.42
	Fund 10000 Expenditures Total	29,742.42	29,742.42
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	225.00-	4,300.00-
	Major Account 470000 Total	225.00-	4,300.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,254.00-	1,219.00-
	Major Account 480000 Total	1,254.00-	1,219.00-
	Fund 25030 Revenue Total	1,479.00-	5,519.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,401.34
	511200 TEMPORARY SALARIES-WAGE	461.25	1,308.75
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE		1,872.10
	515200 FICA EXPENSE	35.28	1,826.38
	515400 LIFE & ACCIDENT INS EXP		66.81
	515500 HEALTH INSURANCE EXPENSE		2,612.84
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	596.53	142,192.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.36
	521200 COM EXPENSE - VOICE/DATA		153.37
	521500 PUBLICATION & PRINT EXP	1,418.59	9,830.62
	522100 DUES & SUBSCRIPTION EXP	167.00	2,500.00
	522600 JOB APPLICANT EXPENSE		3,476.67
	523219 OTHER UTILITY	2,163.48	4,898.90
	527200 REP & MAINT-MOTOR VEHICL		55.10
	531100 OFFICE SUPPLIES EXPENSE	4.49	69.90
	532100 NON-CAPITALIZED EQUIP PU	380.00	435.93
	533900 FOOD EXPENSE-INSTITUTIONS		34.50
	538100 VEHICLE & EQUIP SUP EXP	5,678.92	6,207.30

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		
	554900 OTHER CONTRACTUAL SERVICES	839.70	4,686.43
	556100 INSURANCE EXPENSE	422.33	268,259.07
	559100 OTHER OPERATING EXP	9.00	18.00
	Major Account 520000 Total	11,083.51	300,757.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,698.71
	Major Account 570000 Total		10,698.71
	Fund 25030 Expenditures Total	11,680.04	453,648.08
	Subprogram Revenues	<u>1,479.00-</u>	<u>5,519.00-</u>
	Subprogram Expenditures	<u>41,422.46</u>	<u>483,390.50</u>

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	18,274.00	18,274.00
	515100 RETIREMENT PLANS EXPENSE	1,461.92	1,461.92
	515200 FICA EXPENSE	1,317.42	1,317.42
	515400 LIFE & ACCIDENT INS EXP	38.20	38.20
	515500 HEALTH INSURANCE EXPENSE	3,085.30	3,085.30
	Major Account 510000 Total	<u>24,176.84</u>	<u>24,176.84</u>
	Fund 10000 Expenditures Total	<u>24,176.84</u>	<u>24,176.84</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,274.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE		1,461.92
	515200 FICA EXPENSE		1,312.01
	515400 LIFE & ACCIDENT INS EXP		45.92
	515500 HEALTH INSURANCE EXPENSE		3,287.16
	Major Account 510000 Total	<u>100.00</u>	<u>24,581.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		450.45
	522100 DUES & SUBSCRIPTION EXP	1,485.00	1,485.00
	531100 OFFICE SUPPLIES EXPENSE	83.46	190.69
	532100 NON-CAPITALIZED EQUIP PU	1,107.05	1,502.80
	534600 ED & RECREATIONAL SUP EX		37.26
	554900 OTHER CONTRACTUAL SERVICES		31,800.00
	555100 DATA PROC SOFTW LIC FEE		2,453.00
	Major Account 520000 Total	<u>2,675.51</u>	<u>37,919.20</u>
	570000 Travel Expenses		
	571100 LODGING		384.26
	Major Account 570000 Total		<u>384.26</u>
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03
	Major Account 580000 Total		<u>2,120.03</u>
	Fund 25030 Expenditures Total	<u>2,775.51</u>	<u>60,764.44</u>
	Subprogram Expenditures	<u>26,952.35</u>	<u>84,941.28</u>

Secure Version - Prior Month

As of October 31, 2022

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	29,019.66	29,019.66
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,309.69	2,309.69
	515200 FICA EXPENSE	2,102.71	2,102.71
	515400 LIFE & ACCIDENT INS EXP	80.59	80.59
	515500 HEALTH INSURANCE EXPENSE	3,900.31	3,900.31
	Major Account 510000 Total	<u>37,362.96</u>	<u>37,362.96</u>
	Fund 10000 Expenditures Total	<u>37,362.96</u>	<u>37,362.96</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,693.57
	511200 TEMPORARY SALARIES-WAGE	256.00	256.00
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,575.49
	515200 FICA EXPENSE		1,425.98
	515400 LIFE & ACCIDENT INS EXP		70.17
	515500 HEALTH INSURANCE EXPENSE		3,794.18
	Major Account 510000 Total	<u>256.00</u>	<u>26,865.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.95
	521200 COM EXPENSE - VOICE/DATA		418.58
	521500 PUBLICATION & PRINT EXP	455.05	4,510.01
	521900 AWARDS EXPENSE	126.00	126.00
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION		1,144.00
	531100 OFFICE SUPPLIES EXPENSE		826.69
	532100 NON-CAPITALIZED EQUIP PU	59.00	348.01
	534600 ED & RECREATIONAL SUP EX		464.58
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	6,499.00
	Major Account 520000 Total	<u>2,140.05</u>	<u>16,863.66</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		605.96
	Major Account 570000 Total		<u>605.96</u>
	Fund 25030 Expenditures Total	<u>2,396.05</u>	<u>44,335.01</u>
	Subprogram Expenditures	<u>39,759.01</u>	<u>81,697.97</u>

Secure Version - Prior Month

As of October 31, 2022

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	64,575.50	64,575.50
	511900 SUPPLEMENTAL	50.00-	50.00-
	515100 RETIREMENT PLANS EXPENSE	4,678.68	4,678.68
	515200 FICA EXPENSE	4,546.06	4,546.06
	515400 LIFE & ACCIDENT INS EXP	149.57	149.57
	515500 HEALTH INSURANCE EXPENSE	14,108.56	14,108.56
	Major Account 510000 Total	88,008.37	88,008.37
	Fund 10000 Expenditures Total	88,008.37	88,008.37
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		30.00
	Major Account 470000 Total		30.00
	Fund 25030 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,824.81
	511200 TEMPORARY SALARIES-WAGE	2,625.58	8,304.84
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	700.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	7.92	4,738.39
	515200 FICA EXPENSE	28.24	4,525.30
	515400 LIFE & ACCIDENT INS EXP	.58	190.47
	515500 HEALTH INSURANCE EXPENSE	38.36	14,541.32
	Major Account 510000 Total	3,400.68	94,549.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.39	1,859.52
	521200 COM EXPENSE - VOICE/DATA		421.31
	521500 PUBLICATION & PRINT EXP	8,705.50	9,073.39
	522100 DUES & SUBSCRIPTION EXP	249.00	1,364.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	531100 OFFICE SUPPLIES EXPENSE	157.88	218.81
	532100 NON-CAPITALIZED EQUIP PU	11.99	5,546.52
	534600 ED & RECREATIONAL SUP EX	2,048.00	5,558.73
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES		16,137.50
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	11,638.76	47,076.78
	570000 Travel Expenses		

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		
	571100 LODGING	724.52	2,132.48
	571600 MEALS - TAXABLE	3.50	3.50
	574500 PERSONAL VEHICLE MILEAGE	1,730.38	3,714.21
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>2,458.40</u>	<u>5,852.19</u>
	Fund 25030 Expenditures Total	<u>17,497.84</u>	<u>147,478.10</u>
	Subprogram Revenues	<u> </u>	<u>30.00</u>
	Subprogram Expenditures	<u>105,506.21</u>	<u>235,486.47</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,410.66	29,410.66
	515100 RETIREMENT PLANS EXPENSE	2,352.85	2,352.85
	515200 FICA EXPENSE	2,134.24	2,134.24
	515400 LIFE & ACCIDENT INS EXP	70.10	70.10
	515500 HEALTH INSURANCE EXPENSE	5,040.30	5,040.30
	Major Account 510000 Total	<u>39,008.15</u>	<u>39,008.15</u>
	Fund 10000 Expenditures Total	<u>39,008.15</u>	<u>39,008.15</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	880.35-	3,452.30-
	Major Account 470000 Total	<u>880.35-</u>	<u>3,452.30-</u>
	Fund 25030 Revenue Total	<u>880.35-</u>	<u>3,452.30-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,963.00
	515100 RETIREMENT PLANS EXPENSE		2,397.04
	515200 FICA EXPENSE		2,112.75
	515400 LIFE & ACCIDENT INS EXP		98.62
	515500 HEALTH INSURANCE EXPENSE		7,501.90
	Major Account 510000 Total		<u>42,073.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		175.66
	531100 OFFICE SUPPLIES EXPENSE		133.63
	Major Account 520000 Total		<u>309.29</u>
	Fund 25030 Expenditures Total		<u>42,382.60</u>
	Subprogram Revenues	<u>880.35-</u>	<u>3,452.30-</u>
	Subprogram Expenditures	<u>39,008.15</u>	<u>81,390.75</u>
	Program Revenues	<u>20,258.37-</u>	<u>111,292.35-</u>
	Program Expenditures	<u>867,701.17</u>	<u>2,430,399.51</u>

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	18,191.36	18,191.36
	515100 RETIREMENT PLANS EXPENSE	1,455.31	1,455.31
	515200 FICA EXPENSE	1,252.88	1,252.88
	515400 LIFE & ACCIDENT INS EXP	53.48	53.48
	515500 HEALTH INSURANCE EXPENSE	5,843.08	5,843.08
	Major Account 510000 Total	<u>26,796.11</u>	<u>26,796.11</u>
	Fund 10000 Expenditures Total	26,796.11	26,796.11
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,600.00
	511200 TEMPORARY SALARIES-WAGE	256.26	304.32
	515100 RETIREMENT PLANS EXPENSE		1,088.00
	515200 FICA EXPENSE		974.06
	515400 LIFE & ACCIDENT INS EXP		38.40
	515500 HEALTH INSURANCE EXPENSE		3,096.95
	Major Account 510000 Total	<u>256.26</u>	<u>19,101.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.31
	521200 COM EXPENSE - VOICE/DATA		372.59
	521500 PUBLICATION & PRINT EXP	113.74	245.47
	531100 OFFICE SUPPLIES EXPENSE	1,208.15	2,834.51
	532100 NON-CAPITALIZED EQUIP PU		1,263.00
	533100 HOUSEHOLD & INSTIT EXP		1,228.69
	534800 CONST & MAINT SUP EXP	80.90	1,382.68
	554900 OTHER CONTRACTUAL SERVICES	6,530.00	9,795.00
	Major Account 520000 Total	<u>7,932.79</u>	<u>17,145.25</u>
	570000 Travel Expenses		
	571100 LODGING	338.44	338.44
	573100 STATE-OWNED TRANSPORT		99.66
	Major Account 570000 Total	<u>338.44</u>	<u>438.10</u>
	Fund 25030 Expenditures Total	<u>8,527.49</u>	<u>36,685.08</u>
	Subprogram Expenditures	<u>35,323.60</u>	<u>63,481.19</u>

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	29,361.68	29,361.68
	515100 RETIREMENT PLANS EXPENSE	1,890.06	1,890.06
	515200 FICA EXPENSE	2,129.63	2,129.63
	515400 LIFE & ACCIDENT INS EXP	88.94	88.94
	515500 HEALTH INSURANCE EXPENSE	5,658.16	5,658.16
	Major Account 510000 Total	<u>39,128.47</u>	<u>39,128.47</u>
	Fund 10000 Expenditures Total	<u>39,128.47</u>	<u>39,128.47</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,418.66
	511900 SUPPLEMENTAL	200.00	350.00
	515100 RETIREMENT PLANS EXPENSE	7.92	1,830.46
	515200 FICA EXPENSE	7.64	2,079.84
	515400 LIFE & ACCIDENT INS EXP	.28	95.33
	515500 HEALTH INSURANCE EXPENSE		5,508.63
	Major Account 510000 Total	<u>215.84</u>	<u>38,282.92</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	215.87	60,632.28
	533100 HOUSEHOLD & INSTIT EXP		58.27
	534800 CONST & MAINT SUP EXP	604.59	4,327.82
	538100 VEHICLE & EQUIP SUP EXP		396.01
	548600 PEST CONTROL	910.00	3,440.00
	554900 OTHER CONTRACTUAL SERVICES	2,025.28	2,025.28
	Major Account 520000 Total	<u>3,755.74</u>	<u>70,879.66</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	62,386.45	62,386.45
	Major Account 580000 Total	<u>62,386.45</u>	<u>62,386.45</u>
	Fund 25030 Expenditures Total	<u>66,358.03</u>	<u>171,549.03</u>
	Subprogram Expenditures	<u>105,486.50</u>	<u>210,677.50</u>

Secure Version - Prior Month

As of October 31, 2022

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	40,671.98	40,671.98
	515100 RETIREMENT PLANS EXPENSE	2,309.72	2,309.72
	515200 FICA EXPENSE	2,960.52	2,960.52
	515400 LIFE & ACCIDENT INS EXP	121.15	121.15
	515500 HEALTH INSURANCE EXPENSE	7,234.68	7,234.68
	Major Account 510000 Total	<u>53,298.05</u>	<u>53,298.05</u>
	Fund 10000 Expenditures Total	53,298.05	53,298.05
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,149.96
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	7.90	2,037.98
	515200 FICA EXPENSE	6.86	2,543.57
	515400 LIFE & ACCIDENT INS EXP	.28	110.21
	515500 HEALTH INSURANCE EXPENSE	31.02	883.57
	Major Account 510000 Total	146.06	38,925.29
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		35.50
	533100 HOUSEHOLD & INSTIT EXP	1,370.33	3,588.43
	534800 CONST & MAINT SUP EXP	584.00	598.38
	Major Account 520000 Total	<u>1,954.33</u>	<u>4,222.31</u>
	Fund 25030 Expenditures Total	<u>2,100.39</u>	<u>43,147.60</u>
	Subprogram Expenditures	<u>55,398.44</u>	<u>96,445.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	9,808.81	34,513.84
	523202 ELECTRICITY	33,418.71	125,341.64
	523203 WATER	2,495.58	8,178.98
	523204 SEWER	996.14	3,964.07
	523219 OTHER UTILITY	62.32	62.32
	534800 CONST & MAINT SUP EXP		76.00
	537100 LABORATORY SUP EXP		1,090.00
	548700 REFUSE/RECYCLING	1,735.22	7,345.48
	559100 OTHER OPERATING EXP		666.96
	Major Account 520000 Total	<u>48,516.78</u>	<u>181,239.29</u>
	Fund 25030 Expenditures Total	<u>48,516.78</u>	<u>181,239.29</u>
	Subprogram Expenditures	<u>48,516.78</u>	<u>181,239.29</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	14,009.18	14,009.18
	515100 RETIREMENT PLANS EXPENSE	669.78	669.78
	515200 FICA EXPENSE	908.53	908.53
	515400 LIFE & ACCIDENT INS EXP	43.26	43.26
	515500 HEALTH INSURANCE EXPENSE	6,260.70	6,260.70
	Major Account 510000 Total	<u>21,891.45</u>	<u>21,891.45</u>
	Fund 10000 Expenditures Total	<u>21,891.45</u>	<u>21,891.45</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,603.43
	515100 RETIREMENT PLANS EXPENSE		957.32
	515200 FICA EXPENSE		1,101.27
	515400 LIFE & ACCIDENT INS EXP		59.11
	515500 HEALTH INSURANCE EXPENSE		9,490.93
	Major Account 510000 Total		<u>29,212.06</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		897.43
	534500 AGRICULTURAL SUPPLIES EX	12.75-	558.99
	534800 CONST & MAINT SUP EXP	71.37	1,038.84
	538100 VEHICLE & EQUIP SUP EXP		14.53
	559100 OTHER OPERATING EXP		536.26
	Major Account 520000 Total	<u>58.62</u>	<u>3,046.05</u>
	Fund 25030 Expenditures Total	<u>58.62</u>	<u>32,258.11</u>
	Subprogram Expenditures	<u>21,950.07</u>	<u>54,149.56</u>
	Program Expenditures	<u>266,675.39</u>	<u>605,993.19</u>

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	2,247.00	47,443.00-
	Major Account 480000 Total	2,247.00	47,443.00-
	Fund 65030 Revenue Total	2,247.00	47,443.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,391.00	44,026.00
	Major Account 590000 Total	43,391.00	44,026.00
	Fund 65030 Expenditures Total	43,391.00	44,026.00
	Subprogram Revenues	2,247.00	47,443.00-
	Subprogram Expenditures	43,391.00	44,026.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 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	7,947.26	10,793.29
	Major Account 510000 Total	7,947.26	10,793.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,375,029.00	2,375,029.00
	Major Account 590000 Total	2,375,029.00	2,375,029.00
	Fund 40000 Expenditures Total	2,382,976.26	2,385,822.29
	Subprogram Expenditures	2,382,976.26	2,385,822.29

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	301,696.00	301,696.00
	Major Account 590000 Total	301,696.00	301,696.00
	Fund 10000 Expenditures Total	301,696.00	301,696.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	16,576.49	3,159.07-
	Major Account 470000 Total	16,576.49	3,159.07-
	Fund 25030 Revenue Total	16,576.49	3,159.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,944.00	121,944.00
	Major Account 590000 Total	121,944.00	121,944.00
	Fund 25030 Expenditures Total	121,944.00	121,944.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES		48.06-
	Major Account 510000 Total		48.06-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,198,008.00	1,406,328.00
	Major Account 590000 Total	1,198,008.00	1,406,328.00
	Fund 40000 Expenditures Total	1,198,008.00	1,406,279.94
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,883.44-	272,048.91-
	Major Account 480000 Total	51,883.44-	272,048.91-
	Fund 65030 Revenue Total	51,883.44-	272,048.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	532,271.16	556,969.91
	Major Account 590000 Total	532,271.16	556,969.91
	Fund 65030 Expenditures Total	532,271.16	556,969.91
	Subprogram Revenues	35,306.95-	275,207.98-
	Subprogram Expenditures	2,153,919.16	2,386,889.85
	Program Revenues	33,059.95-	322,650.98-
	Program Expenditures	4,580,286.42	4,816,738.14

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	1,597.36-	5,906.05-
	Major Account 480000 Total	1,597.36-	5,906.05-
	Fund 55031 Revenue Total	1,597.36-	5,906.05-
	Subprogram Revenues	1,597.36-	5,906.05-

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		29,683.32	48,541.48
511200 TEMPORARY SALARIES-WAGE		6,080.00	10,060.00
515100 RETIREMENT PLANS EXPENSE		2,374.66	3,883.31
515200 FICA EXPENSE		2,581.73	4,137.90
515400 LIFE & ACCIDENT INS EXP		67.70	117.02
515500 HEALTH INSURANCE EXPENSE		6,160.25	13,444.20
Major Account 510000 Total		46,947.66	80,183.91
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			8,351.30
526100 REP & MAINT-REAL PROPERT		49,177.93	306,146.29
532100 NON-CAPITALIZED EQUIP PU			8,699.85
534800 CONST & MAINT SUP EXP		494.82	108,436.33-
537100 LABORATORY SUP EXP			3,030.52
Major Account 520000 Total		49,672.75	217,791.63
570000 Travel Expenses			
571100 LODGING		772.89	772.89
572100 COMMERCIAL TRANSPORTATIO			1,220.88
Major Account 570000 Total		772.89	1,993.77
Fund 40000 Expenditures Total		97,393.30	299,969.31
55030 PERU AUX ENTERP FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			23,397.91-
Major Account 460000 Total			23,397.91-
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		19,994.92-	6,346.92-
Major Account 470000 Total		19,994.92-	6,346.92-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		177.67-	11,522.01-
484500 REIMB NON-GOVT SOURCES		130,000.00-	520,000.00-
486300 CLEARING ACCOUNT		139,288.68-	2,798,457.18
Major Account 480000 Total		269,466.35-	2,266,935.17
Fund 55030 Revenue Total		289,461.27-	2,237,190.34
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		106,335.31	207,970.63
511200 TEMPORARY SALARIES-WAGE		1,913.83	7,596.78
511900 SUPPLEMENTAL		200.00	400.00
515100 RETIREMENT PLANS EXPENSE		6,514.85	12,594.41
515200 FICA EXPENSE		7,613.53	15,133.74

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	293.55	627.87
	515500 HEALTH INSURANCE EXPENSE	27,350.82	55,382.69
	Major Account 510000 Total	150,221.89	299,706.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.61
	521200 COM EXPENSE - VOICE/DATA		997.29
	521500 PUBLICATION & PRINT EXP		2,923.50
	522100 DUES & SUBSCRIPTION EXP	88.20	88.20
	522400 SUBSISTENCE	1,754.39	4,426.58
	523201 NATURAL GAS	4,178.99	14,319.46
	523202 ELECTRICITY	11,310.32	56,485.17
	523203 WATER	776.83	2,582.34
	523204 SEWER	1,179.01	4,716.05
	524600 RENT EXPENSE-BUILDINGS	484.50	1,079.50
	526100 REP & MAINT-REAL PROPERT	922.98	17,236.48
	527600 REP & MAINT-HOUSE/INST E		6,097.01
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	66.47	323.24
	532100 NON-CAPITALIZED EQUIP PU	2,298.40	2,314.39
	533100 HOUSEHOLD & INSTIT EXP	581.12	3,865.73
	534600 ED & RECREATIONAL SUP EX	812.84	812.84
	534800 CONST & MAINT SUP EXP	1,290.91	3,384.55
	534900 MISCELLANEOUS SUP EXP	55.98	466.35
	538100 VEHICLE & EQUIP SUP EXP		535.96
	539200 DEBT SERVICE EXPENSE		1,488.00
	541100 ACCTG & AUDITING SERVICES	8,000.00	9,600.00
	548700 REFUSE/RECYCLING	1,632.37	5,673.10
	549100 LAUNDRY SERVICES	3,090.00	6,180.00
	554900 OTHER CONTRACTUAL SERVICES	5,407.69	30,703.80
	556100 INSURANCE EXPENSE		112,084.79
	559100 OTHER OPERATING EXP	3,452.57	4,577.97
	Major Account 520000 Total	47,383.57	293,028.41
	570000 Travel Expenses		
	571100 LODGING	285.66	1,399.66
	572100 COMMERCIAL TRANSPORTATIO		105.81
	574500 PERSONAL VEHICLE MILEAGE	245.00	245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	530.66	1,780.47

Secure Version - Prior Month

As of October 31, 2022

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			
	570000 Travel Expenses		
	Fund 55030 Expenditures Total	198,136.12	594,515.00
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.82-	468.90-
	484900 OTHER PRIVATE SOURCES	80,277.44	80,277.44
	Major Account 480000 Total	80,150.62	79,808.54
	Fund 55032 Revenue Total	80,150.62	79,808.54
	Subprogram Revenues	209,310.65-	2,316,998.88
	Subprogram Expenditures	295,529.42	894,484.31
	Program Revenues	210,908.01-	2,311,092.83
	Program Expenditures	295,529.42	894,484.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,454.30	
	Major Account 590000 Total	92,454.30	
	Fund 10000 Expenditures Total	92,454.30	
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	67.59	67.59
	Major Account 450000 Total	67.59	67.59
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,545,945.06-	229,295.74-
	471140 OTHER STUDENT FEES	430,921.21-	44,236.85
	471169 TUITION WAIVER	1,794.34	1.00-
	471170 TUITION WAIVER-CONTRA	86.24-	2,000.50-
	471179 OTHER SERVICES	21,846.40-	1,492.41
	472100 SALE OF SUP & MAT	323.50-	60.00
	474100 GENERAL BUSINESS FEES	59,845.99	142,588.67-
	475101 AUTO REGISTRATION	4.00-	10.20
	Major Account 470000 Total	2,937,486.08-	328,086.45-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,420.66	46,261.58-
	485100 FINES FORFEITS & PENALTI	738.30	681.31
	Major Account 480000 Total	32,158.96	45,580.27-
	Fund 25040 Revenue Total	2,905,259.53-	373,599.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,245,295.71	9,366.40-
	599100 OTHER GOVERNMENT AID	242,160.32	8,144.75-
	Major Account 590000 Total	2,487,456.03	17,511.15-
	Fund 25040 Expenditures Total	2,487,456.03	17,511.15-
	Subprogram Revenues	2,905,259.53-	373,599.13-
	Subprogram Expenditures	2,579,910.33	17,511.15-

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	888,105.06	1,853,887.38
	511200 TEMPORARY SALARIES-WAGE	103,578.36	205,009.98
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	69,856.91	146,007.99
	515200 FICA EXPENSE	70,798.36	146,875.20
	515400 LIFE & ACCIDENT INS EXP	2,012.38	4,325.01
	515500 HEALTH INSURANCE EXPENSE	146,325.45	322,165.22
	Major Account 510000 Total	1,280,726.52	2,678,470.78
	Fund 10000 Expenditures Total	1,280,726.52	2,678,470.78
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.23-	21.09-
	Major Account 450000 Total	17.23-	21.09-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		420.00-
	471110 RESIDENT TUITION	36,363.00	5,507,599.50-
	471111 NON-RESIDENT TUITION	20,506.50	1,197,727.75-
	471112 OFF CAMPUS TUITION	130,869.00-	272,769.00-
	471113 ON-LINE TUITION	41,547.73	1,873,508.27-
	471114 CCSSC TUITION	1,407.00-	141,568.50-
	471140 OTHER STUDENT FEES	7,087.66	2,138,925.57-
	471169 TUITION WAIVER	2.00-	21.00-
	471179 OTHER SERVICES	1,075.25-	1,075.25-
	474100 GENERAL BUSINESS FEES	182.31-	1,507.75-
	475101 AUTO REGISTRATION	582.00-	4,086.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	28,612.67-	11,139,238.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,600.00-
	484500 REIMB NON-GOVT SOURCES	6,197.75-	10,504.76-
	484900 OTHER PRIVATE SOURCES		1,595.00-
	485100 FINES FORFEITS & PENALTI	3,579.46	3,894.66
	Major Account 480000 Total	2,618.29-	25,805.10-
	Fund 25040 Revenue Total	31,248.19-	11,165,169.78-
	Expenditures	510000 Personal Services	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,032.67	2,093,421.44
	511200 TEMPORARY SALARIES-WAGE	74,810.80	260,030.24
	515100 RETIREMENT PLANS EXPENSE	5,818.33	167,026.73
	515200 FICA EXPENSE	10,824.68	172,806.20
	515400 LIFE & ACCIDENT INS EXP	146.14	4,393.74
	515500 HEALTH INSURANCE EXPENSE	10,766.07	278,883.40
	Major Account 510000 Total	173,398.69	2,976,561.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,226.93	3,729.01
	521200 COM EXPENSE - VOICE/DATA	2,101.42	8,186.60
	521300 FREIGHT EXPENSE	8.89	41.19
	521500 PUBLICATION & PRINT EXP	19,198.23	31,103.35
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	823.00	11,438.50
	522200 CONFERENCE REGISTRATION	3,096.33	4,677.72
	523201 NATURAL GAS		3,506.38
	524600 RENT EXPENSE-BUILDINGS		5,500.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	7,727.22
	525500 RENT EXP-OTHER PERS PROP	235.79	958.08
	526100 REP & MAINT-REAL PROPERT	3,100.00	3,100.00
	527600 REP & MAINT-HOUSE/INST E	101.90	1,501.90
	527800 REP & MAINT-OTHER PROPER	375.00	1,775.00
	531100 OFFICE SUPPLIES EXPENSE	2,514.86	4,212.71
	532100 NON-CAPITALIZED EQUIP PU	6,025.19	45,022.00
	533100 HOUSEHOLD & INSTIT EXP	329.93	11,842.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,254.92	5,046.59
	534600 ED & RECREATIONAL SUP EX	11,535.34	25,986.60
	535100 MEDICAL SUPPLIES	603.76	603.76
	537100 LABORATORY SUP EXP	8,069.78	13,757.73
	547100 EDUCATIONAL SERVICES	14,700.00	14,700.00
	549100 LAUNDRY SERVICES	106.30	270.77
	554900 OTHER CONTRACTUAL SERVICES	2,393.25	5,290.42
	555100 DATA PROC SOFTW LIC FEE	5,945.00	7,926.82
	556100 INSURANCE EXPENSE		294.70
	Major Account 520000 Total	87,321.56	219,636.25
	570000 Travel Expenses		
	571100 LODGING	2,847.87	6,966.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.48	63.72
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	6,658.92	7,271.95
	573100 STATE-OWNED TRANSPORT	639.65	1,904.20
	574500 PERSONAL VEHICLE MILEAGE	3,276.30	7,002.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	399.95
	575100 MISC TRAVEL EXPENSE	160.75	274.75
	Major Account 570000 Total	14,003.92	23,908.42
	580000 Capital Outlay		
	588004 EQUIPMENT		3,518.00
	Major Account 580000 Total		3,518.00
	Fund 25040 Expenditures Total	274,724.17	3,223,624.42
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,703.58-	113,499.30-
	Major Account 460000 Total	22,703.58-	113,499.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.72-	119.22-
	484900 OTHER PRIVATE SOURCES	40,000.00-	13,000.00-
	Major Account 480000 Total	40,047.72-	13,119.22-
	Fund 49300 Revenue Total	62,751.30-	126,618.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	53,281.00
	515100 RETIREMENT PLANS EXPENSE	479.06	4,262.48
	515200 FICA EXPENSE	437.98	3,997.07
	515400 LIFE & ACCIDENT INS EXP	13.82	148.96
	515500 HEALTH INSURANCE EXPENSE	659.05	10,466.61
	Major Account 510000 Total	7,578.16	72,156.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,589.95
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	6,839.95
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	25,000.00	25,000.00
	599104 STUDENT TUITION	684.00	9,209.00
	Major Account 590000 Total	25,684.00	34,209.00
	Fund 49300 Expenditures Total	36,512.16	113,205.07
	Subprogram Revenues	93,999.49-	11,291,788.30-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,591,962.85</u>	<u>6,015,300.27</u>
	Program Revenues	<u>2,999,259.02-</u>	<u>11,665,387.43-</u>
	Program Expenditures	<u>4,171,873.18</u>	<u>5,997,789.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,484.67-
	Major Account 460000 Total		131,484.67-
	Fund 49300 Revenue Total		131,484.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	46,566.82
	511200 TEMPORARY SALARIES-WAGE	900.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	155.34	3,725.36
	515200 FICA EXPENSE	148.55	3,528.45
	515400 LIFE & ACCIDENT INS EXP	.58	107.77
	515500 HEALTH INSURANCE EXPENSE	3.42-	8,874.68
	Major Account 510000 Total	3,142.80	64,303.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU	1,234.78	1,234.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	534600 ED & RECREATIONAL SUP EX	91.45	91.45
	537100 LABORATORY SUP EXP		520.00
	539100 INDIRECT COST ALLOWANCE	1,085.71	28,940.23
	554900 OTHER CONTRACTUAL SERVICES		12,106.21
	Major Account 520000 Total	2,411.94	44,488.94
	570000 Travel Expenses		
	571100 LODGING		1,044.30
	572100 COMMERCIAL TRANSPORTATIO		41.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,063.03
	580000 Capital Outlay		
	588004 EQUIPMENT		22,477.00
	Major Account 580000 Total		22,477.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,714.00	21,714.00
	Major Account 590000 Total	21,714.00	21,714.00
	Fund 49300 Expenditures Total	27,268.74	155,046.05
	Subprogram Revenues		131,484.67-
	Subprogram Expenditures	27,268.74	155,046.05
	Program Revenues		131,484.67-
	Program Expenditures	27,268.74	155,046.05

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		
	471109 TUITION OTHER		4,200.00-
	471179 OTHER SERVICES	6,122.02-	111,734.00-
	Major Account 470000 Total	6,122.02-	115,934.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,128.00
	Major Account 490000 Total		1,128.00
	Fund 25040 Revenue Total	6,122.02-	114,806.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,750.00
	511200 TEMPORARY SALARIES-WAGE	870.00	30,318.00
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE		20.00-
	515200 FICA EXPENSE	.03-	2,065.95
	515400 LIFE & ACCIDENT INS EXP		19.82-
	515500 HEALTH INSURANCE EXPENSE		1,458.91-
	Major Account 510000 Total	869.97	34,085.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.42
	521500 PUBLICATION & PRINT EXP		5.42
	525500 RENT EXP-OTHER PERS PROP	14,775.00	14,775.00
	531100 OFFICE SUPPLIES EXPENSE		6.19-
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS	11,840.50	40,297.29
	534600 ED & RECREATIONAL SUP EX	2,953.50	9,483.47
	547100 EDUCATIONAL SERVICES		2,025.00
	554900 OTHER CONTRACTUAL SERVICES	456.00	2,821.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	30,025.00	69,979.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	Major Account 570000 Total	79.99	164.19
	Fund 25040 Expenditures Total	30,974.96	104,229.35
	Subprogram Revenues	6,122.02-	114,806.00-
	Subprogram Expenditures	30,974.96	104,229.35
	Program Revenues	6,122.02-	114,806.00-
	Program Expenditures	30,974.96	104,229.35

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	45,567.42	188,431.70
	511200 TEMPORARY SALARIES-WAGE	3,468.04	8,374.58
	515100 RETIREMENT PLANS EXPENSE	3,409.99	14,132.93
	515200 FICA EXPENSE	3,262.97	13,702.99
	515400 LIFE & ACCIDENT INS EXP	127.64	553.96
	515500 HEALTH INSURANCE EXPENSE	9,320.12	38,358.13
	Major Account 510000 Total	<u>65,156.18</u>	<u>263,554.29</u>
	Fund 10000 Expenditures Total	65,156.18	263,554.29
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	806.10-	1,007.15-
	Major Account 480000 Total	<u>806.10-</u>	<u>1,007.15-</u>
	Fund 25040 Revenue Total	806.10-	1,007.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		833.84
	515200 FICA EXPENSE		63.78
	Major Account 510000 Total		<u>897.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.12	1,029.55
	521200 COM EXPENSE - VOICE/DATA	144.21	570.29
	521500 PUBLICATION & PRINT EXP		236.52
	522100 DUES & SUBSCRIPTION EXP	5,320.81	108,329.71
	522200 CONFERENCE REGISTRATION	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	69.64	208.92
	531100 OFFICE SUPPLIES EXPENSE	138.11	414.67
	532100 NON-CAPITALIZED EQUIP PU	1,749.14	10,115.12
	554900 OTHER CONTRACTUAL SERVICES		17,541.00
	555100 DATA PROC SOFTW LIC FEE		28,159.66
	Major Account 520000 Total	<u>7,901.03</u>	<u>166,680.44</u>
	Fund 25040 Expenditures Total	<u>7,901.03</u>	<u>167,578.06</u>
	Subprogram Revenues	<u>806.10-</u>	<u>1,007.15-</u>
	Subprogram Expenditures	<u>73,057.21</u>	<u>431,132.35</u>

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		
	522100 DUES & SUBSCRIPTION EXP		449.99
	Major Account 520000 Total		449.99
	Fund 25040 Expenditures Total		449.99
	Subprogram Expenditures		449.99

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	3,748.00	11,244.00
	515100 RETIREMENT PLANS EXPENSE	299.84	899.52
	515200 FICA EXPENSE	250.20	750.58
	515400 LIFE & ACCIDENT INS EXP	11.31	34.95
	515500 HEALTH INSURANCE EXPENSE	1,369.86	4,109.58
	Major Account 510000 Total	<u>5,679.21</u>	<u>17,038.63</u>
	Fund 10000 Expenditures Total	<u>5,679.21</u>	<u>17,038.63</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	841.81-	3,830.86-
	Major Account 470000 Total	<u>841.81-</u>	<u>3,830.86-</u>
	Fund 25040 Revenue Total	<u>841.81-</u>	<u>3,830.86-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,748.00
	515100 RETIREMENT PLANS EXPENSE		299.84
	515200 FICA EXPENSE		252.00
	515400 LIFE & ACCIDENT INS EXP		12.33
	515500 HEALTH INSURANCE EXPENSE		1,297.95
	Major Account 510000 Total		<u>5,610.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		778.60
	531100 OFFICE SUPPLIES EXPENSE	2,001.07	3,644.33
	532100 NON-CAPITALIZED EQUIP PU	390.30	390.30
	534600 ED & RECREATIONAL SUP EX	1,815.79-	6,857.52-
	Major Account 520000 Total	<u>575.58</u>	<u>2,044.29-</u>
	Fund 25040 Expenditures Total	<u>575.58</u>	<u>3,565.83</u>
	Subprogram Revenues	<u>841.81-</u>	<u>3,830.86-</u>
	Subprogram Expenditures	<u>6,254.79</u>	<u>20,604.46</u>

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As of October 31, 2022

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	38,330.26	115,990.78
	511200 TEMPORARY SALARIES-WAGE	11,512.85	24,046.47
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,702.17	8,186.51
	515200 FICA EXPENSE	2,890.47	8,622.88
	515400 LIFE & ACCIDENT INS EXP	107.41	333.41
	515500 HEALTH INSURANCE EXPENSE	10,318.29	31,018.87
	Major Account 510000 Total	66,111.45	188,948.92
	Fund 10000 Expenditures Total	66,111.45	188,948.92
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,715.12
	511200 TEMPORARY SALARIES-WAGE		28,431.29
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		2,971.37
	515200 FICA EXPENSE		3,879.15
	515400 LIFE & ACCIDENT INS EXP		124.49
	515500 HEALTH INSURANCE EXPENSE		9,976.05
	Major Account 510000 Total		87,347.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.14
	521200 COM EXPENSE - VOICE/DATA	939.75	4,866.00
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	1,115.84
	521500 PUBLICATION & PRINT EXP	2,846.30	18,212.56
	522100 DUES & SUBSCRIPTION EXP	385.00	80,249.30
	522200 CONFERENCE REGISTRATION	297.00	297.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	3,756.72
	526100 REP & MAINT-REAL PROPERT	2,318.00	2,318.00
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527600 REP & MAINT-HOUSE/INST E	67.45	512.97
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	242.00	580.34
	532100 NON-CAPITALIZED EQUIP PU	5,869.00	35,845.06
	533100 HOUSEHOLD & INSTIT EXP	3,108.54	9,419.84
	534600 ED & RECREATIONAL SUP EX		31.50
	538100 VEHICLE & EQUIP SUP EXP	22.01	88.92
	543100 IT CONSULTING-APPLICATIONS	18,760.56	29,172.70

Secure Version - Prior Month

As of October 31, 2022

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		
	543200 IT CONSULTING-HW/SW SUPP		12,573.56
	543300 IT CONSULTING-OTHER	8,947.39	17,894.78
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES		13,214.91
	555100 DATA PROC SOFTW LIC FEE	12,991.03	53,199.61
	Major Account 520000 Total	58,323.60	285,307.10
	570000 Travel Expenses		
	571100 LODGING	4,054.94	4,151.20
	573100 STATE-OWNED TRANSPORT	281.60	281.60
	574500 PERSONAL VEHICLE MILEAGE	99.50	99.50
	Major Account 570000 Total	4,436.04	4,532.30
	Fund 25040 Expenditures Total	62,759.64	377,186.87
	Subprogram Expenditures	128,871.09	566,135.79

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	47,614.18	190,456.72
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,503.14	14,012.56
	515200 FICA EXPENSE	3,487.49	13,986.58
	515400 LIFE & ACCIDENT INS EXP	117.82	491.81
	515500 HEALTH INSURANCE EXPENSE	6,300.37	25,781.15
	Major Account 510000 Total	61,123.00	245,128.82
	Fund 10000 Expenditures Total	61,123.00	245,128.82
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,600.00
	515100 RETIREMENT PLANS EXPENSE		368.00
	515200 FICA EXPENSE		335.38
	515400 LIFE & ACCIDENT INS EXP		2.94
	515500 HEALTH INSURANCE EXPENSE		198.83
	Major Account 510000 Total		5,101.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.74	128.95
	521500 PUBLICATION & PRINT EXP	190.00	1,856.18
	521900 AWARDS EXPENSE	143.10	143.10
	522100 DUES & SUBSCRIPTION EXP	11,000.00	32,216.80
	522200 CONFERENCE REGISTRATION	375.00	1,430.00
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	29.03	87.09
	531100 OFFICE SUPPLIES EXPENSE	762.85	777.31
	533100 HOUSEHOLD & INSTIT EXP		212.02
	533900 FOOD EXPENSE-INSTITUTIONS		137.57
	534600 ED & RECREATIONAL SUP EX	7.37	15.37
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	328.48	2,610.38
	555200 SOFTWARE - NEW PURCHASES		7,872.00
	Major Account 520000 Total	12,873.57	51,112.72
	570000 Travel Expenses		
	571100 LODGING	99.06	317.32
	572100 COMMERCIAL TRANSPORTATIO	311.04	1,098.20
	573100 STATE-OWNED TRANSPORT	87.20	379.60
	574500 PERSONAL VEHICLE MILEAGE	301.28	686.94
	575100 MISC TRAVEL EXPENSE	18.00	18.00

Program Summary by Subprogram

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As of October 31, 2022

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		
	Major Account 570000 Total	816.58	2,500.06
	Fund 25040 Expenditures Total	13,690.15	58,714.39
	Subprogram Expenditures	74,813.15	303,843.21

Secure Version - Prior Month

As of October 31, 2022

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	9,917.72	37,123.61
	511900 SUPPLEMENTAL	82.50	330.00
	515100 RETIREMENT PLANS EXPENSE	793.42	2,970.93
	515200 FICA EXPENSE	731.71	2,748.16
	515400 LIFE & ACCIDENT INS EXP	28.53	104.59
	515500 HEALTH INSURANCE EXPENSE	1,314.60	4,538.76
	Major Account 510000 Total	12,868.48	47,816.05
	Fund 10000 Expenditures Total	12,868.48	47,816.05
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		100.36
	Major Account 510000 Total		102.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.59	83.31
	521500 PUBLICATION & PRINT EXP	190.00	3,243.80
	522100 DUES & SUBSCRIPTION EXP		1,737.50
	522200 CONFERENCE REGISTRATION		917.63
	532100 NON-CAPITALIZED EQUIP PU		1,269.73
	533100 HOUSEHOLD & INSTIT EXP		1,554.67
	534600 ED & RECREATIONAL SUP EX		360.00
	554900 OTHER CONTRACTUAL SERVICES		2,443.75
	Major Account 520000 Total	210.59	11,610.39
	570000 Travel Expenses		
	571100 LODGING	1,555.90	4,339.12
	572100 COMMERCIAL TRANSPORTATIO		1,779.28
	575100 MISC TRAVEL EXPENSE		95.00-
	Major Account 570000 Total	1,555.90	6,023.40
	Fund 25040 Expenditures Total	1,766.49	17,736.35
	Subprogram Expenditures	14,634.97	65,552.40
	Program Revenues	1,647.91-	4,838.01-
	Program Expenditures	297,631.21	1,387,718.20

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	58,055.53-	4,966.53
	Major Account 470000 Total	58,055.53-	4,966.53
	Fund 65040 Revenue Total	58,055.53-	4,966.53
	Subprogram Revenues	58,055.53-	4,966.53

Secure Version - Prior Month

As of October 31, 2022

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	37,964.47	155,799.97
	511200 TEMPORARY SALARIES-WAGE	421.82	421.82
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,717.23	11,184.30
	515200 FICA EXPENSE	2,799.42	11,712.65
	515400 LIFE & ACCIDENT INS EXP	103.97	423.45
	515500 HEALTH INSURANCE EXPENSE	5,506.48	24,701.44
	Major Account 510000 Total	49,563.39	204,443.63
	Fund 10000 Expenditures Total	49,563.39	204,443.63
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.39-
	515500 HEALTH INSURANCE EXPENSE		55.17-
	Major Account 510000 Total		56.56-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.51	49.54
	521200 COM EXPENSE - VOICE/DATA	97.29	514.31
	521500 PUBLICATION & PRINT EXP	72.00	138.98
	522200 CONFERENCE REGISTRATION		200.00
	522500 EMPLOYEE MOVING EXPENSE	186.12	5,304.76
	522600 JOB APPLICANT EXPENSE		2,392.11
	525100 RENT EXP-OFFICE EQUIP	135.05	405.15
	531100 OFFICE SUPPLIES EXPENSE	7.75	52.11
	533100 HOUSEHOLD & INSTIT EXP	270.07	270.07
	533900 FOOD EXPENSE-INSTITUTIONS	62.23	62.23
	534600 ED & RECREATIONAL SUP EX	80.82	80.82
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	25,480.16
	Major Account 520000 Total	4,215.84	34,950.24
	570000 Travel Expenses		
	571100 LODGING	111.06	399.06
	573100 STATE-OWNED TRANSPORT	680.40	2,082.50
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	399.95
	Major Account 570000 Total	1,191.41	2,939.01
	Fund 25040 Expenditures Total	5,407.25	37,832.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,627.07	38,447.97

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			
511200 TEMPORARY SALARIES-WAGE		8,218.00	15,960.38
515100 RETIREMENT PLANS EXPENSE		1,250.16	3,226.82
515200 FICA EXPENSE		1,258.37	3,112.41
515400 LIFE & ACCIDENT INS EXP		30.67	98.54
515500 HEALTH INSURANCE EXPENSE		892.26	5,802.95
Major Account 510000 Total		26,276.53	66,649.07
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		190.00	5,093.72
522200 CONFERENCE REGISTRATION			1,500.00
531100 OFFICE SUPPLIES EXPENSE			123.51
532100 NON-CAPITALIZED EQUIP PU			19,693.90
533900 FOOD EXPENSE-INSTITUTIONS			1,172.00
534600 ED & RECREATIONAL SUP EX			7.66
Major Account 520000 Total		190.00	27,590.79
570000 Travel Expenses			
571100 LODGING		458.23	561.13
573100 STATE-OWNED TRANSPORT			258.40
Major Account 570000 Total		458.23	819.53
580000 Capital Outlay			
588003 BUILDINGS			40,000.00
Major Account 580000 Total			40,000.00
Fund 40000 Expenditures Total		26,924.76	135,059.39
65060 BEQUESTS TRUST			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES		402.04-	147,783.18-
Major Account 470000 Total		402.04-	147,783.18-
Fund 65060 Revenue Total		402.04-	147,783.18-
Expenditures			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			147,783.18
Major Account 520000 Total			147,783.18
Fund 65060 Expenditures Total			147,783.18
Subprogram Revenues		402.04-	147,783.18-
Subprogram Expenditures		81,895.40	525,118.89

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	11,228.60	51,732.70
	511200 TEMPORARY SALARIES-WAGE	892.87	5,764.62
	515100 RETIREMENT PLANS EXPENSE	664.37	2,928.85
	515200 FICA EXPENSE	788.57	4,100.04
	515400 LIFE & ACCIDENT INS EXP	33.39	157.93
	515500 HEALTH INSURANCE EXPENSE	3,684.06	14,788.95
	Major Account 510000 Total	17,291.86	79,473.09
	Fund 10000 Expenditures Total	17,291.86	79,473.09
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,036.90-	3,312.90-
	Major Account 470000 Total	3,036.90-	3,312.90-
	Fund 25040 Revenue Total	3,036.90-	3,312.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,588.72	3,732.72
	515200 FICA EXPENSE	31.98	32.24
	Major Account 510000 Total	2,620.70	3,764.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.71	562.53
	521200 COM EXPENSE - VOICE/DATA	133.94	534.62
	521500 PUBLICATION & PRINT EXP	3,664.38	4,658.53
	521700 1099 ROYALTY PAYMENTS		55.00
	522100 DUES & SUBSCRIPTION EXP	565.00	6,231.13
	522200 CONFERENCE REGISTRATION		4,529.00
	525100 RENT EXP-OFFICE EQUIP	149.84	449.52
	525500 RENT EXP-OTHER PERS PROP	290.24	290.24
	531100 OFFICE SUPPLIES EXPENSE	148.85	234.94
	533100 HOUSEHOLD & INSTIT EXP	1,079.65	1,998.96
	533900 FOOD EXPENSE-INSTITUTIONS		460.53
	534600 ED & RECREATIONAL SUP EX	14,628.75	20,097.70
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	11,010.00	11,010.00
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	31,775.36	52,539.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	13,711.30	15,094.55
	573100 STATE-OWNED TRANSPORT	32.00	337.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.32	425.32

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	14,168.62	15,857.32
	Fund 25040 Expenditures Total	48,564.68	72,161.98
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,949.95	195,990.72
	Major Account 470000 Total	1,949.95	195,990.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.18	2,318.89
	Major Account 480000 Total	757.18	2,318.89
	Fund 65040 Revenue Total	1,192.77	198,309.61
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,141.09	19,758.73
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		41.59
	Major Account 510000 Total	14,191.09	20,011.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	124.41
	521500 PUBLICATION & PRINT EXP		206.17
	522100 DUES & SUBSCRIPTION EXP	1,575.00	4,532.97
	524700 RENT EXP-OTHER REAL PROP	3,200.00	3,200.00
	525100 RENT EXP-OFFICE EQUIP	41.67	125.01
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	526100 REP & MAINT-REAL PROPERT	7,460.00	7,460.00
	531100 OFFICE SUPPLIES EXPENSE	249.88	457.81
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	84.48	549.10
	533900 FOOD EXPENSE-INSTITUTIONS	2,513.53	3,346.97
	534600 ED & RECREATIONAL SUP EX	7,253.09	18,155.91
	538100 VEHICLE & EQUIP SUP EXP	115.45	115.45
	554900 OTHER CONTRACTUAL SERVICES	24,275.00	31,820.00
	555100 DATA PROC SOFTW LIC FEE		3,093.75
	556100 INSURANCE EXPENSE		4,005.28
	Major Account 520000 Total	46,798.10	79,653.29
	570000 Travel Expenses		
	571100 LODGING	516.00	501.82
	574500 PERSONAL VEHICLE MILEAGE	722.40	722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.35	178.35

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,416.75	1,402.57
	Fund 65040 Expenditures Total	62,405.94	101,067.43
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.53	2,025.17
	484900 OTHER PRIVATE SOURCES	600,000.00	865,000.00
	Major Account 480000 Total	599,688.47	862,974.83
	Fund 65060 Revenue Total	599,688.47	862,974.83
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	657.38	657.38
	534600 ED & RECREATIONAL SUP EX	1.00	34.80
	Major Account 520000 Total	656.38	622.58
	570000 Travel Expenses		
	571100 LODGING	29.90	29.90
	572100 COMMERCIAL TRANSPORTATIO		1,583.00
	Major Account 570000 Total	29.90	1,612.90
	Fund 65060 Expenditures Total	626.48	990.32
	Subprogram Revenues	597,844.34	661,352.32
	Subprogram Expenditures	128,888.96	251,712.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,655.93	306,197.56
	511200 TEMPORARY SALARIES-WAGE	13,607.77	23,597.65
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,115.61	17,717.17
	515200 FICA EXPENSE	6,065.49	22,500.57
	515400 LIFE & ACCIDENT INS EXP	233.29	915.35
	515500 HEALTH INSURANCE EXPENSE	14,022.32	50,557.25
	Major Account 510000 Total	120,750.41	421,635.55
	Fund 10000 Expenditures Total	120,750.41	421,635.55
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,517.50-	9,051.40-
	Major Account 480000 Total	4,517.50-	9,051.40-
	Fund 25040 Revenue Total	4,517.50-	9,051.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		951.50
	515200 FICA EXPENSE		11.80
	515400 LIFE & ACCIDENT INS EXP		3.13
	515500 HEALTH INSURANCE EXPENSE		171.77
	Major Account 510000 Total		1,138.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.17	842.30
	521200 COM EXPENSE - VOICE/DATA	284.32	1,103.07
	521500 PUBLICATION & PRINT EXP	2,967.50	4,856.40
	521700 1099 ROYALTY PAYMENTS	790.00	790.00
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION		585.50
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	349.13	1,047.39
	525500 RENT EXP-OTHER PERS PROP		39.00
	526100 REP & MAINT-REAL PROPERT	1,211.00	3,441.00
	531100 OFFICE SUPPLIES EXPENSE	255.83	1,129.80
	533100 HOUSEHOLD & INSTIT EXP	1,136.79	2,065.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,151.11	6,662.73
	534600 ED & RECREATIONAL SUP EX	2,652.84	6,237.72
	555100 DATA PROC SOFTW LIC FEE		430.00
	Major Account 520000 Total	14,844.69	32,950.90

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		964.20
	571600 MEALS - TAXABLE		61.44
	571800 MEALS - TRAVEL STATUS		165.29
	572100 COMMERCIAL TRANSPORTATIO	1,600.00	1,987.90
	573100 STATE-OWNED TRANSPORT	765.75	1,154.95
	574500 PERSONAL VEHICLE MILEAGE	393.12	1,335.80
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	2,758.87	5,723.08
	Fund 25040 Expenditures Total	17,603.56	39,812.18
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,872.59	66,654.85
	511200 TEMPORARY SALARIES-WAGE	551.30	2,955.80
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	1,429.80	5,332.37
	515200 FICA EXPENSE	1,275.26	4,748.58
	515400 LIFE & ACCIDENT INS EXP	48.80	192.26
	515500 HEALTH INSURANCE EXPENSE	4,129.60	15,611.53
	Major Account 510000 Total	25,307.35	95,838.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	61.02
	521200 COM EXPENSE - VOICE/DATA	77.82	307.68
	521500 PUBLICATION & PRINT EXP		1,778.66
	522100 DUES & SUBSCRIPTION EXP		85.00
	525100 RENT EXP-OFFICE EQUIP	107.99	323.97
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	313.72	344.73
	532100 NON-CAPITALIZED EQUIP PU	1,299.99	14,504.19
	533900 FOOD EXPENSE-INSTITUTIONS	103.23	137.83
	534600 ED & RECREATIONAL SUP EX		10,861.05
	538100 VEHICLE & EQUIP SUP EXP	77.16-	53.95
	539100 INDIRECT COST ALLOWANCE	3,134.38	10,181.54
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	4,968.49	40,510.21
	570000 Travel Expenses		
	571100 LODGING		1,918.92
	572100 COMMERCIAL TRANSPORTATIO		1,591.90
	573100 STATE-OWNED TRANSPORT	215.23-	56.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.00
	575100 MISC TRAVEL EXPENSE	35.65-	88.60
	Major Account 570000 Total	250.88-	3,710.59
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	328.04	11,740.55
	Major Account 590000 Total	328.04	11,740.55
	Fund 40000 Expenditures Total	30,353.00	151,800.24
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,300.00-
	Major Account 460000 Total		7,300.00-
	Fund 49300 Revenue Total		7,300.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	800.00	800.00
	Fund 49300 Expenditures Total	800.00	800.00
	Subprogram Revenues	4,517.50-	16,351.40-
	Subprogram Expenditures	169,506.97	614,047.97

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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	26,348.24	105,003.93
	515100 RETIREMENT PLANS EXPENSE	1,837.36	7,318.34
	515200 FICA EXPENSE	1,828.41	7,293.22
	515400 LIFE & ACCIDENT INS EXP	75.69	316.29
	515500 HEALTH INSURANCE EXPENSE	7,446.41	29,385.24
	Major Account 510000 Total	37,536.11	149,317.02
	Fund 10000 Expenditures Total	37,536.11	149,317.02
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.26	263.23
	521200 COM EXPENSE - VOICE/DATA	78.13	328.95
	521500 PUBLICATION & PRINT EXP		408.23
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	63.26	189.78
	531100 OFFICE SUPPLIES EXPENSE	91.45	126.71
	532100 NON-CAPITALIZED EQUIP PU		370.00
	534600 ED & RECREATIONAL SUP EX		78.82
	Major Account 520000 Total	547.10	2,265.72
	570000 Travel Expenses		
	571100 LODGING	64.06	135.46
	573100 STATE-OWNED TRANSPORT		89.20
	574500 PERSONAL VEHICLE MILEAGE	35.50	35.50
	Major Account 570000 Total	99.56	260.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,995.00	5,500.61
	Major Account 590000 Total	1,995.00	5,500.61
	Fund 25040 Expenditures Total	2,641.66	8,026.49
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	960,730.76-	2,671,014.71-
	Major Account 480000 Total	960,730.76-	2,671,014.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65060 Revenue Total	960,730.76-	2,671,514.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	465,802.75	2,630,587.70

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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>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>465,802.75</u>	<u>2,630,587.70</u>
	Fund 65060 Expenditures Total	<u>465,802.75</u>	<u>2,630,587.70</u>
	Subprogram Revenues	<u><u>960,730.76</u></u>	<u><u>2,671,514.71</u></u>
	Subprogram Expenditures	<u><u>505,980.52</u></u>	<u><u>2,787,931.21</u></u>

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	147,947.48	433,806.36
	511200 TEMPORARY SALARIES-WAGE	23,677.76	44,749.20
	511900 SUPPLEMENTAL	450.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	10,698.18	31,011.19
	515200 FICA EXPENSE	11,323.05	32,728.84
	515400 LIFE & ACCIDENT INS EXP	402.52	1,218.35
	515500 HEALTH INSURANCE EXPENSE	23,577.26	70,680.95
	Major Account 510000 Total	218,076.25	615,544.89
	Fund 10000 Expenditures Total	218,076.25	615,544.89
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	37,745.26	65,480.38
	Major Account 470000 Total	37,745.26	65,480.38
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		612.92
	484900 OTHER PRIVATE SOURCES		37,850.00
	Major Account 480000 Total		38,462.92
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,128.00
	Major Account 490000 Total		1,128.00
	Fund 25040 Revenue Total	37,745.26	105,071.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.42	165,015.39
	511200 TEMPORARY SALARIES-WAGE	5,750.31	22,668.20
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		10,117.12
	515200 FICA EXPENSE	630.43	13,586.77
	515400 LIFE & ACCIDENT INS EXP	11.10	470.06
	515500 HEALTH INSURANCE EXPENSE	724.24	24,618.25
	Major Account 510000 Total	10,757.50	236,875.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.72	405.33
	521200 COM EXPENSE - VOICE/DATA	372.69	1,525.64
	521300 FREIGHT EXPENSE		13.74
	521500 PUBLICATION & PRINT EXP	3,490.17	13,131.08
	522100 DUES & SUBSCRIPTION EXP	15,719.99	61,636.26
	522200 CONFERENCE REGISTRATION	715.00	1,893.00
	522500 EMPLOYEE MOVING EXPENSE	593.55	593.55

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		
	522600 JOB APPLICANT EXPENSE		159.98
	525100 RENT EXP-OFFICE EQUIP	160.32	480.96
	525500 RENT EXP-OTHER PERS PROP	3,774.10	3,989.55
	526100 REP & MAINT-REAL PROPERT		14,520.00
	527200 REP & MAINT-MOTOR VEHICL	33.97	33.97
	527600 REP & MAINT-HOUSE/INST E	6,767.04	6,791.00
	527800 REP & MAINT-OTHER PROPER		5,891.14
	531100 OFFICE SUPPLIES EXPENSE	2,608.41	3,228.49
	532100 NON-CAPITALIZED EQUIP PU	8,507.05	10,388.78
	533100 HOUSEHOLD & INSTIT EXP	3,813.70	7,254.09
	533900 FOOD EXPENSE-INSTITUTIONS	2,952.49	3,717.36
	534600 ED & RECREATIONAL SUP EX	67,200.80	96,301.88
	535100 MEDICAL SUPPLIES	1,672.43	4,899.54
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES		171.00
	554900 OTHER CONTRACTUAL SERVICES	1,636.68	6,145.70
	555100 DATA PROC SOFTW LIC FEE		5,520.00
	559100 OTHER OPERATING EXP		850.00
	Major Account 520000 Total	120,320.11	251,528.84
	570000 Travel Expenses		
	571100 LODGING	2,998.14	14,336.91
	571600 MEALS - TAXABLE	226.54	489.08
	571800 MEALS - TRAVEL STATUS	1,558.87	1,558.87
	572100 COMMERCIAL TRANSPORTATIO	156,023.75	174,861.80
	573100 STATE-OWNED TRANSPORT	5,522.70	10,526.25
	574500 PERSONAL VEHICLE MILEAGE	451.25	3,383.85
	575100 MISC TRAVEL EXPENSE	7.00	747.80
	Major Account 570000 Total	166,788.25	205,904.56
	Fund 25040 Expenditures Total	297,865.86	694,309.19
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,972.59	30,476.42
	Major Account 480000 Total	3,972.59	30,476.42
	Fund 65060 Revenue Total	3,972.59	30,476.42
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.12	88.74
	521200 COM EXPENSE - VOICE/DATA		80.12
	524700 RENT EXP-OTHER REAL PROP		100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		139.28
	533900 FOOD EXPENSE-INSTITUTIONS	389.39	2,810.34
	534600 ED & RECREATIONAL SUP EX	5,345.15	22,343.78
	554900 OTHER CONTRACTUAL SERVICES	1,472.31	1,472.31
	Major Account 520000 Total	<u>7,257.97</u>	<u>27,034.57</u>
	570000 Travel Expenses		
	571100 LODGING	196.88	508.08
	572100 COMMERCIAL TRANSPORTATIO		57.00
	575100 MISC TRAVEL EXPENSE	892.50	2,112.50
	Major Account 570000 Total	<u>1,089.38</u>	<u>2,677.58</u>
	Fund 65060 Expenditures Total	<u>8,347.35</u>	<u>29,712.15</u>
	Subprogram Revenues	<u>41,717.85</u>	<u>135,547.72</u>
	Subprogram Expenditures	<u>524,289.46</u>	<u>1,339,566.23</u>

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	140.00-	1,200.00-
	Major Account 470000 Total	140.00-	1,200.00-
	Fund 25040 Revenue Total	140.00-	1,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.42	19,776.68
	515100 RETIREMENT PLANS EXPENSE	472.60	1,582.16
	515200 FICA EXPENSE	409.92	1,334.67
	515400 LIFE & ACCIDENT INS EXP	17.55	64.72
	515500 HEALTH INSURANCE EXPENSE	1,620.73	6,940.97
	Major Account 510000 Total	8,428.22	29,699.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	3.94
	521200 COM EXPENSE - VOICE/DATA	11.54	42.62
	521500 PUBLICATION & PRINT EXP	58.00	172.24
	525100 RENT EXP-OFFICE EQUIP	62.36	187.08
	533100 HOUSEHOLD & INSTIT EXP	1,987.00	1,987.00
	534600 ED & RECREATIONAL SUP EX		5.25
	535100 MEDICAL SUPPLIES	19.40	418.78
	Major Account 520000 Total	2,141.67	2,816.91
	Fund 25040 Expenditures Total	10,569.89	32,516.11
	Subprogram Revenues	140.00-	1,200.00-
	Subprogram Expenditures	10,569.89	32,516.11
	Program Revenues	467,719.34-	2,306,078.16-
	Program Expenditures	1,421,131.20	5,550,892.59

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	102,492.75	371,077.83
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	7,633.23	27,748.66
	515200 FICA EXPENSE	6,022.27	21,916.82
	515400 LIFE & ACCIDENT INS EXP	243.39	913.74
	515500 HEALTH INSURANCE EXPENSE	14,571.03	50,499.52
	Major Account 510000 Total	131,012.67	472,356.57
	Fund 10000 Expenditures Total	131,012.67	472,356.57
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,210.82
	515100 RETIREMENT PLANS EXPENSE		2,729.67
	515200 FICA EXPENSE		2,739.56
	515400 LIFE & ACCIDENT INS EXP		107.97
	515500 HEALTH INSURANCE EXPENSE		7,393.85
	516300 EMPLOYEE ASSISTANCE PRO	3,500.00	3,500.00
	Major Account 510000 Total	3,500.00	54,681.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	322.00
	521200 COM EXPENSE - VOICE/DATA	98.01	3,122.12
	521500 PUBLICATION & PRINT EXP	5,926.00	8,567.61
	522100 DUES & SUBSCRIPTION EXP	62,512.00	65,384.00
	522600 JOB APPLICANT EXPENSE	159.98	905.00
	525100 RENT EXP-OFFICE EQUIP	232.33	696.99
	525500 RENT EXP-OTHER PERS PROP		541.69
	526100 REP & MAINT-REAL PROPERT	2,835.00	2,835.00
	531100 OFFICE SUPPLIES EXPENSE	56.93	134.95
	533100 HOUSEHOLD & INSTIT EXP	148.25	148.25
	534600 ED & RECREATIONAL SUP EX	29.48	63.46
	538100 VEHICLE & EQUIP SUP EXP	112.25	532.90
	541500 LEGAL SERVICES EXPENSE		7,642.16
	554900 OTHER CONTRACTUAL SERVICES	41,100.00	158,150.00
	555100 DATA PROC SOFTW LIC FEE		371.26
	556100 INSURANCE EXPENSE		16,294.85
	Major Account 520000 Total	113,224.23	264,842.80
	570000 Travel Expenses		
	571100 LODGING	459.36	1,583.20
	571800 MEALS - TRAVEL STATUS		510.00

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		
	574500 PERSONAL VEHICLE MILEAGE	70.50	488.00
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	<u>529.86</u>	<u>2,614.95</u>
	Fund 25040 Expenditures Total	<u>117,254.09</u>	<u>322,139.62</u>
	Subprogram Expenditures	<u>248,266.76</u>	<u>794,496.19</u>

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	38,776.70	155,093.40
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	3,102.13	12,407.45
	515200 FICA EXPENSE	2,692.11	10,865.27
	515400 LIFE & ACCIDENT INS EXP	112.29	405.42
	515500 HEALTH INSURANCE EXPENSE	10,695.92	37,456.71
	Major Account 510000 Total	55,379.15	216,278.25
	Fund 10000 Expenditures Total	55,379.15	216,278.25
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	36.98-	4.81-
	Major Account 450000 Total	36.98-	4.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,592.58-	120,348.02-
	484100 OPERATING DONATIONS & CO	4,917.01-	44,235.57-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	560,000.00-	852,000.00-
	Major Account 480000 Total	596,509.59-	1,017,223.29-
	Fund 25040 Revenue Total	596,546.57-	1,017,228.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,508.95
	515100 RETIREMENT PLANS EXPENSE		2,280.71
	515200 FICA EXPENSE		2,083.29
	515400 LIFE & ACCIDENT INS EXP		36.31
	515500 HEALTH INSURANCE EXPENSE		4,692.06
	Major Account 510000 Total		37,601.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.62	2,423.13
	521101 POSTAGE CHARGES	65.84	178.84
	521200 COM EXPENSE - VOICE/DATA	141.87	590.50
	521500 PUBLICATION & PRINT EXP	60.74	1,995.76
	522100 DUES & SUBSCRIPTION EXP		27,765.71
	525100 RENT EXP-OFFICE EQUIP	170.91	512.73
	531100 OFFICE SUPPLIES EXPENSE	25.35	113.39
	533100 HOUSEHOLD & INSTIT EXP		177.68
	534600 ED & RECREATIONAL SUP EX		7.67
	541100 ACCTG & AUDITING SERVICES		35,896.60
	554900 OTHER CONTRACTUAL SERVICES		2,500.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	53,926.95	183,089.62
	Major Account 520000 Total	54,661.28	255,251.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,364.25-
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total		3,303.25-
	Fund 25040 Expenditures Total	54,661.28	289,549.70
	Subprogram Revenues	596,546.57-	1,017,228.10-
	Subprogram Expenditures	110,040.43	505,827.95

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	34,579.82	149,530.07
	511200 TEMPORARY SALARIES-WAGE	4,729.26	11,251.65
	515100 RETIREMENT PLANS EXPENSE	2,473.99	10,792.78
	515200 FICA EXPENSE	2,544.42	10,825.91
	515400 LIFE & ACCIDENT INS EXP	93.66	420.16
	515500 HEALTH INSURANCE EXPENSE	8,426.32	36,827.50
	Major Account 510000 Total	52,847.47	219,648.07
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	52,847.47	461,042.06
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3.50-	168.05-
	Major Account 470000 Total	3.50-	168.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,797.35-
	Major Account 490000 Total		4,797.35-
	Fund 25040 Revenue Total	3.50-	4,965.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,067.51	7,641.88
	515200 FICA EXPENSE	70.34	497.08
	515501 HEALTH/FACULTY - 10 MO P	24,641.30	59,639.44
	516300 EMPLOYEE ASSISTANCE PRO		9,175.00
	Major Account 510000 Total	25,779.15	76,953.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,768.05-	8,236.44
	521200 COM EXPENSE - VOICE/DATA	5,074.15	18,764.22
	521500 PUBLICATION & PRINT EXP	23,474.47	30,524.89
	522100 DUES & SUBSCRIPTION EXP	1,719.50	4,809.00
	522200 CONFERENCE REGISTRATION		249.00
	522600 JOB APPLICANT EXPENSE	20,000.00	20,000.00
	525100 RENT EXP-OFFICE EQUIP	2,884.83	13,290.82
	527200 REP & MAINT-MOTOR VEHICL	127.48	106.52
	527600 REP & MAINT-HOUSE/INST E		565.47
	531100 OFFICE SUPPLIES EXPENSE	1,461.28-	24,522.10
	532100 NON-CAPITALIZED EQUIP PU		12,217.90
	533100 HOUSEHOLD & INSTIT EXP	410.74	1,137.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10.20	979.20
	534800 CONST & MAINT SUP EXP		77.87
	538100 VEHICLE & EQUIP SUP EXP	710.10-	1,665.85
	549100 LAUNDRY SERVICES	34.66	137.83
	554900 OTHER CONTRACTUAL SERVICES	4,492.73	16,847.87
	555100 DATA PROC SOFTW LIC FEE	66.32	6,706.41
	556100 INSURANCE EXPENSE		396,231.19
	Major Account 520000 Total	50,355.65	557,069.94
	570000 Travel Expenses		
	571100 LODGING	52.86	506.40
	573100 STATE-OWNED TRANSPORT	1,401.41	10,736.14
	Major Account 570000 Total	1,454.27	11,242.54
	Fund 25040 Expenditures Total	77,589.07	645,265.88
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,241.30-	17,241.30-
	Major Account 460000 Total	17,241.30-	17,241.30-
	Fund 49300 Revenue Total	17,241.30-	17,241.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	9,359.36
	515100 RETIREMENT PLANS EXPENSE	239.23	748.75
	515200 FICA EXPENSE	222.44	692.80
	515400 LIFE & ACCIDENT INS EXP	8.85	32.68
	515500 HEALTH INSURANCE EXPENSE	489.41	1,732.03
	Major Account 510000 Total	3,950.31	12,565.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	3.37
	521500 PUBLICATION & PRINT EXP	72.00	1,940.73
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE	13.93	13.93
	532100 NON-CAPITALIZED EQUIP PU		185.00
	539100 INDIRECT COST ALLOWANCE	696.92	1,523.85
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	786.22	4,069.50
	Fund 49300 Expenditures Total	4,736.53	16,635.12
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69.86-	3,188.01-

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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	69.86-	3,188.01-
	Fund 65060 Revenue Total	69.86-	3,188.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.70	580.96
	531100 OFFICE SUPPLIES EXPENSE	82.00	141.90
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX	72.27	792.58
	Major Account 520000 Total	291.97	1,590.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	291.97	3,761.01
	Subprogram Revenues	17,314.66-	25,394.71-
	Subprogram Expenditures	135,465.04	1,126,704.07

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	27,856.53	110,054.51
	511900 SUPPLEMENTAL	167.50	670.00
	515100 RETIREMENT PLANS EXPENSE	2,228.52	8,804.91
	515200 FICA EXPENSE	2,054.08	8,156.55
	515400 LIFE & ACCIDENT INS EXP	68.88	286.37
	515500 HEALTH INSURANCE EXPENSE	3,464.16	13,574.87
	Major Account 510000 Total	35,839.67	141,547.21
	Fund 10000 Expenditures Total	35,839.67	141,547.21
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.49	259.64
	521500 PUBLICATION & PRINT EXP		738.28
	532100 NON-CAPITALIZED EQUIP PU		265.35
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	554900 OTHER CONTRACTUAL SERVICES		90,586.91
	555100 DATA PROC SOFTW LIC FEE		39,400.00
	Major Account 520000 Total	65.49	156,064.89
	570000 Travel Expenses		
	571100 LODGING	51.46	147.72
	Major Account 570000 Total	51.46	147.72
	Fund 25040 Expenditures Total	116.95	156,212.61
	Subprogram Expenditures	35,956.62	297,759.82

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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	20,720.45	63,574.34
	511200 TEMPORARY SALARIES-WAGE	2,727.00	5,855.00
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,344.00	4,772.31
	515200 FICA EXPENSE	1,577.84	4,869.87
	515400 LIFE & ACCIDENT INS EXP	56.51	178.51
	515500 HEALTH INSURANCE EXPENSE	5,387.47	16,144.46
	Major Account 510000 Total	31,913.27	95,694.49
	Fund 10000 Expenditures Total	31,913.27	95,694.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,671.42
	511200 TEMPORARY SALARIES-WAGE		7,851.00
	515100 RETIREMENT PLANS EXPENSE		1,333.71
	515200 FICA EXPENSE		1,838.44
	515400 LIFE & ACCIDENT INS EXP		49.21
	515500 HEALTH INSURANCE EXPENSE		2,416.84
	Major Account 510000 Total		30,160.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.34	1,362.25
	521200 COM EXPENSE - VOICE/DATA	237.49	975.34
	521500 PUBLICATION & PRINT EXP	5,783.63	11,968.85
	525100 RENT EXP-OFFICE EQUIP	273.06	819.18
	531100 OFFICE SUPPLIES EXPENSE	1.84	110.90
	532100 NON-CAPITALIZED EQUIP PU	7,385.40	7,385.40
	533100 HOUSEHOLD & INSTIT EXP	804.31	868.02
	534600 ED & RECREATIONAL SUP EX	589.15	747.66
	554900 OTHER CONTRACTUAL SERVICES		197,056.10
	555100 DATA PROC SOFTW LIC FEE		5,271.00
	Major Account 520000 Total	16,070.22	226,564.70
	570000 Travel Expenses		
	571100 LODGING		132.06
	573100 STATE-OWNED TRANSPORT	616.40	969.20
	Major Account 570000 Total	616.40	1,101.26
	Fund 25040 Expenditures Total	16,686.62	257,826.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,024.23-	283,183.16-

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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	<u>75,024.23-</u>	<u>283,183.16-</u>
	Fund 65060 Revenue Total	75,024.23-	283,183.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,339.84	189,359.36
	511200 TEMPORARY SALARIES-WAGE	80.00	1,520.00
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,787.18	15,148.72
	515200 FICA EXPENSE	3,451.85	13,896.79
	515400 LIFE & ACCIDENT INS EXP	125.64	526.72
	515500 HEALTH INSURANCE EXPENSE	<u>8,525.98</u>	<u>33,677.42</u>
	Major Account 510000 Total	63,460.49	254,729.01
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522400 SUBSISTENCE	91.00	91.00
	532100 NON-CAPITALIZED EQUIP PU		17,942.83
	533100 HOUSEHOLD & INSTIT EXP	98.57	860.60
	533900 FOOD EXPENSE-INSTITUTIONS	749.12	1,106.12
	534600 ED & RECREATIONAL SUP EX	2,144.44	2,879.68
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		725.00
	Major Account 520000 Total	3,643.13	24,940.39
	570000 Travel Expenses		
	571100 LODGING	147.94	3,858.21
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO		74.75
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	<u>159.32</u>	<u>4,066.48</u>
	Fund 65060 Expenditures Total	<u>67,262.94</u>	<u>283,735.88</u>
	Subprogram Revenues	<u>75,024.23-</u>	<u>283,183.16-</u>
	Subprogram Expenditures	<u>115,862.83</u>	<u>637,256.95</u>

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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	68,001.40	211,514.45
	511200 TEMPORARY SALARIES-WAGE	9,202.11	15,604.61
	511900 SUPPLEMENTAL	300.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	4,516.91	12,597.64
	515200 FICA EXPENSE	4,743.96	14,916.78
	515400 LIFE & ACCIDENT INS EXP	187.30	570.17
	515500 HEALTH INSURANCE EXPENSE	17,976.07	49,078.06
	Major Account 510000 Total	104,927.75	305,331.71
	Fund 10000 Expenditures Total	104,927.75	305,331.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,045.00	73,245.00-
	Major Account 470000 Total	1,045.00	73,245.00-
	Fund 25040 Revenue Total	1,045.00	73,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,620.09
	511200 TEMPORARY SALARIES-WAGE	301.49	20,561.08
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		3,377.58
	515200 FICA EXPENSE		6,680.31
	515400 LIFE & ACCIDENT INS EXP		201.44
	515500 HEALTH INSURANCE EXPENSE		13,692.59
	Major Account 510000 Total	301.49	120,533.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,436.54	25,056.91
	521200 COM EXPENSE - VOICE/DATA	215.64	1,273.34
	521500 PUBLICATION & PRINT EXP	77,424.79	250,492.19
	522100 DUES & SUBSCRIPTION EXP	30,664.30	38,680.69
	522200 CONFERENCE REGISTRATION	1,418.00	2,628.00
	523202 ELECTRICITY	95.08	370.60
	525100 RENT EXP-OFFICE EQUIP	242.99	728.97
	525500 RENT EXP-OTHER PERS PROP	41.76	41.76
	531100 OFFICE SUPPLIES EXPENSE	79.40	225.41
	532100 NON-CAPITALIZED EQUIP PU	1,234.78	7,738.50
	533100 HOUSEHOLD & INSTIT EXP	349.56	5,170.43
	533900 FOOD EXPENSE-INSTITUTIONS	169.44	15,171.59
	534600 ED & RECREATIONAL SUP EX	14,447.44	50,201.19
	546800 VETERINARY SERVICES	230.29	230.29

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	52,326.61	226,431.14
	555100 DATA PROC SOFTW LIC FEE		31,757.50
	Major Account 520000 Total	<u>194,376.62</u>	<u>656,198.51</u>
	570000 Travel Expenses		
	571100 LODGING	1,688.82	3,722.21
	571600 MEALS - TAXABLE	62.84	235.42
	571800 MEALS - TRAVEL STATUS		85.90
	573100 STATE-OWNED TRANSPORT	2,091.60	2,374.80
	574500 PERSONAL VEHICLE MILEAGE	2,615.14	5,381.28
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>6,458.40</u>	<u>11,814.61</u>
	Fund 25040 Expenditures Total	<u>201,136.51</u>	<u>788,546.21</u>
	Subprogram Revenues	<u>1,045.00</u>	<u>73,245.00</u>
	Subprogram Expenditures	<u>306,064.26</u>	<u>1,093,877.92</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,130.43	100,158.08
	511200 TEMPORARY SALARIES-WAGE	93.20	1,589.10
	515100 RETIREMENT PLANS EXPENSE	2,170.44	8,012.67
	515200 FICA EXPENSE	1,939.47	7,338.78
	515400 LIFE & ACCIDENT INS EXP	76.82	285.91
	515500 HEALTH INSURANCE EXPENSE	7,220.34	23,738.51
	Major Account 510000 Total	38,630.70	141,123.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.35	699.14
	521200 COM EXPENSE - VOICE/DATA	102.48	411.09
	521500 PUBLICATION & PRINT EXP	1,805.29	14,275.03
	522100 DUES & SUBSCRIPTION EXP		16,503.00
	522200 CONFERENCE REGISTRATION		49.50
	525100 RENT EXP-OFFICE EQUIP	201.33	603.99
	531100 OFFICE SUPPLIES EXPENSE	25.27	110.75
	532100 NON-CAPITALIZED EQUIP PU		612.00
	533100 HOUSEHOLD & INSTIT EXP		1,099.00
	534600 ED & RECREATIONAL SUP EX		72.16
	554900 OTHER CONTRACTUAL SERVICES		3,477.67
	Major Account 520000 Total	2,693.72	37,913.33
	570000 Travel Expenses		
	571100 LODGING		491.78
	573100 STATE-OWNED TRANSPORT		88.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		583.78
	Fund 25040 Expenditures Total	41,324.42	179,620.16
	Subprogram Expenditures	41,324.42	179,620.16
	Program Revenues	687,840.46	1,399,050.97
	Program Expenditures	992,980.36	4,635,543.06

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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	24,592.41	97,953.33
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,967.40	7,836.30
	515200 FICA EXPENSE	1,807.64	7,192.20
	515400 LIFE & ACCIDENT INS EXP	64.69	271.24
	515500 HEALTH INSURANCE EXPENSE	3,481.60	13,739.45
	Major Account 510000 Total	31,963.74	127,192.52
	Fund 10000 Expenditures Total	31,963.74	127,192.52
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	1.95
	521200 COM EXPENSE - VOICE/DATA	96.24	459.92
	521500 PUBLICATION & PRINT EXP		221.23
	522100 DUES & SUBSCRIPTION EXP		1,790.01
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	90.54	271.62
	527200 REP & MAINT-MOTOR VEHICL		192.23
	527600 REP & MAINT-HOUSE/INST E		2,254.11
	531100 OFFICE SUPPLIES EXPENSE	9.99	43.25
	534600 ED & RECREATIONAL SUP EX		7.49
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	197.34	37,021.81
	570000 Travel Expenses		
	571100 LODGING	97.50	289.50
	573100 STATE-OWNED TRANSPORT	278.80	533.20
	Major Account 570000 Total	376.30	822.70
	Fund 25040 Expenditures Total	573.64	37,844.51
	Subprogram Expenditures	32,537.38	165,037.03

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	40,676.43	158,066.36
	511200 TEMPORARY SALARIES-WAGE		4,499.25
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	3,254.10	12,645.27
	515200 FICA EXPENSE	2,916.19	11,740.38
	515400 LIFE & ACCIDENT INS EXP	121.27	473.22
	515500 HEALTH INSURANCE EXPENSE	8,261.52	29,870.84
	Major Account 510000 Total	55,429.51	218,095.32
	Fund 10000 Expenditures Total	55,429.51	218,095.32
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		478.67-
	Major Account 470000 Total		478.67-
	Fund 25040 Revenue Total		478.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,882.00
	515200 FICA EXPENSE		129.27
	Major Account 510000 Total		2,011.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.97	1,343.77
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP	738.92	2,022.08
	522100 DUES & SUBSCRIPTION EXP	78.00	130.00
	523219 OTHER UTILITY		13,383.09
	525100 RENT EXP-OFFICE EQUIP	17.37	52.11
	525500 RENT EXP-OTHER PERS PROP	67.20	134.40
	526100 REP & MAINT-REAL PROPERT	8,061.57	439,721.16
	527200 REP & MAINT-MOTOR VEHICL	621.98	841.91
	527600 REP & MAINT-HOUSE/INST E	9,057.50	36,204.51
	531100 OFFICE SUPPLIES EXPENSE	10.59	117.45
	532100 NON-CAPITALIZED EQUIP PU	5,034.00	36,904.15
	533100 HOUSEHOLD & INSTIT EXP	1,770.63	11,380.59
	534500 AGRICULTURAL SUPPLIES EX		538.16
	534800 CONST & MAINT SUP EXP	2,724.58	12,840.23
	538100 VEHICLE & EQUIP SUP EXP		224.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,824.75
	548600 PEST CONTROL		247.50
	549200 JANITORIAL/SECURITY SRVS		2,321.55

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		
	554900 OTHER CONTRACTUAL SERVICES	242.78	21,430.11
	Major Account 520000 Total	28,750.09	584,671.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.60	29.60
	Major Account 570000 Total	29.60	29.60
	580000 Capital Outlay		
	588004 EQUIPMENT		63,515.00
	Major Account 580000 Total		63,515.00
	Fund 25040 Expenditures Total	28,779.69	650,227.21
	Subprogram Revenues		478.67-
	Subprogram Expenditures	84,209.20	868,322.53

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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	38,453.86	72,268.50
	511200 TEMPORARY SALARIES-WAGE	1,903.63	3,486.38
	515100 RETIREMENT PLANS EXPENSE	2,646.23	5,039.73
	515200 FICA EXPENSE	2,840.40	5,288.33
	515400 LIFE & ACCIDENT INS EXP	123.70	228.72
	515500 HEALTH INSURANCE EXPENSE	11,893.88	23,725.26
	Major Account 510000 Total	<u>57,861.70</u>	<u>110,036.92</u>
	Fund 10000 Expenditures Total	57,861.70	110,036.92
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,057.62
	511200 TEMPORARY SALARIES-WAGE		7,914.00
	515100 RETIREMENT PLANS EXPENSE		4,941.95
	515200 FICA EXPENSE		5,241.70
	515400 LIFE & ACCIDENT INS EXP		248.01
	515500 HEALTH INSURANCE EXPENSE		21,878.72
	Major Account 510000 Total		<u>107,282.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.98	179.01
	521500 PUBLICATION & PRINT EXP		2,507.06
	525100 RENT EXP-OFFICE EQUIP	5.79	17.37
	527600 REP & MAINT-HOUSE/INST E	39.47	967.93
	531100 OFFICE SUPPLIES EXPENSE		19.50
	532100 NON-CAPITALIZED EQUIP PU		597.76
	533100 HOUSEHOLD & INSTIT EXP	12,806.45	27,229.88
	534800 CONST & MAINT SUP EXP	15.99	15.99
	Major Account 520000 Total	<u>12,878.68</u>	<u>31,534.50</u>
	Fund 25040 Expenditures Total	<u>12,878.68</u>	<u>138,816.50</u>
	Subprogram Expenditures	<u>70,740.38</u>	<u>248,853.42</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,009.35	28,404.43
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,200.75	2,272.35
	515200 FICA EXPENSE	1,131.28	2,139.05
	515400 LIFE & ACCIDENT INS EXP	38.84	77.68
	515500 HEALTH INSURANCE EXPENSE	1,448.48	2,896.96
	Major Account 510000 Total	18,878.70	35,890.47
	Fund 10000 Expenditures Total	18,878.70	35,890.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,536.33
	515100 RETIREMENT PLANS EXPENSE		1,562.91
	515200 FICA EXPENSE		1,454.49
	515400 LIFE & ACCIDENT INS EXP		52.76
	515500 HEALTH INSURANCE EXPENSE		2,819.34
	Major Account 510000 Total		25,425.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.50	251.36
	521500 PUBLICATION & PRINT EXP		8.50
	523201 NATURAL GAS	1,830.37	53,576.14
	523202 ELECTRICITY	94,271.37	319,393.19
	523203 WATER	12,812.60	40,039.68
	523204 SEWER	20,596.38	57,327.79
	525100 RENT EXP-OFFICE EQUIP	31.18	93.54
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT		54,091.00
	527600 REP & MAINT-HOUSE/INST E	3,578.39	9,955.07
	531100 OFFICE SUPPLIES EXPENSE	31.29	53.28
	532100 NON-CAPITALIZED EQUIP PU	2,477.88	4,479.96
	533100 HOUSEHOLD & INSTIT EXP	810.16	8,719.87
	534800 CONST & MAINT SUP EXP	699.41	957.57
	548700 REFUSE/RECYCLING	5,586.40	24,627.76
	554900 OTHER CONTRACTUAL SERVICES	2,135.58	13,394.32
	Major Account 520000 Total	144,923.51	587,038.47
	Fund 25040 Expenditures Total	144,923.51	612,464.30
	Subprogram Expenditures	163,802.21	648,354.77

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	13,318.59	53,274.36
	511200 TEMPORARY SALARIES-WAGE	2,028.00	3,120.00
	515100 RETIREMENT PLANS EXPENSE	1,065.49	4,261.96
	515200 FICA EXPENSE	939.38	3,759.29
	515400 LIFE & ACCIDENT INS EXP	40.93	171.08
	515500 HEALTH INSURANCE EXPENSE	3,983.82	15,725.32
	Major Account 510000 Total	21,376.21	80,312.01
	Fund 10000 Expenditures Total	21,376.21	80,312.01
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	3,641.00
	511200 TEMPORARY SALARIES-WAGE	1,035.00	5,745.00
	515100 RETIREMENT PLANS EXPENSE	66.82	207.29
	515200 FICA EXPENSE	59.98	462.25
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		50.46
	Major Account 510000 Total	1,997.05	10,106.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.22	92.52
	521500 PUBLICATION & PRINT EXP		251.88
	525100 RENT EXP-OFFICE EQUIP	23.24	69.72
	526100 REP & MAINT-REAL PROPERT		12,409.00
	527200 REP & MAINT-MOTOR VEHICL	13.87-	120.73-
	527600 REP & MAINT-HOUSE/INST E	1,013.39	6,422.78
	532100 NON-CAPITALIZED EQUIP PU	570.00	2,840.42
	533100 HOUSEHOLD & INSTIT EXP	779.94	991.21
	534500 AGRICULTURAL SUPPLIES EX	1,258.68	3,995.78
	534800 CONST & MAINT SUP EXP	97.94	196.64
	535100 MEDICAL SUPPLIES	4.22	4.22
	538100 VEHICLE & EQUIP SUP EXP	1,688.02	5,780.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,870.00
	Major Account 520000 Total	5,442.78	40,803.93
	Fund 25040 Expenditures Total	7,439.83	50,910.91
	Subprogram Expenditures	28,816.04	131,222.92

Program Summary by Subprogram

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As of October 31, 2022

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,400.00-
	Major Account 480000 Total		5,400.00-
	Fund 65060 Revenue Total		5,400.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	279.72	279.72
	532100 NON-CAPITALIZED EQUIP PU		26,124.42
	Major Account 520000 Total	279.72	26,404.14
	580000 Capital Outlay		
	588003 BUILDINGS		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 65060 Expenditures Total	279.72	27,904.14
	Subprogram Revenues		5,400.00-
	Subprogram Expenditures	279.72	27,904.14
	Program Revenues		5,878.67-
	Program Expenditures	380,384.93	2,089,694.81

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 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	19,727.50	
	Major Account 480000 Total	19,727.50	
	Fund 55040 Revenue Total	19,727.50	
	Subprogram Revenues	19,727.50	

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	49,642.50-	590,038.00
	Major Account 590000 Total	49,642.50-	590,038.00
	Fund 10000 Expenditures Total	49,642.50-	590,038.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	495,526.00-	495,281.00-
	Major Account 460000 Total	495,526.00-	495,281.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	692.30	5,943.55
	471169 TUITION WAIVER	1,395.00	82,532.98
	471170 TUITION WAIVER-CONTRA	42,482.70	2,129,045.70
	Major Account 470000 Total	44,570.00	2,217,522.23
	Fund 25040 Revenue Total	450,956.00-	1,722,241.23
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,699.50	503,763.50
	Major Account 590000 Total	121,699.50	503,763.50
	Fund 25040 Expenditures Total	121,699.50	503,763.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,710.76	18,455.22
	Major Account 510000 Total	12,710.76	18,455.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,791,376.00	6,694,718.00
	599100 OTHER GOVERNMENT AID	319,355.50	2,577,279.89
	Major Account 590000 Total	2,110,731.50	9,271,997.89
	Fund 40000 Expenditures Total	2,123,442.26	9,290,558.11
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.90-	254.55-
	484300 TRUST PRINCIPAL	25,042.00-	410,679.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	25,242.90-	410,293.85-
	Fund 65090 Revenue Total	25,242.90-	410,293.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191,699.00	377,387.00

Program Summary by Subprogram

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As of October 31, 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			
	Expenditures		
	590000 Government Aid		
	Major Account 590000 Total	<u>191,699.00</u>	<u>377,387.00</u>
	Fund 65090 Expenditures Total	<u>191,699.00</u>	<u>377,387.00</u>
	Subprogram Revenues	<u><u>476,198.90</u></u>	<u><u>1,311,947.38</u></u>
	Subprogram Expenditures	<u><u>2,387,198.26</u></u>	<u><u>10,761,746.61</u></u>

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	7,672.50	52,080.00
	Major Account 470000 Total	7,672.50	52,080.00
	Fund 25040 Revenue Total	7,672.50	52,080.00
	Subprogram Revenues	7,672.50	52,080.00
	Program Revenues	448,798.90	1,364,027.38
	Program Expenditures	2,387,198.26	10,761,746.61

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	2,546,649.91-	407,831.58
	Major Account 480000 Total	2,546,649.91-	407,831.58
	Fund 55040 Revenue Total	2,546,649.91-	407,831.58
	Subprogram Revenues	2,546,649.91-	407,831.58

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		30.78	30.78
Major Account 510000 Total		30.78	30.78
520000 Operating Expenses			
527500 REP & MAINT-COMM EQUIP		129,408.30	163,218.30
532100 NON-CAPITALIZED EQUIP PU			26,008.40
543100 IT CONSULTING-APPLICATIONS		15,800.00	15,800.00
Major Account 520000 Total		145,208.30	205,026.70
580000 Capital Outlay			
588004 EQUIPMENT			40,617.91
Major Account 580000 Total			40,617.91
Fund 40000 Expenditures Total		145,239.08	245,675.39
55040 WAYNE AUX ENTERP FND			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES		5,130.84-	7,714.63-
Major Account 470000 Total		5,130.84-	7,714.63-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,653.79-	8,762.92-
484900 OTHER PRIVATE SOURCES		400,000.00-	1,200,000.00-
486300 CLEARING ACCOUNT		2,528,093.89	1,540,073.15-
Major Account 480000 Total		2,123,440.10	2,748,836.07-
Fund 55040 Revenue Total		2,118,309.26	2,756,550.70-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		129,212.51	527,949.87
511200 TEMPORARY SALARIES-WAGE		26,239.21	93,883.82
511900 SUPPLEMENTAL		200.00	850.00
515100 RETIREMENT PLANS EXPENSE		9,792.91	40,130.39
515200 FICA EXPENSE		9,399.52	40,080.24
515400 LIFE & ACCIDENT INS EXP		386.55	1,626.02
515500 HEALTH INSURANCE EXPENSE		38,282.61	155,288.08
Major Account 510000 Total		213,513.31	859,808.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE			21.18
521200 COM EXPENSE - VOICE/DATA		661.85	4,498.14
521400 CIO CHARGES		647.10	2,603.60
521500 PUBLICATION & PRINT EXP		5,134.10	15,689.87
521700 1099 ROYALTY PAYMENTS			2,399.40
522100 DUES & SUBSCRIPTION EXP		990.00	4,379.11
522200 CONFERENCE REGISTRATION			2,563.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE		96.66
	523201 NATURAL GAS	2,970.53	53,370.89
	523202 ELECTRICITY	60,134.85	203,641.91
	523203 WATER	5,884.28	18,227.55
	523204 SEWER	15,904.71	43,203.03
	525100 RENT EXP-OFFICE EQUIP	267.58	802.74
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT	951.12	6,671.93
	527200 REP & MAINT-MOTOR VEHICL	10.19	1,257.69
	527600 REP & MAINT-HOUSE/INST E	8,785.88	51,818.73
	527800 REP & MAINT-OTHER PROPER		1,078.00
	531100 OFFICE SUPPLIES EXPENSE	368.85	2,179.54
	532100 NON-CAPITALIZED EQUIP PU		2,173.91
	533100 HOUSEHOLD & INSTIT EXP	14,361.80	38,937.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,051.50	2,712.19
	534500 AGRICULTURAL SUPPLIES EX		2,258.95
	534600 ED & RECREATIONAL SUP EX	298.09	5,488.36
	534800 CONST & MAINT SUP EXP	3,428.65	9,686.31
	538100 VEHICLE & EQUIP SUP EXP		134.24
	539200 DEBT SERVICE EXPENSE		1,938.00
	541100 ACCTG & AUDITING SERVICES	8,000.00	9,600.00
	543100 IT CONSULTING-APPLICATIONS	291.97	24,819.42
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER	1,105.86	2,211.72
	548600 PEST CONTROL	375.00	5,082.68
	548700 REFUSE/RECYCLING	7,824.00	31,296.00
	549100 LAUNDRY SERVICES	1,922.76	9,613.80
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	19,361.94	49,444.08
	555100 DATA PROC SOFTW LIC FEE	1,507.38	51,809.47
	556100 INSURANCE EXPENSE		113,474.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	162,239.99	791,230.36
	570000 Travel Expenses		
	571100 LODGING		181.76
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT		185.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,167.41
	Fund 55040 Expenditures Total	375,753.30	1,652,206.19
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,192.61-	65,645.03-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	17,192.61-	334,354.97
	Fund 55041 Revenue Total	17,192.61-	334,354.97
	Subprogram Revenues	<u>2,101,116.65</u>	<u>2,422,195.73-</u>
	Subprogram Expenditures	<u>520,992.38</u>	<u>1,897,881.58</u>
	Program Revenues	<u>445,533.26-</u>	<u>2,014,364.15-</u>
	Program Expenditures	<u>520,992.38</u>	<u>1,897,881.58</u>

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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	201.20-	815.12-
	Major Account 480000 Total	201.20-	815.12-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenue Total	300,201.20-	300,815.12-
	Subprogram Revenues	300,201.20-	300,815.12-

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	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total		100,140.00
	Subprogram Expenditures		100,140.00
	Program Revenues	300,201.20-	300,815.12-
	Program Expenditures		100,140.00

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	5,590.00	6,605.00
	532100 NON-CAPITALIZED EQUIP PU		527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total	5,590.00	7,685.70
	580000 Capital Outlay		
	588003 BUILDINGS		26,056.32
	588004 EQUIPMENT		13,916.59
	Major Account 580000 Total		39,972.91
	Fund 25041 Expenditures Total	5,590.00	47,658.61
	Subprogram Expenditures	5,590.00	47,658.61
	Program Expenditures	5,590.00	47,658.61

Program Summary by Subprogram

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As of October 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,800.43-
	Major Account 490000 Total		12,800.43-
	Fund 25050 Revenue Total		12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total		27,698.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		32,150.77
	Subprogram Revenues		12,800.43-
	Subprogram Expenditures		40,493.50
	Program Revenues		12,800.43-
	Program Expenditures		40,493.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,920.60
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total		<u>4,629.44</u>
	580000 Capital Outlay		
	588003 BUILDINGS	21,692.24	1,486,257.96
	Major Account 580000 Total	<u>21,692.24</u>	<u>1,486,257.96</u>
	Fund 25041 Expenditures Total	<u>21,692.24</u>	<u>1,490,887.40</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	631,276.90-	631,276.90-
	Major Account 480000 Total	<u>631,276.90-</u>	<u>631,276.90-</u>
	Fund 65060 Revenue Total	<u>631,276.90-</u>	<u>631,276.90-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	631,276.90	631,276.90
	Major Account 580000 Total	<u>631,276.90</u>	<u>631,276.90</u>
	Fund 65060 Expenditures Total	<u>631,276.90</u>	<u>631,276.90</u>
	Subprogram Revenues	<u>631,276.90-</u>	<u>631,276.90-</u>
	Subprogram Expenditures	<u>652,969.14</u>	<u>2,122,164.30</u>
	Program Revenues	<u>631,276.90-</u>	<u>631,276.90-</u>
	Program Expenditures	<u>652,969.14</u>	<u>2,122,164.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 910 TRANSITION FROM SATELLITE
 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	580000 Capital Outlay		
	588003 BUILDINGS	250,170.00	607,734.00
	Major Account 580000 Total	250,170.00	607,734.00
	Fund 25041 Expenditures Total	250,170.00	607,734.00
	Subprogram Expenditures	250,170.00	607,734.00
	Program Expenditures	250,170.00	607,734.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY 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>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,267.53-	47,850.84-
	484900 OTHER PRIVATE SOURCES		16,264,233.38-
	Major Account 480000 Total	<u>29,267.53-</u>	<u>16,312,084.22-</u>
	Fund 64990 Revenue Total	<u>29,267.53-</u>	<u>16,312,084.22-</u>
	Subprogram Revenues	<u>29,267.53-</u>	<u>16,312,084.22-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000.00-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenue Total		360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
	Subprogram Revenues		360,000.00-
	Subprogram Expenditures		641,250.00
	Program Revenues	29,267.53-	16,672,084.22-
	Program Expenditures		641,250.00

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	179,341.37-	1,084,928.17-
	471106 STUDENT ACTIVITY FEE	868.58	1,861.83
	471109 TUITION OTHER	238,804.81-	66,079.96
	471140 OTHER STUDENT FEES	345.80	363.26
	Major Account 470000 Total	416,931.80-	1,016,623.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,227.30-	33,321.75-
	485100 FINES FORFEITS & PENALTI	129.50	109.50
	Major Account 480000 Total	9,097.80-	33,212.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,000.00
	Major Account 490000 Total		360,000.00
	Fund 55050 Revenue Total	426,029.60-	689,835.37-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,261.00
	541100 ACCTG & AUDITING SERVICES	3,075.00	11,075.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	3,075.00	20,586.00
	Fund 55050 Expenditures Total	3,075.00	20,586.00
	Subprogram Revenues	426,029.60-	689,835.37-
	Subprogram Expenditures	3,075.00	20,586.00
	Program Revenues	426,029.60-	689,835.37-
	Program Expenditures	3,075.00	20,586.00

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	885.21-	3,449.12-
	Major Account 480000 Total	885.21-	3,449.12-
	Fund 25090 Revenue Total	885.21-	3,449.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES	26,271.00	52,542.00
	Major Account 520000 Total	26,271.00	123,751.54
	Fund 25090 Expenditures Total	26,271.00	123,751.54
	Subprogram Revenues	885.21-	3,449.12-
	Subprogram Expenditures	26,271.00	123,751.54
	Program Revenues	885.21-	3,449.12-
	Program Expenditures	26,271.00	123,751.54

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		332,783.95
	532100 NON-CAPITALIZED EQUIP PU		1,347.00
	533100 HOUSEHOLD & INSTIT EXP		5,424.66
	534600 ED & RECREATIONAL SUP EX		601.01
	534800 CONST & MAINT SUP EXP	387.70	387.70
	537100 LABORATORY SUP EXP	1,583.93	59,105.62
	554900 OTHER CONTRACTUAL SERVICES		23,420.25
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total	<u>1,971.63</u>	<u>426,386.69</u>
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT	149,113.08	238,494.79
	Major Account 580000 Total	<u>149,113.08</u>	<u>251,629.79</u>
	Fund 64980 Expenditures Total	<u>151,084.71</u>	<u>678,016.48</u>
	Subprogram Expenditures	<u>151,084.71</u>	<u>678,016.48</u>
	Program Expenditures	<u>151,084.71</u>	<u>678,016.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		554,000.00

Secure Version - Prior Month

As of October 31, 2022

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		
	542500 ENG & ARCH SERVICES		2,800.00
	Major Account 520000 Total		2,800.00
	Fund 10000 Expenditures Total		2,800.00
	Subprogram Expenditures		2,800.00
	Program Expenditures		2,800.00

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			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,097.50-	277.50
	Major Account 520000 Total	14,097.50-	277.50
	580000 Capital Outlay		
	588003 BUILDINGS	14,375.00	42,341.07
	Major Account 580000 Total	14,375.00	42,341.07
	Fund 25041 Expenditures Total	277.50	42,618.57
	Subprogram Expenditures	277.50	42,618.57
	Program Expenditures	277.50	42,618.57

Secure Version - Prior Month

As of October 31, 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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		172.88
	527600 REP & MAINT-HOUSE/INST E		767.24
	554900 OTHER CONTRACTUAL SERVICES	5,247.00	7,870.50
	Major Account 520000 Total	5,247.00	8,810.62
	Fund 55080 Expenditures Total	5,247.00	8,810.62
	Subprogram Expenditures	5,247.00	8,810.62
	Program Expenditures	5,247.00	8,810.62

Secure Version - Prior Month

As of October 31, 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			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		682.18
	542500 ENG & ARCH SERVICES	800.00	800.00
	Major Account 520000 Total	800.00	1,482.18
	580000 Capital Outlay		
	588003 BUILDINGS	59,472.00	958,846.11
	Major Account 580000 Total	59,472.00	958,846.11
	Fund 25041 Expenditures Total	60,272.00	960,328.29
	Subprogram Expenditures	60,272.00	960,328.29
	Program Expenditures	60,272.00	960,328.29

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Subprogram Expenditures		6,799.29
	Program Expenditures		6,799.29

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	27.20-	100.57-
	Major Account 480000 Total	27.20-	100.57-
	Fund 25080 Revenue Total	27.20-	100.57-
	Subprogram Revenues	27.20-	100.57-
	Program Revenues	27.20-	100.57-

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>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25030 Expenditures Total		40,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES		7,062.39
	Major Account 520000 Total		7,429.19
	Fund 55070 Expenditures Total		7,429.19
	Subprogram Expenditures		47,429.19
	Program Expenditures		47,429.19
	Agency Revenues	12,955,084.96	42,290,995.52
	Agency Expenditures	24,095,816.90	72,666,449.95

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,023,558.70	666,619.46-
	Major Account 480000 Total	5,023,558.70	666,619.46-
	Fund 25020 Revenue Total	5,023,558.70	666,619.46-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37,991,827.09	4,874,894.92-
	Major Account 480000 Total	37,991,827.09	4,874,894.92-
	Fund 25110 Revenue Total	37,991,827.09	4,874,894.92-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,474,940.62	595,504.23-
	Major Account 480000 Total	1,474,940.62	595,504.23-
	Fund 25140 Revenue Total	1,474,940.62	595,504.23-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,486,684.30	3,579,458.82
	Major Account 480000 Total	1,486,684.30	3,579,458.82
	Fund 25150 Revenue Total	1,486,684.30	3,579,458.82
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,920.00	46,860.00-
	Major Account 480000 Total	31,920.00	46,860.00-
	Fund 25170 Revenue Total	31,920.00	46,860.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		783.00-
	Major Account 480000 Total		783.00-
	Fund 40000 Revenue Total		783.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,234.60	783.00
	Major Account 480000 Total	1,234.60	783.00
	Fund 45150 Revenue Total	1,234.60	783.00
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,301.99-	2,925.96-
	Major Account 480000 Total	1,301.99-	2,925.96-
	Fund 45170 Revenue Total	1,301.99-	2,925.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,870.20	1,590.00-
	Major Account 480000 Total	23,870.20	1,590.00-
	Fund 45180 Revenue Total	23,870.20	1,590.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	169,975.07	149,340.41-
	Major Account 480000 Total	169,975.07	149,340.41-
	Fund 55020 Revenue Total	169,975.07	149,340.41-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,823,141.15	5,897,642.94-
	Major Account 480000 Total	1,823,141.15	5,897,642.94-
	Fund 55110 Revenue Total	1,823,141.15	5,897,642.94-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,041,561.50	1,133,622.00-
	Major Account 480000 Total	1,041,561.50	1,133,622.00-
	Fund 55140 Revenue Total	1,041,561.50	1,133,622.00-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,816.19	230,526.53-
	Major Account 480000 Total	75,816.19	230,526.53-
	Fund 55150 Revenue Total	75,816.19	230,526.53-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	188,719.01-	188,719.01-
	Major Account 480000 Total	188,719.01-	188,719.01-
	Fund 55190 Revenue Total	188,719.01-	188,719.01-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	220,467.81	63,293.39-
	Major Account 480000 Total	220,467.81	63,293.39-
	Fund 65020 Revenue Total	220,467.81	63,293.39-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,922,194.41	1,960,947.47-
	Major Account 480000 Total	1,922,194.41	1,960,947.47-
	Fund 65120 Revenue Total	1,922,194.41	1,960,947.47-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	763,678.86	21,366.06
	Major Account 480000 Total	763,678.86	21,366.06
	Fund 65140 Revenue Total	763,678.86	21,366.06
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,775,998.35	2,613,721.75-
	Major Account 480000 Total	4,775,998.35	2,613,721.75-
	Fund 65150 Revenue Total	4,775,998.35	2,613,721.75-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00
	Major Account 480000 Total		500,000.00
	Fund 65170 Revenue Total		500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,672.95	756.24-
	Major Account 480000 Total	1,672.95	756.24-
	Fund 65510 Revenue Total	1,672.95	756.24-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 65530 Revenue Total	200.00-	200.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	908.00-	9,908.00-
	Major Account 480000 Total	908.00-	9,908.00-
	Fund 65560 Revenue Total	908.00-	9,908.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,108,713.85	10,108,713.85
	Major Account 480000 Total	10,108,713.85	10,108,713.85
	Fund 76551 Revenue Total	10,108,713.85	10,108,713.85
	Subprogram Revenues	66,746,126.65	4,227,533.58-
	Program Revenues	66,746,126.65	4,227,533.58-

Secure Version - Prior Month

As of October 31, 2022

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	535100 MEDICAL SUPPLIES	18,000.00	18,000.00
	539100 INDIRECT COST ALLOWANCE	24,000.00-	24,000.00-
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 65150 Expenditures Total	<u> </u>	<u> </u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93,015.47	93,015.47
	Major Account 520000 Total	<u>93,015.47</u>	<u>93,015.47</u>
	Fund 10000 Expenditures Total	93,015.47	93,015.47
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	389,342.00-	389,342.00-
	Major Account 520000 Total	<u>389,342.00-</u>	<u>389,342.00-</u>
	Fund 25110 Expenditures Total	389,342.00-	389,342.00-
	Subprogram Expenditures	<u><u>296,326.53-</u></u>	<u><u>296,326.53-</u></u>

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	724,888.56	2,878,215.47
	511200 TEMPORARY SALARIES-WAGE	40,627.08	188,430.31
	511300 OVERTIME PAYMENTS	199.23	633.87
	515100 RETIREMENT PLANS EXPENSE	52,853.64	214,201.25
	515200 FICA EXPENSE	42,456.22	186,087.98
	515400 LIFE & ACCIDENT INS EXP	622.96	2,480.42
	515500 HEALTH INSURANCE EXPENSE	90,925.97	348,971.20
	Major Account 510000 Total	952,573.66	3,819,020.50
	Fund 10000 Expenditures Total	952,573.66	3,819,020.50
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963.22-
	493200 OPERATING TRANSFERS OUT	750.00	6,701.43
	Major Account 490000 Total	750.00	5,738.21
	Fund 25110 Revenue Total	750.00	5,738.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,944.87
	511200 TEMPORARY SALARIES-WAGE		5,412.99
	511300 OVERTIME PAYMENTS		678.14
	515100 RETIREMENT PLANS EXPENSE		1,239.86
	515200 FICA EXPENSE		1,589.59
	515400 LIFE & ACCIDENT INS EXP		23.56
	515500 HEALTH INSURANCE EXPENSE		4,469.26
	516200 TUITION ASSISTANCE		4,839.59
	516500 WORKERS COMP PREMIUMS		2,415.63
	Major Account 510000 Total		39,613.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	301.89
	521200 COM EXPENSE - VOICE/DATA	5,389.52	27,153.46
	521300 FREIGHT EXPENSE	145.26	353.84
	521500 PUBLICATION & PRINT EXP	24,769.56	73,070.66
	522100 DUES & SUBSCRIPTION EXP	140,352.01	177,852.01
	522200 CONFERENCE REGISTRATION	2,235.00	5,732.22
	522500 EMPLOYEE MOVING EXPENSE		7,402.67
	522600 JOB APPLICANT EXPENSE	3,400.34	3,550.34
	524600 RENT EXPENSE-BUILDINGS	360.00	1,655.00
	524700 RENT EXP-OTHER REAL PROP	1,324.00	1,524.00
	525100 RENT EXP-OFFICE EQUIP	746.02	2,723.29

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		
	525500 RENT EXP-OTHER PERS PROP		606.08
	526100 REP & MAINT-REAL PROPERT	120.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	16,174.13	18,987.06
	533100 HOUSEHOLD & INSTIT EXP	731.34	1,324.28
	533900 FOOD EXPENSE-INSTITUTIONS	10,605.18	16,475.38
	534600 ED & RECREATIONAL SUP EX	1,976.96	8,406.95
	534900 MISCELLANEOUS SUP EXP	1,000.00	1,000.00
	534901 DATA PROCESSING SUPPLIES	8,534.66	12,172.75-
	535100 MEDICAL SUPPLIES		492.96
	538100 VEHICLE & EQUIP SUP EXP	28.74	297.09
	541700 LEGAL RELATED EXPENSE		256.50
	547100 EDUCATIONAL SERVICES	550.00	700.00
	549200 JANITORIAL/SECURITY SRVS	15.28	15.28
	554900 OTHER CONTRACTUAL SERVICES	29,744.84	392,902.12
	555200 SOFTWARE - NEW PURCHASES	363,923.49-	464,010.90
	556100 INSURANCE EXPENSE		24.50
	559100 OTHER OPERATING EXP	1,186.77	2,163.33
	Major Account 520000 Total	114,529.91-	1,197,269.06
	570000 Travel Expenses		
	571100 LODGING	1,046.82	16,134.63
	571103 BOARD & LODGING-FOREIGN		10,373.54
	572100 COMMERCIAL TRANSPORTATIO	5,268.10	11,625.94
	572103 COMERCIAL FARES-FOREIGN		10,254.76
	573100 STATE-OWNED TRANSPORT	82.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	224.06	785.17
	574503 MILEAGE ALLOW-FOREIGN		86.36
	575100 MISC TRAVEL EXPENSE	24.00	1,102.38
	575103 MISC TVL EXP-FOREIGN		497.20
	Major Account 570000 Total	6,644.98	50,969.98
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00-
	Major Account 580000 Total		12,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,214.00	180,420.45
	Major Account 590000 Total	1,214.00	180,420.45
	Fund 25110 Expenditures Total	106,670.93-	1,456,272.98

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

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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	13,970.50	4,363,284.05-
	Major Account 470000 Total	13,970.50	4,363,284.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		252,122.16
	493200 OPERATING TRANSFERS OUT	63,864.62	2,320,238.34
	Major Account 490000 Total	63,864.62	2,572,360.50
	Fund 55110 Revenue Total	77,835.12	1,790,923.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,636.28	822,650.34
	511200 TEMPORARY SALARIES-WAGE	8,403.99	31,741.31
	511300 OVERTIME PAYMENTS	81.13	683.99
	515100 RETIREMENT PLANS EXPENSE	13,719.46	55,427.59
	515200 FICA EXPENSE	14,335.14	60,854.25
	515400 LIFE & ACCIDENT INS EXP	212.67	869.04
	515500 HEALTH INSURANCE EXPENSE	33,409.39	140,325.24
	516500 WORKERS COMP PREMIUMS		3,356.02
	Major Account 510000 Total	266,798.06	1,115,907.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.09	171.81
	521200 COM EXPENSE - VOICE/DATA	3,377.28	13,517.46
	521300 FREIGHT EXPENSE	12.83	12.83
	521500 PUBLICATION & PRINT EXP	2,122.80	3,162.86
	522100 DUES & SUBSCRIPTION EXP	1,356.00	4,257.50
	522200 CONFERENCE REGISTRATION		725.00
	522600 JOB APPLICANT EXPENSE	85.00	145.00
	525100 RENT EXP-OFFICE EQUIP	85.58	1,092.74
	526100 REP & MAINT-REAL PROPERT	1,820.00	5,670.00
	531100 OFFICE SUPPLIES EXPENSE	438.86	1,734.04
	534901 DATA PROCESSING SUPPLIES	477.94	9,954.66
	554900 OTHER CONTRACTUAL SERVICES	173,770.34-	452,771.57-
	555200 SOFTWARE - NEW PURCHASES	363,923.49	424,601.77
	559100 OTHER OPERATING EXP	86.35	40,882.17-
	Major Account 520000 Total	200,068.88	28,608.07-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	182.72	891.10
	Major Account 570000 Total	182.72	891.10
	580000 Capital Outlay		
	588003 BUILDINGS	12,256.78	25,362.46

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	105.18	10,012.12
	Major Account 580000 Total	<u>12,361.96</u>	<u>35,374.58</u>
	Fund 55110 Expenditures Total	<u>479,411.62</u>	<u>1,123,565.39</u>
	Subprogram Revenues	<u>78,585.12</u>	<u>1,785,185.34</u>
	Subprogram Expenditures	<u>1,325,314.35</u>	<u>6,398,858.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,084.22	941,081.53
	511200 TEMPORARY SALARIES-WAGE	49,944.40	155,153.48
	511900 SUPPLEMENTAL	100.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	18,111.29	74,802.48
	515200 FICA EXPENSE	18,107.39	76,754.22
	515400 LIFE & ACCIDENT INS EXP	252.72	974.73
	515500 HEALTH INSURANCE EXPENSE	37,337.07	148,395.21
	Major Account 510000 Total	359,937.09	1,401,561.65
	Fund 10000 Expenditures Total	359,937.09	1,401,561.65
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405.00-
	Major Account 490000 Total		405.00-
	Fund 25110 Revenue Total		405.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,735.04
	511200 TEMPORARY SALARIES-WAGE		853.25
	515100 RETIREMENT PLANS EXPENSE		138.80
	515200 FICA EXPENSE		189.33
	515400 LIFE & ACCIDENT INS EXP		2.15
	515500 HEALTH INSURANCE EXPENSE		48.00
	516200 TUITION ASSISTANCE		682.00
	516500 WORKERS COMP PREMIUMS		845.51
	Major Account 510000 Total		4,494.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.17	73.22
	521200 COM EXPENSE - VOICE/DATA	1,426.14	5,696.18
	521300 FREIGHT EXPENSE	14.19	14.19
	521500 PUBLICATION & PRINT EXP	4,832.29	6,364.53
	522100 DUES & SUBSCRIPTION EXP	8,609.85	21,119.25
	522200 CONFERENCE REGISTRATION	400.00	1,420.00
	522600 JOB APPLICANT EXPENSE	133.72	148.72
	524600 RENT EXPENSE-BUILDINGS		870.00
	525100 RENT EXP-OFFICE EQUIP	529.80	1,466.11
	525500 RENT EXP-OTHER PERS PROP	27.00	104.31
	526100 REP & MAINT-REAL PROPERT		257.46
	527100 REP & MAINT-OFFICE EQUIP		422.80
	531100 OFFICE SUPPLIES EXPENSE	55.97	1,406.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.99
	533900 FOOD EXPENSE-INSTITUTIONS	717.84	1,902.14
	534600 ED & RECREATIONAL SUP EX	173.12	546.57
	534800 CONST & MAINT SUP EXP	246.70	443.66
	534901 DATA PROCESSING SUPPLIES	2,557.83	10,361.52
	537100 LABORATORY SUP EXP		2,062.68
	538100 VEHICLE & EQUIP SUP EXP	322.38	322.38
	549200 JANITORIAL/SECURITY SRVS	7.80	77.40
	554900 OTHER CONTRACTUAL SERVICES	5,481.82	23,620.28
	555200 SOFTWARE - NEW PURCHASES		227.27
	556100 INSURANCE EXPENSE	6.25	6.25
	559100 OTHER OPERATING EXP	526.21	650.71
	Major Account 520000 Total	26,096.08	79,612.84
	570000 Travel Expenses		
	571100 LODGING	686.30	2,256.68
	571103 BOARD & LODGING-FOREIGN		97.90
	572100 COMMERCIAL TRANSPORTATIO	2,111.11	2,914.27
	572103 COMERCIAL FARES-FOREIGN		970.26
	573100 STATE-OWNED TRANSPORT	326.40	326.40
	574500 PERSONAL VEHICLE MILEAGE	70.72	371.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.75
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	3,194.53	7,177.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	29,290.61	91,783.92
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00	2,705.85-
	472100 SALE OF SUP & MAT		3,358.50-
	Major Account 470000 Total	40.00	6,064.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		858.08-
	Major Account 480000 Total		858.08-
	Fund 55110 Revenue Total	40.00	6,922.43-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	961.60	1,823.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		1.25
	516500 WORKERS COMP PREMIUMS		19.47
	Major Account 510000 Total	961.60	1,844.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		570.60
	522100 DUES & SUBSCRIPTION EXP	2,880.00	2,880.00
	533900 FOOD EXPENSE-INSTITUTIONS		955.94
	534600 ED & RECREATIONAL SUP EX	2,800.00	2,078.26
	534800 CONST & MAINT SUP EXP	303.60	303.60
	534901 DATA PROCESSING SUPPLIES		7,141.90
	538100 VEHICLE & EQUIP SUP EXP	46.17	46.17
	554900 OTHER CONTRACTUAL SERVICES		7,812.05
	555200 SOFTWARE - NEW PURCHASES		1,801.75
	556100 INSURANCE EXPENSE		33.90
	559100 OTHER OPERATING EXP	58.00	983.43
	Major Account 520000 Total	6,087.77	24,607.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 55110 Expenditures Total	7,119.37	26,522.07
	Subprogram Revenues	40.00	7,327.43
	Subprogram Expenditures	396,347.07	1,519,867.64

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As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416,524.64	13,710,895.15
	511200 TEMPORARY SALARIES-WAGE	1,075,304.20	4,168,878.49
	511300 OVERTIME PAYMENTS	1,622.93	3,330.75
	511900 SUPPLEMENTAL	1,940.00	19,461.75
	515100 RETIREMENT PLANS EXPENSE	263,811.68	1,094,558.26
	515200 FICA EXPENSE	242,877.38	1,062,672.66
	515400 LIFE & ACCIDENT INS EXP	3,502.17	13,620.71
	515500 HEALTH INSURANCE EXPENSE	452,975.34	1,770,832.92
	Major Account 510000 Total	5,458,558.34	21,844,250.69
	Fund 10000 Expenditures Total	5,458,558.34	21,844,250.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,356.29	111,595.63
	493200 OPERATING TRANSFERS OUT	356.29	3,724.60
	Major Account 490000 Total	1,000.00	115,320.23
	Fund 25110 Revenue Total	1,000.00	115,320.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,707.94
	511200 TEMPORARY SALARIES-WAGE		25,271.36
	511300 OVERTIME PAYMENTS		545.20
	511900 SUPPLEMENTAL		125.00
	515100 RETIREMENT PLANS EXPENSE		5,616.65
	515200 FICA EXPENSE		8,120.84
	515400 LIFE & ACCIDENT INS EXP		119.25
	515500 HEALTH INSURANCE EXPENSE	1,201.29	22,277.14
	516200 TUITION ASSISTANCE	341.00	3,907.00
	516500 WORKERS COMP PREMIUMS		6,374.69
	Major Account 510000 Total	1,542.29	154,251.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.56	2,924.95
	521200 COM EXPENSE - VOICE/DATA	26,052.66	87,062.16
	521300 FREIGHT EXPENSE	1,045.34	3,842.56
	521400 CIO CHARGES	800.82	2,004.82
	521500 PUBLICATION & PRINT EXP	26,792.95	41,412.10
	521900 AWARDS EXPENSE		273.32
	522000 1099 AWARDS	1,500.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	11,763.86	56,592.62
	522200 CONFERENCE REGISTRATION	6,777.61	23,745.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	952.09	9,547.19
	522600 JOB APPLICANT EXPENSE	35.97	3,148.58
	523203 WATER		1,064.06
	524100 RENT EXPENSE-LAND	1,808.25	3,968.25
	524600 RENT EXPENSE-BUILDINGS	13.77	1,111.96
	524700 RENT EXP-OTHER REAL PROP	525.00	275.00-
	525100 RENT EXP-OFFICE EQUIP	4,450.26	7,172.68
	525500 RENT EXP-OTHER PERS PROP	870.76	3,750.71
	525501 AG CONST & SHOP EQ RENTAL	44.00	110.00
	526100 REP & MAINT-REAL PROPERT	9,870.30	24,077.37
	527100 REP & MAINT-OFFICE EQUIP		20,000.00
	527200 REP & MAINT-MOTOR VEHICL	77.10	277.10
	527300 REP & MAINT-MEDICAL EQUI		9,485.49
	527400 REP & MAINT-DATA PROC	333.09	532.09
	531100 OFFICE SUPPLIES EXPENSE	24,781.93	40,721.71
	533100 HOUSEHOLD & INSTIT EXP	77.55	363.99
	533900 FOOD EXPENSE-INSTITUTIONS	6,770.99	11,899.12
	534600 ED & RECREATIONAL SUP EX	1,880.39	20,951.51
	534800 CONST & MAINT SUP EXP	3,888.56	5,780.20
	534900 MISCELLANEOUS SUP EXP	67.94	140.92
	534901 DATA PROCESSING SUPPLIES	42,746.87	112,657.21
	535100 MEDICAL SUPPLIES	270.88	708.40
	537100 LABORATORY SUP EXP	29,612.62	170,399.61
	538100 VEHICLE & EQUIP SUP EXP	285.38	1,540.37
	539951 PURCHASES FOR RESALE		54.95
	543100 IT CONSULTING-APPLICATIONS		2,159.66-
	545000 LABORATORY SERVICES	13,292.41	79,109.35
	547100 EDUCATIONAL SERVICES	2,400.00	10,400.00
	549200 JANITORIAL/SECURITY SRVS	961.50	1,141.50
	554900 OTHER CONTRACTUAL SERVICES	55,370.47	200,866.69
	555200 SOFTWARE - NEW PURCHASES	352.79	6,315.29
	559100 OTHER OPERATING EXP	599.89	26,549.57
	Major Account 520000 Total	277,554.56	991,268.96
	570000 Travel Expenses		
	571100 LODGING	13,293.93	36,845.79
	571103 BOARD & LODGING-FOREIGN	5,829.92	48,402.23
	571600 MEALS - TAXABLE		11.38-
	571800 MEALS - TRAVEL STATUS		1,574.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15,455.82	28,878.98
	572103 COMERCIAL FARES-FOREIGN	3,198.43	24,782.98
	573100 STATE-OWNED TRANSPORT	614.00	2,863.06
	574500 PERSONAL VEHICLE MILEAGE	1,737.74	4,229.85
	574503 MILEAGE ALLOW-FOREIGN	40.12	411.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,263.47	24,587.59
	575100 MISC TRAVEL EXPENSE	524.67	408.37-
	575103 MISC TVL EXP-FOREIGN	72.00	417.99
	Major Account 570000 Total	48,030.10	172,574.81
	580000 Capital Outlay		
	588003 BUILDINGS	727.01	2,997.17
	588004 EQUIPMENT	18,835.52	98,188.62
	Major Account 580000 Total	19,562.53	101,185.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,061.16	15,236.29
	599102 NON-TAXABLE STIPENDS		3,596.00
	Major Account 590000 Total	8,061.16	18,832.29
	Fund 25110 Expenditures Total	354,750.64	1,438,112.92
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,431.44-	468,759.39-
	472100 SALE OF SUP & MAT	58,234.76-	192,457.59-
	472200 REPROD & PUBLICATIONS	1,069.10-	37,243.71-
	Major Account 470000 Total	60,735.30-	698,460.69-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	630.00	40,873.50-
	484106 INDIRECT COST-PRIVATE	1,611.72-	3,660.19-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE	79,748.39-	80,212.52-
	Major Account 480000 Total	80,730.11-	127,741.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,001.68-	498,287.94-
	493200 OPERATING TRANSFERS OUT		691,998.23
	Major Account 490000 Total	4,001.68-	193,710.29
	Fund 55110 Revenue Total	145,467.09-	632,492.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,834.55	812,093.11
	511200 TEMPORARY SALARIES-WAGE	51,320.19	252,487.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19.49	421.68
	511900 SUPPLEMENTAL	175.00	3,200.00
	515100 RETIREMENT PLANS EXPENSE	12,329.34	53,446.41
	515200 FICA EXPENSE	15,893.58	68,140.22
	515400 LIFE & ACCIDENT INS EXP	209.04	841.87
	515500 HEALTH INSURANCE EXPENSE	32,819.06	134,095.79
	516500 WORKERS COMP PREMIUMS		4,521.79
	Major Account 510000 Total	311,600.25	1,329,248.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,797.58	4,124.30
	521200 COM EXPENSE - VOICE/DATA	5,761.23	2,075.94
	521300 FREIGHT EXPENSE	193.61	2,763.13
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	23,622.75	14,270.39
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	10,503.37	8,903.41
	522200 CONFERENCE REGISTRATION	145.00	15,350.70
	522400 SUBSISTENCE		6,306.85
	522600 JOB APPLICANT EXPENSE	371.35	3,756.91
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525100 RENT EXP-OFFICE EQUIP	2,070.55	4,078.82
	525500 RENT EXP-OTHER PERS PROP	753.80	3,205.22
	526100 REP & MAINT-REAL PROPERT	666.95	8,020.68
	527100 REP & MAINT-OFFICE EQUIP	1,218.82	18,781.18
	527200 REP & MAINT-MOTOR VEHICL		892.17
	527300 REP & MAINT-MEDICAL EQUI	83,557.84	139,825.08
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,326.65	1,852.78
	533100 HOUSEHOLD & INSTIT EXP	220.43	1,430.53
	533900 FOOD EXPENSE-INSTITUTIONS	53.58	3,226.73
	534600 ED & RECREATIONAL SUP EX	2,203.51	5,816.85
	534800 CONST & MAINT SUP EXP	669.42	4,238.32
	534900 MISCELLANEOUS SUP EXP	29,534.01	41,260.98
	534901 DATA PROCESSING SUPPLIES	8,419.46	55,353.15
	534903 RSCH/LAB EQUIP PARTS	33,271.24	125,443.33
	535100 MEDICAL SUPPLIES	2,093.99	6,516.03
	537100 LABORATORY SUP EXP	36,578.19	142,760.50
	538100 VEHICLE & EQUIP SUP EXP	28.50	1,878.55

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		
	539951 PURCHASES FOR RESALE	59.97	227.17
	545000 LABORATORY SERVICES	33,115.26-	110,986.74-
	547100 EDUCATIONAL SERVICES		8,100.00
	549200 JANITORIAL/SECURITY SRVS	1,061.50	1,261.50
	554900 OTHER CONTRACTUAL SERVICES	177,345.76-	596,238.84-
	555200 SOFTWARE - NEW PURCHASES		5,797.45-
	556100 INSURANCE EXPENSE		3,039.50
	559100 OTHER OPERATING EXP	477.90-	24,188.36
	Major Account 520000 Total	173,128.52-	552,245.41-
	570000 Travel Expenses		
	571100 LODGING	533.65	6,852.42
	571103 BOARD & LODGING-FOREIGN		1,177.01
	572100 COMMERCIAL TRANSPORTATIO	1,217.08	3,309.59
	572103 COMERCIAL FARES-FOREIGN		1,246.50
	573100 STATE-OWNED TRANSPORT	295.00	475.00
	574500 PERSONAL VEHICLE MILEAGE		1,460.40
	574503 MILEAGE ALLOW-FOREIGN		39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	475.19	143.68-
	575100 MISC TRAVEL EXPENSE	61.50	112.00
	575103 MISC TVL EXP-FOREIGN		81.00
	Major Account 570000 Total	2,582.42	14,609.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,117.25	5,763.51
	588004 EQUIPMENT		45,364.08
	Major Account 580000 Total	1,117.25	51,127.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,881.00	2,881.00
	Major Account 590000 Total	2,881.00	2,881.00
	Fund 55110 Expenditures Total	145,052.40	845,621.06
	Subprogram Revenues	146,467.09-	517,171.89-
	Subprogram Expenditures	5,958,361.38	24,127,984.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,970,877.51	7,887,736.54
	511200 TEMPORARY SALARIES-WAGE	149,263.73	680,856.06
	511300 OVERTIME PAYMENTS	2,813.00	3,333.83
	511900 SUPPLEMENTAL		24,000.00
	515100 RETIREMENT PLANS EXPENSE	152,254.10	630,298.59
	515200 FICA EXPENSE	83,471.58	431,657.93
	515400 LIFE & ACCIDENT INS EXP	1,487.73	5,981.45
	515500 HEALTH INSURANCE EXPENSE	169,763.63	678,257.02
	Major Account 510000 Total	2,529,931.28	10,342,121.42
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		254.00-
	Major Account 520000 Total		254.00-
	Fund 10000 Expenditures Total	2,529,931.28	10,341,867.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96,475.80
	511200 TEMPORARY SALARIES-WAGE		19,882.90
	511300 OVERTIME PAYMENTS		156.12
	515100 RETIREMENT PLANS EXPENSE		8,115.52
	515200 FICA EXPENSE		6,203.62
	515400 LIFE & ACCIDENT INS EXP		71.66
	515500 HEALTH INSURANCE EXPENSE		8,905.05
	516200 TUITION ASSISTANCE		1,950.00
	516500 WORKERS COMP PREMIUMS		20,919.45
	Major Account 510000 Total		162,680.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.43	1,122.56
	521200 COM EXPENSE - VOICE/DATA	6,495.07	36,466.22
	521300 FREIGHT EXPENSE	25.94	25.94
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	18,207.28	66,769.48
	521900 AWARDS EXPENSE	25.00	1,553.84
	522100 DUES & SUBSCRIPTION EXP	6,200.78	57,245.88
	522200 CONFERENCE REGISTRATION	5,409.91	16,685.55
	522400 SUBSISTENCE	582.99	4,853.92
	522600 JOB APPLICANT EXPENSE	5,032.05	7,011.38
	525100 RENT EXP-OFFICE EQUIP	1,598.18	5,312.49
	525200 RENT EXP-DATA PROC EQUIP		1,159.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	607.00	3,035.27
	526100 REP & MAINT-REAL PROPERT	250.00	19,815.93
	531100 OFFICE SUPPLIES EXPENSE	3,965.54	28,558.61
	533900 FOOD EXPENSE-INSTITUTIONS	4,990.73	24,055.95
	534600 ED & RECREATIONAL SUP EX	217.20	6,007.36
	534900 MISCELLANEOUS SUP EXP	103.17	103.17
	534901 DATA PROCESSING SUPPLIES	10,350.60	324,886.64
	537100 LABORATORY SUP EXP		3,801.00
	538100 VEHICLE & EQUIP SUP EXP	624.33	765.91
	549200 JANITORIAL/SECURITY SRVS		158.00
	554900 OTHER CONTRACTUAL SERVICES	39,598.56	11,314.53
	555200 SOFTWARE - NEW PURCHASES	920.00	19,643.13
	559100 OTHER OPERATING EXP	725.30	6,384.30
	Major Account 520000 Total	26,818.94	624,757.00
	570000 Travel Expenses		
	571100 LODGING	9,270.47	50,652.13
	571103 BOARD & LODGING-FOREIGN	5,546.32	9,723.06
	572100 COMMERCIAL TRANSPORTATIO	12,166.86	25,440.04
	572103 COMERCIAL FARES-FOREIGN	290.04	6,734.45
	573100 STATE-OWNED TRANSPORT	631.00	888.00
	574500 PERSONAL VEHICLE MILEAGE	1,274.32	2,848.90
	574503 MILEAGE ALLOW-FOREIGN	42.16	42.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,893.27	3,872.63
	575100 MISC TRAVEL EXPENSE	607.50	2,490.55
	575103 MISC TVL EXP-FOREIGN	203.50	254.79
	Major Account 570000 Total	31,925.44	102,946.71
	580000 Capital Outlay		
	588003 BUILDINGS	557.00	4,087.50
	588004 EQUIPMENT	18,044.90	19,031.65
	Major Account 580000 Total	18,601.90	23,119.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	200.00
	Major Account 590000 Total	200.00	200.00
	Fund 25110 Expenditures Total	77,546.28	913,702.98
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50	31,065.15
	472100 SALE OF SUP & MAT	42,428.86	62,332.92

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As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		202.08-
	Major Account 470000 Total	42,516.36-	93,600.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,075.00-
	484101 RESTRICTED-DONATIONS	500.00-	3,500.00-
	Major Account 480000 Total	500.00-	5,575.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,934.10-
	Major Account 490000 Total		3,934.10-
	Fund 55110 Revenue Total	43,016.36-	103,109.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,275.11	29,285.06
	511200 TEMPORARY SALARIES-WAGE	1,365.00	6,165.00
	515100 RETIREMENT PLANS EXPENSE	666.37	2,546.56
	515200 FICA EXPENSE	555.38	2,347.81
	515400 LIFE & ACCIDENT INS EXP	8.64	27.97
	515500 HEALTH INSURANCE EXPENSE	702.15	1,355.69
	516500 WORKERS COMP PREMIUMS		132.81
	Major Account 510000 Total	12,572.65	41,860.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.87	1,420.13
	521200 COM EXPENSE - VOICE/DATA	8,298.56	22,347.34
	521300 FREIGHT EXPENSE	9.18	19.61
	521500 PUBLICATION & PRINT EXP	579.29	4,386.86
	522100 DUES & SUBSCRIPTION EXP	22,861.00-	20,750.49-
	522200 CONFERENCE REGISTRATION	551.75	750.50
	524600 RENT EXPENSE-BUILDINGS		600.00-
	531100 OFFICE SUPPLIES EXPENSE		662.09
	533900 FOOD EXPENSE-INSTITUTIONS	2,077.29	3,661.29
	534600 ED & RECREATIONAL SUP EX	5,965.69	26,848.40
	534800 CONST & MAINT SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	2,628.08	101,700.95-
	549200 JANITORIAL/SECURITY SRVS	1,228.25	3,517.38
	554900 OTHER CONTRACTUAL SERVICES	6,789.46	7,141.62
	555200 SOFTWARE - NEW PURCHASES	14,400.00	24,300.00
	559100 OTHER OPERATING EXP	948.62	4,618.59
	Major Account 520000 Total	21,318.04	23,353.63-
	Fund 55110 Expenditures Total	33,890.69	18,507.27

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As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

43,016.36

2,641,368.25

YEAR-TO-DATE

103,109.25

11,274,077.67

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	809,791.70	2,449,973.77
	511200 TEMPORARY SALARIES-WAGE	136,461.57	315,923.47
	511300 OVERTIME PAYMENTS	4,881.80	10,820.31
	511900 SUPPLEMENTAL		33,350.00
	515100 RETIREMENT PLANS EXPENSE	61,914.18	184,468.49
	515200 FICA EXPENSE	62,333.79	193,172.83
	515400 LIFE & ACCIDENT INS EXP	851.10	2,551.76
	515500 HEALTH INSURANCE EXPENSE	118,494.91	362,008.66
	Major Account 510000 Total	1,194,729.05	3,552,269.29
	Fund 10000 Expenditures Total	1,194,729.05	3,552,269.29
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,107.31-	117,513.31-
	Major Account 490000 Total	14,107.31-	117,513.31-
	Fund 25110 Revenue Total	14,107.31-	117,513.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		787,038.36
	511200 TEMPORARY SALARIES-WAGE		107,951.08
	515100 RETIREMENT PLANS EXPENSE		56,867.94
	515200 FICA EXPENSE		60,171.48
	515400 LIFE & ACCIDENT INS EXP		813.90
	515500 HEALTH INSURANCE EXPENSE		115,525.54
	516500 WORKERS COMP PREMIUMS		592.93
	Major Account 510000 Total		1,128,961.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.71	434.98
	521200 COM EXPENSE - VOICE/DATA	2,733.24	12,091.50
	521300 FREIGHT EXPENSE	224.63	2,191.43
	521500 PUBLICATION & PRINT EXP	2,314.89	9,863.59
	521900 AWARDS EXPENSE		809.00
	522100 DUES & SUBSCRIPTION EXP	388.89	9,715.73
	522200 CONFERENCE REGISTRATION	1,000.00	1,675.00
	522400 SUBSISTENCE		178.33-
	522600 JOB APPLICANT EXPENSE	130.00	2,382.92
	524600 RENT EXPENSE-BUILDINGS	880.00	2,230.00
	525100 RENT EXP-OFFICE EQUIP	629.39	852.38
	525500 RENT EXP-OTHER PERS PROP	467.94	40.65
	526100 REP & MAINT-REAL PROPERT	100.00	150.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,082.63	7,047.43
	533100 HOUSEHOLD & INSTIT EXP		172.58
	533900 FOOD EXPENSE-INSTITUTIONS	3,100.68	8,641.08
	534600 ED & RECREATIONAL SUP EX	1,791.76	24,676.92-
	534901 DATA PROCESSING SUPPLIES	605.42	16,789.92
	537100 LABORATORY SUP EXP	330.24	374.22
	538100 VEHICLE & EQUIP SUP EXP		40.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	191.67	4,022.55
	559100 OTHER OPERATING EXP	44.25	155.13
	Major Account 520000 Total	16,060.34	55,824.84
	570000 Travel Expenses		
	571100 LODGING	2,940.49	1,410.61
	571800 MEALS - TRAVEL STATUS	193.84	193.84
	572100 COMMERCIAL TRANSPORTATIO	2,836.58	3,605.07
	574500 PERSONAL VEHICLE MILEAGE		31.49-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,937.12	5,023.87
	575100 MISC TRAVEL EXPENSE	69.00	35.00-
	Major Account 570000 Total	7,977.03	10,166.90
	580000 Capital Outlay		
	588004 EQUIPMENT		27,664.46
	Major Account 580000 Total		27,664.46
	Fund 25110 Expenditures Total	24,037.37	1,222,617.43
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,643.89-	339,925.75-
	472100 SALE OF SUP & MAT	18,856.75-	384.58-
	Major Account 470000 Total	48,500.64-	340,310.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,535.00-
	483300 EQUIPMENT LEASE OR RENTA	350.00-	1,255.00-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	350.00-	21,290.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		545.40-
	493100 OPERATING TRANSFERS IN	12,000.00-	208,685.86-
	493200 OPERATING TRANSFERS OUT	14,107.31	14,107.31
	Major Account 490000 Total	2,107.31	195,123.95-

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		
	Fund 55110 Revenue Total	46,743.33-	556,724.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,200.58	54,387.87
	511200 TEMPORARY SALARIES-WAGE	12,120.86	26,175.83
	511300 OVERTIME PAYMENTS	1,298.84	2,911.08
	515100 RETIREMENT PLANS EXPENSE	1,841.39	4,114.94
	515200 FICA EXPENSE	2,382.87	5,636.61
	515400 LIFE & ACCIDENT INS EXP	18.82	51.73
	515500 HEALTH INSURANCE EXPENSE	3,941.18	10,358.98
	516500 WORKERS COMP PREMIUMS		479.02
	Major Account 510000 Total	44,804.54	104,116.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.18	376.29
	521200 COM EXPENSE - VOICE/DATA	899.50	1,291.17
	521300 FREIGHT EXPENSE		282.56-
	521500 PUBLICATION & PRINT EXP	1,061.61-	20,617.12-
	521700 1099 ROYALTY PAYMENTS	5,000.00	2,000.00-
	521900 AWARDS EXPENSE		1,187.00
	522100 DUES & SUBSCRIPTION EXP	1,551.47	194.18
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		1,800.00
	522600 JOB APPLICANT EXPENSE	15.00	125.00
	524600 RENT EXPENSE-BUILDINGS	1,770.00	14,225.90-
	524700 RENT EXP-OTHER REAL PROP	600.00	940.00
	525100 RENT EXP-OFFICE EQUIP	94.10	175.53
	525500 RENT EXP-OTHER PERS PROP	79.50	6,651.69-
	526100 REP & MAINT-REAL PROPERT		65.00-
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER	990.00	2,579.16
	527801 REP AG SHOP CONST EQUIP		2,029.74
	531100 OFFICE SUPPLIES EXPENSE	296.28	48.26-
	533100 HOUSEHOLD & INSTIT EXP		89.38
	533900 FOOD EXPENSE-INSTITUTIONS	225.00	3,149.37-
	534600 ED & RECREATIONAL SUP EX	25,771.02	33,677.44
	534700 ENG TECH & COMM SUP EXP		13.85
	534800 CONST & MAINT SUP EXP	1,449.48	5,295.10
	534900 MISCELLANEOUS SUP EXP	309.07	309.07
	534901 DATA PROCESSING SUPPLIES	5,908.91	22,525.37

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		
	535100 MEDICAL SUPPLIES		114.35
	538100 VEHICLE & EQUIP SUP EXP	89.55	11.47-
	539951 PURCHASES FOR RESALE	601.46	3,185.03
	547100 EDUCATIONAL SERVICES	9,121.00	27,371.00
	549200 JANITORIAL/SECURITY SRVS		329.23
	554900 OTHER CONTRACTUAL SERVICES	49,182.99	57,833.32
	556100 INSURANCE EXPENSE		5,424.25-
	559100 OTHER OPERATING EXP	166.07	4,026.71
	Major Account 520000 Total	103,118.97	113,552.30
	570000 Travel Expenses		
	571100 LODGING	268.00	6,479.56-
	571103 BOARD & LODGING-FOREIGN	259.00	259.00
	572100 COMMERCIAL TRANSPORTATIO	375.00	2,120.32-
	573100 STATE-OWNED TRANSPORT	885.00	1,310.00
	574500 PERSONAL VEHICLE MILEAGE	296.48	349.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	985.96	7,833.68-
	575100 MISC TRAVEL EXPENSE		175.00-
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	3,069.44	14,529.76-
	580000 Capital Outlay		
	588004 EQUIPMENT	7,039.20	5,587.17
	Major Account 580000 Total	7,039.20	5,587.17
	Fund 55110 Expenditures Total	158,032.15	208,725.77
	Subprogram Revenues	60,850.64-	674,237.59-
	Subprogram Expenditures	1,376,798.57	4,983,612.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454,635.31	7,451,186.00
	511200 TEMPORARY SALARIES-WAGE	560,721.94	1,603,970.70
	511300 OVERTIME PAYMENTS	517.52	1,307.97
	511900 SUPPLEMENTAL		70,000.00
	515100 RETIREMENT PLANS EXPENSE	185,940.03	576,554.93
	515200 FICA EXPENSE	157,340.27	534,907.42
	515400 LIFE & ACCIDENT INS EXP	2,376.90	6,874.21
	515500 HEALTH INSURANCE EXPENSE	294,400.84	862,195.99
	Major Account 510000 Total	3,655,932.81	11,106,997.22
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		730.42-
	534901 DATA PROCESSING SUPPLIES		3,199.00-
	Major Account 520000 Total		3,929.42-
	Fund 10000 Expenditures Total	3,655,932.81	11,103,067.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT	3,500.00	34,500.00
	Major Account 490000 Total	3,500.00	4,500.00
	Fund 25110 Revenue Total	3,500.00	4,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,299,080.47
	511200 TEMPORARY SALARIES-WAGE	420.00	477,866.64
	511300 OVERTIME PAYMENTS		228.21
	515100 RETIREMENT PLANS EXPENSE	718.80	178,400.56
	515200 FICA EXPENSE	398.53	161,406.53
	515400 LIFE & ACCIDENT INS EXP		2,133.93
	515500 HEALTH INSURANCE EXPENSE		260,950.06
	516200 TUITION ASSISTANCE		6,834.34-
	516500 WORKERS COMP PREMIUMS		10,218.33
	Major Account 510000 Total	1,537.33	3,383,450.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	961.61	1,327.41
	521200 COM EXPENSE - VOICE/DATA	17,725.44	95,346.47
	521300 FREIGHT EXPENSE	512.76	7,165.50
	521400 CIO CHARGES		2,627.30
	521500 PUBLICATION & PRINT EXP	23,135.70	87,659.31
	521900 AWARDS EXPENSE	52.50	300.77

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		
	522000 1099 AWARDS	4,200.00	8,000.00
	522100 DUES & SUBSCRIPTION EXP	59,362.37	70,215.62
	522200 CONFERENCE REGISTRATION	20,295.98	42,112.86
	522400 SUBSISTENCE	29,358.25	46,876.67
	522600 JOB APPLICANT EXPENSE	144.27-	1,348.43
	524100 RENT EXPENSE-LAND	100.00	350.00
	524600 RENT EXPENSE-BUILDINGS	603.50	108,782.14
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	2,523.36	6,128.80
	525200 RENT EXP-DATA PROC EQUIP		3,477.00
	525500 RENT EXP-OTHER PERS PROP	2,587.31	6,860.90
	526100 REP & MAINT-REAL PROPERT	570.75	2,934.06
	527300 REP & MAINT-MEDICAL EQUI	855.00	12,805.55
	527400 REP & MAINT-DATA PROC	269.00	637.00
	527800 REP & MAINT-OTHER PROPER	225.00	407.50
	531100 OFFICE SUPPLIES EXPENSE	4,319.06	37,208.79
	533100 HOUSEHOLD & INSTIT EXP	71.94	202.93
	533900 FOOD EXPENSE-INSTITUTIONS	4,471.16	21,816.52
	534500 AGRICULTURAL SUPPLIES EX	78.00	229.50
	534600 ED & RECREATIONAL SUP EX	2,217.50	10,284.73
	534800 CONST & MAINT SUP EXP	37.44	12,543.17
	534900 MISCELLANEOUS SUP EXP	51.22	4,694.22
	534901 DATA PROCESSING SUPPLIES	40,129.88	187,471.11
	535100 MEDICAL SUPPLIES	178.93	483.26
	537100 LABORATORY SUP EXP	48,746.57	169,757.16
	538100 VEHICLE & EQUIP SUP EXP	1,081.00	3,900.88
	543100 IT CONSULTING-APPLICATIONS	13,500.00	293,632.42
	545000 LABORATORY SERVICES	17,600.75	26,743.79
	549200 JANITORIAL/SECURITY SRVS	138.07	1,174.40
	554900 OTHER CONTRACTUAL SERVICES	31,097.97	90,131.07
	555200 SOFTWARE - NEW PURCHASES	810.00	8,634.34
	556100 INSURANCE EXPENSE	20.00	36.75
	559100 OTHER OPERATING EXP	1,265.78	3,693.40
	Major Account 520000 Total	329,159.53	1,378,151.73
	570000 Travel Expenses		
	571100 LODGING	10,884.02	62,975.67
	571103 BOARD & LODGING-FOREIGN	6,158.46	20,911.42
	571600 MEALS - TAXABLE	11.38	22.76

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		
	571800 MEALS - TRAVEL STATUS	200.03	1,552.77
	572100 COMMERCIAL TRANSPORTATIO	24,172.81	42,898.64
	572103 COMERCIAL FARES-FOREIGN	4,189.83	35,177.28
	573100 STATE-OWNED TRANSPORT	1,270.72	5,813.05
	574500 PERSONAL VEHICLE MILEAGE	1,048.22	3,512.25
	574503 MILEAGE ALLOW-FOREIGN	135.66	217.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,370.01	4,480.24
	575100 MISC TRAVEL EXPENSE	862.61	3,027.40
	575103 MISC TVL EXP-FOREIGN	191.66	1,020.52
	Major Account 570000 Total	51,495.41	181,609.26
	580000 Capital Outlay		
	588003 BUILDINGS		27,895.32
	588004 EQUIPMENT	269,579.74	446,929.62
	Major Account 580000 Total	269,579.74	474,824.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,934.29	175,631.27
	Major Account 590000 Total	16,934.29	175,631.27
	Fund 25110 Expenditures Total	668,706.30	5,593,667.59
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335.00-	248,349.93-
	472100 SALE OF SUP & MAT	6,699.44-	48,099.91-
	Major Account 470000 Total	7,034.44-	296,449.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,232.87-	29,352.04-
	484800 ROYALTY REVENUE	40,390.82-	43,805.76-
	Major Account 480000 Total	42,623.69-	73,157.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,348.80-	2,077.57-
	493100 OPERATING TRANSFERS IN	8,998.32-	352,280.20-
	493200 OPERATING TRANSFERS OUT	10,000.00	17,515.73
	Major Account 490000 Total	347.12-	336,842.04-
	Fund 55110 Revenue Total	50,005.25-	706,449.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,552.02	732,622.57
	511200 TEMPORARY SALARIES-WAGE	63,811.70	401,506.09
	511300 OVERTIME PAYMENTS	49.72	1,056.19
	515100 RETIREMENT PLANS EXPENSE	14,104.78	62,280.69

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	15,480.87	71,524.79
	515400 LIFE & ACCIDENT INS EXP	218.82	907.05
	515500 HEALTH INSURANCE EXPENSE	27,190.37	116,106.34
	516500 WORKERS COMP PREMIUMS		4,837.41
	Major Account 510000 Total	308,408.28	1,390,841.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	2.27
	521200 COM EXPENSE - VOICE/DATA	4,363.64	13,776.81
	521300 FREIGHT EXPENSE	1,470.24	2,425.21
	521400 CIO CHARGES		2,500.00-
	521500 PUBLICATION & PRINT EXP	1,165.60	3,458.94
	521900 AWARDS EXPENSE		3,140.94
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	279.00	1,528.87
	522200 CONFERENCE REGISTRATION	14,733.92	4,306.08-
	522400 SUBSISTENCE		1,480.38
	523201 NATURAL GAS		260.94
	523202 ELECTRICITY	547.83	2,039.00
	523203 WATER		384.19
	525100 RENT EXP-OFFICE EQUIP	934.41	2,233.19
	525500 RENT EXP-OTHER PERS PROP	598.85	2,208.24
	525501 AG CONST & SHOP EQ RENTAL	2,650.00	5,300.00
	526100 REP & MAINT-REAL PROPERT		40.00
	527100 REP & MAINT-OFFICE EQUIP	624.00	624.00
	527200 REP & MAINT-MOTOR VEHICL	604.13	1,496.30
	527300 REP & MAINT-MEDICAL EQUI	4,232.50	12,958.04
	531100 OFFICE SUPPLIES EXPENSE	524.87	3,558.70
	533100 HOUSEHOLD & INSTIT EXP	342.91	682.75
	533900 FOOD EXPENSE-INSTITUTIONS	3,860.93	6,963.17
	534500 AGRICULTURAL SUPPLIES EX	9.99	9.99
	534600 ED & RECREATIONAL SUP EX	37.40	1,998.44
	534800 CONST & MAINT SUP EXP	6,382.30	17,847.16
	534901 DATA PROCESSING SUPPLIES	2,794.36	114,750.01
	535100 MEDICAL SUPPLIES	2,025.42	4,733.01
	537100 LABORATORY SUP EXP	41,827.00	110,515.34
	538100 VEHICLE & EQUIP SUP EXP	3,027.69	9,390.15
	545000 LABORATORY SERVICES	30,297.54-	171,874.99-
	549200 JANITORIAL/SECURITY SRVS	158.00	1,853.65

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	335,774.56-	1,636,518.07-
	555200 SOFTWARE - NEW PURCHASES	1,079.00	37,551.38
	559100 OTHER OPERATING EXP	6,265.67-	1,495.67-
	Major Account 520000 Total	278,063.21-	1,452,783.74-
	570000 Travel Expenses		
	571100 LODGING	1,216.74	4,174.68
	571103 BOARD & LODGING-FOREIGN	2,122.21	3,464.84
	572100 COMMERCIAL TRANSPORTATIO	2,871.68	6,145.57
	572103 COMERCIAL FARES-FOREIGN	2,649.60	2,712.24
	573100 STATE-OWNED TRANSPORT	370.00	970.00
	574500 PERSONAL VEHICLE MILEAGE	79.22	718.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,543.90
	575100 MISC TRAVEL EXPENSE	38.00	248.50
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	9,377.45	24,008.61
	580000 Capital Outlay		
	588004 EQUIPMENT	1,665.00	30,993.15
	Major Account 580000 Total	1,665.00	30,993.15
	Fund 55110 Expenditures Total	41,387.52	6,940.85-
	Subprogram Revenues	46,505.25-	701,949.68-
	Subprogram Expenditures	4,366,026.63	16,689,794.54

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	781,374.68	1,700,153.40
	511200 TEMPORARY SALARIES-WAGE	18,684.27	55,883.28
	511300 OVERTIME PAYMENTS	1,829.68	2,345.49
	515100 RETIREMENT PLANS EXPENSE	57,561.66	126,545.30
	515200 FICA EXPENSE	50,396.05	111,877.12
	515400 LIFE & ACCIDENT INS EXP	767.26	1,583.46
	515500 HEALTH INSURANCE EXPENSE	103,447.14	209,409.92
	Major Account 510000 Total	1,014,060.74	2,207,797.97
	Fund 10000 Expenditures Total	1,014,060.74	2,207,797.97
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		589,000.00
	Major Account 490000 Total		589,000.00
	Fund 25110 Revenue Total		589,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391,533.73
	511200 TEMPORARY SALARIES-WAGE		88,712.10
	511300 OVERTIME PAYMENTS		2,138.90
	511900 SUPPLEMENTAL		1,085.00
	515100 RETIREMENT PLANS EXPENSE		102,142.43
	515200 FICA EXPENSE		100,270.74
	515400 LIFE & ACCIDENT INS EXP		1,438.22
	515500 HEALTH INSURANCE EXPENSE		194,843.13
	516500 WORKERS COMP PREMIUMS		9,571.14
	Major Account 510000 Total		1,891,735.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,544.60	2,688.38
	521200 COM EXPENSE - VOICE/DATA	8,819.11	36,806.26
	521300 FREIGHT EXPENSE	620.16	1,804.57
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	6,744.72	43,834.00
	521900 AWARDS EXPENSE		236.35
	522000 1099 AWARDS		8,460.00
	522100 DUES & SUBSCRIPTION EXP	30,380.75	64,146.85
	522200 CONFERENCE REGISTRATION	2,339.32	14,934.82
	522400 SUBSISTENCE		1,030.56
	522600 JOB APPLICANT EXPENSE	5,674.14	6,718.85
	523219 OTHER UTILITY		143.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		17,822.04-
	524700 RENT EXP-OTHER REAL PROP	2,904.90	2,985.40
	525100 RENT EXP-OFFICE EQUIP	405.08	1,286.13
	525500 RENT EXP-OTHER PERS PROP	353.88	1,629.09
	526100 REP & MAINT-REAL PROPERT	130.75	21,397.54-
	527100 REP & MAINT-OFFICE EQUIP		95.37
	527300 REP & MAINT-MEDICAL EQUI	28,833.37-	29,802.50
	527400 REP & MAINT-DATA PROC	137.99	137.99
	527700 REP & MAINT-PHOTO/MEDIA		41.14
	531100 OFFICE SUPPLIES EXPENSE	4,941.89	28,226.89
	533100 HOUSEHOLD & INSTIT EXP	46.28	722.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,475.32	9,021.68
	534500 AGRICULTURAL SUPPLIES EX		267.00
	534600 ED & RECREATIONAL SUP EX		1,982.78
	534800 CONST & MAINT SUP EXP	484.49-	195.79
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	10,519.95	35,586.02
	535100 MEDICAL SUPPLIES	95.58-	501.06
	537100 LABORATORY SUP EXP	14,132.58	38,733.56
	538100 VEHICLE & EQUIP SUP EXP	513.44	1,107.64
	545000 LABORATORY SERVICES	15,744.11	77,615.85
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	51.29	205.16
	554900 OTHER CONTRACTUAL SERVICES	235,029.52	872,339.13
	555200 SOFTWARE - NEW PURCHASES	4,041.67	20,691.21
	556100 INSURANCE EXPENSE	2.00	2,113.00-
	559100 OTHER OPERATING EXP	601.36	29,191.06
	Major Account 520000 Total	318,741.37	1,294,656.09
	570000 Travel Expenses		
	571100 LODGING	4,754.64	21,654.34
	571103 BOARD & LODGING-FOREIGN	2,178.31	4,216.21
	571800 MEALS - TRAVEL STATUS		95.01
	572100 COMMERCIAL TRANSPORTATIO	4,527.66	9,845.45
	572103 COMERCIAL FARES-FOREIGN	1,662.67	1,662.67
	573100 STATE-OWNED TRANSPORT	375.00	2,938.73
	574500 PERSONAL VEHICLE MILEAGE	388.62	1,794.68
	574503 MILEAGE ALLOW-FOREIGN	42.16	42.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,620.72	3,323.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	328.79	1,186.98
	575103 MISC TVL EXP-FOREIGN	216.00	216.00
	Major Account 570000 Total	16,094.57	46,975.25
	580000 Capital Outlay		
	588003 BUILDINGS	1,514.87	23,881.52
	588004 EQUIPMENT	28,829.35	162,059.35
	Major Account 580000 Total	30,344.22	185,940.87
	Fund 25110 Expenditures Total	365,180.16	3,419,307.60
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	58.50-	9,070.34-
	Major Account 470000 Total	58.50-	9,070.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,505.92-	7,505.92-
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	484800 ROYALTY REVENUE	1,946,371.38-	1,946,371.38-
	Major Account 480000 Total	1,950,897.30-	1,953,897.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,857.16-
	493200 OPERATING TRANSFERS OUT		7,857.16-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,950,955.80-	1,962,967.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,248.24	277,245.67
	511200 TEMPORARY SALARIES-WAGE	9,879.92	69,204.02
	511300 OVERTIME PAYMENTS	766.40	4,555.56
	515100 RETIREMENT PLANS EXPENSE	4,540.98	16,198.60
	515200 FICA EXPENSE	5,874.24	23,276.42
	515400 LIFE & ACCIDENT INS EXP	93.03	321.02
	515500 HEALTH INSURANCE EXPENSE	15,236.05	49,488.35
	516500 WORKERS COMP PREMIUMS		1,474.13
	Major Account 510000 Total	114,638.86	441,763.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.63	78.43
	521200 COM EXPENSE - VOICE/DATA	2,042.06	5,400.14
	521300 FREIGHT EXPENSE	1,807.48	6,998.66
	521400 CIO CHARGES	24,867.08-	70,320.91-
	521500 PUBLICATION & PRINT EXP	35.21	2,480.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	129.24	1,669.24
	522200 CONFERENCE REGISTRATION		21,580.00-
	523201 NATURAL GAS		22,500.00
	525100 RENT EXP-OFFICE EQUIP	801.43	3,171.30
	525200 RENT EXP-DATA PROC EQUIP	12,304.56-	34,104.52-
	525500 RENT EXP-OTHER PERS PROP	186.34	272.24
	526100 REP & MAINT-REAL PROPERT	3,177.82	6,276.28
	527100 REP & MAINT-OFFICE EQUIP		381.47
	527300 REP & MAINT-MEDICAL EQUI	33,205.45	97,113.30
	527700 REP & MAINT-PHOTO/MEDIA		518.65
	527800 REP & MAINT-OTHER PROPER		525.00
	531100 OFFICE SUPPLIES EXPENSE	6,751.99	7,637.36
	533100 HOUSEHOLD & INSTIT EXP	1,232.20	4,443.03
	533900 FOOD EXPENSE-INSTITUTIONS	109.50	302.73
	534500 AGRICULTURAL SUPPLIES EX	65.99	12,209.32
	534800 CONST & MAINT SUP EXP	680.28	680.28
	534901 DATA PROCESSING SUPPLIES	1,360.28	3,659.28
	535100 MEDICAL SUPPLIES	2,514.28	9,638.38
	537100 LABORATORY SUP EXP	74,467.03-	199,023.83-
	538100 VEHICLE & EQUIP SUP EXP	94.16	187.83
	545000 LABORATORY SERVICES	70,856.25-	189,416.12-
	549200 JANITORIAL/SECURITY SRVS	494.00	1,928.14
	554900 OTHER CONTRACTUAL SERVICES	259,836.89	410,731.36
	555200 SOFTWARE - NEW PURCHASES		4,477.50
	559100 OTHER OPERATING EXP	370.51	14,234.23-
	Major Account 520000 Total	132,405.82	69,639.50
	570000 Travel Expenses		
	571100 LODGING		61.96
	572100 COMMERCIAL TRANSPORTATIO		765.06
	573100 STATE-OWNED TRANSPORT	625.00	1,860.00
	Major Account 570000 Total	625.00	2,687.02
	580000 Capital Outlay		
	588004 EQUIPMENT		4,650.00
	Major Account 580000 Total		4,650.00
	Fund 55110 Expenditures Total	247,669.68	518,740.29
	Subprogram Revenues	1,950,955.80-	1,373,967.64-
	Subprogram Expenditures	1,626,910.58	6,145,845.86

Secure Version - Prior Month

As of October 31, 2022

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	326,473.59	654,372.15
	511200 TEMPORARY SALARIES-WAGE	45,543.87	92,532.98
	511900 SUPPLEMENTAL	141.00	5,282.00
	515100 RETIREMENT PLANS EXPENSE	21,844.68	43,610.88
	515200 FICA EXPENSE	25,138.51	50,730.65
	515400 LIFE & ACCIDENT INS EXP	341.74	686.06
	515500 HEALTH INSURANCE EXPENSE	44,702.56	89,826.48
	Major Account 510000 Total	464,185.95	937,041.20
	Fund 10000 Expenditures Total	464,185.95	937,041.20
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35.76-	2,035.76-
	493200 OPERATING TRANSFERS OUT	35.76	35.76
	Major Account 490000 Total		2,000.00-
	Fund 25110 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		680,781.24
	511200 TEMPORARY SALARIES-WAGE		48,061.00
	511900 SUPPLEMENTAL		7,282.00
	515100 RETIREMENT PLANS EXPENSE		49,970.69
	515200 FICA EXPENSE		53,752.31
	515400 LIFE & ACCIDENT INS EXP		683.78
	515500 HEALTH INSURANCE EXPENSE		87,590.88
	516500 WORKERS COMP PREMIUMS		616.73
	Major Account 510000 Total		928,738.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.76	209.11
	521200 COM EXPENSE - VOICE/DATA	2,401.31	17,736.88
	521300 FREIGHT EXPENSE	51.87	126.48
	521500 PUBLICATION & PRINT EXP	4,046.85	10,741.62
	522100 DUES & SUBSCRIPTION EXP	2,443.28	5,592.48
	522200 CONFERENCE REGISTRATION	4,250.00	5,165.00
	524600 RENT EXPENSE-BUILDINGS		15,618.50-
	525100 RENT EXP-OFFICE EQUIP	462.57	624.04
	525500 RENT EXP-OTHER PERS PROP	410.22	410.22
	526100 REP & MAINT-REAL PROPERT		5,823.69
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	531100 OFFICE SUPPLIES EXPENSE	49.98	316.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	305.92	894.94
	534600 ED & RECREATIONAL SUP EX	2,830.40	17,833.40
	534901 DATA PROCESSING SUPPLIES	5,313.55	22,621.46
	538100 VEHICLE & EQUIP SUP EXP	99.65	112.45
	554900 OTHER CONTRACTUAL SERVICES	14,558.26	78,481.47
	555200 SOFTWARE - NEW PURCHASES	98.94	110.47
	559100 OTHER OPERATING EXP	133.88	224.47
	Major Account 520000 Total	37,541.44	151,705.99
	570000 Travel Expenses		
	571100 LODGING	1,430.74	5,718.67
	572100 COMMERCIAL TRANSPORTATIO	604.03-	4,696.18
	573100 STATE-OWNED TRANSPORT	86.00	113.00
	574500 PERSONAL VEHICLE MILEAGE	40.46	92.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		511.45
	575100 MISC TRAVEL EXPENSE		370.00
	Major Account 570000 Total	953.17	11,501.48
	580000 Capital Outlay		
	588003 BUILDINGS	3,123.70	23,427.75
	588004 EQUIPMENT		38,340.00
	Major Account 580000 Total	3,123.70	61,767.75
	Fund 25110 Expenditures Total	41,618.31	1,153,713.85
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,845.00-	17,129.57-
	472100 SALE OF SUP & MAT	20.00-	18,230.00-
	474100 GENERAL BUSINESS FEES	661.68-	1,261.68-
	Major Account 470000 Total	15,526.68-	36,621.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	41,805.33-
	493200 OPERATING TRANSFERS OUT		38,805.33
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 55110 Revenue Total	18,526.68-	40,121.25-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	2,000.00
	515200 FICA EXPENSE	76.50	153.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		56.33
	Major Account 510000 Total	1,076.50	2,209.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.83	517.66
	521500 PUBLICATION & PRINT EXP	450.00-	3,427.15-
	521900 AWARDS EXPENSE	248.68	248.68
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		195.00-
	523201 NATURAL GAS	5.86	55.71
	523202 ELECTRICITY	464.08	1,174.84
	524600 RENT EXPENSE-BUILDINGS		9,374.00-
	527700 REP & MAINT-PHOTO/MEDIA	1,540.00	4,516.43
	531100 OFFICE SUPPLIES EXPENSE	118.36	233.85
	533100 HOUSEHOLD & INSTIT EXP	33.75	33.75
	533900 FOOD EXPENSE-INSTITUTIONS	116.13	116.13
	534600 ED & RECREATIONAL SUP EX	2,392.90	38,036.52
	534901 DATA PROCESSING SUPPLIES		5,292.92
	549200 JANITORIAL/SECURITY SRVS	249.32	997.28
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES	232.63	232.63
	559100 OTHER OPERATING EXP	18.00	3,441.97
	Major Account 520000 Total	5,378.54	42,092.22
	570000 Travel Expenses		
	571100 LODGING	1,316.85	718.88
	572100 COMMERCIAL TRANSPORTATIO	782.40	333.34
	574500 PERSONAL VEHICLE MILEAGE		41.18-
	574600 CONTRACTUAL SERV - TRAVEL EXP	521.69	521.69
	575100 MISC TRAVEL EXPENSE		40.00-
	Major Account 570000 Total	2,620.94	1,492.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,874.80	14,061.00
	588004 EQUIPMENT		124.99
	Major Account 580000 Total	1,874.80	14,185.99
	Fund 55110 Expenditures Total	10,950.78	59,980.27
	Subprogram Revenues	18,526.68-	42,121.25-
	Subprogram Expenditures	516,755.04	2,150,735.32

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As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,267.05	1,055,761.94
	511200 TEMPORARY SALARIES-WAGE	70,350.03	135,134.79
	511300 OVERTIME PAYMENTS	96.66	96.66
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE	40,833.16	82,562.79
	515200 FICA EXPENSE	30,772.28	67,742.57
	515400 LIFE & ACCIDENT INS EXP	450.15	898.26
	515500 HEALTH INSURANCE EXPENSE	52,066.18	103,178.37
	Major Account 510000 Total	711,835.51	1,464,375.38
	Fund 10000 Expenditures Total	711,835.51	1,464,375.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,046,618.46
	511200 TEMPORARY SALARIES-WAGE		59,242.01
	511300 OVERTIME PAYMENTS		160.43
	515100 RETIREMENT PLANS EXPENSE		86,591.66
	515200 FICA EXPENSE		73,204.41
	515400 LIFE & ACCIDENT INS EXP		808.76
	515500 HEALTH INSURANCE EXPENSE		96,056.83
	516500 WORKERS COMP PREMIUMS		490.62
	Major Account 510000 Total		1,363,173.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.04	1,031.73
	521200 COM EXPENSE - VOICE/DATA	119.30	464.30
	521300 FREIGHT EXPENSE	223.29	705.90
	521500 PUBLICATION & PRINT EXP		7,070.70
	522100 DUES & SUBSCRIPTION EXP	97.96	1,155.10
	522200 CONFERENCE REGISTRATION		680.11
	525500 RENT EXP-OTHER PERS PROP		123.83
	534901 DATA PROCESSING SUPPLIES		2,146.00
	538100 VEHICLE & EQUIP SUP EXP		21.68
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,082.71
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	550.59	22,016.44
	570000 Travel Expenses		
	571100 LODGING	3,439.03	4,778.87
	571103 BOARD & LODGING-FOREIGN	695.45	695.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.00
	572100 COMMERCIAL TRANSPORTATIO	843.61	2,757.94
	572103 COMERCIAL FARES-FOREIGN	70.56	70.56
	574500 PERSONAL VEHICLE MILEAGE	43.18	361.76
	575100 MISC TRAVEL EXPENSE	45.00	270.25
	Major Account 570000 Total	5,136.83	9,009.83
	Fund 25110 Expenditures Total	5,687.42	1,394,199.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,848.00	456,781.56-
	472100 SALE OF SUP & MAT		7,100.00
	472200 REPROD & PUBLICATIONS	58.85-	2,053.88-
	474100 GENERAL BUSINESS FEES	28.00-	28.00-
	Major Account 470000 Total	5,761.15	451,763.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,535.00-
	484800 ROYALTY REVENUE	2,821.20-	2,821.20-
	Major Account 480000 Total	2,821.20-	18,356.20-
	Fund 55110 Revenue Total	2,939.95	470,119.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909.24	5,836.96
	511200 TEMPORARY SALARIES-WAGE	3,944.16	12,507.66
	515100 RETIREMENT PLANS EXPENSE		224.11
	515200 FICA EXPENSE	81.71	936.33
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		46.36
	516500 WORKERS COMP PREMIUMS		100.52
	Major Account 510000 Total	4,935.11	19,653.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	337.11
	521200 COM EXPENSE - VOICE/DATA	5,401.83	22,474.74
	521500 PUBLICATION & PRINT EXP	456.28	5,111.96
	522100 DUES & SUBSCRIPTION EXP	11,133.53	26,456.61
	522200 CONFERENCE REGISTRATION	3,453.82	4,960.07
	522500 EMPLOYEE MOVING EXPENSE		8,533.48
	525100 RENT EXP-OFFICE EQUIP	2,243.65	4,002.14
	526100 REP & MAINT-REAL PROPERT	373.00	2,124.61
	531100 OFFICE SUPPLIES EXPENSE	1,987.60	5,691.26

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		
	533100 HOUSEHOLD & INSTIT EXP	35.57	35.57
	533900 FOOD EXPENSE-INSTITUTIONS		2,220.13
	534600 ED & RECREATIONAL SUP EX		397.00
	534901 DATA PROCESSING SUPPLIES	4,442.86	24,896.57
	538100 VEHICLE & EQUIP SUP EXP	43.61	278.74
	541100 ACCTG & AUDITING SERVICES		350.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	479.78	5,125.28
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	2,580.28	11,687.39
	Major Account 520000 Total	32,635.65	125,687.66
	570000 Travel Expenses		
	571100 LODGING	728.46	7,035.64
	571103 BOARD & LODGING-FOREIGN	3,197.52	11,084.24
	571800 MEALS - TRAVEL STATUS		98.89
	572100 COMMERCIAL TRANSPORTATIO	3,526.08	6,309.38
	572103 COMERCIAL FARES-FOREIGN	1,888.10	2,460.86
	573100 STATE-OWNED TRANSPORT	120.00	351.42
	574500 PERSONAL VEHICLE MILEAGE	43.86	313.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.18
	575100 MISC TRAVEL EXPENSE	18.00	230.10
	Major Account 570000 Total	9,522.02	28,485.65
	580000 Capital Outlay		
	588004 EQUIPMENT	103,667.80	301,788.75
	Major Account 580000 Total	103,667.80	301,788.75
	Fund 55110 Expenditures Total	150,760.58	475,615.25
	Subprogram Revenues	2,939.95	470,119.64
	Subprogram Expenditures	868,283.51	3,334,190.08

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	490,055.02	962,655.41
	511200 TEMPORARY SALARIES-WAGE	42,405.00	78,025.84
	511300 OVERTIME PAYMENTS	129.46	129.46
	515100 RETIREMENT PLANS EXPENSE	38,180.09	74,899.35
	515200 FICA EXPENSE	34,334.07	67,440.11
	515400 LIFE & ACCIDENT INS EXP	505.29	999.10
	515500 HEALTH INSURANCE EXPENSE	86,346.84	171,086.59
	Major Account 510000 Total	691,955.77	1,355,235.86
	Fund 10000 Expenditures Total	691,955.77	1,355,235.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,072.52-
	Major Account 490000 Total		100,072.52-
	Fund 25110 Revenue Total		100,072.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		982,731.39
	511200 TEMPORARY SALARIES-WAGE		87,491.81
	511300 OVERTIME PAYMENTS		452.31
	515100 RETIREMENT PLANS EXPENSE		75,320.75
	515200 FICA EXPENSE		75,942.57
	515400 LIFE & ACCIDENT INS EXP		1,032.53
	515500 HEALTH INSURANCE EXPENSE		175,231.39
	516500 WORKERS COMP PREMIUMS	1.58	392.27
	Major Account 510000 Total	1.58	1,398,595.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,785.20	7,130.26
	521200 COM EXPENSE - VOICE/DATA	8,750.11	27,391.78
	521300 FREIGHT EXPENSE	2,575.90	6,808.07
	521500 PUBLICATION & PRINT EXP	152.54	3,236.51
	522100 DUES & SUBSCRIPTION EXP	19,267.00	103,297.67
	522200 CONFERENCE REGISTRATION	895.00	1,624.00
	522600 JOB APPLICANT EXPENSE		354.00
	525100 RENT EXP-OFFICE EQUIP	121.02	488.77
	526100 REP & MAINT-REAL PROPERT	20.00	40.00
	527100 REP & MAINT-OFFICE EQUIP		4,783.00
	531100 OFFICE SUPPLIES EXPENSE	6,034.79	23,753.67
	533100 HOUSEHOLD & INSTIT EXP		4,304.00
	533900 FOOD EXPENSE-INSTITUTIONS	502.00	502.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	110.50	153.01
	534900 MISCELLANEOUS SUP EXP		2.00-
	534901 DATA PROCESSING SUPPLIES	37,234.51	58,503.99
	538100 VEHICLE & EQUIP SUP EXP	173.48	506.18
	541100 ACCTG & AUDITING SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES	726.69	23,697.43
	555200 SOFTWARE - NEW PURCHASES	11.00-	34.00
	559100 OTHER OPERATING EXP	641.00	661.00
	Major Account 520000 Total	78,978.74	270,017.34
	570000 Travel Expenses		
	571100 LODGING	813.15	1,893.09
	571103 BOARD & LODGING-FOREIGN	954.89	2,255.69
	572100 COMMERCIAL TRANSPORTATIO	64.00	521.27
	572103 COMERCIAL FARES-FOREIGN	40.00	1,711.52
	573100 STATE-OWNED TRANSPORT	752.00	2,097.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	575103 MISC TVL EXP-FOREIGN		73.97
	Major Account 570000 Total	2,624.04	8,557.47
	580000 Capital Outlay		
	588004 EQUIPMENT	129,654.32	2,145,223.00
	Major Account 580000 Total	129,654.32	2,145,223.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	Major Account 590000 Total		16,800.00
	Fund 25110 Expenditures Total	211,258.68	3,839,192.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,983.29	1,842,596.20-
	472100 SALE OF SUP & MAT	5.25-	63.00-
	474100 GENERAL BUSINESS FEES	508.00-	1,203.50-
	Major Account 470000 Total	3,470.04	1,843,862.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	833.33-	4,999.99-
	483400 OTHER RENTAL REVENUE	75.00-	247.50-
	484800 ROYALTY REVENUE		972.07-
	Major Account 480000 Total	908.33-	6,219.56-
	Fund 55110 Revenue Total	2,561.71	1,850,082.26-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	3,996.61	15,928.33
	511200 TEMPORARY SALARIES-WAGE	2,509.82	9,776.95
	515100 RETIREMENT PLANS EXPENSE	319.74	1,274.30
	515200 FICA EXPENSE	283.35	1,485.57
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	814.00	3,256.00
	516500 WORKERS COMP PREMIUMS		127.68
	Major Account 510000 Total	7,928.32	31,868.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,727.36	6,911.94
	521300 FREIGHT EXPENSE		124.24
	522100 DUES & SUBSCRIPTION EXP	13,020.00	17,646.00
	525100 RENT EXP-OFFICE EQUIP	5.27	31.28
	531100 OFFICE SUPPLIES EXPENSE	14.31	112.57
	533900 FOOD EXPENSE-INSTITUTIONS	5.57	5.57
	534600 ED & RECREATIONAL SUP EX		596.08
	534901 DATA PROCESSING SUPPLIES		4,587.45
	549200 JANITORIAL/SECURITY SRVS	68.25	68.25
	554900 OTHER CONTRACTUAL SERVICES	457.90	1,916.96
	555200 SOFTWARE - NEW PURCHASES		374.00
	559100 OTHER OPERATING EXP	182.31	692.41
	Major Account 520000 Total	15,480.97	33,066.75
	580000 Capital Outlay		
	588004 EQUIPMENT	98,140.12	2,111,913.14
	Major Account 580000 Total	98,140.12	2,111,913.14
	Fund 55110 Expenditures Total	121,549.41	2,176,847.92
	Subprogram Revenues	2,561.71	1,950,154.78
	Subprogram Expenditures	1,024,763.86	7,371,276.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166,288.41	2,361,089.89
	511200 TEMPORARY SALARIES-WAGE	235,844.42	454,271.84
	511300 OVERTIME PAYMENTS	1,012.06	2,787.72
	511900 SUPPLEMENTAL	2,904.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	89,551.03	180,225.39
	515200 FICA EXPENSE	87,752.09	177,975.62
	515400 LIFE & ACCIDENT INS EXP	1,168.56	2,372.87
	515500 HEALTH INSURANCE EXPENSE	151,828.08	314,395.88
	Major Account 510000 Total	1,736,348.65	3,513,119.21
	Fund 10000 Expenditures Total	1,736,348.65	3,513,119.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,929.73
	493200 OPERATING TRANSFERS OUT		60,929.73
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,646,851.27
	511200 TEMPORARY SALARIES-WAGE		349,072.52
	511300 OVERTIME PAYMENTS		1,627.46
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE		204,518.92
	515200 FICA EXPENSE		205,967.01
	515400 LIFE & ACCIDENT INS EXP		2,367.92
	515500 HEALTH INSURANCE EXPENSE		319,760.98
	516500 WORKERS COMP PREMIUMS		2,283.05
	Major Account 510000 Total		3,746,449.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.42	2,434.89
	521200 COM EXPENSE - VOICE/DATA	6,709.32	23,373.83
	521300 FREIGHT EXPENSE	224.57	1,123.07
	521500 PUBLICATION & PRINT EXP	18,241.73	59,431.70
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP	6,269.00	29,002.12
	522200 CONFERENCE REGISTRATION	5,365.00	11,183.00
	522400 SUBSISTENCE		1,680.34
	522600 JOB APPLICANT EXPENSE	214.28	3,768.85
	524600 RENT EXPENSE-BUILDINGS	5,366.80	7,116.80

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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	750.00	1,537.50
	525100 RENT EXP-OFFICE EQUIP	1,668.99	3,644.87
	525500 RENT EXP-OTHER PERS PROP		1,144.89
	526100 REP & MAINT-REAL PROPERT	353.25	2,086.58
	527300 REP & MAINT-MEDICAL EQUI		9.99
	531100 OFFICE SUPPLIES EXPENSE	4,114.76	9,063.09
	533100 HOUSEHOLD & INSTIT EXP	205.25	247.94
	533900 FOOD EXPENSE-INSTITUTIONS	6,381.80	10,060.84
	534600 ED & RECREATIONAL SUP EX	7,111.56	12,695.27
	534900 MISCELLANEOUS SUP EXP	883.00	552.06
	534901 DATA PROCESSING SUPPLIES	6,023.71	36,594.68
	535100 MEDICAL SUPPLIES	151.20	922.27
	537100 LABORATORY SUP EXP	11.68	3,831.15
	538100 VEHICLE & EQUIP SUP EXP	1,835.94	1,954.46
	539951 PURCHASES FOR RESALE		68.94
	545000 LABORATORY SERVICES		3,799.40
	549200 JANITORIAL/SECURITY SRVS	50.03	102.86
	554900 OTHER CONTRACTUAL SERVICES	18,783.36	27,175.42
	555200 SOFTWARE - NEW PURCHASES		1,676.32
	556100 INSURANCE EXPENSE	245.00	245.00
	559100 OTHER OPERATING EXP	5,025.16	8,480.21
	Major Account 520000 Total	96,611.81	260,665.04
	570000 Travel Expenses		
	571100 LODGING	4,272.15	26,126.40
	571103 BOARD & LODGING-FOREIGN	3,978.57	8,366.15
	571600 MEALS - TAXABLE		21.88
	571800 MEALS - TRAVEL STATUS		68.65
	572100 COMMERCIAL TRANSPORTATIO	5,186.72	13,203.97
	572103 COMERCIAL FARES-FOREIGN	826.57	6,444.60
	573100 STATE-OWNED TRANSPORT	4,891.66	4,891.66
	574500 PERSONAL VEHICLE MILEAGE	753.78	3,817.36
	574503 MILEAGE ALLOW-FOREIGN		22.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.77	4,089.55
	575100 MISC TRAVEL EXPENSE	170.00	596.10
	575103 MISC TVL EXP-FOREIGN	5.96	920.34
	Major Account 570000 Total	20,742.18	68,568.70
	580000 Capital Outlay		
	588004 EQUIPMENT	83.59	83.59

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	83.59	83.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,314.50	5,940.75
	599102 NON-TAXABLE STIPENDS		1,806.00
	Major Account 590000 Total	2,314.50	7,746.75
	Fund 25110 Expenditures Total	119,752.08	4,083,513.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,693.49-	416,295.76-
	472100 SALE OF SUP & MAT	8,590.00-	9,268.33-
	472200 REPROD & PUBLICATIONS	1,095.00-	7,972.58-
	Major Account 470000 Total	54,378.49-	433,536.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE		80,905.25-
	484800 ROYALTY REVENUE	21,545.00-	547,803.96-
	Major Account 480000 Total	22,045.00-	629,209.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,421.00-	61,722.17-
	493200 OPERATING TRANSFERS OUT	47,421.00	63,372.69
	Major Account 490000 Total		1,650.52
	Fund 55110 Revenue Total	76,423.49-	1,061,095.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,436.90	1,009,785.82
	511200 TEMPORARY SALARIES-WAGE	16,239.69	140,175.63
	511300 OVERTIME PAYMENTS		63.48
	515100 RETIREMENT PLANS EXPENSE	18,725.98	76,037.32
	515200 FICA EXPENSE	19,721.39	80,121.39
	515400 LIFE & ACCIDENT INS EXP	277.88	1,060.20
	515500 HEALTH INSURANCE EXPENSE	36,317.16	140,233.00
	516500 WORKERS COMP PREMIUMS		4,555.31
	Major Account 510000 Total	352,719.00	1,452,032.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.70	709.89
	521200 COM EXPENSE - VOICE/DATA	3,518.75	13,358.34
	521300 FREIGHT EXPENSE	1,716.60	2,670.22
	521500 PUBLICATION & PRINT EXP	2,142.62	10,344.80
	522100 DUES & SUBSCRIPTION EXP	4,693.51	24,315.61

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,012.10	5,380.30
	522400 SUBSISTENCE		976.57
	522600 JOB APPLICANT EXPENSE		159.54-
	524600 RENT EXPENSE-BUILDINGS		119.85
	524700 RENT EXP-OTHER REAL PROP		3,090.00
	525100 RENT EXP-OFFICE EQUIP	23.58	1,380.01
	526100 REP & MAINT-REAL PROPERT	1,227.00	17,557.25
	527800 REP & MAINT-OTHER PROPER	588.00	588.00
	531100 OFFICE SUPPLIES EXPENSE	3,436.49	26,326.14
	533100 HOUSEHOLD & INSTIT EXP	9.97	212.73
	533900 FOOD EXPENSE-INSTITUTIONS	6.85	3,582.83
	534600 ED & RECREATIONAL SUP EX	29,626.43-	84,561.69-
	534900 MISCELLANEOUS SUP EXP	78.30	78.30
	534901 DATA PROCESSING SUPPLIES	1,274.41	7,125.51
	535100 MEDICAL SUPPLIES	257.48-	334.40
	537100 LABORATORY SUP EXP	102.92	2,860.64
	539951 PURCHASES FOR RESALE	28,857.35	68,742.45
	541700 LEGAL RELATED EXPENSE	123.00	1,347.00
	545000 LABORATORY SERVICES		39.00
	547100 EDUCATIONAL SERVICES		6,825.00
	549200 JANITORIAL/SECURITY SRVS		260.00
	554900 OTHER CONTRACTUAL SERVICES	99,445.04-	303,549.59-
	555200 SOFTWARE - NEW PURCHASES	60.00	5,003.02
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	833.92	23,275.68
	Major Account 520000 Total	77,519.38-	161,764.78-
	570000 Travel Expenses		
	571100 LODGING	316.71	7,628.75
	572100 COMMERCIAL TRANSPORTATIO	664.87	1,429.48
	572103 COMERCIAL FARES-FOREIGN		1,031.67
	573100 STATE-OWNED TRANSPORT	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	294.44	1,489.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,523.14
	575100 MISC TRAVEL EXPENSE	30.50	412.00
	Major Account 570000 Total	1,329.52	15,537.76
	580000 Capital Outlay		
	588004 EQUIPMENT		791.31
	Major Account 580000 Total		791.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,895.00	130,355.75
	Major Account 590000 Total	57,895.00	130,355.75
	Fund 55110 Expenditures Total	334,424.14	1,436,952.19
	Subprogram Revenues	76,423.49	1,061,095.36
	Subprogram Expenditures	2,190,524.87	9,033,584.61

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	315,222.23	614,390.21
	511200 TEMPORARY SALARIES-WAGE	13,586.51	22,326.68
	511300 OVERTIME PAYMENTS	1,008.94	4,032.68
	511900 SUPPLEMENTAL	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	19,593.32	38,480.18
	515200 FICA EXPENSE	23,516.70	45,847.98
	515400 LIFE & ACCIDENT INS EXP	348.57	681.51
	515500 HEALTH INSURANCE EXPENSE	47,579.37	93,693.21
	Major Account 510000 Total	421,605.64	820,202.45
	Fund 10000 Expenditures Total	421,605.64	820,202.45
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,703.13
	Major Account 490000 Total		4,703.13
	Fund 25110 Revenue Total		4,703.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		700,585.21
	511200 TEMPORARY SALARIES-WAGE		27,765.16
	511300 OVERTIME PAYMENTS		893.13
	515100 RETIREMENT PLANS EXPENSE		46,501.87
	515200 FICA EXPENSE		52,773.79
	515400 LIFE & ACCIDENT INS EXP		736.02
	515500 HEALTH INSURANCE EXPENSE		108,056.68
	516500 WORKERS COMP PREMIUMS		760.15
	Major Account 510000 Total		938,072.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,320.28	7,548.09
	521200 COM EXPENSE - VOICE/DATA	1,368.68	2,817.84
	521300 FREIGHT EXPENSE	84.41	321.68
	521500 PUBLICATION & PRINT EXP	1,024.13	28,082.78
	521900 AWARDS EXPENSE	9.60	787.40
	522100 DUES & SUBSCRIPTION EXP	750.00	13,213.50
	522200 CONFERENCE REGISTRATION	1,200.00	3,890.00
	522400 SUBSISTENCE		806.50
	522600 JOB APPLICANT EXPENSE	260.00	475.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	279.28	920.22
	525500 RENT EXP-OTHER PERS PROP	3.00	11.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		265.00
	531100 OFFICE SUPPLIES EXPENSE	974.18	6,935.55
	533900 FOOD EXPENSE-INSTITUTIONS	8,121.70-	1,366.68
	534600 ED & RECREATIONAL SUP EX	281.97-	4,024.58
	534900 MISCELLANEOUS SUP EXP		2.82-
	534901 DATA PROCESSING SUPPLIES	36,953.65	47,609.50
	538100 VEHICLE & EQUIP SUP EXP	1,036.13	889.21-
	554900 OTHER CONTRACTUAL SERVICES	269.44	250,916.99
	555200 SOFTWARE - NEW PURCHASES		167.30
	559100 OTHER OPERATING EXP		571.01
	Major Account 520000 Total	38,129.11	370,339.18
	570000 Travel Expenses		
	571100 LODGING	2,904.59	9,615.98
	572100 COMMERCIAL TRANSPORTATIO	508.12-	3,982.70
	573100 STATE-OWNED TRANSPORT	1,615.70	6,264.93-
	574500 PERSONAL VEHICLE MILEAGE	147.56	840.54
	575100 MISC TRAVEL EXPENSE	186.00	211.99
	Major Account 570000 Total	4,345.73	8,386.28
	580000 Capital Outlay		
	588004 EQUIPMENT		820.60
	Major Account 580000 Total		820.60
	Fund 25110 Expenditures Total	42,474.84	1,317,618.07
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,028.25-	334,871.80-
	472100 SALE OF SUP & MAT	13,509.00-	83,886.75-
	Major Account 470000 Total	78,537.25-	418,758.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,975,341.00-	4,738,895.84-
	Major Account 490000 Total	3,975,341.00-	4,738,895.84-
	Fund 55110 Revenue Total	4,053,878.25-	5,157,654.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,888.64	982,145.05
	511200 TEMPORARY SALARIES-WAGE	28,552.88	151,018.96
	511300 OVERTIME PAYMENTS		12,043.43
	511900 SUPPLEMENTAL	400.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	12,050.30	47,135.42
	515200 FICA EXPENSE	18,768.57	79,175.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	268.50	1,065.98
	515500 HEALTH INSURANCE EXPENSE	36,733.66	147,467.44
	516500 WORKERS COMP PREMIUMS		4,993.39
	Major Account 510000 Total	<u>347,662.55</u>	<u>1,426,344.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,101.54	29,239.40
	521200 COM EXPENSE - VOICE/DATA	13,760.95	55,753.19
	521300 FREIGHT EXPENSE	1,951.60	2,101.48
	521500 PUBLICATION & PRINT EXP	91,624.77	175,377.53
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	18,286.75	44,539.65
	522200 CONFERENCE REGISTRATION	500.00	2,575.00
	522400 SUBSISTENCE		1,709.24
	522600 JOB APPLICANT EXPENSE	255.00	610.00
	524600 RENT EXPENSE-BUILDINGS		1,150.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	3,895.00
	525100 RENT EXP-OFFICE EQUIP	791.04	4,522.26
	526100 REP & MAINT-REAL PROPERT		625.51
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	359.79	1,469.46
	533100 HOUSEHOLD & INSTIT EXP	305.25	305.25
	533900 FOOD EXPENSE-INSTITUTIONS	3,370.23	54,680.42
	534600 ED & RECREATIONAL SUP EX	26.51	10,245.44
	534800 CONST & MAINT SUP EXP	1,570.00	1,570.00
	534900 MISCELLANEOUS SUP EXP		19.46
	534901 DATA PROCESSING SUPPLIES		27,694.64
	538100 VEHICLE & EQUIP SUP EXP	2,573.53	4,629.58
	539951 PURCHASES FOR RESALE		8,908.80
	549200 JANITORIAL/SECURITY SRVS	56.88	136.26
	554900 OTHER CONTRACTUAL SERVICES	108,887.09	274,181.13
	559100 OTHER OPERATING EXP	1,786.07	6,336.77
	Major Account 520000 Total	<u>273,707.00</u>	<u>712,575.47</u>
	570000 Travel Expenses		
	571100 LODGING	6,043.30	12,974.76
	571103 BOARD & LODGING-FOREIGN		1,029.02
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS		93.21
	572100 COMMERCIAL TRANSPORTATIO	1,491.96	11,500.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,944.04	3,404.92
	573100 STATE-OWNED TRANSPORT	7,690.00	17,601.19
	574500 PERSONAL VEHICLE MILEAGE	371.62	915.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,664.00
	575100 MISC TRAVEL EXPENSE	178.38	449.93
	575103 MISC TVL EXP-FOREIGN		354.07
	Major Account 570000 Total	18,739.78	62,007.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,384.78	32,299.36
	Major Account 590000 Total	3,384.78	32,299.36
	Fund 55110 Expenditures Total	636,724.55	2,168,628.11
	Subprogram Revenues	4,053,878.25	5,152,951.26
	Subprogram Expenditures	1,100,805.03	4,306,448.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,522.42	12,920.71
	511200 TEMPORARY SALARIES-WAGE	9,898.76	16,712.24
	515100 RETIREMENT PLANS EXPENSE	521.82	1,033.71
	515200 FICA EXPENSE	456.29	886.40
	515400 LIFE & ACCIDENT INS EXP	7.88	15.76
	515500 HEALTH INSURANCE EXPENSE	2,100.62	4,201.24
	Major Account 510000 Total	19,507.79	35,770.06
	Fund 10000 Expenditures Total	19,507.79	35,770.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,261.03
	511200 TEMPORARY SALARIES-WAGE		3,607.32
	515100 RETIREMENT PLANS EXPENSE		812.81
	515200 FICA EXPENSE		2,957.43
	515400 LIFE & ACCIDENT INS EXP		11.71
	515500 HEALTH INSURANCE EXPENSE		3,187.22
	Major Account 510000 Total		20,837.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.91	3,382.43
	521200 COM EXPENSE - VOICE/DATA	455.55	1,829.90
	521300 FREIGHT EXPENSE	309.28	3,465.20
	521500 PUBLICATION & PRINT EXP	133.90	12,204.48
	521900 AWARDS EXPENSE		115.29
	522100 DUES & SUBSCRIPTION EXP		1,760.00
	531100 OFFICE SUPPLIES EXPENSE	4,608.00	15,017.13
	534600 ED & RECREATIONAL SUP EX		8,303.10
	534901 DATA PROCESSING SUPPLIES		428.75-
	547100 EDUCATIONAL SERVICES	1,600.00	2,140.00
	549200 JANITORIAL/SECURITY SRVS		2,218.77
	554900 OTHER CONTRACTUAL SERVICES	24,079.09	106,612.75
	559100 OTHER OPERATING EXP	413.33	830,308.87
	Major Account 520000 Total	31,611.06	986,929.17
	Fund 25110 Expenditures Total	31,611.06	1,007,766.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,819.15	13,256,874.74-
	Major Account 470000 Total	11,819.15	13,256,874.74-
	490000 Other Financing Sources		

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,732.42-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,535.71-
	493200 OPERATING TRANSFERS OUT		28,609.47
	493201 TRANS OUT-PRINCIPAL/INTER		61,075.35
	493204 TRANS OUT-PLANT IMPROVEME		23,485.18
	Major Account 490000 Total		103,563.87
	Fund 55110 Revenue Total	11,819.15	13,153,310.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.82	2,641.06
	Major Account 520000 Total	652.82	2,641.06
	Fund 55110 Expenditures Total	652.82	2,641.06
	Subprogram Revenues	11,819.15	13,153,310.87-
	Subprogram Expenditures	51,771.67	1,046,177.81

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	1,631.42	1,729.31
	Major Account 510000 Total	1,631.42	1,729.31
	Fund 10000 Expenditures Total	1,631.42	1,729.31
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		193.84
	Major Account 510000 Total		193.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	672,642.00	8,652,591.60
	Major Account 590000 Total	672,642.00	8,652,591.60
	Fund 25110 Expenditures Total	672,642.00	8,652,785.44
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,761.00	245,172.00
	Major Account 590000 Total	73,761.00	245,172.00
	Fund 55110 Expenditures Total	73,761.00	245,172.00
	Subprogram Expenditures	748,034.42	8,899,686.75

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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	40,355.57	91,270.55
	511200 TEMPORARY SALARIES-WAGE	3,171.09	6,333.34
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,779.96	6,273.00
	515200 FICA EXPENSE	3,149.89	7,192.43
	515400 LIFE & ACCIDENT INS EXP	47.48	94.18
	515500 HEALTH INSURANCE EXPENSE	6,017.88	12,531.15
	Major Account 510000 Total	55,521.87	124,694.65
	Fund 10000 Expenditures Total	55,521.87	124,694.65
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,246.95
	511200 TEMPORARY SALARIES-WAGE		15,118.49
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		7,158.19
	515200 FICA EXPENSE		7,863.66
	515400 LIFE & ACCIDENT INS EXP		108.06
	515500 HEALTH INSURANCE EXPENSE		16,516.76
	516500 WORKERS COMP PREMIUMS		4.34
	Major Account 510000 Total		139,516.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	13.28
	521200 COM EXPENSE - VOICE/DATA	2,117.07	5,934.58
	521300 FREIGHT EXPENSE	37.11	434.58
	521500 PUBLICATION & PRINT EXP		1,190.00
	522100 DUES & SUBSCRIPTION EXP		5,834.00
	522200 CONFERENCE REGISTRATION		270.00
	522600 JOB APPLICANT EXPENSE	857.28	1,567.62
	525100 RENT EXP-OFFICE EQUIP	44.13	480.19
	531100 OFFICE SUPPLIES EXPENSE	123.64	1,706.84
	534600 ED & RECREATIONAL SUP EX		49.00
	534901 DATA PROCESSING SUPPLIES	857.74	6,191.51
	554900 OTHER CONTRACTUAL SERVICES	81.50	706.69
	555200 SOFTWARE - NEW PURCHASES	179,015.00	
	559100 OTHER OPERATING EXP		569.87
	Major Account 520000 Total	183,137.55	24,408.16
	570000 Travel Expenses		
	571100 LODGING	271.00	2,232.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,919.82
	572103 COMERCIAL FARES-FOREIGN	913.17	3,982.85
	574500 PERSONAL VEHICLE MILEAGE		283.04
	574503 MILEAGE ALLOW-FOREIGN		56.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	597.40	1,468.60
	575100 MISC TRAVEL EXPENSE		220.00
	575103 MISC TVL EXP-FOREIGN		25.00
	Major Account 570000 Total	1,781.57	10,187.71
	Fund 25110 Expenditures Total	184,919.12	174,112.32
55110 UNL REVOLVING			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,693.83-
	Major Account 490000 Total		140,693.83-
	Fund 55110 Revenue Total		140,693.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,125.00	48,352.30
	511200 TEMPORARY SALARIES-WAGE	10,556.05	36,507.59
	511300 OVERTIME PAYMENTS		19.95
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	356.67	2,029.06
	515200 FICA EXPENSE	1,148.66	3,900.17
	515400 LIFE & ACCIDENT INS EXP	20.38	48.04
	515500 HEALTH INSURANCE EXPENSE	3,385.00	8,552.31
	516500 WORKERS COMP PREMIUMS		275.82
	Major Account 510000 Total	31,591.76	100,185.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,082.90
	522600 JOB APPLICANT EXPENSE	65.00	165.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,038.62	2,038.62
	534600 ED & RECREATIONAL SUP EX		58.50
	534901 DATA PROCESSING SUPPLIES	2,424.06	9,306.08
	538100 VEHICLE & EQUIP SUP EXP	7.83	573.05
	554900 OTHER CONTRACTUAL SERVICES		1,265.00
	555200 SOFTWARE - NEW PURCHASES		13,238.40
	559100 OTHER OPERATING EXP	7.50	45.00
	Major Account 520000 Total	4,543.01	27,772.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	611.00	2,282.00

Secure Version - Prior Month

As of October 31, 2022

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>611.00</u>	<u>2,282.00</u>
	Fund 55110 Expenditures Total	<u>36,745.77</u>	<u>130,239.79</u>
	Subprogram Revenues	<u> </u>	<u>140,693.83-</u>
	Subprogram Expenditures	<u>277,186.76</u>	<u>429,046.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,546.90	305,726.48
	511200 TEMPORARY SALARIES-WAGE		150.00
	511300 OVERTIME PAYMENTS	570.13	1,509.78
	515100 RETIREMENT PLANS EXPENSE	10,601.90	21,275.67
	515200 FICA EXPENSE	9,766.13	19,866.93
	515400 LIFE & ACCIDENT INS EXP	148.89	305.79
	515500 HEALTH INSURANCE EXPENSE	27,941.68	56,768.60
	Major Account 510000 Total	199,575.63	405,603.25
	Fund 10000 Expenditures Total	199,575.63	405,603.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,762.91-	274,287.36
	511300 OVERTIME PAYMENTS		390.32
	515100 RETIREMENT PLANS EXPENSE	2,845.67-	17,310.66
	515200 FICA EXPENSE	2,667.03-	19,316.93
	515400 LIFE & ACCIDENT INS EXP	32.10-	285.81
	515500 HEALTH INSURANCE EXPENSE	2,148.11-	57,615.60
	Major Account 510000 Total	43,455.82-	369,206.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,147.50
	554900 OTHER CONTRACTUAL SERVICES		40,206.55-
	Major Account 520000 Total		30,059.05-
	Fund 25110 Expenditures Total	43,455.82-	339,147.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	249,877.69-	304,018.03-
	472100 SALE OF SUP & MAT	51.42	4.39-
	Major Account 470000 Total	249,826.27-	304,022.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,512.17-	35,417.62-
	484900 OTHER PRIVATE SOURCES	3,889.82-	1,582,165.77-
	Major Account 480000 Total	17,401.99-	1,617,583.39-
	Fund 55110 Revenue Total	267,228.26-	1,921,605.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,038.48	1,222,359.96
	511200 TEMPORARY SALARIES-WAGE	12,610.84	62,397.55
	511300 OVERTIME PAYMENTS	1,961.09	7,583.12
	511900 SUPPLEMENTAL	4,060.00	4,240.00

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17,734.50	74,405.80
	515200 FICA EXPENSE	22,405.02	93,507.44
	515400 LIFE & ACCIDENT INS EXP	338.62	1,379.86
	515500 HEALTH INSURANCE EXPENSE	47,485.06	199,009.00
	516500 WORKERS COMP PREMIUMS		6,348.95
	Major Account 510000 Total	404,633.61	1,671,231.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.26	108.61
	521200 COM EXPENSE - VOICE/DATA	17,116.24	42,853.65
	521300 FREIGHT EXPENSE	259.76	1,247.45
	521400 CIO CHARGES		87,674.54-
	521500 PUBLICATION & PRINT EXP	10,341.15	35,721.23
	521700 1099 ROYALTY PAYMENTS		11,706.48
	521900 AWARDS EXPENSE	921.01	935.58
	522100 DUES & SUBSCRIPTION EXP	958.35	281,044.23
	522200 CONFERENCE REGISTRATION	58.00	6,479.30
	522600 JOB APPLICANT EXPENSE	2,108.10	6,623.72
	523201 NATURAL GAS	16,055.18	47,472.45
	523219 OTHER UTILITY	2,061.77	5,685.74
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		3,680.00
	525100 RENT EXP-OFFICE EQUIP		5,298.42-
	525500 RENT EXP-OTHER PERS PROP		4,606.12
	525501 AG CONST & SHOP EQ RENTAL	36.00	1,677.46
	526100 REP & MAINT-REAL PROPERT	5,205.76	15,295.42
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527400 REP & MAINT-DATA PROC	85.00	85.00
	527800 REP & MAINT-OTHER PROPER	236.00	4,826.00
	531100 OFFICE SUPPLIES EXPENSE	14,027.82	3,450.75-
	533900 FOOD EXPENSE-INSTITUTIONS	150.74	150.74
	534600 ED & RECREATIONAL SUP EX	748.17	11,265.41-
	534700 ENG TECH & COMM SUP EXP	1,495.18	10,985.45-
	534800 CONST & MAINT SUP EXP		254.59
	534900 MISCELLANEOUS SUP EXP		133.96
	534901 DATA PROCESSING SUPPLIES	7,110.57	14,368.99
	538100 VEHICLE & EQUIP SUP EXP	1,135.17	3,794.12
	539951 PURCHASES FOR RESALE	2,250.30	19,401.88
	541100 ACCTG & AUDITING SERVICES	5,857.50	24,581.25

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		
	543100 IT CONSULTING-APPLICATIONS	1,050.00	7,950.00
	543500 MGT CONSULTANT SERVICES	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	7,942.09	28,195.41
	554900 OTHER CONTRACTUAL SERVICES	12,625.21	288,520.92-
	555200 SOFTWARE - NEW PURCHASES	2,634.00	16,656.00-
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	126.56	3,027.73
	Major Account 520000 Total	112,988.89	164,255.62
	570000 Travel Expenses		
	571100 LODGING	3,912.15	43,546.15
	571600 MEALS - TAXABLE	51.46	180.30
	572100 COMMERCIAL TRANSPORTATIO	214.18	7,853.76
	573100 STATE-OWNED TRANSPORT	3,859.34	11,607.32
	574500 PERSONAL VEHICLE MILEAGE	399.16	887.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.34	8,437.87
	575100 MISC TRAVEL EXPENSE	155.66	904.86
	Major Account 570000 Total	8,876.29	73,418.23
	580000 Capital Outlay		
	588004 EQUIPMENT	11,020.33	63,136.77
	Major Account 580000 Total	11,020.33	63,136.77
	Fund 55110 Expenditures Total	537,519.12	1,972,042.30
	Subprogram Revenues	267,228.26-	1,921,605.81-
	Subprogram Expenditures	693,638.93	2,716,793.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,730.95	314,571.58
	511200 TEMPORARY SALARIES-WAGE	3,461.79	6,923.58
	511300 OVERTIME PAYMENTS		13.20
	515100 RETIREMENT PLANS EXPENSE	12,108.44	22,568.97
	515200 FICA EXPENSE	9,878.11	19,846.96
	515400 LIFE & ACCIDENT INS EXP	154.45	299.97
	515500 HEALTH INSURANCE EXPENSE	24,244.84	44,171.32
	Major Account 510000 Total	217,578.58	408,395.58
	Fund 10000 Expenditures Total	217,578.58	408,395.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		314,760.48
	511200 TEMPORARY SALARIES-WAGE		6,569.52
	511300 OVERTIME PAYMENTS		549.61
	515100 RETIREMENT PLANS EXPENSE		21,480.26
	515200 FICA EXPENSE		23,523.56
	515400 LIFE & ACCIDENT INS EXP		313.06
	515500 HEALTH INSURANCE EXPENSE		46,214.99
	516500 WORKERS COMP PREMIUMS		80.69
	Major Account 510000 Total		413,492.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.14	585.34
	521200 COM EXPENSE - VOICE/DATA	1,533.56	6,238.40
	521300 FREIGHT EXPENSE	716.65	5,037.77
	521500 PUBLICATION & PRINT EXP	3,380.37	11,067.54
	522100 DUES & SUBSCRIPTION EXP		5,123.00
	522200 CONFERENCE REGISTRATION	455.00-	325.00
	525100 RENT EXP-OFFICE EQUIP	116.34	979.85
	525500 RENT EXP-OTHER PERS PROP		175.11
	526100 REP & MAINT-REAL PROPERT		427.50
	531100 OFFICE SUPPLIES EXPENSE	445.56	1,209.99
	533100 HOUSEHOLD & INSTIT EXP	196.41	334.28
	533900 FOOD EXPENSE-INSTITUTIONS		1,260.16
	534600 ED & RECREATIONAL SUP EX	36.83-	1,016.25
	534800 CONST & MAINT SUP EXP	2,061.19	2,061.19
	534900 MISCELLANEOUS SUP EXP		97.76
	534901 DATA PROCESSING SUPPLIES		715.00
	537100 LABORATORY SUP EXP		19.61

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		
	538100 VEHICLE & EQUIP SUP EXP		168.29
	554900 OTHER CONTRACTUAL SERVICES	1,286.20	2,147.30
	556100 INSURANCE EXPENSE	37.00	37.00
	559100 OTHER OPERATING EXP	73.86	235.74
	Major Account 520000 Total	9,458.45	39,262.08
	570000 Travel Expenses		
	571100 LODGING	228.96	768.12
	571103 BOARD & LODGING-FOREIGN	1,269.46-	
	572100 COMMERCIAL TRANSPORTATIO	440.78-	20.00
	573100 STATE-OWNED TRANSPORT		450.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		418.30
	575100 MISC TRAVEL EXPENSE		38.00
	575103 MISC TVL EXP-FOREIGN	102.00-	
	Major Account 570000 Total	1,583.28-	1,694.42
	Fund 25110 Expenditures Total	7,875.17	454,448.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,126.58-	25,294.30-
	472100 SALE OF SUP & MAT	6,269.54-	46,530.65-
	472200 REPROD & PUBLICATIONS		69.00-
	Major Account 470000 Total	11,396.12-	71,893.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,040.00-
	483200 BUILDING & SPACE RENTAL	2,070.00-	7,162.50-
	484100 OPERATING DONATIONS & CO	825.00-	1,608.22-
	484101 RESTRICTED-DONATIONS		58,564.83-
	484106 INDIRECT COST-PRIVATE		33.51-
	484900 OTHER PRIVATE SOURCES		252.00-
	Major Account 480000 Total	2,895.00-	69,661.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	196,000.00	196,000.00
	Major Account 490000 Total	196,000.00	196,000.00
	Fund 55110 Revenue Total	181,708.88	54,444.99
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,338.92	60,878.16
	511200 TEMPORARY SALARIES-WAGE	5,108.12	24,353.75
	515100 RETIREMENT PLANS EXPENSE	1,105.84	4,061.22
	515200 FICA EXPENSE	1,124.45	5,384.40

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.97	68.25
	515500 HEALTH INSURANCE EXPENSE	2,581.07	12,404.18
	516500 WORKERS COMP PREMIUMS		281.81
	Major Account 510000 Total	24,274.37	107,431.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.15	398.00
	521200 COM EXPENSE - VOICE/DATA	978.87	3,284.86
	521300 FREIGHT EXPENSE	963.99	854.40
	521500 PUBLICATION & PRINT EXP	1,193.75	20,865.57
	522100 DUES & SUBSCRIPTION EXP	12.00	1,764.99
	522200 CONFERENCE REGISTRATION	102.50	102.50
	523201 NATURAL GAS	850.50	850.50
	523202 ELECTRICITY	348.15	1,871.29
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,520.00	1,065.00
	526100 REP & MAINT-REAL PROPERT	57.94	2,936.18
	527100 REP & MAINT-OFFICE EQUIP		343.00
	527801 REP AG SHOP CONST EQUIP		86.83
	531100 OFFICE SUPPLIES EXPENSE	409.55	426.69
	533100 HOUSEHOLD & INSTIT EXP	708.73	708.73
	533900 FOOD EXPENSE-INSTITUTIONS	174.95	174.95
	534500 AGRICULTURAL SUPPLIES EX		337.68
	534600 ED & RECREATIONAL SUP EX	84.83	3,712.49
	534800 CONST & MAINT SUP EXP	1,564.27	9,671.19
	534901 DATA PROCESSING SUPPLIES		279.99
	537100 LABORATORY SUP EXP		485.79
	538100 VEHICLE & EQUIP SUP EXP	117.58	361.74
	539951 PURCHASES FOR RESALE		225.00
	549200 JANITORIAL/SECURITY SRVS	220.20	604.53
	554900 OTHER CONTRACTUAL SERVICES	2,042.67	13,540.92
	559100 OTHER OPERATING EXP	468.64	8,825.24
	Major Account 520000 Total	9,184.27	71,803.79
	570000 Travel Expenses		
	571100 LODGING	219.00	219.00
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		104.69
	Major Account 570000 Total	219.00	363.69

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

FUND NUMBER AND NAME
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55110 Expenditures Total

33,677.64

179,599.25

Subprogram Revenues

181,708.88

54,444.99

Subprogram Expenditures

259,131.39

1,042,443.50

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>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,214.64
	493200 OPERATING TRANSFERS OUT		1,214.64
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,920.00	9,249.00
	522400 SUBSISTENCE		1,500.00
	Major Account 520000 Total	4,920.00	10,749.00
	570000 Travel Expenses		
	571100 LODGING	1,957.70	4,026.95
	572100 COMMERCIAL TRANSPORTATIO	3,100.01	5,129.55
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	5,201.71	9,300.50
	Fund 25110 Expenditures Total	10,121.71	20,049.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,256.50	5,717.92
	Major Account 470000 Total	27,256.50	5,717.92
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00	1,501,000.00
	493200 OPERATING TRANSFERS OUT	4,552.34	4,552.34
	Major Account 490000 Total	3,552.34	1,496,447.66
	Fund 55110 Revenue Total	23,704.16	1,502,165.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,682.90	361,859.22
	511200 TEMPORARY SALARIES-WAGE	1,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	6,794.58	24,421.85
	515200 FICA EXPENSE	6,713.87	26,558.76
	515400 LIFE & ACCIDENT INS EXP	96.86	393.14
	515500 HEALTH INSURANCE EXPENSE	11,968.56	47,022.84
	516500 WORKERS COMP PREMIUMS		1,637.94
	Major Account 510000 Total	118,256.77	467,893.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.09
	521200 COM EXPENSE - VOICE/DATA	988.58	3,928.76
	521500 PUBLICATION & PRINT EXP	2,021.50	6,284.57
	522100 DUES & SUBSCRIPTION EXP	690.00	1,205.04
	522200 CONFERENCE REGISTRATION	1,325.00	1,325.00

Secure Version - Prior Month

As of October 31, 2022

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		
	525100 RENT EXP-OFFICE EQUIP	3.37	11.61
	531100 OFFICE SUPPLIES EXPENSE	402.72	1,873.16
	534600 ED & RECREATIONAL SUP EX	874.72	3,057.87
	534901 DATA PROCESSING SUPPLIES		8,031.90
	537100 LABORATORY SUP EXP		145.55
	547100 EDUCATIONAL SERVICES		300.00
	556100 INSURANCE EXPENSE		3.50
	Major Account 520000 Total	6,305.89	26,168.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	241.59
	Major Account 570000 Total	10.00	241.59
	Fund 55110 Expenditures Total	124,572.66	494,303.39
	Subprogram Revenues	23,704.16	1,502,165.58
	Subprogram Expenditures	134,694.37	514,352.89

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		
	537100 LABORATORY SUP EXP		956.26
	Major Account 520000 Total		956.26
	Fund 10000 Expenditures Total		956.26
	Subprogram Expenditures		956.26

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	666,884.84	2,223,147.88
	511200 TEMPORARY SALARIES-WAGE	9,475.39	27,330.53
	511300 OVERTIME PAYMENTS	473.09	1,054.77
	515100 RETIREMENT PLANS EXPENSE	41,931.54	138,723.69
	515200 FICA EXPENSE	48,130.06	161,229.00
	515400 LIFE & ACCIDENT INS EXP	683.24	2,300.35
	515500 HEALTH INSURANCE EXPENSE	123,128.99	428,772.32
	Major Account 510000 Total	890,707.15	2,982,558.54
	Fund 10000 Expenditures Total	890,707.15	2,982,558.54
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,476.68-
	472100 SALE OF SUP & MAT		610.00-
	Major Account 470000 Total		175,086.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	Major Account 490000 Total		2,726.85-
	Fund 25110 Revenue Total		177,813.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		441,026.68
	511200 TEMPORARY SALARIES-WAGE		3,918.00
	511300 OVERTIME PAYMENTS		324.56
	515100 RETIREMENT PLANS EXPENSE		28,773.99
	515200 FICA EXPENSE		32,280.93
	515400 LIFE & ACCIDENT INS EXP		462.81
	515500 HEALTH INSURANCE EXPENSE		78,052.62
	Major Account 510000 Total		584,839.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,924.75	84,053.61
	521300 FREIGHT EXPENSE	10.00-	10.00-
	521500 PUBLICATION & PRINT EXP	2,303.75	15,147.21
	522100 DUES & SUBSCRIPTION EXP		298.00
	522200 CONFERENCE REGISTRATION	995.00	6,186.02
	522600 JOB APPLICANT EXPENSE		135.00
	523201 NATURAL GAS	382,912.06	1,508,092.16
	523202 ELECTRICITY	369.20	170,366.83
	523203 WATER		125,072.33
	523219 OTHER UTILITY	47,842.29-	1,100,095.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23,210.12
	525100 RENT EXP-OFFICE EQUIP	643.00	2,381.11
	526100 REP & MAINT-REAL PROPERT	498,755.78	2,028,283.64
	527200 REP & MAINT-MOTOR VEHICL	57.00	57.00
	531100 OFFICE SUPPLIES EXPENSE	608.51	5,080.43
	533100 HOUSEHOLD & INSTIT EXP	26,827.97	90,653.33
	533900 FOOD EXPENSE-INSTITUTIONS	542.00	542.00
	534500 AGRICULTURAL SUPPLIES EX	111.13	17,246.42
	534600 ED & RECREATIONAL SUP EX		249.31-
	534800 CONST & MAINT SUP EXP	12,008.96	126,264.14
	534901 DATA PROCESSING SUPPLIES	7,686.86	18,556.82
	538100 VEHICLE & EQUIP SUP EXP	1,083.55	3,069.31
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	8,000.00	32,000.00
	554900 OTHER CONTRACTUAL SERVICES	21,939.65	80,379.38
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP	20,066.34	70,032.52
	Major Account 520000 Total	957,983.22	3,313,002.32
	570000 Travel Expenses		
	571100 LODGING	3,284.38	6,973.83
	571103 BOARD & LODGING-FOREIGN		1,377.02
	572100 COMMERCIAL TRANSPORTATIO	1,540.23	4,976.24
	572103 COMERCIAL FARES-FOREIGN		38.58
	573100 STATE-OWNED TRANSPORT	2,907.00	7,987.00
	574500 PERSONAL VEHICLE MILEAGE	44.54	113.85
	575100 MISC TRAVEL EXPENSE	137.50	330.00
	Major Account 570000 Total	7,913.65	21,796.52
	580000 Capital Outlay		
	588004 EQUIPMENT	128.85-	441,151.22
	Major Account 580000 Total	128.85-	441,151.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,929.52-
	Major Account 590000 Total		1,929.52-
	Fund 25110 Expenditures Total	965,768.02	4,358,860.13
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,013.98-	124,249.05
	Major Account 470000 Total	5,013.98-	124,249.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,598.01-	4,841.71-
	493100 OPERATING TRANSFERS IN	24,305.79-	21,305.79-
	Major Account 490000 Total	26,903.80-	26,147.50-
	Fund 55110 Revenue Total	31,917.78-	98,101.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,788.17	3,635,851.80
	511200 TEMPORARY SALARIES-WAGE	11,248.08	81,205.60
	511300 OVERTIME PAYMENTS	38,435.07	72,267.52
	515100 RETIREMENT PLANS EXPENSE	59,955.32	222,329.32
	515200 FICA EXPENSE	72,175.84	275,682.19
	515400 LIFE & ACCIDENT INS EXP	1,037.00	3,986.23
	515500 HEALTH INSURANCE EXPENSE	174,496.11	677,249.74
	516500 WORKERS COMP PREMIUMS		11,771.55
	Major Account 510000 Total	1,300,135.59	4,980,343.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.01
	521200 COM EXPENSE - VOICE/DATA	12,493.90	53,529.86
	521300 FREIGHT EXPENSE	15,711.04	19,230.18
	521500 PUBLICATION & PRINT EXP	404.60	10,754.97-
	522100 DUES & SUBSCRIPTION EXP	2,430.01	2,780.01
	522200 CONFERENCE REGISTRATION	24,014.00	28,040.98
	522600 JOB APPLICANT EXPENSE		100.00
	523201 NATURAL GAS	156,591.72	306,387.39
	523202 ELECTRICITY	10,936.57-	936,223.09
	523203 WATER	307,672.49	525,735.87
	523219 OTHER UTILITY	570,716.84-	570,716.84-
	524600 RENT EXPENSE-BUILDINGS	6,263.75-	101,862.75-
	525100 RENT EXP-OFFICE EQUIP	669.73	1,845.00
	525500 RENT EXP-OTHER PERS PROP	502.22	1,862.92
	525501 AG CONST & SHOP EQ RENTAL		2.79
	526100 REP & MAINT-REAL PROPERT	491,557.26-	2,265,140.81-
	527100 REP & MAINT-OFFICE EQUIP	65,166.50	72,664.70
	527200 REP & MAINT-MOTOR VEHICL	313.51	2,807.65
	527800 REP & MAINT-OTHER PROPER	42,973.48	44,565.42
	527801 REP AG SHOP CONST EQUIP	1,806.00	6,914.21
	531100 OFFICE SUPPLIES EXPENSE	1,525.48	7,697.51
	533100 HOUSEHOLD & INSTIT EXP	19,135.65-	72,410.13-
	534500 AGRICULTURAL SUPPLIES EX	4,965.33	7,682.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		28.49
	534800 CONST & MAINT SUP EXP	964,632.25	1,740,323.59
	534900 MISCELLANEOUS SUP EXP	111.56	111.56
	534901 DATA PROCESSING SUPPLIES	9,725.99	25,386.98
	535100 MEDICAL SUPPLIES	11.30	812.66
	537100 LABORATORY SUP EXP	1,398.15	5,412.80
	538100 VEHICLE & EQUIP SUP EXP	26,958.29	63,428.84
	542500 ENG & ARCH SERVICES	4,050.00	4,050.00
	549200 JANITORIAL/SECURITY SRVS	100,672.89	319,015.94
	554900 OTHER CONTRACTUAL SERVICES	12,153.69	72,054.14
	555200 SOFTWARE - NEW PURCHASES	2,210.00	9,605.36
	559100 OTHER OPERATING EXP	730.82	368.98
	Major Account 520000 Total	431,373.78	429,464.25
	570000 Travel Expenses		
	571100 LODGING	4,832.88	10,988.95
	572100 COMMERCIAL TRANSPORTATIO	576.35	3,231.58
	573100 STATE-OWNED TRANSPORT	46,018.00	116,506.92
	574500 PERSONAL VEHICLE MILEAGE	43.86	130.74
	575100 MISC TRAVEL EXPENSE	154.50	557.70
	Major Account 570000 Total	51,625.59	131,415.89
	580000 Capital Outlay		
	588003 BUILDINGS		125,401.18
	588004 EQUIPMENT	402,172.54	1,581,915.02
	Major Account 580000 Total	402,172.54	1,456,513.84
	Fund 55110 Expenditures Total	1,380,962.42	4,084,710.25
	Subprogram Revenues	31,917.78	79,711.98
	Subprogram Expenditures	3,237,437.59	11,426,128.92

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 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		
	472100 SALE OF SUP & MAT		28,815.60-
	476100 OTHER LIC PERM & FEES	5,065.00-	20,400.00-
	Major Account 470000 Total	5,065.00-	49,215.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 55110 Revenue Total	5,065.00-	61,715.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	297.00
	523202 ELECTRICITY	349.02	1,212.27
	523219 OTHER UTILITY		2,211.82
	554900 OTHER CONTRACTUAL SERVICES	16,665.55	66,662.20
	559100 OTHER OPERATING EXP	60,204.69	54,291.36
	Major Account 520000 Total	77,293.51	124,674.65
	Fund 55110 Expenditures Total	77,293.51	124,674.65
	Subprogram Revenues	5,065.00-	61,715.60-
	Subprogram Expenditures	77,293.51	124,674.65

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	300.00-
	Major Account 490000 Total	300.00-	300.00-
	Fund 25110 Revenue Total	300.00-	300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,887.92	924,175.28
	511200 TEMPORARY SALARIES-WAGE	28,260.16	92,851.77
	511300 OVERTIME PAYMENTS	2,182.91	3,954.15
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	17,137.34	67,923.01
	515200 FICA EXPENSE	11,718.27	53,505.24
	515400 LIFE & ACCIDENT INS EXP	178.19	685.72
	515500 HEALTH INSURANCE EXPENSE	18,297.21	71,800.37
	516500 WORKERS COMP PREMIUMS		538.94
	Major Account 510000 Total	304,662.00	1,225,434.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.50	412.67
	521200 COM EXPENSE - VOICE/DATA	1,810.17	7,724.82
	521300 FREIGHT EXPENSE	228.85	391.03
	521500 PUBLICATION & PRINT EXP	1,437.20-	11,740.17
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	728.00-	7,813.51
	522200 CONFERENCE REGISTRATION		5,740.23
	522600 JOB APPLICANT EXPENSE	15.00	70.00
	524600 RENT EXPENSE-BUILDINGS	50.00	205.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	843.98	2,594.71
	526100 REP & MAINT-REAL PROPERT	48.50	153.25
	531100 OFFICE SUPPLIES EXPENSE	1,373.63	4,713.64
	533100 HOUSEHOLD & INSTIT EXP	5,882.25	5,882.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,439.68	3,858.75
	534600 ED & RECREATIONAL SUP EX	151.64	890.81
	534800 CONST & MAINT SUP EXP	131.50	131.50
	534900 MISCELLANEOUS SUP EXP	12.99	12.99
	534901 DATA PROCESSING SUPPLIES	882.68	8,294.29
	554900 OTHER CONTRACTUAL SERVICES	18,428.23	59,827.92
	554901 CONTRACTED SVCS - SAL REIMB	20,000.00	20,000.00
	559100 OTHER OPERATING EXP	293.84-	106.16
	Major Account 520000 Total	50,094.56	141,083.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	168.45	4,742.01
	571103 BOARD & LODGING-FOREIGN		939.54
	572100 COMMERCIAL TRANSPORTATIO	687.45	390.64
	572103 COMERCIAL FARES-FOREIGN		6,414.74
	574500 PERSONAL VEHICLE MILEAGE	89.08	269.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	933.50	4,037.52
	575100 MISC TRAVEL EXPENSE		49.94
	Major Account 570000 Total	1,878.48	16,844.35
	Fund 25110 Expenditures Total	356,635.04	1,383,362.53
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,057.61-
	Major Account 490000 Total		34,057.61-
	Fund 55110 Revenue Total		34,557.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.32	9,481.32
	515100 RETIREMENT PLANS EXPENSE	290.52	758.52
	515200 FICA EXPENSE	274.65	717.09
	515400 LIFE & ACCIDENT INS EXP	2.85	7.44
	515500 HEALTH INSURANCE EXPENSE	326.48	852.44
	516500 WORKERS COMP PREMIUMS		28.56
	Major Account 510000 Total	4,525.82	11,845.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	524700 RENT EXP-OTHER REAL PROP		375.00-
	525100 RENT EXP-OFFICE EQUIP		500.00-
	534901 DATA PROCESSING SUPPLIES		91.96
	549200 JANITORIAL/SECURITY SRVS	32.52	102.87
	Major Account 520000 Total	32.52	650.17-
	Fund 55110 Expenditures Total	4,558.34	11,195.20
	Subprogram Revenues	300.00-	34,857.61-
	Subprogram Expenditures	361,193.38	1,394,557.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,039.14	173,037.68
	511300 OVERTIME PAYMENTS	239.32	262.67
	515100 RETIREMENT PLANS EXPENSE	3,272.72	13,399.83
	515200 FICA EXPENSE	1,890.16	8,369.30
	515400 LIFE & ACCIDENT INS EXP	31.80	133.06
	515500 HEALTH INSURANCE EXPENSE	6,330.40	25,674.06
	Major Account 510000 Total	53,803.54	220,876.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	249.72
	521200 COM EXPENSE - VOICE/DATA	482.09-	792.90
	521500 PUBLICATION & PRINT EXP		830.54
	522200 CONFERENCE REGISTRATION	525.00	1,675.00
	522400 SUBSISTENCE	2,216.60	2,216.60
	526100 REP & MAINT-REAL PROPERT		213.63
	527200 REP & MAINT-MOTOR VEHICL		1,192.27
	531100 OFFICE SUPPLIES EXPENSE	32.38	435.82
	533900 FOOD EXPENSE-INSTITUTIONS	176.45	4,113.11
	534600 ED & RECREATIONAL SUP EX		3,120.80
	554900 OTHER CONTRACTUAL SERVICES	75.00	12,264.85
	559100 OTHER OPERATING EXP	3,472.00	3,472.00
	Major Account 520000 Total	6,015.91	30,577.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	300.00
	Major Account 590000 Total	300.00	300.00
	Fund 25110 Expenditures Total	60,119.45	251,753.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		106,760.00-
	472100 SALE OF SUP & MAT	3,589.71-	21,689.71-
	Major Account 470000 Total	3,589.71-	128,449.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,499,146.08-
	493200 OPERATING TRANSFERS OUT		3,089,642.96
	Major Account 490000 Total		590,496.88
	Fund 55110 Revenue Total	3,589.71-	462,047.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,571.72	542,549.67
	511200 TEMPORARY SALARIES-WAGE	11,295.20	45,108.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	27.52	62.00
	515100 RETIREMENT PLANS EXPENSE	10,233.54	39,435.18
	515200 FICA EXPENSE	10,726.92	42,374.79
	515400 LIFE & ACCIDENT INS EXP	153.37	586.31
	515500 HEALTH INSURANCE EXPENSE	18,285.00	71,597.87
	516500 WORKERS COMP PREMIUMS		2,246.57
	Major Account 510000 Total	189,293.27	743,961.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.54
	521200 COM EXPENSE - VOICE/DATA	2,021.05	8,873.07
	521500 PUBLICATION & PRINT EXP	549.58	2,433.23
	522100 DUES & SUBSCRIPTION EXP	558.00	2,154.00
	522200 CONFERENCE REGISTRATION	799.00	898.00
	522400 SUBSISTENCE		2,438.24
	522600 JOB APPLICANT EXPENSE		78.55
	524600 RENT EXPENSE-BUILDINGS	487.50	487.50
	525100 RENT EXP-OFFICE EQUIP	504.43	1,391.52
	525500 RENT EXP-OTHER PERS PROP	138.80	138.80
	526100 REP & MAINT-REAL PROPERT	1,151.89	1,151.89
	531100 OFFICE SUPPLIES EXPENSE	3,088.80	4,231.05
	533900 FOOD EXPENSE-INSTITUTIONS	166.00	1,890.10
	534600 ED & RECREATIONAL SUP EX	95.00	1,811.29
	534901 DATA PROCESSING SUPPLIES	1,673.36	2,999.16
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	1,980.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	9,092.33	20,555.54
	555200 SOFTWARE - NEW PURCHASES		49,812.80
	559100 OTHER OPERATING EXP		970,172.49
	Major Account 520000 Total	4,121.08	870,723.69
	570000 Travel Expenses		
	571100 LODGING	496.70	5,062.00
	572100 COMMERCIAL TRANSPORTATIO	2,019.75	3,660.03
	574500 PERSONAL VEHICLE MILEAGE	44.54	216.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.26
	575100 MISC TRAVEL EXPENSE	54.00	264.00
	Major Account 570000 Total	2,614.99	9,352.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,608.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		3,608.00
	Fund 55110 Expenditures Total	196,029.34	113,802.02
	Subprogram Revenues	3,589.71	462,047.17
	Subprogram Expenditures	256,148.79	137,951.82

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,180.00-
	Major Account 490000 Total		12,180.00-
	Fund 25110 Revenue Total		12,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807,025.18	3,272,918.66
	511200 TEMPORARY SALARIES-WAGE	7,891.91	46,018.62
	511300 OVERTIME PAYMENTS	18,373.76	67,073.78
	515100 RETIREMENT PLANS EXPENSE	58,741.38	233,022.80
	515200 FICA EXPENSE	59,006.62	240,437.93
	515400 LIFE & ACCIDENT INS EXP	833.04	3,438.17
	515500 HEALTH INSURANCE EXPENSE	120,890.86	500,622.40
	516500 WORKERS COMP PREMIUMS		871.14
	Major Account 510000 Total	1,072,762.75	4,364,403.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.20	8,331.89
	521200 COM EXPENSE - VOICE/DATA	16,966.92	76,386.59
	521300 FREIGHT EXPENSE	228.15	1,239.77
	521500 PUBLICATION & PRINT EXP	2,414.87	7,931.95
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	7,123.71	69,328.84
	522200 CONFERENCE REGISTRATION	8,106.66	23,603.32
	522600 JOB APPLICANT EXPENSE	1,761.00	3,051.00
	524700 RENT EXP-OTHER REAL PROP	1,119.20	1,620.20
	525100 RENT EXP-OFFICE EQUIP	4,927.67	12,212.75
	525500 RENT EXP-OTHER PERS PROP	309.34	1,007.85
	526100 REP & MAINT-REAL PROPERT	53,140.34	180,561.11
	527100 REP & MAINT-OFFICE EQUIP		226.06
	527200 REP & MAINT-MOTOR VEHICL	2,542.92	7,340.46
	527300 REP & MAINT-MEDICAL EQUI	898.00	2,082.00
	527500 REP & MAINT-COMM EQUIP		41,000.00
	527800 REP & MAINT-OTHER PROPER		205.66
	531100 OFFICE SUPPLIES EXPENSE	17,531.85	24,087.23
	533100 HOUSEHOLD & INSTIT EXP	19,769.18	47,922.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,501.36	2,034.75
	534600 ED & RECREATIONAL SUP EX		42,879.50
	534800 CONST & MAINT SUP EXP	719.75	9,085.00
	534901 DATA PROCESSING SUPPLIES	14,967.67	44,100.65
	537100 LABORATORY SUP EXP	2,980.82	11,178.68

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		
	538100 VEHICLE & EQUIP SUP EXP	3,994.10	12,603.87
	541100 ACCTG & AUDITING SERVICES	2,075.00	2,075.00
	541700 LEGAL RELATED EXPENSE		114.00
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	545000 LABORATORY SERVICES	2,250.00	3,000.32
	549200 JANITORIAL/SECURITY SRVS	6,307.33	70,906.66
	554900 OTHER CONTRACTUAL SERVICES	11,383.70	20,572.27
	555200 SOFTWARE - NEW PURCHASES	128,245.54	278,514.62
	559100 OTHER OPERATING EXP	8,517.94	32,414.46
	Major Account 520000 Total	323,674.22	1,041,268.77
	570000 Travel Expenses		
	571100 LODGING	2,976.10	25,383.16
	572100 COMMERCIAL TRANSPORTATIO	1,460.25	6,468.50
	573100 STATE-OWNED TRANSPORT	9,760.00	30,048.18
	574500 PERSONAL VEHICLE MILEAGE	39.78	375.47
	575100 MISC TRAVEL EXPENSE	180.95	941.95
	Major Account 570000 Total	14,417.08	63,217.26
	580000 Capital Outlay		
	588003 BUILDINGS		58,414.43
	588004 EQUIPMENT		21,649.10
	Major Account 580000 Total		80,063.53
	Fund 25110 Expenditures Total	1,410,854.05	5,548,953.06
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,180.00-
	472100 SALE OF SUP & MAT	674.10-	34,218.43-
	Major Account 470000 Total	674.10-	146,398.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,180.00
	Major Account 490000 Total		12,180.00
	Fund 55110 Revenue Total	674.10-	134,218.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,448.17	338,748.21
	511200 TEMPORARY SALARIES-WAGE	1,397.75	1,605.50
	511300 OVERTIME PAYMENTS	31,555.67	64,648.24
	515100 RETIREMENT PLANS EXPENSE	7,238.49	24,872.53
	515200 FICA EXPENSE	8,560.78	29,704.61
	515400 LIFE & ACCIDENT INS EXP	112.89	410.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,508.70	57,617.67
	516500 WORKERS COMP PREMIUMS		1,825.14
	Major Account 510000 Total	<u>148,822.45</u>	<u>519,432.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.72	918.88
	521500 PUBLICATION & PRINT EXP	300.28	300.28
	522200 CONFERENCE REGISTRATION		4,000.00
	525501 AG CONST & SHOP EQ RENTAL	107.22	107.22
	526100 REP & MAINT-REAL PROPERT	2,469.30-	6,349.83-
	527200 REP & MAINT-MOTOR VEHICL	5.77	1,079.85
	527500 REP & MAINT-COMM EQUIP	307.63	307.63
	531100 OFFICE SUPPLIES EXPENSE	55.42	3,827.42
	533100 HOUSEHOLD & INSTIT EXP		175.89
	533900 FOOD EXPENSE-INSTITUTIONS	26.80	26.80
	534800 CONST & MAINT SUP EXP	1,343.58-	1,378.08-
	537100 LABORATORY SUP EXP	560.00-	1,600.00-
	538100 VEHICLE & EQUIP SUP EXP	1,850.84	5,620.05
	549200 JANITORIAL/SECURITY SRVS	21,495.68	28,568.74-
	555200 SOFTWARE - NEW PURCHASES	4,000.04	7,456.04
	556100 INSURANCE EXPENSE	.28-	74.52-
	559100 OTHER OPERATING EXP	35,199.11-	127,716.70-
	Major Account 520000 Total	<u>11,192.87-</u>	<u>141,867.81-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,315.00	3,900.00
	Major Account 570000 Total	<u>1,315.00</u>	<u>3,900.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,386.31-	23,697.46-
	Major Account 580000 Total	<u>8,386.31-</u>	<u>23,697.46-</u>
	Fund 55110 Expenditures Total	<u>130,558.27</u>	<u>357,766.89</u>
	Subprogram Revenues	<u>674.10-</u>	<u>146,398.43-</u>
	Subprogram Expenditures	<u>1,541,412.32</u>	<u>5,906,719.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.96-	299.93-
	Major Account 480000 Total	.96-	299.93-
	Fund 25110 Revenue Total	.96-	299.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,479.82	1,049,268.27
	511200 TEMPORARY SALARIES-WAGE	7,685.82	33,056.41
	511300 OVERTIME PAYMENTS		1,713.30
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	18,294.85	74,201.21
	515200 FICA EXPENSE	18,027.43	75,486.41
	515400 LIFE & ACCIDENT INS EXP	268.31	1,059.96
	515500 HEALTH INSURANCE EXPENSE	34,724.01	139,627.58
	516500 WORKERS COMP PREMIUMS		73,584.59
	Major Account 510000 Total	339,480.24	1,452,997.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.07	2,190.18
	521200 COM EXPENSE - VOICE/DATA	2,014.11	8,175.69
	521300 FREIGHT EXPENSE		102.94
	521500 PUBLICATION & PRINT EXP	8,684.91	45,118.07
	521900 AWARDS EXPENSE		27,106.02
	522100 DUES & SUBSCRIPTION EXP	3,026.50	206,000.59
	522200 CONFERENCE REGISTRATION	3,554.00	4,289.00
	522600 JOB APPLICANT EXPENSE		635.00
	524600 RENT EXPENSE-BUILDINGS	35.00	165.00-
	525100 RENT EXP-OFFICE EQUIP	25.67	133.65
	526100 REP & MAINT-REAL PROPERT	6,850.65	23,112.86
	527200 REP & MAINT-MOTOR VEHICL		196.58
	527300 REP & MAINT-MEDICAL EQUI		1,507.99
	531100 OFFICE SUPPLIES EXPENSE	1,902.94	26,995.09
	533100 HOUSEHOLD & INSTIT EXP	169.05	253.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,963.66	2,163.46
	534600 ED & RECREATIONAL SUP EX	247.26	1,121.24
	534800 CONST & MAINT SUP EXP		10.99
	534901 DATA PROCESSING SUPPLIES		610.17
	537100 LABORATORY SUP EXP		1,331.97
	538100 VEHICLE & EQUIP SUP EXP		30.81
	541100 ACCTG & AUDITING SERVICES		77,177.83
	541700 LEGAL RELATED EXPENSE	200.00	6,862.50

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		
	549200 JANITORIAL/SECURITY SRVS	58.50	132.43
	554900 OTHER CONTRACTUAL SERVICES	46,880.02	179,940.43
	555200 SOFTWARE - NEW PURCHASES	138,663.96	141,189.12
	556100 INSURANCE EXPENSE		48,379.45
	559100 OTHER OPERATING EXP	358.00	66,976.50
	Major Account 520000 Total	215,713.30	871,579.41
	570000 Travel Expenses		
	571100 LODGING	1,028.36	4,388.17
	572100 COMMERCIAL TRANSPORTATIO	469.42	562.22
	573100 STATE-OWNED TRANSPORT		714.00
	574500 PERSONAL VEHICLE MILEAGE	361.76	400.62
	575100 MISC TRAVEL EXPENSE	240.00	341.49
	Major Account 570000 Total	2,099.54	6,406.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,161.43-
	Major Account 590000 Total		7,161.43-
	Fund 25110 Expenditures Total	557,293.08	2,323,822.21
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,780.00	262.50-
	472100 SALE OF SUP & MAT		8,474.20-
	Major Account 470000 Total	2,780.00	8,736.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425,339.18-	1,451,745.36-
	483200 BUILDING & SPACE RENTAL	65,539.05-	213,144.23-
	Major Account 480000 Total	490,878.23-	1,664,889.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,624.66-
	493200 OPERATING TRANSFERS OUT		769,035.95
	493204 TRANS OUT-PLANT IMPROVEME		129,300.00
	Major Account 490000 Total		760,711.29
	Fund 55110 Revenue Total	488,098.23-	912,915.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,761.33	68,931.39
	511200 TEMPORARY SALARIES-WAGE	4,208.40	15,904.38
	511300 OVERTIME PAYMENTS		252.00
	515100 RETIREMENT PLANS EXPENSE	687.57	3,160.86
	515200 FICA EXPENSE	850.84	5,132.51

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.51	63.63
	515500 HEALTH INSURANCE EXPENSE	1,619.06	6,229.53
	516500 WORKERS COMP PREMIUMS		246.55
	Major Account 510000 Total	<u>25,143.71</u>	<u>99,920.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,589.95	6,360.20
	521500 PUBLICATION & PRINT EXP	309.40	43,636.16
	522100 DUES & SUBSCRIPTION EXP	12,104.74	25,520.05
	522200 CONFERENCE REGISTRATION	322.02	1,203.64
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	20.66	123.21
	525500 RENT EXP-OTHER PERS PROP		248.37
	526100 REP & MAINT-REAL PROPERT		504.00
	527200 REP & MAINT-MOTOR VEHICL		691.11
	531100 OFFICE SUPPLIES EXPENSE	86.76	569.97
	533100 HOUSEHOLD & INSTIT EXP		18.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,296.00	2,691.50
	534800 CONST & MAINT SUP EXP	52.75	52.75
	534901 DATA PROCESSING SUPPLIES	53,897.67	70,835.65
	549200 JANITORIAL/SECURITY SRVS		9.78
	554900 OTHER CONTRACTUAL SERVICES	8,459.63	60,498.59
	555200 SOFTWARE - NEW PURCHASES	70.00	46,840.00
	559100 OTHER OPERATING EXP		11,883.70
	Major Account 520000 Total	<u>79,209.58</u>	<u>133,399.26</u>
	570000 Travel Expenses		
	571100 LODGING		1,315.87
	572100 COMMERCIAL TRANSPORTATIO	1,399.76	2,677.56
	573100 STATE-OWNED TRANSPORT	795.00	2,375.00
	574500 PERSONAL VEHICLE MILEAGE		102.64
	575100 MISC TRAVEL EXPENSE		318.34
	Major Account 570000 Total	<u>2,194.76</u>	<u>6,789.41</u>
	Fund 55110 Expenditures Total	<u>106,548.05</u>	<u>240,109.52</u>
	Subprogram Revenues	<u>488,099.19</u>	<u>913,214.93</u>
	Subprogram Expenditures	<u>663,841.13</u>	<u>2,563,931.73</u>

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,445.84	46,560.83
	515100 RETIREMENT PLANS EXPENSE	995.66	3,724.84
	515200 FICA EXPENSE	888.37	3,326.85
	515400 LIFE & ACCIDENT INS EXP	13.78	50.69
	515500 HEALTH INSURANCE EXPENSE	2,355.00	8,815.02
	Major Account 510000 Total	16,698.65	62,478.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.48
	Major Account 570000 Total		32.48
	Fund 25110 Expenditures Total	16,698.65	62,510.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,891.70-	19,733.61-
	Major Account 470000 Total	8,891.70-	19,733.61-
	Fund 55110 Revenue Total	8,891.70-	19,733.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.83	20,935.91
	511200 TEMPORARY SALARIES-WAGE	1,153.50	2,833.80
	515100 RETIREMENT PLANS EXPENSE	306.85	1,409.16
	515200 FICA EXPENSE	339.44	1,506.51
	515400 LIFE & ACCIDENT INS EXP	5.23	24.49
	515500 HEALTH INSURANCE EXPENSE	1,514.00	5,996.48
	516500 WORKERS COMP PREMIUMS		86.71
	Major Account 510000 Total	8,039.85	32,793.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	644.42	2,578.48
	521500 PUBLICATION & PRINT EXP	175.40	420.86
	522100 DUES & SUBSCRIPTION EXP	5,410.00-	6,965.00-
	522200 CONFERENCE REGISTRATION		710.00
	525100 RENT EXP-OFFICE EQUIP	28.64	69.26
	527800 REP & MAINT-OTHER PROPER		740.20
	533900 FOOD EXPENSE-INSTITUTIONS	50.25	123.25
	534600 ED & RECREATIONAL SUP EX	1,871.22	8,220.39
	534900 MISCELLANEOUS SUP EXP	5,215.50-	11,167.02-
	535100 MEDICAL SUPPLIES		161.71
	539951 PURCHASES FOR RESALE	4,084.98	15,955.89
	549200 JANITORIAL/SECURITY SRVS	488.25	1,046.25
	554900 OTHER CONTRACTUAL SERVICES		5,992.20

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		
	555200 SOFTWARE - NEW PURCHASES	138.71	416.13
	559100 OTHER OPERATING EXP	176.72	5,975.31
	Major Account 520000 Total	2,966.91-	24,277.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,315.75
	Major Account 570000 Total	5.00	1,315.75
	Fund 55110 Expenditures Total	5,077.94	58,386.72
	Subprogram Revenues	8,891.70-	19,733.61-
	Subprogram Expenditures	21,776.59	120,897.43

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.25	8,333.00
	515100 RETIREMENT PLANS EXPENSE	166.66	666.64
	515200 FICA EXPENSE	140.08	560.32
	515400 LIFE & ACCIDENT INS EXP	2.31	9.24
	515500 HEALTH INSURANCE EXPENSE	723.09	2,892.36
	Major Account 510000 Total	<u>3,115.39</u>	<u>12,461.56</u>
	Fund 25110 Expenditures Total	<u>3,115.39</u>	<u>12,461.56</u>
	Subprogram Expenditures	<u><u>3,115.39</u></u>	<u><u>12,461.56</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,207,096.41-	10,442,998.66
	471102 GEN FUND REMISSIONS-CASH	8,492.00	39,562.00
	471103 NON RESIDENT TUITION	3,321.00	629,145.00-
	472100 SALE OF SUP & MAT		318.88
	Major Account 470000 Total	57,195,283.41-	9,853,734.54
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		410,318.90
	486300 CLEARING ACCOUNT	477,176.15-	788,892.06-
	486351 NSF ITEMS SUSPENSE	65,954.49	847,850.44
	Major Account 480000 Total	411,221.66-	469,277.28
	Fund 25110 Revenue Total	57,606,505.07-	10,323,011.82
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64-	27.62-
	522600 JOB APPLICANT EXPENSE	385.00	385.00
	533100 HOUSEHOLD & INSTIT EXP	17.97	17.97
	559100 OTHER OPERATING EXP		40.34-
	Major Account 520000 Total	400.33	335.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,472.43-	1,201.29
	599102 NON-TAXABLE STIPENDS	2,196.00-	3,142.00
	Major Account 590000 Total	32,668.43-	4,343.29
	Fund 25110 Expenditures Total	32,268.10-	4,678.30
	Subprogram Revenues	57,606,505.07-	10,323,011.82
	Subprogram Expenditures	32,268.10-	4,678.30

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	431,566.00	334,670.37
	461500 OP GRANTS - STATE AGENCI	25,000.00	25,000.00
	Major Account 460000 Total	456,566.00	359,670.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	324,302.75-	58,340,670.30-
	471102 GEN FUND REMISSIONS-CASH	1,738,842.92	43,161,831.38
	471103 NON RESIDENT TUITION	311,501.50	44,874,644.15-
	471105 EMPLOYEE REMISSIONS	56,299.25	565,349.94
	471106 SPOUSE REMISSIONS	2,331.00	34,124.00
	471107 DEPENDENT REMISSIONS	111,137.50	833,172.16
	471108 MED/VOC SERV-STATE AG		3,020,443.50-
	472100 SALE OF SUP & MAT	1,690.00	2,500.83
	474100 GENERAL BUSINESS FEES	1,861.00-	2,032.00-
	Major Account 470000 Total	1,895,638.42	61,640,811.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294,293.11-	1,236,375.99-
	481101 INVEST INC-UNMC	29,319.57-	58,639.14-
	484105 INDIRECT COST-OTHER	2,509,653.83-	13,380,725.46-
	Major Account 480000 Total	2,833,266.51-	14,675,740.59-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		593,973.68-
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	493204 TRANS OUT-PLANT IMPROVEME		662,105.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	10,000.00	1,438,282.57
	Fund 25110 Revenue Total	471,062.09-	74,518,599.29-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,932.89-	27,932.89-
	Major Account 490000 Total	27,932.89-	27,932.89-
	Fund 25120 Revenue Total	27,932.89-	27,932.89-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		.14
	Fund 25130 Revenue Total		.14
	Subprogram Revenues	498,994.98-	74,546,532.04-
	Program Revenues	65,053,938.70-	95,519,827.42-

Secure Version - Prior Month

As of October 31, 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>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	<u>31,390,340.75</u>	<u>133,381,409.70</u>

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	197,530.16	780,218.90
	511200 TEMPORARY SALARIES-WAGE	19,854.74	114,737.24
	511300 OVERTIME PAYMENTS	680.00	2,636.63
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,355.90	58,612.10
	515200 FICA EXPENSE	14,552.63	63,764.84
	515400 LIFE & ACCIDENT INS EXP	201.09	784.81
	515500 HEALTH INSURANCE EXPENSE	26,920.05	104,833.05
	Major Account 510000 Total	<u>274,094.57</u>	<u>1,130,587.57</u>
	Fund 10000 Expenditures Total	274,094.57	1,130,587.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS		2,633.84
	Major Account 510000 Total		<u>36,917.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.21	1,456.17
	521200 COM EXPENSE - VOICE/DATA	3,578.12	14,464.68
	521500 PUBLICATION & PRINT EXP	2,960.36	11,382.49
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	164.97	9,159.83
	522200 CONFERENCE REGISTRATION	1,100.00	5,657.00
	522600 JOB APPLICANT EXPENSE	317.50	678.50
	523201 NATURAL GAS	6,174.44	30,320.96
	523202 ELECTRICITY	27,901.78	103,602.69
	523203 WATER	1,378.38	5,873.83
	523204 SEWER	696.08	2,784.32
	523600 INTEREST EXPENSE	3,262.70	9,836.62
	525100 RENT EXP-OFFICE EQUIP	1,563.11	5,386.97
	525500 RENT EXP-OTHER PERS PROP	69.44	277.76
	526100 REP & MAINT-REAL PROPERT	8,738.00	60,637.00
	527200 REP & MAINT-MOTOR VEHICL	382.21	1,807.20

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	2,614.18	7,885.18
	527600 REP & MAINT-HOUSE/INST E		4,140.50
	527800 REP & MAINT-OTHER PROPER	7,246.15	29,087.28
	527801 REP AG SHOP CONST EQUIP		1,402.78
	531100 OFFICE SUPPLIES EXPENSE	2,448.60	6,197.69
	533100 HOUSEHOLD & INSTIT EXP	1,296.10	5,592.96
	533900 FOOD EXPENSE-INSTITUTIONS	44.42	1,534.41
	534500 AGRICULTURAL SUPPLIES EX	2,484.42	6,825.03
	534600 ED & RECREATIONAL SUP EX	673.87	3,628.40
	534800 CONST & MAINT SUP EXP	11,062.19	29,991.89
	534901 DATA PROCESSING SUPPLIES		1,599.01
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	3,052.55	9,292.27
	538100 VEHICLE & EQUIP SUP EXP	917.31	3,829.46
	539200 DEBT SERVICE EXPENSE	4,873.87	14,573.09
	541100 ACCTG & AUDITING SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES		5,298.92
	549200 JANITORIAL/SECURITY SRVS	612.73	8,345.23
	554900 OTHER CONTRACTUAL SERVICES	5,689.21	4,355.66-
	556100 INSURANCE EXPENSE	24.50	398.70
	559100 OTHER OPERATING EXP	213.53	256.81
	Major Account 520000 Total	102,363.93	402,142.76
	570000 Travel Expenses		
	571100 LODGING	5,148.92	13,248.45
	571600 MEALS - TAXABLE	20.48	31.86
	572100 COMMERCIAL TRANSPORTATIO		1,201.38
	573100 STATE-OWNED TRANSPORT	3,335.95	7,233.56
	574500 PERSONAL VEHICLE MILEAGE	1,107.04	2,747.44
	575100 MISC TRAVEL EXPENSE	33.75	197.75
	Major Account 570000 Total	9,646.14	24,660.44
	580000 Capital Outlay		
	588004 EQUIPMENT	76,453.82	77,482.99
	Major Account 580000 Total	76,453.82	77,482.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,419.00	39,141.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total	12,419.00	47,891.00
	Fund 25110 Expenditures Total	200,882.89	589,094.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167.26-	99,680.70-
	472100 SALE OF SUP & MAT	46,675.67-	105,913.40-
	474100 GENERAL BUSINESS FEES	40.00-	433.59-
	Major Account 470000 Total	46,882.93-	206,027.69-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,500.00-
	483200 BUILDING & SPACE RENTAL	1,000.00-	3,000.00-
	483400 OTHER RENTAL REVENUE		373.48-
	Major Account 480000 Total	1,000.00-	13,873.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37.85-
	493200 OPERATING TRANSFERS OUT		37.85
	Major Account 490000 Total		
	Fund 55110 Revenue Total	47,882.93-	219,901.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	128.75	319.30
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total	128.75	325.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.44-	967.88-
	521200 COM EXPENSE - VOICE/DATA	85.63	580.74
	521500 PUBLICATION & PRINT EXP	675.00	770.45
	522100 DUES & SUBSCRIPTION EXP	100.43-	565.85-
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	523202 ELECTRICITY	365.27	1,585.11
	525100 RENT EXP-OFFICE EQUIP	918.30	918.70
	525500 RENT EXP-OTHER PERS PROP	151.36	1,192.19-
	527200 REP & MAINT-MOTOR VEHICL	20.00	2,125.76
	527600 REP & MAINT-HOUSE/INST E		2,430.62
	527800 REP & MAINT-OTHER PROPER		31,499.00-
	527801 REP AG SHOP CONST EQUIP	2,142.87	9,042.68
	531100 OFFICE SUPPLIES EXPENSE	15,279.57	36,266.65
	533100 HOUSEHOLD & INSTIT EXP	440.34	572.31
	533900 FOOD EXPENSE-INSTITUTIONS	62.26	342.53
	534500 AGRICULTURAL SUPPLIES EX	3,800.72	50,503.38
	534600 ED & RECREATIONAL SUP EX	2,360.16	9,322.40
	534800 CONST & MAINT SUP EXP	1,698.62	26,007.83

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		
	534901 DATA PROCESSING SUPPLIES	930.99	930.99
	535100 MEDICAL SUPPLIES	5,875.00	5,875.00
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	2,563.96	9,798.64
	539951 PURCHASES FOR RESALE	632.49	1,396.18
	547100 EDUCATIONAL SERVICES		133.16
	554900 OTHER CONTRACTUAL SERVICES	2,399.76	4,566.79
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE	2,157.00	2,157.00
	559100 OTHER OPERATING EXP	155.32	8,076.07
	Major Account 520000 Total	<u>42,474.25</u>	<u>141,902.08</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,857.70	10,922.31
	575100 MISC TRAVEL EXPENSE	4,227.41-	9,493.13-
	Major Account 570000 Total	<u>369.71-</u>	<u>1,429.18</u>
	Fund 55110 Expenditures Total	<u>42,233.29</u>	<u>143,656.99</u>
	Subprogram Revenues	<u>47,882.93-</u>	<u>219,901.17-</u>
	Subprogram Expenditures	<u>517,210.75</u>	<u>1,863,339.24</u>

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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	372,142.70-	155,393.33
	Major Account 470000 Total	372,142.70-	155,393.33
	Fund 25110 Revenue Total	372,142.70-	155,393.33
	Subprogram Revenues	372,142.70-	155,393.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	556.00	538,694.50-
	471102 GEN FUND REMISSIONS-CASH	3,000.00	24,742.00
	471108 MED/VOC SERV-STATE AG		34,846.50-
	472100 SALE OF SUP & MAT	338.26	1,248.15
	472200 REPROD & PUBLICATIONS	382.97-	1,034.25-
	474100 GENERAL BUSINESS FEES	80.00-	80.00-
	Major Account 470000 Total	<u>3,431.29</u>	<u>548,665.10-</u>
	Fund 25110 Revenue Total	<u>3,431.29</u>	<u>548,665.10-</u>
	Subprogram Revenues	<u>3,431.29</u>	<u>548,665.10-</u>
	Program Revenues	<u>416,594.34-</u>	<u>613,172.94-</u>
	Program Expenditures	<u>517,210.75</u>	<u>1,863,339.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89,000.00-	89,000.00-
	Major Account 520000 Total	89,000.00-	89,000.00-
	Fund 10000 Expenditures Total	89,000.00-	89,000.00-
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	389,342.00	389,342.00
	Major Account 520000 Total	389,342.00	389,342.00
	Fund 25110 Expenditures Total	389,342.00	389,342.00
	Subprogram Expenditures	300,342.00	300,342.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412,266.13	5,642,367.29
	511200 TEMPORARY SALARIES-WAGE	170,683.60	580,432.40
	511300 OVERTIME PAYMENTS	1,437.25	4,600.68
	511900 SUPPLEMENTAL		17,500.00
	515100 RETIREMENT PLANS EXPENSE	106,301.89	428,980.04
	515200 FICA EXPENSE	97,932.84	414,318.94
	515400 LIFE & ACCIDENT INS EXP	1,360.08	5,276.86
	515500 HEALTH INSURANCE EXPENSE	177,584.22	677,742.14
	Major Account 510000 Total	<u>1,967,566.01</u>	<u>7,771,218.35</u>
	Fund 10000 Expenditures Total	1,967,566.01	7,771,218.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,653.13	10,739.82
	Major Account 490000 Total	<u>5,653.13</u>	<u>10,739.82</u>
	Fund 25110 Revenue Total	5,653.13	10,739.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,513.51
	511200 TEMPORARY SALARIES-WAGE		4,031.43
	511300 OVERTIME PAYMENTS		540.86
	515100 RETIREMENT PLANS EXPENSE		1,736.12
	515200 FICA EXPENSE		2,208.13
	515400 LIFE & ACCIDENT INS EXP		29.81
	515500 HEALTH INSURANCE EXPENSE		6,318.48
	516500 WORKERS COMP PREMIUMS	4.31	2,142.58
	Major Account 510000 Total	<u>4.31</u>	<u>42,520.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,562.74	4,455.17
	521200 COM EXPENSE - VOICE/DATA	10,003.55	38,820.01
	521300 FREIGHT EXPENSE	68.40	2,684.78
	521400 CIO CHARGES	275.00	707.50
	521500 PUBLICATION & PRINT EXP	11,924.54	40,410.92
	521900 AWARDS EXPENSE	15.00	765.00
	522100 DUES & SUBSCRIPTION EXP	3,153.92	1,768.08
	522200 CONFERENCE REGISTRATION	3,337.12	11,916.11
	522400 SUBSISTENCE	249.38	1,007.20
	522600 JOB APPLICANT EXPENSE	27.35	5,483.86
	524600 RENT EXPENSE-BUILDINGS	110.00	170.00
	524700 RENT EXP-OTHER REAL PROP	60.00	560.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,151.09	4,020.74-
	525500 RENT EXP-OTHER PERS PROP	738.00	2,012.63
	525501 AG CONST & SHOP EQ RENTAL		597.00
	526100 REP & MAINT-REAL PROPERT	10,969.12	36,262.16
	527100 REP & MAINT-OFFICE EQUIP		1,983.48
	527200 REP & MAINT-MOTOR VEHICL	264.48	1,217.32
	527300 REP & MAINT-MEDICAL EQUI		177.25
	531100 OFFICE SUPPLIES EXPENSE	6,682.06	58,878.04
	533100 HOUSEHOLD & INSTIT EXP	183.91	1,750.99
	533900 FOOD EXPENSE-INSTITUTIONS	8,630.51	16,033.08
	534500 AGRICULTURAL SUPPLIES EX	29.99	2,395.07
	534600 ED & RECREATIONAL SUP EX	7,777.31	29,984.36
	534800 CONST & MAINT SUP EXP	197.38	492.83
	534900 MISCELLANEOUS SUP EXP	1,297.54	1,645.33
	534901 DATA PROCESSING SUPPLIES	11,835.17	59,576.96
	535100 MEDICAL SUPPLIES	968.20	1,951.69
	537100 LABORATORY SUP EXP	7,587.82	22,038.88
	538100 VEHICLE & EQUIP SUP EXP	1,854.30	9,125.14
	545000 LABORATORY SERVICES	2,219.45	5,633.33
	547100 EDUCATIONAL SERVICES		239.88
	549200 JANITORIAL/SECURITY SRVS	7.80	251.03
	554900 OTHER CONTRACTUAL SERVICES	10,821.48	1,995,340.00
	554901 CONTRACTED SVCS - SAL REIMB		334.16-
	555200 SOFTWARE - NEW PURCHASES	485.00	3,295.00
	556100 INSURANCE EXPENSE	3.50	3.50
	559100 OTHER OPERATING EXP	194.75	704.94
	Major Account 520000 Total	105,685.86	2,345,015.90
	570000 Travel Expenses		
	571100 LODGING	4,082.90	31,379.63
	571103 BOARD & LODGING-FOREIGN		461.08
	571600 MEALS - TAXABLE	3.50	45.86
	572100 COMMERCIAL TRANSPORTATIO	4,311.83	2,696.05
	572103 COMERCIAL FARES-FOREIGN	1,322.40	3,689.94
	573100 STATE-OWNED TRANSPORT	2,122.72	10,063.85
	574500 PERSONAL VEHICLE MILEAGE	1,942.08	7,448.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,607.59	4,628.33
	575100 MISC TRAVEL EXPENSE	52.10	907.90
	Major Account 570000 Total	16,445.12	61,321.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		16,569.73
	Major Account 580000 Total		16,569.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,542.75	86,381.72
	Major Account 590000 Total	28,542.75	86,381.72
	Fund 25110 Expenditures Total	150,678.04	2,551,809.57
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,640.00-	233,406.07-
	472100 SALE OF SUP & MAT	3,597.19-	35,047.36-
	Major Account 470000 Total	7,237.19-	268,453.43-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	600.00-	3,100.00-
	Major Account 480000 Total	600.00-	3,100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	217,199.10-
	493200 OPERATING TRANSFERS OUT		100,027.28
	Major Account 490000 Total	4,000.00-	117,171.82-
	Fund 55110 Revenue Total	11,837.19-	388,725.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,636.05	171,660.59
	511200 TEMPORARY SALARIES-WAGE	71.70	6,943.55
	511300 OVERTIME PAYMENTS		5.06
	515100 RETIREMENT PLANS EXPENSE	2,782.39	11,480.24
	515200 FICA EXPENSE	2,964.66	12,665.87
	515400 LIFE & ACCIDENT INS EXP	44.46	185.00
	515500 HEALTH INSURANCE EXPENSE	7,324.63	28,555.15
	516500 WORKERS COMP PREMIUMS		441.74
	Major Account 510000 Total	54,823.89	231,937.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.92	36.13
	521200 COM EXPENSE - VOICE/DATA	468.58	1,920.01
	521300 FREIGHT EXPENSE	26.27	107.56
	521500 PUBLICATION & PRINT EXP	102.97	8,492.11
	522100 DUES & SUBSCRIPTION EXP	4,049.18	24,887.92
	522200 CONFERENCE REGISTRATION		950.58
	522400 SUBSISTENCE		685.96
	522600 JOB APPLICANT EXPENSE		1,223.56-

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	46.98	106.80
	525501 AG CONST & SHOP EQ RENTAL		45.00
	526100 REP & MAINT-REAL PROPERT		1,835.29
	527200 REP & MAINT-MOTOR VEHICL	25.00	206.62
	527300 REP & MAINT-MEDICAL EQUI		805.00
	531100 OFFICE SUPPLIES EXPENSE	1,481.60	2,195.17
	533100 HOUSEHOLD & INSTIT EXP	227.02	1,273.90
	533900 FOOD EXPENSE-INSTITUTIONS	4,165.76	13,437.74
	534500 AGRICULTURAL SUPPLIES EX	37,690.47	73,100.84
	534600 ED & RECREATIONAL SUP EX	2,550.43	7,825.54
	534900 MISCELLANEOUS SUP EXP		29.34
	534901 DATA PROCESSING SUPPLIES	109.95	5,982.13
	535100 MEDICAL SUPPLIES		61.19
	537100 LABORATORY SUP EXP	9,549.36	13,237.90
	538100 VEHICLE & EQUIP SUP EXP	295.02	3,837.79
	545000 LABORATORY SERVICES	1,062.88	1,959.51
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	115.00	230.00
	554900 OTHER CONTRACTUAL SERVICES	360.53	36,612.25
	554901 CONTRACTED SVCS - SAL REIMB		342.64
	555200 SOFTWARE - NEW PURCHASES		7,820.13
	556100 INSURANCE EXPENSE	24.50	29.50
	559100 OTHER OPERATING EXP	49.20	22,087.07
	Major Account 520000 Total	62,426.62	224,662.20
	570000 Travel Expenses		
	571100 LODGING	659.10	2,542.58
	572100 COMMERCIAL TRANSPORTATIO		5,452.00
	573100 STATE-OWNED TRANSPORT	2,096.49	4,916.86
	574500 PERSONAL VEHICLE MILEAGE		737.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,444.94
	575100 MISC TRAVEL EXPENSE	54.00	65.25
	Major Account 570000 Total	2,809.59	15,159.46
	580000 Capital Outlay		
	588004 EQUIPMENT	19,139.78	25,732.64
	Major Account 580000 Total	19,139.78	25,732.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	912.75	3,226.25
	Major Account 590000 Total	912.75	3,226.25

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

140,112.63

YEAR-TO-DATE

500,717.75

Subprogram Revenues

6,184.06

377,985.43

Subprogram Expenditures

2,258,356.68

10,823,745.67

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	2,686,935.37	10,385,878.79
	511200 TEMPORARY SALARIES-WAGE	468,427.38	1,779,850.05
	511300 OVERTIME PAYMENTS	2,773.18	11,580.59
	511900 SUPPLEMENTAL	8,000.00	31,000.00
	515100 RETIREMENT PLANS EXPENSE	222,008.04	874,664.00
	515200 FICA EXPENSE	180,315.26	763,897.29
	515400 LIFE & ACCIDENT INS EXP	2,612.13	9,880.76
	515500 HEALTH INSURANCE EXPENSE	351,289.31	1,315,302.66
	Major Account 510000 Total	3,922,360.67	15,172,054.14
	Fund 10000 Expenditures Total	3,922,360.67	15,172,054.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,378.15	2,365.67
	493200 OPERATING TRANSFERS OUT	3,925.01	95,269.15
	Major Account 490000 Total	2,546.86	92,903.48
	Fund 25110 Revenue Total	2,546.86	92,903.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,264.04
	511200 TEMPORARY SALARIES-WAGE		26,247.78
	511300 OVERTIME PAYMENTS		2,816.02
	515100 RETIREMENT PLANS EXPENSE		9,160.06
	515200 FICA EXPENSE	19,538.32	30,575.28
	515400 LIFE & ACCIDENT INS EXP		163.17
	515500 HEALTH INSURANCE EXPENSE	38,669.93	69,992.37
	516500 WORKERS COMP PREMIUMS	58.68	7,692.60
	Major Account 510000 Total	58,266.93	278,911.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.34	16,923.94
	521200 COM EXPENSE - VOICE/DATA	32,197.14	136,580.66
	521300 FREIGHT EXPENSE	2,413.32	21,974.43
	521400 CIO CHARGES	165.00	7,185.20
	521500 PUBLICATION & PRINT EXP	21,300.61	102,658.18
	521900 AWARDS EXPENSE	20.00	232.20
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	34,467.27	53,066.47
	522200 CONFERENCE REGISTRATION	10,916.32	48,280.45
	522400 SUBSISTENCE	223.82	7,024.81
	522500 EMPLOYEE MOVING EXPENSE	549.65	

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,274.29	33,101.96
	523201 NATURAL GAS	30.00	5,597.90
	523202 ELECTRICITY		13,049.13
	523203 WATER		6,377.05
	523219 OTHER UTILITY		3,263.65
	524100 RENT EXPENSE-LAND	284.70	55,834.70
	524600 RENT EXPENSE-BUILDINGS	40.00	330.00
	524700 RENT EXP-OTHER REAL PROP		619.00
	525100 RENT EXP-OFFICE EQUIP	3,916.01	4,228.46
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP	140.00	140.00
	525500 RENT EXP-OTHER PERS PROP	2,412.96	20,209.35
	525501 AG CONST & SHOP EQ RENTAL	842.50	3,815.95
	526100 REP & MAINT-REAL PROPERT	27,080.20	53,381.25
	527100 REP & MAINT-OFFICE EQUIP	106.85	4,168.32
	527200 REP & MAINT-MOTOR VEHICL	3,564.70	8,230.28
	527300 REP & MAINT-MEDICAL EQUI	1,789.50	39,233.56
	527800 REP & MAINT-OTHER PROPER		1,066.74
	527801 REP AG SHOP CONST EQUIP	3,256.95	5,825.61
	531100 OFFICE SUPPLIES EXPENSE	12,436.99	48,416.96
	533100 HOUSEHOLD & INSTIT EXP	2,073.07	7,955.77
	533900 FOOD EXPENSE-INSTITUTIONS	11,114.10	22,985.04
	534500 AGRICULTURAL SUPPLIES EX	5,195.58	14,722.54
	534600 ED & RECREATIONAL SUP EX	7,641.94	28,682.04
	534800 CONST & MAINT SUP EXP	4,226.10	14,940.83
	534900 MISCELLANEOUS SUP EXP	63.75	405.65
	534901 DATA PROCESSING SUPPLIES	39,548.79	151,946.16
	535100 MEDICAL SUPPLIES	3,865.12	6,450.20
	537100 LABORATORY SUP EXP	120,124.57	428,739.33
	538100 VEHICLE & EQUIP SUP EXP	5,353.69	21,694.11
	545000 LABORATORY SERVICES	41,133.77	127,231.14
	547100 EDUCATIONAL SERVICES	6,000.00	8,000.00
	549200 JANITORIAL/SECURITY SRVS	6,701.72	26,296.04
	554900 OTHER CONTRACTUAL SERVICES	243,549.91	766,810.60
	554901 CONTRACTED SVCS - SAL REIMB		676.80
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,017.00	3,977.00
	555200 SOFTWARE - NEW PURCHASES	1,316.07	17,655.28
	556100 INSURANCE EXPENSE	3.00	26.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,871.60	81,356.58
	Major Account 520000 Total	667,720.60	2,435,807.78
	570000 Travel Expenses		
	571100 LODGING	12,160.11	82,580.50
	571103 BOARD & LODGING-FOREIGN	8,663.64	46,827.01
	571600 MEALS - TAXABLE		584.82
	571800 MEALS - TRAVEL STATUS	1,084.25	2,462.22
	572100 COMMERCIAL TRANSPORTATIO	4,777.33	26,968.70
	572103 COMERCIAL FARES-FOREIGN	9,880.82	27,708.22
	573100 STATE-OWNED TRANSPORT	8,554.23	21,346.87
	574500 PERSONAL VEHICLE MILEAGE	1,452.48	8,923.07
	574503 MILEAGE ALLOW-FOREIGN	76.84	1,170.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,142.01	12,809.62
	575100 MISC TRAVEL EXPENSE	183.40	2,670.63
	575103 MISC TVL EXP-FOREIGN	454.18	2,706.10
	Major Account 570000 Total	53,429.29	236,757.95
	580000 Capital Outlay		
	588003 BUILDINGS	18,845.56	76,172.16
	588004 EQUIPMENT	72,646.08	435,666.01
	Major Account 580000 Total	91,491.64	511,838.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,378.84	37,972.07
	Major Account 590000 Total	7,378.84	37,972.07
	Fund 25110 Expenditures Total	878,287.30	3,501,287.29
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,679.81-
	Major Account 460000 Total		14,679.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345,388.93-	1,408,378.96-
	472100 SALE OF SUP & MAT	975,562.86-	3,690,164.62-
	Major Account 470000 Total	1,320,951.79-	5,098,543.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35
	481101 INVEST INC-UNMC		420.36-
	483100 HOUSING & DORM RENTAL RE	1,333.52-	3,865.52-
	483200 BUILDING & SPACE RENTAL	9,330.00	7,230.00-
	483400 OTHER RENTAL REVENUE	5,300.00-	11,600.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,128.17-	16,845.76-
	484500 REIMB NON-GOVT SOURCES	9,367.00-	154,859.50-
	484800 ROYALTY REVENUE	823,046.39-	823,863.18-
	486400 CASH OVER ADJUSTMENT	23.03-	136.81-
	Major Account 480000 Total	831,868.11-	968,112.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	600.00-	702.60-
	493100 OPERATING TRANSFERS IN	2,009,397.02-	2,522,743.47-
	493200 OPERATING TRANSFERS OUT	2,000,064.44	2,499,315.04
	493204 TRANS OUT-PLANT IMPROVEME		731,300.00
	Major Account 490000 Total	9,932.58-	707,168.97
	Fund 55110 Revenue Total	2,162,752.48-	5,374,167.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,799.22	1,879,737.73
	511200 TEMPORARY SALARIES-WAGE	161,309.54	752,825.02
	511300 OVERTIME PAYMENTS	21,916.11	71,603.74
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	32,169.73	135,318.56
	515200 FICA EXPENSE	38,693.70	174,647.05
	515400 LIFE & ACCIDENT INS EXP	536.45	2,298.27
	515500 HEALTH INSURANCE EXPENSE	97,450.63	405,511.28
	516200 TUITION ASSISTANCE	912.75	912.75
	516500 WORKERS COMP PREMIUMS	2.55	12,110.78
	Major Account 510000 Total	792,790.68	3,436,491.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,285.87	7,182.40-
	521200 COM EXPENSE - VOICE/DATA	13,411.38	49,378.76
	521300 FREIGHT EXPENSE	39,593.49	44,643.03
	521400 CIO CHARGES		3,498.00
	521500 PUBLICATION & PRINT EXP	392.05	16,616.78
	521900 AWARDS EXPENSE		24.75
	522100 DUES & SUBSCRIPTION EXP	16,917.19	28,358.22
	522200 CONFERENCE REGISTRATION	3,620.75	73,585.31
	522400 SUBSISTENCE	2,780.43	4,702.68
	522600 JOB APPLICANT EXPENSE	65.00	3,726.65
	523201 NATURAL GAS		1,094.50
	523202 ELECTRICITY	8,422.57	72,636.43
	523203 WATER	382.26	13,828.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		9,000.00
	524600 RENT EXPENSE-BUILDINGS	7,952.00	9,032.35-
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	217.50	2,343.37
	525500 RENT EXP-OTHER PERS PROP	1,730.46	6,533.75
	525501 AG CONST & SHOP EQ RENTAL	3,486.81	11,453.21
	525502 FILM & PROGRAM RENTAL	4,411.12-	4,411.12-
	526100 REP & MAINT-REAL PROPERT	53,569.02	180,579.08
	527100 REP & MAINT-OFFICE EQUIP		13,932.00
	527200 REP & MAINT-MOTOR VEHICL	19,905.29	49,498.36
	527300 REP & MAINT-MEDICAL EQUI	25,307.17	88,311.06
	527800 REP & MAINT-OTHER PROPER		10,711.60
	527801 REP AG SHOP CONST EQUIP	63,594.56	365,679.50
	531100 OFFICE SUPPLIES EXPENSE	24,555.37	50,478.41
	533100 HOUSEHOLD & INSTIT EXP	7,618.40	27,963.98
	533900 FOOD EXPENSE-INSTITUTIONS	25,685.81-	115,048.30-
	534500 AGRICULTURAL SUPPLIES EX	2,944,372.22	3,715,371.30
	534600 ED & RECREATIONAL SUP EX	3,744.22	6,744.31
	534800 CONST & MAINT SUP EXP	61,422.52	155,744.97
	534900 MISCELLANEOUS SUP EXP	909.62-	3,062.83-
	534901 DATA PROCESSING SUPPLIES	23,462.78	59,896.14
	535100 MEDICAL SUPPLIES	3,064.98	17,497.82
	537100 LABORATORY SUP EXP	171,665.55	631,398.66
	538100 VEHICLE & EQUIP SUP EXP	59,592.35	269,534.32
	539951 PURCHASES FOR RESALE	40,746.66	174,211.66
	545000 LABORATORY SERVICES	200,012.88-	492,008.68-
	547100 EDUCATIONAL SERVICES	5,500.00-	
	549200 JANITORIAL/SECURITY SRVS	1,624.18	7,099.54
	554900 OTHER CONTRACTUAL SERVICES	278,510.61	199,503.67
	555200 SOFTWARE - NEW PURCHASES	15,181.94-	6,183.30
	556100 INSURANCE EXPENSE	1.50	133,771.10
	559100 OTHER OPERATING EXP	27,051.63	326,304.46
	Major Account 520000 Total	3,658,465.40	6,173,536.28
	570000 Travel Expenses		
	571100 LODGING	12,753.71	45,917.78
	571103 BOARD & LODGING-FOREIGN	5,178.78	10,098.28
	571600 MEALS - TAXABLE	459.84	912.68
	572100 COMMERCIAL TRANSPORTATIO	7,112.74	15,415.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	970.00	9,328.97
	573100 STATE-OWNED TRANSPORT	2,292.29	25,743.47-
	574500 PERSONAL VEHICLE MILEAGE	1,437.52	7,258.11
	574503 MILEAGE ALLOW-FOREIGN	116.96	262.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,368.37	12,837.79
	575100 MISC TRAVEL EXPENSE	8,168.08-	23,375.58-
	575103 MISC TVL EXP-FOREIGN	232.50	384.14
	Major Account 570000 Total	25,754.63	53,296.79
	580000 Capital Outlay		
	588003 BUILDINGS	30.00	30.00
	588004 EQUIPMENT	100,286.36	1,329,169.87
	Major Account 580000 Total	100,316.36	1,329,199.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,550.04	10,997.01
	Major Account 590000 Total	10,550.04	10,997.01
	Fund 55110 Expenditures Total	4,587,877.11	11,003,521.13
	Subprogram Revenues	2,160,205.62-	5,281,263.72-
	Subprogram Expenditures	9,388,525.08	29,676,862.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587,892.61	6,318,426.85
	511200 TEMPORARY SALARIES-WAGE	16,365.26	151,325.73
	511300 OVERTIME PAYMENTS	522.84	2,601.95
	511900 SUPPLEMENTAL	8,500.00	14,000.00
	515100 RETIREMENT PLANS EXPENSE	149,676.69	585,088.14
	515200 FICA EXPENSE	109,854.05	457,733.08
	515400 LIFE & ACCIDENT INS EXP	1,611.48	6,405.46
	515500 HEALTH INSURANCE EXPENSE	230,475.57	909,121.33
	Major Account 510000 Total	2,104,898.50	8,444,702.54
	Fund 10000 Expenditures Total	2,104,898.50	8,444,702.54
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,925.01-	3,925.01-
	493200 OPERATING TRANSFERS OUT		1,510.74
	Major Account 490000 Total	3,925.01-	2,414.27-
	Fund 25110 Revenue Total	3,925.01-	2,414.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,864.74
	511200 TEMPORARY SALARIES-WAGE		19,668.38
	511300 OVERTIME PAYMENTS		973.65
	515100 RETIREMENT PLANS EXPENSE		3,311.86
	515200 FICA EXPENSE	12,610.32	17,353.22
	515400 LIFE & ACCIDENT INS EXP		55.36
	515500 HEALTH INSURANCE EXPENSE	103,994.73	114,105.54
	516500 WORKERS COMP PREMIUMS		54.53
	Major Account 510000 Total	116,605.05	201,387.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.36	2,458.81
	521200 COM EXPENSE - VOICE/DATA	13,469.64	58,228.43
	521300 FREIGHT EXPENSE	208.20	351.63
	521400 CIO CHARGES	396.66	1,194.15
	521500 PUBLICATION & PRINT EXP	27,416.72	73,654.07
	521900 AWARDS EXPENSE		157.65
	522100 DUES & SUBSCRIPTION EXP	11,041.39	21,423.76
	522200 CONFERENCE REGISTRATION	6,690.50	28,754.96
	522400 SUBSISTENCE		1,350.87
	522600 JOB APPLICANT EXPENSE	4,104.21	12,287.02
	524600 RENT EXPENSE-BUILDINGS		2,239.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	360.00	3,251.91
	525100 RENT EXP-OFFICE EQUIP	2,384.52	5,700.89
	525500 RENT EXP-OTHER PERS PROP	20,827.70-	1,815.48
	525501 AG CONST & SHOP EQ RENTAL		883.07
	526100 REP & MAINT-REAL PROPERT	565.20	1,238.30
	527100 REP & MAINT-OFFICE EQUIP	58.50	833.08
	527200 REP & MAINT-MOTOR VEHICL	1,316.94	6,608.51
	527800 REP & MAINT-OTHER PROPER		824.66
	527801 REP AG SHOP CONST EQUIP	75.74	75.74
	531100 OFFICE SUPPLIES EXPENSE	7,592.23	33,867.23
	533100 HOUSEHOLD & INSTIT EXP	2,853.84	4,444.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,084.92	32,027.10
	534500 AGRICULTURAL SUPPLIES EX	330.54	2,503.59
	534600 ED & RECREATIONAL SUP EX	12,895.84	41,941.82
	534800 CONST & MAINT SUP EXP	1,120.59	10,399.74
	534900 MISCELLANEOUS SUP EXP	215.15	1,137.32
	534901 DATA PROCESSING SUPPLIES	36,668.15	82,561.76
	535100 MEDICAL SUPPLIES	13.11	229.35
	537100 LABORATORY SUP EXP	7,229.84	36,113.17
	538100 VEHICLE & EQUIP SUP EXP	5,937.42	16,331.07
	541100 ACCTG & AUDITING SERVICES		108.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	405.81	2,791.72
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	2,553.28	6,157.23
	554900 OTHER CONTRACTUAL SERVICES	64,920.19	543,685.90
	555200 SOFTWARE - NEW PURCHASES	298.00	30,593.07
	556100 INSURANCE EXPENSE		62.40
	559100 OTHER OPERATING EXP	488.67	2,987.69
	Major Account 520000 Total	194,373.46	1,070,932.65
	570000 Travel Expenses		
	571100 LODGING	33,423.78	114,169.85
	571103 BOARD & LODGING-FOREIGN		11,147.45
	571600 MEALS - TAXABLE	23.98	38.86
	571800 MEALS - TRAVEL STATUS	35.73	35.73
	572100 COMMERCIAL TRANSPORTATIO	4,849.13	15,178.30
	572103 COMERCIAL FARES-FOREIGN		1,576.87
	573100 STATE-OWNED TRANSPORT	10,637.64	34,372.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8,961.95	34,008.00
	574503 MILEAGE ALLOW-FOREIGN		223.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.40	1,322.92-
	575100 MISC TRAVEL EXPENSE	648.50	2,660.92
	575103 MISC TVL EXP-FOREIGN		346.96
	Major Account 570000 Total	58,693.11	212,435.51
	580000 Capital Outlay		
	588003 BUILDINGS		789.93
	588004 EQUIPMENT	5,000.00	7,244.24
	Major Account 580000 Total	5,000.00	8,034.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	176.75	530.50
	Major Account 590000 Total	176.75	530.50
	Fund 25110 Expenditures Total	374,848.37	1,493,320.11
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	646.04	274,327.98-
	Major Account 460000 Total	646.04	274,327.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,315.93-	196,259.19-
	472100 SALE OF SUP & MAT	147,287.56-	473,723.90-
	472200 REPROD & PUBLICATIONS	2,996.49-	2,996.49-
	Major Account 470000 Total	182,599.98-	672,979.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,000.00-	6,000.00-
	483200 BUILDING & SPACE RENTAL	3,321.17-	17,026.18-
	484100 OPERATING DONATIONS & CO	4,503.40-	14,321.40-
	484101 RESTRICTED-DONATIONS	552.39-	64,343.06-
	484106 INDIRECT COST-PRIVATE	1.84-	379.14-
	Major Account 480000 Total	10,378.80-	102,069.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,770,435.32	1,606,245.77
	493200 OPERATING TRANSFERS OUT	1,765,435.32-	1,601,344.69-
	Major Account 490000 Total	5,000.00	4,901.08
	Fund 55110 Revenue Total	187,332.74-	1,044,476.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,202.47	542,516.34
	511200 TEMPORARY SALARIES-WAGE	13,198.12	128,713.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,262.40
	515100 RETIREMENT PLANS EXPENSE	5,802.54	21,849.55
	515200 FICA EXPENSE	10,601.01	47,470.09
	515400 LIFE & ACCIDENT INS EXP	149.50	589.55
	515500 HEALTH INSURANCE EXPENSE	26,855.07	105,593.24
	516500 WORKERS COMP PREMIUMS		2,430.73
	Major Account 510000 Total	194,808.71	850,425.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.46	2,908.73
	521200 COM EXPENSE - VOICE/DATA	3,096.01	6,427.54
	521300 FREIGHT EXPENSE	235.60	1,858.47
	521400 CIO CHARGES	715.00	1,210.00
	521500 PUBLICATION & PRINT EXP	28,694.25	60,987.43
	521900 AWARDS EXPENSE	648.55	4,950.74
	522000 1099 AWARDS	1,400.00	1,400.00
	522100 DUES & SUBSCRIPTION EXP	653.32	39,601.89
	522200 CONFERENCE REGISTRATION	8,328.00	42,287.22
	522600 JOB APPLICANT EXPENSE		220.00
	523201 NATURAL GAS	60.98	247.56
	523202 ELECTRICITY	2,756.42	8,488.94
	523203 WATER		122.96
	524600 RENT EXPENSE-BUILDINGS		52,709.00
	524700 RENT EXP-OTHER REAL PROP	1,830.00	26,359.29
	525100 RENT EXP-OFFICE EQUIP	958.55	1,222.62
	525500 RENT EXP-OTHER PERS PROP	1,747.34	4,545.93
	525501 AG CONST & SHOP EQ RENTAL	40.30	40.30
	526100 REP & MAINT-REAL PROPERT	144.00	100,725.82
	527200 REP & MAINT-MOTOR VEHICL	1,857.14	6,330.27
	527801 REP AG SHOP CONST EQUIP	28,606.07	28,606.07
	531100 OFFICE SUPPLIES EXPENSE	2,359.37	4,915.57
	533100 HOUSEHOLD & INSTIT EXP	622.38	4,819.97
	533900 FOOD EXPENSE-INSTITUTIONS	26,858.33	84,235.36
	534500 AGRICULTURAL SUPPLIES EX	335.14	2,091.63
	534600 ED & RECREATIONAL SUP EX	24,498.01	99,458.45
	534800 CONST & MAINT SUP EXP	382.26	2,169.55
	534900 MISCELLANEOUS SUP EXP	136.84	177.54
	534901 DATA PROCESSING SUPPLIES	7,835.57	33,522.78
	535100 MEDICAL SUPPLIES		92.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	933.12	6,378.19
	538100 VEHICLE & EQUIP SUP EXP	7,332.99	26,777.70
	539951 PURCHASES FOR RESALE	1,701.91	7,431.94
	543100 IT CONSULTING-APPLICATIONS		220.00
	545000 LABORATORY SERVICES	1,013.40	3,021.44
	547100 EDUCATIONAL SERVICES	1,500.00	12,122.07
	554900 OTHER CONTRACTUAL SERVICES	20,681.16	83,713.31
	555200 SOFTWARE - NEW PURCHASES	239.99	6,331.64
	556100 INSURANCE EXPENSE	565.00	4,417.85
	559100 OTHER OPERATING EXP	6,278.55	18,743.20
	Major Account 520000 Total	172,128.27	791,891.61
	570000 Travel Expenses		
	571100 LODGING	10,446.49	61,695.82
	571600 MEALS - TAXABLE	34.14	91.67
	571800 MEALS - TRAVEL STATUS	149.55	149.55
	572100 COMMERCIAL TRANSPORTATIO	10,167.00	18,167.42
	573100 STATE-OWNED TRANSPORT	876.50	2,756.27
	574500 PERSONAL VEHICLE MILEAGE	11,130.04	28,089.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,526.38	7,144.10
	575100 MISC TRAVEL EXPENSE	485.75	271.51
	Major Account 570000 Total	34,815.85	117,822.84
	580000 Capital Outlay		
	588003 BUILDINGS	665.75	665.75
	588004 EQUIPMENT		2,013.30
	Major Account 580000 Total	665.75	2,679.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	1,251.75
	Major Account 590000 Total	200.00	1,251.75
	Fund 55110 Expenditures Total	402,618.58	1,764,070.33
	Subprogram Revenues	191,257.75	1,046,890.53
	Subprogram Expenditures	2,882,365.45	11,702,092.98

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	14,859.67	59,438.68
	515100 RETIREMENT PLANS EXPENSE	1,188.77	4,755.08
	515200 FICA EXPENSE	1,091.60	4,366.37
	515400 LIFE & ACCIDENT INS EXP	15.93	63.72
	515500 HEALTH INSURANCE EXPENSE	2,550.50	10,202.00
	Major Account 510000 Total	19,706.47	78,825.85
	Fund 10000 Expenditures Total	19,706.47	78,825.85
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	19.80
	522200 CONFERENCE REGISTRATION	140.00	531.39
	523201 NATURAL GAS	2,979.38	12,028.25
	523202 ELECTRICITY	56,010.39	191,100.42
	523203 WATER		12,360.73
	523219 OTHER UTILITY	34,539.78	105,798.17
	524600 RENT EXPENSE-BUILDINGS	133,419.30	667,096.50
	526100 REP & MAINT-REAL PROPERT		310.00
	549200 JANITORIAL/SECURITY SRVS	11,638.35	40,400.67
	555200 SOFTWARE - NEW PURCHASES		972.93
	Major Account 520000 Total	238,732.15	1,030,618.86
	580000 Capital Outlay		
	588003 BUILDINGS	354,405.42	2,168,350.04
	Major Account 580000 Total	354,405.42	2,168,350.04
	Fund 25110 Expenditures Total	593,137.57	1,137,731.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00	22,274.72
	Major Account 470000 Total	2,250.00	22,274.72
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,814.11	34,177.27
	486301 SECURITY DEPOSITS	5,958.09	1,899.49
	Major Account 480000 Total	7,856.02	32,277.78
	Fund 55110 Revenue Total	10,106.02	54,552.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.25	14,997.00
	515100 RETIREMENT PLANS EXPENSE	299.94	1,199.76
	515200 FICA EXPENSE	279.44	1,117.76
	515400 LIFE & ACCIDENT INS EXP	3.94	15.76

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	487.00	1,948.00
	516500 WORKERS COMP PREMIUMS		54.21
	Major Account 510000 Total	<u>4,819.57</u>	<u>19,332.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.94	470.17
	521300 FREIGHT EXPENSE		57.44
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP	31.24	255.32
	522200 CONFERENCE REGISTRATION		2,805.16
	524600 RENT EXPENSE-BUILDINGS	9,690.00-	38,760.00-
	526100 REP & MAINT-REAL PROPERT		67,983.05
	527300 REP & MAINT-MEDICAL EQUI	6.99	6,926.36
	531100 OFFICE SUPPLIES EXPENSE	168.09	324.02
	533100 HOUSEHOLD & INSTIT EXP		88.36
	534900 MISCELLANEOUS SUP EXP		289.54
	537100 LABORATORY SUP EXP	55.72	3,322.49
	545000 LABORATORY SERVICES	12,270.00-	30,380.51-
	549200 JANITORIAL/SECURITY SRVS		6,152.73
	554900 OTHER CONTRACTUAL SERVICES	354,190.00-	346,805.79-
	555200 SOFTWARE - NEW PURCHASES		216.72
	559100 OTHER OPERATING EXP		4,053.29
	Major Account 520000 Total	<u>375,817.02-</u>	<u>327,771.97-</u>
	570000 Travel Expenses		
	571100 LODGING		661.45
	572100 COMMERCIAL TRANSPORTATIO	10.00	679.57
	572103 COMERCIAL FARES-FOREIGN		1,150.47
	574500 PERSONAL VEHICLE MILEAGE		21.42
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	<u>10.00</u>	<u>2,582.91</u>
	580000 Capital Outlay		
	588003 BUILDINGS		3,935,096.72
	Major Account 580000 Total		<u>3,935,096.72</u>
	Fund 55110 Expenditures Total	<u>370,987.45-</u>	<u>3,629,240.15</u>
	Subprogram Revenues	<u>10,106.02-</u>	<u>54,552.50-</u>
	Subprogram Expenditures	<u>241,856.59</u>	<u>2,570,334.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,687.49	366,180.33
	511200 TEMPORARY SALARIES-WAGE	3,155.48	18,755.04
	511300 OVERTIME PAYMENTS	316.67	1,768.96
	515100 RETIREMENT PLANS EXPENSE	6,853.07	27,080.64
	515200 FICA EXPENSE	6,893.03	27,323.39
	515400 LIFE & ACCIDENT INS EXP	103.42	395.09
	515500 HEALTH INSURANCE EXPENSE	14,183.85	54,078.33
	Major Account 510000 Total	126,193.01	495,581.78
	Fund 10000 Expenditures Total	126,193.01	495,581.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,171.02
	511200 TEMPORARY SALARIES-WAGE		2,165.50
	515100 RETIREMENT PLANS EXPENSE		1,161.94
	515200 FICA EXPENSE		1,286.04
	515400 LIFE & ACCIDENT INS EXP		11.59
	515500 HEALTH INSURANCE EXPENSE		1,382.40
	Major Account 510000 Total		21,178.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.81	282.71
	521200 COM EXPENSE - VOICE/DATA	2,799.55	11,152.62
	521300 FREIGHT EXPENSE	13.53	40.20
	521500 PUBLICATION & PRINT EXP	1,171.07	1,351.43
	522200 CONFERENCE REGISTRATION	1,080.00	1,080.00
	522600 JOB APPLICANT EXPENSE	188.71	188.71
	523201 NATURAL GAS		492.80
	523202 ELECTRICITY	176.99	584.62
	525100 RENT EXP-OFFICE EQUIP	558.01	683.34
	525400 RENT EXP-COMM EQUIP	540.00	3,540.00
	525500 RENT EXP-OTHER PERS PROP	202.33	791.13
	527200 REP & MAINT-MOTOR VEHICL	82.45	351.27
	527400 REP & MAINT-DATA PROC		25.00
	527801 REP AG SHOP CONST EQUIP		68.00
	531100 OFFICE SUPPLIES EXPENSE	2,093.10	2,816.09
	533100 HOUSEHOLD & INSTIT EXP	6,812.88	11,355.33
	533900 FOOD EXPENSE-INSTITUTIONS	32.00	32.00
	534500 AGRICULTURAL SUPPLIES EX		6.48
	534600 ED & RECREATIONAL SUP EX	57.16	57.16

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,925.18	5,824.90
	534900 MISCELLANEOUS SUP EXP		166.58
	534901 DATA PROCESSING SUPPLIES	889.67	6,892.53
	535100 MEDICAL SUPPLIES		54.00
	537100 LABORATORY SUP EXP	59.33	208.51
	538100 VEHICLE & EQUIP SUP EXP	2,977.58	9,397.16
	539951 PURCHASES FOR RESALE		5,270.82
	549200 JANITORIAL/SECURITY SRVS	48.56	145.68
	554900 OTHER CONTRACTUAL SERVICES	13,697.37	123,082.21
	554903 CONTRACTED SVCS - SUB CONTRACT	1,838.53	7,463.53
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	556100 INSURANCE EXPENSE	387.00	387.00
	559100 OTHER OPERATING EXP		66.30
	Major Account 520000 Total	39,744.81	194,858.11
	570000 Travel Expenses		
	571100 LODGING	3,122.05	15,586.59
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO		996.00
	573100 STATE-OWNED TRANSPORT	526.00	961.60
	574500 PERSONAL VEHICLE MILEAGE	614.04	1,729.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	743.44	1,493.86
	575100 MISC TRAVEL EXPENSE	41.00	41.00
	Major Account 570000 Total	5,067.01	20,829.01
	Fund 25110 Expenditures Total	44,811.82	236,865.61
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.00-	33.00-
	472100 SALE OF SUP & MAT	84.30-	16,442.30-
	Major Account 470000 Total	95.30-	16,475.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	770.00-	2,310.00-
	Major Account 480000 Total	770.00-	2,310.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,296.00-
	Major Account 490000 Total		1,296.00-
	Fund 55110 Revenue Total	865.30-	20,081.30-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.60	70.25

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	121.55	364.65
	521300 FREIGHT EXPENSE		108.53
	521900 AWARDS EXPENSE	289.57	289.57
	522100 DUES & SUBSCRIPTION EXP	3.00	750.32
	522200 CONFERENCE REGISTRATION	80.00	160.00
	523202 ELECTRICITY	98.25	276.10
	527200 REP & MAINT-MOTOR VEHICL	4,220.83	12,648.72
	527801 REP AG SHOP CONST EQUIP	145.75	185.75
	531100 OFFICE SUPPLIES EXPENSE		524.38
	533100 HOUSEHOLD & INSTIT EXP	187.04	927.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,484.84	1,484.84
	534500 AGRICULTURAL SUPPLIES EX		294.52
	534600 ED & RECREATIONAL SUP EX	5,079.56	7,083.99
	534800 CONST & MAINT SUP EXP	881.06	5,059.01
	535100 MEDICAL SUPPLIES		5.69
	538100 VEHICLE & EQUIP SUP EXP	11,192.22	32,621.04
	549200 JANITORIAL/SECURITY SRVS	126.66	392.21
	554900 OTHER CONTRACTUAL SERVICES		7,571.21-
	559100 OTHER OPERATING EXP	.24	522.93
	Major Account 520000 Total	23,943.17	56,198.33
	570000 Travel Expenses		
	571100 LODGING		2,434.30
	572100 COMMERCIAL TRANSPORTATIO		633.27
	573100 STATE-OWNED TRANSPORT	14,009.60-	37,952.80-
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total	14,009.60-	34,861.98-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,835.00
	Major Account 580000 Total		1,835.00
	Fund 55110 Expenditures Total	9,933.57	23,171.35
	Subprogram Revenues	865.30-	20,081.30-
	Subprogram Expenditures	180,938.40	755,618.74

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	745,929.62	2,829,212.90
	511200 TEMPORARY SALARIES-WAGE	20,085.24	74,118.51
	511300 OVERTIME PAYMENTS	1,321.46	3,768.73
	515100 RETIREMENT PLANS EXPENSE	52,102.70	199,940.58
	515200 FICA EXPENSE	49,852.69	194,294.70
	515400 LIFE & ACCIDENT INS EXP	754.92	2,847.70
	515500 HEALTH INSURANCE EXPENSE	114,307.84	430,862.93
	Major Account 510000 Total	984,354.47	3,735,046.05
	Fund 10000 Expenditures Total	984,354.47	3,735,046.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	4,876.19
	Major Account 490000 Total	2,000.00	4,876.19
	Fund 25110 Revenue Total	2,000.00	4,876.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,630.10
	511200 TEMPORARY SALARIES-WAGE		6,753.91
	511300 OVERTIME PAYMENTS		713.10
	515100 RETIREMENT PLANS EXPENSE		4,504.02
	515200 FICA EXPENSE		6,055.48
	515400 LIFE & ACCIDENT INS EXP		97.20
	515500 HEALTH INSURANCE EXPENSE		19,520.04
	516500 WORKERS COMP PREMIUMS		89,514.26
	Major Account 510000 Total		204,788.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,299.31	2,728.97
	521200 COM EXPENSE - VOICE/DATA	4,588.61	18,993.61
	521300 FREIGHT EXPENSE	162.13	642.72
	521400 CIO CHARGES	234.00	234.00
	521500 PUBLICATION & PRINT EXP	23,520.66	49,546.57
	521900 AWARDS EXPENSE	10.00	60.00
	522100 DUES & SUBSCRIPTION EXP	1,212.00	35,042.23
	522200 CONFERENCE REGISTRATION		10,590.97
	522600 JOB APPLICANT EXPENSE	25.00	4,170.02
	523201 NATURAL GAS	8,468.29	26,443.04
	523202 ELECTRICITY	52,653.56	225,926.95
	523203 WATER		2,931.55
	524600 RENT EXPENSE-BUILDINGS	577.50	1,712.50

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP	443.92	2,006.58
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	28,227.68	30,945.53
	526100 REP & MAINT-REAL PROPERT	1,786.29	6,623.06
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI		35,690.00-
	531100 OFFICE SUPPLIES EXPENSE	3,326.32	6,256.47
	533100 HOUSEHOLD & INSTIT EXP		616.35
	533900 FOOD EXPENSE-INSTITUTIONS	3,385.86	5,510.53
	534600 ED & RECREATIONAL SUP EX	76.99	1,392.62
	534900 MISCELLANEOUS SUP EXP	589.10	857.83
	534901 DATA PROCESSING SUPPLIES	6,843.02	18,538.31
	535100 MEDICAL SUPPLIES	93.00	587.50
	537100 LABORATORY SUP EXP		57.47
	538100 VEHICLE & EQUIP SUP EXP	179.89	986.68
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	545000 LABORATORY SERVICES	82.95	314.00
	549200 JANITORIAL/SECURITY SRVS	24.38	968.32
	554900 OTHER CONTRACTUAL SERVICES	11,893.08	1,129,900.22-
	555200 SOFTWARE - NEW PURCHASES	566.00	12,386.56
	559100 OTHER OPERATING EXP	2,503.81	47,522.60-
	Major Account 520000 Total	152,873.35	737,441.88-
	570000 Travel Expenses		
	571100 LODGING	1,304.91	12,915.60
	571800 MEALS - TRAVEL STATUS	426.02	1,142.27
	572100 COMMERCIAL TRANSPORTATIO	1,608.92	12,117.63
	572103 COMERCIAL FARES-FOREIGN		1,655.45
	573100 STATE-OWNED TRANSPORT	608.84	2,564.12
	574500 PERSONAL VEHICLE MILEAGE	649.40	3,385.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,776.31	6,739.93
	575100 MISC TRAVEL EXPENSE		377.50
	Major Account 570000 Total	6,374.40	40,898.45
	580000 Capital Outlay		
	588004 EQUIPMENT	468.75	1,468.75
	Major Account 580000 Total	468.75	1,468.75
	Fund 25110 Expenditures Total	159,716.50	490,286.57-

Secure Version - Prior Month

As of October 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00
	472100 SALE OF SUP & MAT	540.87-	6,915.53-
	Major Account 470000 Total	540.87-	5,215.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35-
	Major Account 480000 Total		50,708.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,135,365.26-
	493200 OPERATING TRANSFERS OUT	300.00	1,248,837.08
	Major Account 490000 Total	300.00	113,471.82
	Fund 55110 Revenue Total	240.87-	57,547.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,758.58	103,149.89
	511200 TEMPORARY SALARIES-WAGE	1,919.86	11,569.56
	515100 RETIREMENT PLANS EXPENSE	1,392.49	5,229.59
	515200 FICA EXPENSE	2,010.82	8,330.02
	515400 LIFE & ACCIDENT INS EXP	27.59	109.01
	515500 HEALTH INSURANCE EXPENSE	4,428.84	20,128.14
	516500 WORKERS COMP PREMIUMS		485.79
	Major Account 510000 Total	35,538.18	149,002.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.70	609.68
	521200 COM EXPENSE - VOICE/DATA	6,304.85	24,797.35
	521300 FREIGHT EXPENSE	917.23	1,103.85
	521400 CIO CHARGES	4,293.16-	8,768.15-
	521500 PUBLICATION & PRINT EXP	4,907.32-	19,702.25-
	522100 DUES & SUBSCRIPTION EXP	5,140.97	37,663.22
	522200 CONFERENCE REGISTRATION	2,521.25-	5,356.75-
	525100 RENT EXP-OFFICE EQUIP	190.01	467.34
	526100 REP & MAINT-REAL PROPERT	3,508.36	6,925.37
	527200 REP & MAINT-MOTOR VEHICL	400.00	471.37
	527300 REP & MAINT-MEDICAL EQUI		53,890.00
	527800 REP & MAINT-OTHER PROPER		31,851.00
	531100 OFFICE SUPPLIES EXPENSE	162.38	2,474.62
	533100 HOUSEHOLD & INSTIT EXP	157.31	400.00
	533900 FOOD EXPENSE-INSTITUTIONS		30.45
	534600 ED & RECREATIONAL SUP EX	352.95	2,096.82
	534800 CONST & MAINT SUP EXP		84.87

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		
	534901 DATA PROCESSING SUPPLIES	8,810.53	12,342.39
	537100 LABORATORY SUP EXP	184.72	184.72
	538100 VEHICLE & EQUIP SUP EXP	772.93	2,216.16
	541100 ACCTG & AUDITING SERVICES	94.53-	658.35-
	545000 LABORATORY SERVICES	120.49	226.93
	554900 OTHER CONTRACTUAL SERVICES	1,552.67	9,510.13-
	559100 OTHER OPERATING EXP	2,906.99-	348,076.24-
	Major Account 520000 Total	14,026.85	214,235.73-
	570000 Travel Expenses		
	571100 LODGING	717.27	2,386.08
	572103 COMERCIAL FARES-FOREIGN		26.00
	573100 STATE-OWNED TRANSPORT	1,470.88	5,520.50
	574500 PERSONAL VEHICLE MILEAGE	452.54	984.98
	Major Account 570000 Total	2,640.69	8,917.56
	580000 Capital Outlay		
	588003 BUILDINGS		13,575.00-
	Major Account 580000 Total		13,575.00-
	Fund 55110 Expenditures Total	52,205.72	69,891.17-
	Subprogram Revenues	1,759.13	62,424.13
	Subprogram Expenditures	1,196,276.69	3,174,868.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,021.03	198,070.05
	511200 TEMPORARY SALARIES-WAGE	7,009.99	43,962.77
	511300 OVERTIME PAYMENTS		653.26
	515100 RETIREMENT PLANS EXPENSE	3,059.17	10,989.84
	515200 FICA EXPENSE	3,655.36	15,018.60
	515400 LIFE & ACCIDENT INS EXP	42.51	168.54
	515500 HEALTH INSURANCE EXPENSE	2,940.77	12,580.66
	Major Account 510000 Total	65,728.83	281,443.72
	Fund 10000 Expenditures Total	65,728.83	281,443.72
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,057.60	1,127.69
	Major Account 490000 Total	1,057.60	1,127.69
	Fund 25110 Revenue Total	1,057.60	1,127.69
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,236.46
	511300 OVERTIME PAYMENTS		180.38
	515200 FICA EXPENSE		101.82
	516500 WORKERS COMP PREMIUMS		101.91
	Major Account 510000 Total		9,620.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	302.41	1,648.20
	521500 PUBLICATION & PRINT EXP		1,418.79
	522200 CONFERENCE REGISTRATION		635.00
	531100 OFFICE SUPPLIES EXPENSE		253.44
	533100 HOUSEHOLD & INSTIT EXP	922.04	1,627.02
	538100 VEHICLE & EQUIP SUP EXP	19.89	383.42
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	559100 OTHER OPERATING EXP		27,000.00
	Major Account 520000 Total	1,244.34	34,565.87
	570000 Travel Expenses		
	571100 LODGING	66.86	3,522.50
	571600 MEALS - TAXABLE		34.14
	572100 COMMERCIAL TRANSPORTATIO	753.40	1,162.12
	573100 STATE-OWNED TRANSPORT	30.00	381.00
	574500 PERSONAL VEHICLE MILEAGE		131.66
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	850.26	5,353.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	570000 Travel Expenses		
	Fund 25110 Expenditures Total	2,094.60	49,539.86
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,000.00-
	484106 INDIRECT COST-PRIVATE		.35-
	Major Account 480000 Total		9,000.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total		14,000.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,660.00
	515200 FICA EXPENSE		290.70
	516500 WORKERS COMP PREMIUMS		16.41
	Major Account 510000 Total		5,967.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522200 CONFERENCE REGISTRATION		750.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	571100 LODGING		441.79
	574500 PERSONAL VEHICLE MILEAGE		39.73
	Major Account 570000 Total		481.52
	Fund 55110 Expenditures Total		8,448.63
	Subprogram Revenues	1,057.60	15,128.04-
	Subprogram Expenditures	67,823.43	339,432.21

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	431,566.00-	431,566.00-
	Major Account 460000 Total	431,566.00-	431,566.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,994,972.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION		23,099,154.00-
	Major Account 470000 Total		22,038,056.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	10,000.00-	223,055.49
	Fund 25110 Revenue Total	441,566.00-	22,246,566.51-
	Subprogram Revenues	441,566.00-	22,246,566.51-
	Program Revenues	2,807,368.02-	28,980,043.90-
	Program Expenditures	16,516,484.32	59,343,297.29

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		10,013.23	40,037.46
511200 TEMPORARY SALARIES-WAGE		3,357.20	11,902.72
511300 OVERTIME PAYMENTS		46.29	46.29
515100 RETIREMENT PLANS EXPENSE		768.94	3,063.45
515200 FICA EXPENSE		731.41	3,085.96
515400 LIFE & ACCIDENT INS EXP		10.61	44.22
515500 HEALTH INSURANCE EXPENSE		2,304.01	9,215.86
516200 TUITION ASSISTANCE			4,839.59
516500 WORKERS COMP PREMIUMS			92.16
Major Account 510000 Total		17,231.69	62,648.53
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8.47	111.44
521500 PUBLICATION & PRINT EXP		59.93	193.42
522200 CONFERENCE REGISTRATION			10.00
524600 RENT EXPENSE-BUILDINGS		673.62	2,856.21
525100 RENT EXP-OFFICE EQUIP		21.03	65.16
531100 OFFICE SUPPLIES EXPENSE		209.67	105,236.83
538100 VEHICLE & EQUIP SUP EXP			17.47
539100 INDIRECT COST ALLOWANCE		5,307.12	78,402.92
547100 EDUCATIONAL SERVICES			2,549.75
554900 OTHER CONTRACTUAL SERVICES		9,445.94	52,333.60
554903 CONTRACTED SVCS - SUB CONTRACT			89,978.41
555200 SOFTWARE - NEW PURCHASES		999.00	999.00
Major Account 520000 Total		16,288.50	332,754.21
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			36.00
Major Account 570000 Total			36.00
Fund 40000 Expenditures Total		33,520.19	395,438.74
Subprogram Expenditures		33,520.19	395,438.74

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	102,024.38	331,031.78
	511200 TEMPORARY SALARIES-WAGE	79,776.56	538,592.81
	511300 OVERTIME PAYMENTS	58.06	1,040.92
	515100 RETIREMENT PLANS EXPENSE	6,766.64	36,842.50
	515200 FICA EXPENSE	9,599.23	49,381.55
	515400 LIFE & ACCIDENT INS EXP	131.25	550.34
	515500 HEALTH INSURANCE EXPENSE	10,081.32	49,003.04
	516500 WORKERS COMP PREMIUMS		3,857.25
	Major Account 510000 Total	208,437.44	1,010,300.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,587.66	4,619.62
	521200 COM EXPENSE - VOICE/DATA	7,614.97	8,963.08
	521300 FREIGHT EXPENSE	135.20	1,022.85
	521400 CIO CHARGES		588.00
	521500 PUBLICATION & PRINT EXP	771.88	9,587.04
	522100 DUES & SUBSCRIPTION EXP	168.93	14,417.12
	522200 CONFERENCE REGISTRATION	267.26	2,785.76
	522400 SUBSISTENCE		1,071.42
	524700 RENT EXP-OTHER REAL PROP		2,630.00
	525500 RENT EXP-OTHER PERS PROP	358.80	1,446.18
	526100 REP & MAINT-REAL PROPERT		22.13
	527300 REP & MAINT-MEDICAL EQUI		3,536.00
	531100 OFFICE SUPPLIES EXPENSE	38.97	1,570.92
	533900 FOOD EXPENSE-INSTITUTIONS	601.39	12,936.71
	534600 ED & RECREATIONAL SUP EX		547.17
	534900 MISCELLANEOUS SUP EXP		58.86
	534901 DATA PROCESSING SUPPLIES	219.80	2,442.83
	535100 MEDICAL SUPPLIES	222.26	966.49
	537100 LABORATORY SUP EXP	24,815.02	137,206.49
	538100 VEHICLE & EQUIP SUP EXP		26.22
	539100 INDIRECT COST ALLOWANCE	189,585.79	916,801.78
	545000 LABORATORY SERVICES	25,257.70	70,720.85
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	59,440.14	278,618.18
	554903 CONTRACTED SVCS - SUB CONTRACT	150,222.71	326,647.12
	555200 SOFTWARE - NEW PURCHASES	2,399.99	21,839.99
	559100 OTHER OPERATING EXP		321.75
	Major Account 520000 Total	466,708.47	1,823,194.56

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		8,608.88
	571103 BOARD & LODGING-FOREIGN	486.63	2,366.40
	572100 COMMERCIAL TRANSPORTATIO	30.00	4,228.30
	572103 COMERCIAL FARES-FOREIGN	33.45	595.17
	573100 STATE-OWNED TRANSPORT		50.00
	574500 PERSONAL VEHICLE MILEAGE	38.76	914.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,372.39	23,868.45
	575100 MISC TRAVEL EXPENSE		190.50
	575103 MISC TVL EXP-FOREIGN	17.50	121.00
	Major Account 570000 Total	<u>4,978.73</u>	<u>40,943.20</u>
	580000 Capital Outlay		
	588003 BUILDINGS	763.37	2,920.73
	588004 EQUIPMENT	144,210.53	260,943.32
	Major Account 580000 Total	<u>144,973.90</u>	<u>263,864.05</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,483.61	18,769.44
	599102 NON-TAXABLE STIPENDS	13,047.00	38,321.00
	Major Account 590000 Total	<u>20,530.61</u>	<u>57,090.44</u>
	Fund 40000 Expenditures Total	<u>845,629.15</u>	<u>3,195,392.44</u>
	Subprogram Expenditures	<u>845,629.15</u>	<u>3,195,392.44</u>

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	8,504.82	77,350.94
	515100 RETIREMENT PLANS EXPENSE		2,107.41
	515200 FICA EXPENSE		2,012.62
	515400 LIFE & ACCIDENT INS EXP		13.96
	515500 HEALTH INSURANCE EXPENSE		1,523.66
	516500 WORKERS COMP PREMIUMS		243.21
	Major Account 510000 Total	8,504.82	83,251.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,738.00
	535100 MEDICAL SUPPLIES		8.90
	537100 LABORATORY SUP EXP	3,826.76	25,270.20
	539100 INDIRECT COST ALLOWANCE	6,674.21	65,977.12
	545000 LABORATORY SERVICES	175.40	2,317.23
	554900 OTHER CONTRACTUAL SERVICES		185.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,478.56
	Major Account 520000 Total	10,676.37	43,958.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	494.00	494.00
	Major Account 570000 Total	494.00	494.00
	Fund 40000 Expenditures Total	19,675.19	127,704.41
	Subprogram Expenditures	19,675.19	127,704.41

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	23,365.25	69,097.87
	511200 TEMPORARY SALARIES-WAGE	41,770.22	291,453.79
	511300 OVERTIME PAYMENTS		466.39
	515100 RETIREMENT PLANS EXPENSE	1,483.72	11,317.81
	515200 FICA EXPENSE	3,456.30	17,809.72
	515400 LIFE & ACCIDENT INS EXP	50.94	194.30
	515500 HEALTH INSURANCE EXPENSE	6,634.21	32,785.42
	516200 TUITION ASSISTANCE		6,138.00
	516500 WORKERS COMP PREMIUMS		1,710.42
	Major Account 510000 Total	<u>76,760.64</u>	<u>430,973.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	21.22
	521200 COM EXPENSE - VOICE/DATA	56.14	224.56
	521300 FREIGHT EXPENSE	164.63	446.22
	521400 CIO CHARGES		1,160.00
	521500 PUBLICATION & PRINT EXP	275.00	404.00
	522100 DUES & SUBSCRIPTION EXP	2,205.00	2,205.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	527300 REP & MAINT-MEDICAL EQUI		190.00
	531100 OFFICE SUPPLIES EXPENSE		23.76
	534901 DATA PROCESSING SUPPLIES		2,959.50
	535100 MEDICAL SUPPLIES	11.66	99.95
	537100 LABORATORY SUP EXP	22,183.55	90,969.01
	539100 INDIRECT COST ALLOWANCE	56,455.40	420,462.84
	545000 LABORATORY SERVICES	10,852.62	169,730.63
	554900 OTHER CONTRACTUAL SERVICES	975.00	4,815.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,092.64
	554903 CONTRACTED SVCS - SUB CONTRACT	31,396.18	99,077.40
	559100 OTHER OPERATING EXP	10.00	20,859.00
	Major Account 520000 Total	<u>125,653.50</u>	<u>779,075.73</u>
	570000 Travel Expenses		
	571100 LODGING	226.10	379.60
	572100 COMMERCIAL TRANSPORTATIO	481.45	481.45
	574500 PERSONAL VEHICLE MILEAGE	323.00	323.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	335.24	963.04
	575100 MISC TRAVEL EXPENSE	25.00	25.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,390.79	2,172.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		679.75
	599102 NON-TAXABLE STIPENDS		5,080.00
	Major Account 590000 Total		5,759.75
	Fund 40000 Expenditures Total	203,804.93	1,217,981.29
	Subprogram Expenditures	203,804.93	1,217,981.29

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	85,139.17	374,983.53
	511200 TEMPORARY SALARIES-WAGE	48,069.98	297,492.81
	515100 RETIREMENT PLANS EXPENSE	4,912.00	30,051.81
	515200 FICA EXPENSE	7,757.84	40,474.36
	515400 LIFE & ACCIDENT INS EXP	89.89	406.60
	515500 HEALTH INSURANCE EXPENSE	14,687.09	59,711.85
	516500 WORKERS COMP PREMIUMS		3,213.49
	Major Account 510000 Total	160,655.97	806,334.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.96	443.73
	521200 COM EXPENSE - VOICE/DATA	519.40	1,945.68
	521300 FREIGHT EXPENSE	429.32	682.40
	521500 PUBLICATION & PRINT EXP	753.61	2,662.51
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	3,223.42	4,341.56
	522200 CONFERENCE REGISTRATION	773.11	4,919.86
	522400 SUBSISTENCE		10.00
	524600 RENT EXPENSE-BUILDINGS	1,854.00	3,908.00
	524700 RENT EXP-OTHER REAL PROP	1,918.75	1,918.75
	526100 REP & MAINT-REAL PROPERT	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	655.50	1,304.08
	533100 HOUSEHOLD & INSTIT EXP	25.47	25.47
	533900 FOOD EXPENSE-INSTITUTIONS	655.04	836.99
	534600 ED & RECREATIONAL SUP EX	4,543.08	10,451.07
	534901 DATA PROCESSING SUPPLIES	23.24	20,831.18
	535100 MEDICAL SUPPLIES		61.06
	537100 LABORATORY SUP EXP	432.35	458.25
	538100 VEHICLE & EQUIP SUP EXP	22.30	178.76
	539100 INDIRECT COST ALLOWANCE	46,821.67	366,718.08
	547100 EDUCATIONAL SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICES	71,777.12	235,522.62
	554903 CONTRACTED SVCS - SUB CONTRACT		186,925.04
	555200 SOFTWARE - NEW PURCHASES	1,410.87	7,065.85
	559100 OTHER OPERATING EXP	46.20	96.10
	Major Account 520000 Total	136,075.93	855,837.04
	570000 Travel Expenses		
	571100 LODGING	714.10	12,077.34
	571103 BOARD & LODGING-FOREIGN	1,354.70	2,994.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	448.02-	2,411.80
	572103 COMERCIAL FARES-FOREIGN		47.37
	573100 STATE-OWNED TRANSPORT	22.00	95.00
	574500 PERSONAL VEHICLE MILEAGE	760.92	2,528.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	810.69	8,187.15
	575100 MISC TRAVEL EXPENSE	28.50-	218.50
	Major Account 570000 Total	1,757.69	28,560.70
	580000 Capital Outlay		
	588003 BUILDINGS		400.00
	Major Account 580000 Total		400.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,233.50	461,375.00
	599102 NON-TAXABLE STIPENDS	1,300.00	2,600.00
	Major Account 590000 Total	25,533.50	463,975.00
	Fund 40000 Expenditures Total	324,023.09	2,155,107.19
	Subprogram Expenditures	324,023.09	2,155,107.19

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		8,311.36	33,245.44
511200 TEMPORARY SALARIES-WAGE		90,546.50	175,923.38
515100 RETIREMENT PLANS EXPENSE		608.36	2,433.44
515200 FICA EXPENSE		398.99	1,678.41
515400 LIFE & ACCIDENT INS EXP		6.91	27.64
515500 HEALTH INSURANCE EXPENSE		628.26	2,513.04
516500 WORKERS COMP PREMIUMS			151.48
Major Account 510000 Total		100,500.38	215,972.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE			10.43
521500 PUBLICATION & PRINT EXP	2,366.19	2,851.87	
522100 DUES & SUBSCRIPTION EXP	84.00	84.00	
522200 CONFERENCE REGISTRATION	665.00	6,715.00	
522400 SUBSISTENCE	2,707.53	4,953.40	
524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00	
531100 OFFICE SUPPLIES EXPENSE	1,643.12	1,939.45	
533900 FOOD EXPENSE-INSTITUTIONS	283.91	1,565.49	
534600 ED & RECREATIONAL SUP EX	357.85	498.67	
534901 DATA PROCESSING SUPPLIES	408.50	543.49	
539100 INDIRECT COST ALLOWANCE	2,035.11	102,226.68	
554900 OTHER CONTRACTUAL SERVICES	11,906.33	12,154.08	
556100 INSURANCE EXPENSE		10.00	
Major Account 520000 Total	23,457.54	134,552.56	
570000 Travel Expenses			
571100 LODGING	464.65	574.20	
572100 COMMERCIAL TRANSPORTATIO		9,576.47	
574500 PERSONAL VEHICLE MILEAGE		9.52	
575100 MISC TRAVEL EXPENSE		108.00	
Major Account 570000 Total	464.65	10,268.19	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,208,275.88	11,738,445.60	
599100 OTHER GOVERNMENT AID		78,473.50-	
599102 NON-TAXABLE STIPENDS		16,200.00	
Major Account 590000 Total	1,208,275.88	11,676,172.10	
Fund 40000 Expenditures Total	1,332,698.45	12,036,965.68	
Subprogram Expenditures	1,332,698.45	12,036,965.68	

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	35,755.75	161,330.52
	511200 TEMPORARY SALARIES-WAGE	26,969.43	123,149.76
	511300 OVERTIME PAYMENTS	12.60	1,442.14
	515100 RETIREMENT PLANS EXPENSE	2,191.01	9,288.70
	515200 FICA EXPENSE	3,114.00	16,495.72
	515400 LIFE & ACCIDENT INS EXP	43.60	195.09
	515500 HEALTH INSURANCE EXPENSE	5,658.73	25,029.84
	516200 TUITION ASSISTANCE		2,204.75
	516500 WORKERS COMP PREMIUMS		1,259.23
	Major Account 510000 Total	73,745.12	340,395.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00	62.65
	521200 COM EXPENSE - VOICE/DATA	1,882.67	6,460.99
	521300 FREIGHT EXPENSE		155.93
	521500 PUBLICATION & PRINT EXP	1,369.60	1,590.88
	522100 DUES & SUBSCRIPTION EXP	10,176.00	7,575.00
	522200 CONFERENCE REGISTRATION	2,945.00	2,945.00
	522400 SUBSISTENCE		5,336.30
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	34.10	597.89
	531100 OFFICE SUPPLIES EXPENSE	200.66	17,340.93
	533100 HOUSEHOLD & INSTIT EXP	198.05	420.63
	533900 FOOD EXPENSE-INSTITUTIONS	3,656.28	20,075.51
	534600 ED & RECREATIONAL SUP EX	5,351.32	11,017.25
	535100 MEDICAL SUPPLIES		22.86
	538100 VEHICLE & EQUIP SUP EXP	683.34	3,390.92
	539100 INDIRECT COST ALLOWANCE	10,351.38	45,932.23
	554900 OTHER CONTRACTUAL SERVICES	8,757.14	74,393.76
	556100 INSURANCE EXPENSE		254.25
	559100 OTHER OPERATING EXP	577.12	4,307.81
	Major Account 520000 Total	46,207.66	202,030.79
	570000 Travel Expenses		
	571100 LODGING	15,381.36	31,190.97
	572100 COMMERCIAL TRANSPORTATIO	1,096.05	1,179.22
	573100 STATE-OWNED TRANSPORT	8,856.00	47,433.00
	575100 MISC TRAVEL EXPENSE	683.85	13,942.50
	Major Account 570000 Total	8,305.26	93,745.69
	590000 Government Aid		

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		2,461.75
	599102 NON-TAXABLE STIPENDS	79.39-	11,504.61
	Major Account 590000 Total	79.39-	13,966.36
	Fund 40000 Expenditures Total	128,178.65	650,138.59
	Subprogram Expenditures	128,178.65	650,138.59

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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		
	511200 TEMPORARY SALARIES-WAGE	15,286.49	58,949.75
	515200 FICA EXPENSE		167.99
	516500 WORKERS COMP PREMIUMS		235.01
	Major Account 510000 Total	<u>15,286.49</u>	<u>59,352.75</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,222.92	4,585.10
	Major Account 520000 Total	<u>1,222.92</u>	<u>4,585.10</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	423.66	8,518.49
	Major Account 590000 Total	<u>423.66</u>	<u>8,518.49</u>
	Fund 40000 Expenditures Total	<u>16,085.75</u>	<u>72,456.34</u>
	Subprogram Expenditures	<u>16,085.75</u>	<u>72,456.34</u>

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	80,709.26	263,863.62
	511200 TEMPORARY SALARIES-WAGE	83,901.08	579,452.13
	515100 RETIREMENT PLANS EXPENSE	6,095.33	34,820.38
	515200 FICA EXPENSE	7,263.06	44,278.16
	515400 LIFE & ACCIDENT INS EXP	114.68	524.52
	515500 HEALTH INSURANCE EXPENSE	13,697.36	64,370.95
	516200 TUITION ASSISTANCE	2,046.00	2,046.00
	516500 WORKERS COMP PREMIUMS		2,963.75
	Major Account 510000 Total	193,826.77	992,319.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		495.72
	521200 COM EXPENSE - VOICE/DATA	79.48	328.83
	521300 FREIGHT EXPENSE	152.85	625.91
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	62.48	3,021.96
	522100 DUES & SUBSCRIPTION EXP	320.00	2,799.48
	522200 CONFERENCE REGISTRATION	5,337.13	11,733.13
	522400 SUBSISTENCE	182.21	634.86
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	294.86	947.74
	526100 REP & MAINT-REAL PROPERT		545.28
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI	539.62	3,854.48
	531100 OFFICE SUPPLIES EXPENSE	1,482.21	2,000.16
	533100 HOUSEHOLD & INSTIT EXP		411.84
	533900 FOOD EXPENSE-INSTITUTIONS	10,542.50	11,247.12
	534600 ED & RECREATIONAL SUP EX		18,440.45
	534901 DATA PROCESSING SUPPLIES	1,999.96	18,834.84
	535100 MEDICAL SUPPLIES	113.28	524.11
	537100 LABORATORY SUP EXP	34,593.41	198,147.82
	538100 VEHICLE & EQUIP SUP EXP	17.66	376.72
	539100 INDIRECT COST ALLOWANCE	191,689.75	846,397.59
	545000 LABORATORY SERVICES	28,466.95	86,293.04
	547100 EDUCATIONAL SERVICES	8,170.00	8,170.00
	554900 OTHER CONTRACTUAL SERVICES	6,904.80	31,918.37
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	29,578.78	32,915.77

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	25.00	29.53
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	135.95	6,261.95
	Major Account 520000 Total	320,688.88	1,308,578.06
	570000 Travel Expenses		
	571100 LODGING	2,995.51	12,811.01
	571103 BOARD & LODGING-FOREIGN		2,926.16
	572100 COMMERCIAL TRANSPORTATIO	2,992.99	7,650.18
	572103 COMERCIAL FARES-FOREIGN		3,545.36
	573100 STATE-OWNED TRANSPORT	25.00	275.00
	574500 PERSONAL VEHICLE MILEAGE	271.32	638.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,558.71	9,176.52
	575100 MISC TRAVEL EXPENSE	192.50	529.49
	575103 MISC TVL EXP-FOREIGN		279.95
	Major Account 570000 Total	13,036.03	37,832.19
	580000 Capital Outlay		
	588004 EQUIPMENT		369,576.74
	Major Account 580000 Total		369,576.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,545.40
	Major Account 590000 Total		1,545.40
	Fund 40000 Expenditures Total	527,551.68	2,709,851.90
	Subprogram Expenditures	527,551.68	2,709,851.90

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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	266,612.00	299,217.00
	Major Account 590000 Total	266,612.00	299,217.00
	Fund 40000 Expenditures Total	266,612.00	299,217.00
	Subprogram Expenditures	266,612.00	299,217.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	7,916,964.00	38,359,777.00
	Major Account 590000 Total	7,916,964.00	38,359,777.00
	Fund 40000 Expenditures Total	7,916,964.00	38,359,777.00
	Subprogram Expenditures	7,916,964.00	38,359,777.00
	Program Expenditures	11,614,743.08	61,220,030.58

Secure Version - Prior Month

As of October 31, 2022

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	27,229.96-	163,719.92-
	Major Account 460000 Total	27,229.96-	163,719.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.91-	122.31-
	Major Account 480000 Total	40.91-	122.31-
	Fund 45170 Revenue Total	27,270.87-	163,842.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.51	11,359.89
	511200 TEMPORARY SALARIES-WAGE		13,141.31
	515100 RETIREMENT PLANS EXPENSE	106.12	585.45
	515200 FICA EXPENSE	99.02	1,344.78
	515400 LIFE & ACCIDENT INS EXP	1.26	7.24
	515500 HEALTH INSURANCE EXPENSE	101.76	604.92
	516500 WORKERS COMP PREMIUMS		146.19
	Major Account 510000 Total	1,634.67	27,189.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	475.62	4,688.64
	522100 DUES & SUBSCRIPTION EXP		35.93
	522200 CONFERENCE REGISTRATION	20,000.00	20,217.21
	522400 SUBSISTENCE		3,750.00
	524600 RENT EXPENSE-BUILDINGS	303.02	952.59
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP	870.92	870.92
	531100 OFFICE SUPPLIES EXPENSE		530.34
	533100 HOUSEHOLD & INSTIT EXP		667.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,668.00	12,704.79
	534600 ED & RECREATIONAL SUP EX		130.57
	534900 MISCELLANEOUS SUP EXP		259.40
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP	101.30	486.55
	539100 INDIRECT COST ALLOWANCE	5,421.24	23,460.30
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	14,139.91	82,452.09
	559100 OTHER OPERATING EXP		605.75
	Major Account 520000 Total	42,980.01	152,663.04
	570000 Travel Expenses		
	571100 LODGING	414.44	847.49
	571800 MEALS - TRAVEL STATUS		687.37

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,914.40	5,514.40
	573100 STATE-OWNED TRANSPORT		4,070.00
	574500 PERSONAL VEHICLE MILEAGE	181.22	262.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.37
	575100 MISC TRAVEL EXPENSE	434.20	452.20
	Major Account 570000 Total	2,944.26	11,880.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,511.90	25,511.90
	Major Account 590000 Total	25,511.90	25,511.90
	Fund 45170 Expenditures Total	73,070.84	217,245.29
	Subprogram Revenues	27,270.87	163,842.23
	Subprogram Expenditures	73,070.84	217,245.29

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	4,270.50-	72,711.04-
	Major Account 460000 Total	4,270.50-	72,711.04-
	Fund 45170 Revenue Total	4,270.50-	72,711.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,081.14
	511200 TEMPORARY SALARIES-WAGE	2,550.00	15,676.88
	515100 RETIREMENT PLANS EXPENSE		1,336.82
	515200 FICA EXPENSE	80.33	1,346.21
	515400 LIFE & ACCIDENT INS EXP		8.03
	515500 HEALTH INSURANCE EXPENSE		1,021.03
	516500 WORKERS COMP PREMIUMS		119.21
	Major Account 510000 Total	2,630.33	29,589.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	534901 DATA PROCESSING SUPPLIES	441.34	441.34
	537100 LABORATORY SUP EXP		551.00
	539100 INDIRECT COST ALLOWANCE	704.13	18,574.96
	Major Account 520000 Total	1,170.47	19,842.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.60	400.18
	Major Account 570000 Total	217.60	400.18
	Fund 45170 Expenditures Total	4,018.40	49,831.80
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,800.00
	Major Account 520000 Total		4,800.00
	Fund 65120 Expenditures Total		4,800.00
	Subprogram Revenues	4,270.50-	72,711.04-
	Subprogram Expenditures	4,018.40	54,631.80

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	1,298,910.08-	10,217,223.12-
	Major Account 460000 Total	1,298,910.08-	10,217,223.12-
	Fund 45170 Revenue Total	1,298,910.08-	10,217,223.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,482.62	560,135.86
	511200 TEMPORARY SALARIES-WAGE	234,725.85	1,553,127.26
	511300 OVERTIME PAYMENTS		1,273.53
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	9,786.48	77,461.49
	515200 FICA EXPENSE	13,507.46	100,093.45
	515400 LIFE & ACCIDENT INS EXP	202.18	1,017.81
	515500 HEALTH INSURANCE EXPENSE	28,997.53	143,102.09
	516500 WORKERS COMP PREMIUMS		9,168.78
	Major Account 510000 Total	433,702.12	2,455,380.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.18	334.23
	521200 COM EXPENSE - VOICE/DATA	703.05	4,271.19
	521300 FREIGHT EXPENSE	4,239.69	6,665.85
	521400 CIO CHARGES	4,921.60	10,709.60
	521500 PUBLICATION & PRINT EXP	5,598.99	14,279.93
	522000 1099 AWARDS	1,400.00	275,922.08
	522100 DUES & SUBSCRIPTION EXP	314.33	2,877.93
	522200 CONFERENCE REGISTRATION	7,678.46	24,083.69
	522400 SUBSISTENCE	3,497.50	7,570.69
	522600 JOB APPLICANT EXPENSE	875.00	890.00
	524600 RENT EXPENSE-BUILDINGS	348.49	941.29
	524700 RENT EXP-OTHER REAL PROP	3,005.00	4,469.00
	525100 RENT EXP-OFFICE EQUIP	6.11	30.64
	525200 RENT EXP-DATA PROC EQUIP	1,062.40	10,334.40
	525400 RENT EXP-COMM EQUIP		437.50
	525500 RENT EXP-OTHER PERS PROP	1,108.50	4,584.45
	526100 REP & MAINT-REAL PROPERT	2,183.82	3,397.99
	527100 REP & MAINT-OFFICE EQUIP	5,728.00	5,728.00
	527300 REP & MAINT-MEDICAL EQUI	16,397.39	36,039.18
	531100 OFFICE SUPPLIES EXPENSE	177.59	1,812.17
	533100 HOUSEHOLD & INSTIT EXP		27.27
	533900 FOOD EXPENSE-INSTITUTIONS	959.27	20,463.80
	534600 ED & RECREATIONAL SUP EX	1,578.77	27,170.85

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		
	534800 CONST & MAINT SUP EXP	418.20	418.20
	534901 DATA PROCESSING SUPPLIES	6,052.46	27,880.67
	535100 MEDICAL SUPPLIES	4,658.54	5,313.98
	537100 LABORATORY SUP EXP	61,007.45	271,238.37
	538100 VEHICLE & EQUIP SUP EXP	23.44	4,990.77
	539100 INDIRECT COST ALLOWANCE	323,029.57	2,077,815.53
	539951 PURCHASES FOR RESALE	1,595.56-	1,595.56-
	543100 IT CONSULTING-APPLICATIONS		11,770.88
	545000 LABORATORY SERVICES	11,019.75	74,752.68
	547100 EDUCATIONAL SERVICES	3,350.00	13,335.94
	554900 OTHER CONTRACTUAL SERVICES	125,888.11	348,688.34
	554903 CONTRACTED SVCS - SUB CONTRACT	982,103.59	2,359,133.20
	555200 SOFTWARE - NEW PURCHASES	15,125.00	69,488.00
	559100 OTHER OPERATING EXP	77.70	1,312.60
	Major Account 520000 Total	1,593,170.39	5,727,585.33
	570000 Travel Expenses		
	571100 LODGING	2,545.37	97,107.62
	571103 BOARD & LODGING-FOREIGN	3,521.07	17,641.96
	572100 COMMERCIAL TRANSPORTATIO	7,335.20	20,615.15
	572103 COMERCIAL FARES-FOREIGN	9,310.60	42,481.94
	573100 STATE-OWNED TRANSPORT	76.00	5,600.00
	574500 PERSONAL VEHICLE MILEAGE	42.16	4,068.10
	574503 MILEAGE ALLOW-FOREIGN	975.80	1,391.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,418.11	66,662.15
	575100 MISC TRAVEL EXPENSE	186.00	1,434.38
	575103 MISC TVL EXP-FOREIGN		920.28
	Major Account 570000 Total	29,410.31	257,923.40
	580000 Capital Outlay		
	588003 BUILDINGS	3,099.74	11,811.22
	588004 EQUIPMENT	43,215.05	165,418.73
	Major Account 580000 Total	46,314.79	177,229.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,795.58	222,600.66
	599102 NON-TAXABLE STIPENDS	16,998.00	59,493.00
	Major Account 590000 Total	24,793.58	282,093.66
	Fund 45170 Expenditures Total	2,127,391.19	8,900,212.61
	Subprogram Revenues	1,298,910.08-	10,217,223.12-
	Subprogram Expenditures	2,127,391.19	8,900,212.61

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	22,481.45-	36,096.07-
	Major Account 460000 Total	22,481.45-	36,096.07-
	Fund 45170 Revenue Total	22,481.45-	36,096.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,354.58
	515100 RETIREMENT PLANS EXPENSE		755.64
	515200 FICA EXPENSE		132.20
	515400 LIFE & ACCIDENT INS EXP		4.24
	515500 HEALTH INSURANCE EXPENSE		539.11
	516500 WORKERS COMP PREMIUMS		40.67
	Major Account 510000 Total		13,826.44
	Fund 45170 Expenditures Total		13,826.44
	Subprogram Revenues	22,481.45-	36,096.07-
	Subprogram Expenditures		13,826.44

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		52,313.32-
	Major Account 460000 Total		52,313.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.22	1,059.40
	Major Account 480000 Total	1,112.22	1,059.40
	Fund 45170 Revenue Total	1,112.22	51,253.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,303.19
	515100 RETIREMENT PLANS EXPENSE		216.14
	515200 FICA EXPENSE		273.28
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		416.79
	516500 WORKERS COMP PREMIUMS		7.78
	Major Account 510000 Total		4,219.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.84
	522400 SUBSISTENCE	152.19	1,447.95
	524600 RENT EXPENSE-BUILDINGS	634.01-	2,726.08
	533100 HOUSEHOLD & INSTIT EXP	76.09	600.45
	539100 INDIRECT COST ALLOWANCE	19.78	6,433.64
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	375.95-	11,223.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,357.50	4,357.50
	572103 COMERCIAL FARES-FOREIGN	422.31	4,481.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,234.91
	Major Account 570000 Total	4,779.81	14,073.53
	Fund 45170 Expenditures Total	4,403.86	29,517.17
	Subprogram Revenues	1,112.22	51,253.92-
	Subprogram Expenditures	4,403.86	29,517.17

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	481,000.74-	4,245,177.33-
	Major Account 460000 Total	481,000.74-	4,245,177.33-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		13.50-
	Fund 45170 Revenue Total	481,000.74-	4,245,190.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,926.03	51,288.21
	511200 TEMPORARY SALARIES-WAGE	176,796.78	1,134,190.37
	511300 OVERTIME PAYMENTS		4,489.05
	515100 RETIREMENT PLANS EXPENSE	792.65	32,868.78
	515200 FICA EXPENSE	3,246.24	48,520.87
	515400 LIFE & ACCIDENT INS EXP	52.76	402.83
	515500 HEALTH INSURANCE EXPENSE	6,891.21	47,986.93
	516200 TUITION ASSISTANCE	1,295.25	1,295.25
	516500 WORKERS COMP PREMIUMS		5,800.73
	Major Account 510000 Total	199,000.92	1,326,843.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.00	521.00
	521200 COM EXPENSE - VOICE/DATA	15.00	100.74
	521300 FREIGHT EXPENSE	131.26	555.97
	521500 PUBLICATION & PRINT EXP	1,016.84	9,348.35
	522000 1099 AWARDS		36,000.00
	522100 DUES & SUBSCRIPTION EXP	70.00	1,440.00
	522200 CONFERENCE REGISTRATION	36,081.21	48,551.28
	522400 SUBSISTENCE	5,356.63	20,113.41
	524700 RENT EXP-OTHER REAL PROP	5,465.99	5,465.99
	525500 RENT EXP-OTHER PERS PROP	581.23	5,097.76
	527300 REP & MAINT-MEDICAL EQUI		6,213.00
	531100 OFFICE SUPPLIES EXPENSE	66.53	104.33
	533900 FOOD EXPENSE-INSTITUTIONS	2,054.85	2,478.85
	534600 ED & RECREATIONAL SUP EX		152.07
	534901 DATA PROCESSING SUPPLIES	569.86-	15,929.44
	535100 MEDICAL SUPPLIES	610.90	1,963.00
	537100 LABORATORY SUP EXP	24,881.45	136,255.90
	538100 VEHICLE & EQUIP SUP EXP	225.16	1,240.95
	539100 INDIRECT COST ALLOWANCE	150,061.16	1,219,715.30
	543100 IT CONSULTING-APPLICATIONS	13,500.00	13,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	26,213.94	79,812.48
	547100 EDUCATIONAL SERVICES	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	87.22-	14.54
	554900 OTHER CONTRACTUAL SERVICES	70,944.06	199,387.93
	554903 CONTRACTED SVCS - SUB CONTRACT	185,925.20	598,378.63
	556100 INSURANCE EXPENSE		13.50
	559100 OTHER OPERATING EXP	165.98	1,650.88
	Major Account 520000 Total	523,208.31	2,404,305.30
	570000 Travel Expenses		
	571100 LODGING	12,120.39	40,634.23
	571103 BOARD & LODGING-FOREIGN	618.16	9,044.54
	571600 MEALS - TAXABLE	40.96	40.96
	572100 COMMERCIAL TRANSPORTATIO	2,521.50	15,545.50
	572103 COMERCIAL FARES-FOREIGN	4,138.24	8,862.99
	573100 STATE-OWNED TRANSPORT	204.83	922.52
	574500 PERSONAL VEHICLE MILEAGE	596.36	1,969.68
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,466.54	4,099.35
	575100 MISC TRAVEL EXPENSE	132.00	982.24
	575103 MISC TVL EXP-FOREIGN	30.00	602.69
	Major Account 570000 Total	21,868.98	82,745.50
	580000 Capital Outlay		
	588004 EQUIPMENT	22,821.00	113,309.48
	Major Account 580000 Total	22,821.00	113,309.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,201.29-	1,268.50
	599102 NON-TAXABLE STIPENDS	8,499.00	33,996.00
	Major Account 590000 Total	7,297.71	35,264.50
	Fund 45170 Expenditures Total	774,196.92	3,962,467.80
45172 UNL FED FUND ADVANCES			
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		535.00
	Major Account 520000 Total		535.00
	Fund 45172 Expenditures Total		535.00
	Subprogram Revenues	481,000.74-	4,245,190.83-
	Subprogram Expenditures	774,196.92	3,963,002.80

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	354,235.53-	1,562,234.56-
	Major Account 460000 Total	354,235.53-	1,562,234.56-
	Fund 45170 Revenue Total	354,235.53-	1,562,234.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,482.73	29,704.47
	511200 TEMPORARY SALARIES-WAGE	89,516.06	430,595.93
	511300 OVERTIME PAYMENTS		136.50
	515100 RETIREMENT PLANS EXPENSE	369.25	6,713.65
	515200 FICA EXPENSE	1,853.63	15,652.58
	515400 LIFE & ACCIDENT INS EXP	49.30	232.32
	515500 HEALTH INSURANCE EXPENSE	9,842.98	42,162.33
	516200 TUITION ASSISTANCE	8,964.00	8,964.00
	516500 WORKERS COMP PREMIUMS		2,026.12
	Major Account 510000 Total	116,077.95	536,187.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	18.52
	521300 FREIGHT EXPENSE	23.29	169.62
	521400 CIO CHARGES		2,464.00
	521500 PUBLICATION & PRINT EXP	831.57	2,349.63
	522000 1099 AWARDS		23,400.00
	522100 DUES & SUBSCRIPTION EXP	10.00	50.00
	522200 CONFERENCE REGISTRATION		2,716.48
	524100 RENT EXPENSE-LAND		240.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP		386.31
	527300 REP & MAINT-MEDICAL EQUI	175.00	8,496.75
	531100 OFFICE SUPPLIES EXPENSE		6.78
	533100 HOUSEHOLD & INSTIT EXP		114.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,622.85
	534500 AGRICULTURAL SUPPLIES EX	141.40	363.50
	534901 DATA PROCESSING SUPPLIES		414.02
	535100 MEDICAL SUPPLIES	445.92	764.08
	537100 LABORATORY SUP EXP	15,022.23	98,368.01
	538100 VEHICLE & EQUIP SUP EXP	113.56	760.50
	539100 INDIRECT COST ALLOWANCE	86,666.56	374,400.86
	545000 LABORATORY SERVICES	15,535.61	47,197.57
	554900 OTHER CONTRACTUAL SERVICES	14,668.30	43,158.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,445.78	4,445.78

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	122,550.75	334,308.82
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE	1.50	1.50
	559100 OTHER OPERATING EXP	37.70	2,440.16
	Major Account 520000 Total	260,974.12	950,858.44
	570000 Travel Expenses		
	571100 LODGING	497.07	7,743.40
	571103 BOARD & LODGING-FOREIGN		512.19
	572100 COMMERCIAL TRANSPORTATIO		1,301.67
	573100 STATE-OWNED TRANSPORT	365.00	1,341.00
	574500 PERSONAL VEHICLE MILEAGE		39.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		704.78
	575100 MISC TRAVEL EXPENSE		151.22
	Major Account 570000 Total	862.07	11,794.04
	580000 Capital Outlay		
	588004 EQUIPMENT		8,652.20
	Major Account 580000 Total		8,652.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		600.00
	Major Account 590000 Total		600.00
	Fund 45170 Expenditures Total	377,914.14	1,508,092.58
	Subprogram Revenues	354,235.53	1,562,234.56
	Subprogram Expenditures	377,914.14	1,508,092.58

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,495.94	5,299.79-
	Major Account 460000 Total	133,495.94	5,299.79-
	Fund 45170 Revenue Total	133,495.94	5,299.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,406.91	29,307.02
	511200 TEMPORARY SALARIES-WAGE	13,743.76	49,937.80
	515100 RETIREMENT PLANS EXPENSE	821.59	2,300.70
	515200 FICA EXPENSE	1,200.29	4,491.62
	515400 LIFE & ACCIDENT INS EXP	17.09	58.97
	515500 HEALTH INSURANCE EXPENSE	2,894.86	9,607.94
	516500 WORKERS COMP PREMIUMS		437.64
	Major Account 510000 Total	29,084.50	96,141.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.96	11.96
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	158.06	158.06
	538100 VEHICLE & EQUIP SUP EXP	53.21	53.21
	539100 INDIRECT COST ALLOWANCE	12,875.96	43,554.95
	554903 CONTRACTED SVCS - SUB CONTRACT	2,320.09	7,995.09
	Major Account 520000 Total	15,419.28	52,138.27
	570000 Travel Expenses		
	571100 LODGING	1,365.42	3,276.46
	571103 BOARD & LODGING-FOREIGN		1,417.67
	572100 COMMERCIAL TRANSPORTATIO		329.20
	574500 PERSONAL VEHICLE MILEAGE	37.74	37.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.53
	575100 MISC TRAVEL EXPENSE	4.50	74.50
	Major Account 570000 Total	1,407.66	5,813.10
	Fund 45170 Expenditures Total	45,911.44	154,093.06
	Subprogram Revenues	133,495.94	5,299.79-
	Subprogram Expenditures	45,911.44	154,093.06

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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	193,419.42-	420,381.46-
	Major Account 460000 Total	193,419.42-	420,381.46-
	Fund 45170 Revenue Total	193,419.42-	420,381.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,186.25	22,897.84
	511200 TEMPORARY SALARIES-WAGE	6,258.34	53,705.97
	515100 RETIREMENT PLANS EXPENSE	290.80	2,294.78
	515200 FICA EXPENSE	592.01	4,268.83
	515400 LIFE & ACCIDENT INS EXP	6.94	44.50
	515500 HEALTH INSURANCE EXPENSE	503.87	3,295.82
	516500 WORKERS COMP PREMIUMS		285.42
	Major Account 510000 Total	13,838.21	86,793.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.95
	521200 COM EXPENSE - VOICE/DATA	38.86	38.86
	521300 FREIGHT EXPENSE		64.29
	521500 PUBLICATION & PRINT EXP	94.60	210.10
	522000 1099 AWARDS	15,630.00	15,630.00
	522100 DUES & SUBSCRIPTION EXP	5.00	320.00
	522200 CONFERENCE REGISTRATION	1,320.00	2,745.00
	522400 SUBSISTENCE	1,194.23	1,214.23
	533900 FOOD EXPENSE-INSTITUTIONS		57.94
	534600 ED & RECREATIONAL SUP EX		294.25
	534901 DATA PROCESSING SUPPLIES	356.97	3,246.53
	538100 VEHICLE & EQUIP SUP EXP		865.90
	539100 INDIRECT COST ALLOWANCE	8,059.81	51,918.67
	554900 OTHER CONTRACTUAL SERVICES	24,658.64	188,987.64
	554903 CONTRACTED SVCS - SUB CONTRACT		18,240.36
	559100 OTHER OPERATING EXP		37.70
	Major Account 520000 Total	51,358.11	283,880.42
	570000 Travel Expenses		
	571100 LODGING	2,300.43-	956.06
	571103 BOARD & LODGING-FOREIGN	686.74-	889.39
	572100 COMMERCIAL TRANSPORTATIO	91.49-	2,397.70
	572103 COMERCIAL FARES-FOREIGN		48.04
	573100 STATE-OWNED TRANSPORT		1,257.00
	575100 MISC TRAVEL EXPENSE	135.00-	
	Major Account 570000 Total	3,213.66-	5,548.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		60,500.00
	Major Account 590000 Total		60,500.00
	Fund 45170 Expenditures Total	61,982.66	436,721.77
	Subprogram Revenues	193,419.42	420,381.46
	Subprogram Expenditures	61,982.66	436,721.77

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		74,191.65-
	Major Account 460000 Total		74,191.65-
	Fund 45170 Revenue Total		74,191.65-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.31
	Major Account 510000 Total		2.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.66
	522100 DUES & SUBSCRIPTION EXP		97.37
	522400 SUBSISTENCE		1,434.98
	533900 FOOD EXPENSE-INSTITUTIONS		75.92
	534900 MISCELLANEOUS SUP EXP		238.38
	535100 MEDICAL SUPPLIES		291.28
	539100 INDIRECT COST ALLOWANCE		85.21
	554900 OTHER CONTRACTUAL SERVICES		3,864.55
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		6,258.35
	570000 Travel Expenses		
	571100 LODGING		9,717.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,019.23
	Major Account 570000 Total		20,736.41
	Fund 45170 Expenditures Total		26,997.07
	Subprogram Revenues		74,191.65-
	Subprogram Expenditures		26,997.07

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	29,533.89-	118,130.89-
	Major Account 460000 Total	29,533.89-	118,130.89-
	Fund 45170 Revenue Total	29,533.89-	118,130.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,078.12	24,395.94
	511200 TEMPORARY SALARIES-WAGE	6,426.33	45,915.65
	515100 RETIREMENT PLANS EXPENSE	823.47	2,315.56
	515200 FICA EXPENSE	1,761.80	4,213.25
	515400 LIFE & ACCIDENT INS EXP	26.99	52.53
	515500 HEALTH INSURANCE EXPENSE	4,229.73	6,851.17
	516500 WORKERS COMP PREMIUMS		134.66
	Major Account 510000 Total	33,346.44	83,878.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,045.29	2,045.29
	521500 PUBLICATION & PRINT EXP		1.18
	522100 DUES & SUBSCRIPTION EXP	20.00	1,737.96
	531100 OFFICE SUPPLIES EXPENSE		225.05
	534600 ED & RECREATIONAL SUP EX	2,621.81	2,741.69
	534900 MISCELLANEOUS SUP EXP	579.49	579.49
	539100 INDIRECT COST ALLOWANCE	10,251.67	37,356.04
	554900 OTHER CONTRACTUAL SERVICES	1,945.00	7,032.00
	Major Account 520000 Total	17,463.26	51,718.70
	Fund 45170 Expenditures Total	50,809.70	135,597.46
	Subprogram Revenues	29,533.89-	118,130.89-
	Subprogram Expenditures	50,809.70	135,597.46

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	67,206.62-	278,801.43-
	Major Account 460000 Total	67,206.62-	278,801.43-
	Fund 45170 Revenue Total	67,206.62-	278,801.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.82	11,319.35
	511200 TEMPORARY SALARIES-WAGE	34,083.32	165,454.37
	515100 RETIREMENT PLANS EXPENSE	121.66	2,792.52
	515200 FICA EXPENSE	112.58	3,492.96
	515400 LIFE & ACCIDENT INS EXP	1.33	22.50
	515500 HEALTH INSURANCE EXPENSE	3,940.54	5,750.86
	516500 WORKERS COMP PREMIUMS		713.36
	Major Account 510000 Total	39,780.25	189,545.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.93	152.84
	521300 FREIGHT EXPENSE		72.96
	521400 CIO CHARGES	1,300.00	1,300.00
	521500 PUBLICATION & PRINT EXP	1.17	1.74
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	225.00	985.00
	522400 SUBSISTENCE		1,800.36
	524600 RENT EXPENSE-BUILDINGS	29.43	87.18
	525200 RENT EXP-DATA PROC EQUIP	2,318.00	2,318.00
	534900 MISCELLANEOUS SUP EXP	30.00	30.00
	535100 MEDICAL SUPPLIES		216.80
	537100 LABORATORY SUP EXP	7,833.25	18,382.93
	539100 INDIRECT COST ALLOWANCE	6,730.92	40,347.46
	545000 LABORATORY SERVICES	2.00	2.00
	554900 OTHER CONTRACTUAL SERVICES	220.59	4,429.78
	Major Account 520000 Total	18,729.29	70,263.05
	570000 Travel Expenses		
	571100 LODGING		4,726.22
	571103 BOARD & LODGING-FOREIGN	1,879.28	2,350.21
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,252.23
	572103 COMERCIAL FARES-FOREIGN	106.58	133.98
	574503 MILEAGE ALLOW-FOREIGN	183.60	183.60
	575100 MISC TRAVEL EXPENSE		42.00
	575103 MISC TVL EXP-FOREIGN		24.75
	Major Account 570000 Total	2,179.46	8,712.99

Program Summary by Subprogram

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 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,402.58
	Major Account 590000 Total		2,402.58
	Fund 45170 Expenditures Total	60,689.00	270,924.54
	Subprogram Revenues	67,206.62	278,801.43
	Subprogram Expenditures	60,689.00	270,924.54

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,853,061.91-	10,337,763.67-
	Major Account 460000 Total	2,853,061.91-	10,337,763.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,735.28-	14,735.28-
	Major Account 480000 Total	14,735.28-	14,735.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	3,000.00
	Fund 45170 Revenue Total	2,864,797.19-	10,349,498.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773,419.98	3,092,063.39
	511200 TEMPORARY SALARIES-WAGE	353,212.74	1,760,219.44
	511300 OVERTIME PAYMENTS	48,782.96	192,570.44
	515100 RETIREMENT PLANS EXPENSE	35,853.02	149,118.44
	515200 FICA EXPENSE	48,491.98	286,743.66
	515400 LIFE & ACCIDENT INS EXP	972.09	3,976.04
	515500 HEALTH INSURANCE EXPENSE	107,069.99	549,862.67
	516200 TUITION ASSISTANCE	2,000.00	2,000.00
	516500 WORKERS COMP PREMIUMS	1.69-	19,197.20
	Major Account 510000 Total	1,369,801.07	6,055,751.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,955.64
	521200 COM EXPENSE - VOICE/DATA	3,616.70	15,183.81
	521300 FREIGHT EXPENSE	1,316.29	3,077.10
	521400 CIO CHARGES	2,332.12	5,194.12
	521500 PUBLICATION & PRINT EXP	14,727.35	28,764.51
	522000 1099 AWARDS		60,000.00
	522100 DUES & SUBSCRIPTION EXP	456.32	3,707.83
	522200 CONFERENCE REGISTRATION	9,043.35	20,652.84
	522400 SUBSISTENCE	975.47	7,632.79
	522600 JOB APPLICANT EXPENSE	421.78	421.78
	524600 RENT EXPENSE-BUILDINGS	40.00	1,540.00
	524700 RENT EXP-OTHER REAL PROP	840.00	1,290.00
	525200 RENT EXP-DATA PROC EQUIP	2,318.00	2,318.00
	525500 RENT EXP-OTHER PERS PROP	2,233.78	7,433.42
	525501 AG CONST & SHOP EQ RENTAL	1,017.00	1,696.00
	526100 REP & MAINT-REAL PROPERT	96.00	3,594.78
	527200 REP & MAINT-MOTOR VEHICL	1,295.45	5,845.31

Secure Version - Prior Month

As of October 31, 2022

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		
	527300 REP & MAINT-MEDICAL EQUI	323.00	97,691.28
	527801 REP AG SHOP CONST EQUIP	2,375.00	2,509.05
	531100 OFFICE SUPPLIES EXPENSE	186.13	464.26
	533100 HOUSEHOLD & INSTIT EXP	169.24	476.02
	533900 FOOD EXPENSE-INSTITUTIONS	244.20	1,673.24
	534500 AGRICULTURAL SUPPLIES EX	258.05	50,932.68
	534600 ED & RECREATIONAL SUP EX	5,658.64	5,746.49
	534800 CONST & MAINT SUP EXP	1,775.67	15,166.04
	534900 MISCELLANEOUS SUP EXP	116.50	130.50
	534901 DATA PROCESSING SUPPLIES	15,155.54	35,374.25
	535100 MEDICAL SUPPLIES	1,434.94	3,213.27
	537100 LABORATORY SUP EXP	81,882.18	394,941.31
	538100 VEHICLE & EQUIP SUP EXP	3,189.80	15,817.68
	539100 INDIRECT COST ALLOWANCE	257,072.16	1,380,570.66
	543500 MGT CONSULTANT SERVICES	10,665.00	59,574.00
	545000 LABORATORY SERVICES	58,565.94	243,112.34
	547100 EDUCATIONAL SERVICES		491.48
	549200 JANITORIAL/SECURITY SRVS	79.63	79.63
	554900 OTHER CONTRACTUAL SERVICES	86,334.14	429,129.59
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,500.00	3,880.43
	554903 CONTRACTED SVCS - SUB CONTRACT	200,905.60	583,636.01
	555200 SOFTWARE - NEW PURCHASES	120.00	34,530.14
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	3,847.71	13,751.11
	Major Account 520000 Total	773,588.68	3,543,204.39
	570000 Travel Expenses		
	571100 LODGING	12,977.71	87,875.86
	571103 BOARD & LODGING-FOREIGN	2,553.38	5,037.25
	571600 MEALS - TAXABLE		49.88
	572100 COMMERCIAL TRANSPORTATIO	5,167.98	23,939.80
	572103 COMERCIAL FARES-FOREIGN	8,477.05	2,384.68
	573100 STATE-OWNED TRANSPORT	11,054.89	35,247.10
	574500 PERSONAL VEHICLE MILEAGE	1,263.10	6,417.59
	574503 MILEAGE ALLOW-FOREIGN	107.44	107.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.31	7,532.47
	575100 MISC TRAVEL EXPENSE	386.01	3,233.95
	575103 MISC TVL EXP-FOREIGN		424.89
	Major Account 570000 Total	42,336.87	172,250.91

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	15,027.02	133,680.19
	Major Account 580000 Total	15,027.02	133,680.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,960.25
	599102 NON-TAXABLE STIPENDS		8,499.00
	Major Account 590000 Total		16,459.25
	Fund 45170 Expenditures Total	2,200,753.64	9,921,346.02
	Subprogram Revenues	2,864,797.19	10,349,498.95
	Subprogram Expenditures	2,200,753.64	9,921,346.02

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	432,252.05-	2,626,238.46-
	Major Account 460000 Total	432,252.05-	2,626,238.46-
	Fund 45170 Revenue Total	432,252.05-	2,626,238.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,122.19	2,006,097.65
	511200 TEMPORARY SALARIES-WAGE	37,333.03	183,811.92
	511300 OVERTIME PAYMENTS	45.00	1,546.99
	515100 RETIREMENT PLANS EXPENSE	4,214.00	29,008.26
	515200 FICA EXPENSE	23,454.95	140,748.23
	515400 LIFE & ACCIDENT INS EXP	528.14	2,195.49
	515500 HEALTH INSURANCE EXPENSE	31,891.54-	204,495.05
	516500 WORKERS COMP PREMIUMS		5,163.79
	Major Account 510000 Total	517,805.77	2,573,067.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	413.73
	521200 COM EXPENSE - VOICE/DATA	603.92	1,401.49
	521300 FREIGHT EXPENSE	21.92	121.08
	521400 CIO CHARGES	1,380.00	2,535.00
	521500 PUBLICATION & PRINT EXP	10,852.18	19,895.71
	521900 AWARDS EXPENSE	109.10	109.10
	522000 1099 AWARDS	5,600.00	50,800.00
	522100 DUES & SUBSCRIPTION EXP	764.62	3,098.90
	522200 CONFERENCE REGISTRATION	3,770.00	5,049.88
	522400 SUBSISTENCE	418.80	781.02
	522600 JOB APPLICANT EXPENSE		40.00
	524700 RENT EXP-OTHER REAL PROP	255.00	1,306.59
	525400 RENT EXP-COMM EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	172.00	607.49
	531100 OFFICE SUPPLIES EXPENSE	74.19	74.19
	533900 FOOD EXPENSE-INSTITUTIONS	117.41	4,386.73
	534500 AGRICULTURAL SUPPLIES EX		1,224.98
	534600 ED & RECREATIONAL SUP EX	863.07	26,130.07
	534800 CONST & MAINT SUP EXP		298.69
	534901 DATA PROCESSING SUPPLIES	563.62	16,523.48
	535100 MEDICAL SUPPLIES	431.34	431.34
	537100 LABORATORY SUP EXP	419.23-	5,281.85
	538100 VEHICLE & EQUIP SUP EXP	1,396.83	4,859.90
	539100 INDIRECT COST ALLOWANCE	81,995.38	350,415.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		784.87
	547100 EDUCATIONAL SERVICES		1,634.00
	554900 OTHER CONTRACTUAL SERVICES	32,665.30	74,803.85
	554903 CONTRACTED SVCS - SUB CONTRACT	180,734.85	762,886.02
	555200 SOFTWARE - NEW PURCHASES		11,870.00
	559100 OTHER OPERATING EXP		244.90
	Major Account 520000 Total	322,372.70	1,348,369.94
	570000 Travel Expenses		
	571100 LODGING	3,619.45	27,211.29
	571600 MEALS - TAXABLE	20.48	143.36
	571800 MEALS - TRAVEL STATUS		180.00
	572100 COMMERCIAL TRANSPORTATIO	2,293.38	14,475.49
	572103 COMERCIAL FARES-FOREIGN	566.67	566.67
	573100 STATE-OWNED TRANSPORT	4,874.68	7,826.78
	574500 PERSONAL VEHICLE MILEAGE	4,228.24	10,774.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,883.21	14,663.89
	575100 MISC TRAVEL EXPENSE	1.86	617.63
	Major Account 570000 Total	17,487.97	76,459.11
	580000 Capital Outlay		
	588004 EQUIPMENT		1,763.91
	Major Account 580000 Total		1,763.91
	Fund 45170 Expenditures Total	857,666.44	3,999,660.34
	Subprogram Revenues	432,252.05	2,626,238.46
	Subprogram Expenditures	857,666.44	3,999,660.34

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	1,592,785.82-	1,824,860.82-
	Major Account 460000 Total	1,592,785.82-	1,824,860.82-
	Fund 45170 Revenue Total	1,592,785.82-	1,824,860.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,795.01	470,834.53
	511200 TEMPORARY SALARIES-WAGE	40.25	63.25
	511300 OVERTIME PAYMENTS	299.09	3,776.93
	515100 RETIREMENT PLANS EXPENSE	7,451.36	31,009.46
	515200 FICA EXPENSE	8,245.05	34,311.85
	515400 LIFE & ACCIDENT INS EXP	124.38	512.74
	515500 HEALTH INSURANCE EXPENSE	20,953.89	88,818.52
	516500 WORKERS COMP PREMIUMS		2,130.69
	Major Account 510000 Total	150,909.03	631,457.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.25	1,071.26
	521300 FREIGHT EXPENSE	29.38	42.52
	521400 CIO CHARGES	907.50	907.50
	521500 PUBLICATION & PRINT EXP	614.00	2,554.19
	522100 DUES & SUBSCRIPTION EXP		1,009.00
	522200 CONFERENCE REGISTRATION	619.00	2,913.00
	522600 JOB APPLICANT EXPENSE		46.95
	523203 WATER		1,161.68
	524600 RENT EXPENSE-BUILDINGS	1,080.00	1,080.00
	525100 RENT EXP-OFFICE EQUIP	5.86	19.14
	525500 RENT EXP-OTHER PERS PROP		2,410.57
	525501 AG CONST & SHOP EQ RENTAL	445.78	445.78
	527100 REP & MAINT-OFFICE EQUIP	70.00	140.00
	527801 REP AG SHOP CONST EQUIP		367.62
	531100 OFFICE SUPPLIES EXPENSE	650.88	691.81
	533100 HOUSEHOLD & INSTIT EXP	332.99	364.31
	534600 ED & RECREATIONAL SUP EX	1,000.00	2,206.25
	534800 CONST & MAINT SUP EXP	1,941.24	3,466.03
	534901 DATA PROCESSING SUPPLIES	301.11	494.67
	538100 VEHICLE & EQUIP SUP EXP	6.17	1,071.06
	539100 INDIRECT COST ALLOWANCE	31.59	3,261.12
	554900 OTHER CONTRACTUAL SERVICES	58,871.43	397,011.14
	554903 CONTRACTED SVCS - SUB CONTRACT	25,982.65	100,042.68
	555200 SOFTWARE - NEW PURCHASES	525.00	4,830.00

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		
	Major Account 520000 Total	93,719.83	527,608.28
	570000 Travel Expenses		
	571100 LODGING	5,376.30	21,151.17
	571103 BOARD & LODGING-FOREIGN		2,675.28
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	605.02	2,353.36
	572103 COMERCIAL FARES-FOREIGN		113.20
	573100 STATE-OWNED TRANSPORT	13,483.60	36,145.60
	574500 PERSONAL VEHICLE MILEAGE	1,105.00	1,900.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,223.42
	575103 MISC TVL EXP-FOREIGN		111.81
	Major Account 570000 Total	20,569.92	65,685.89
	Fund 45170 Expenditures Total	265,198.78	1,224,752.14
	Subprogram Revenues	1,592,785.82	1,824,860.82
	Subprogram Expenditures	265,198.78	1,224,752.14

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	57,500.51-	385,481.81-
	Major Account 460000 Total	57,500.51-	385,481.81-
	Fund 45170 Revenue Total	57,500.51-	385,481.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,461.51	145,364.55
	511200 TEMPORARY SALARIES-WAGE		18,797.66
	515100 RETIREMENT PLANS EXPENSE	2,862.99	12,024.77
	515200 FICA EXPENSE	2,910.07	11,615.61
	515400 LIFE & ACCIDENT INS EXP	42.53	161.26
	515500 HEALTH INSURANCE EXPENSE	6,612.17	24,329.02
	516500 WORKERS COMP PREMIUMS		480.28
	Major Account 510000 Total	51,889.27	212,773.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	492.69	951.50
	522100 DUES & SUBSCRIPTION EXP	2,325.00	2,325.00
	522200 CONFERENCE REGISTRATION	900.00	8,075.00
	522400 SUBSISTENCE		20,868.66
	524600 RENT EXPENSE-BUILDINGS	6,320.00	25,987.42
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	533100 HOUSEHOLD & INSTIT EXP	141.18	291.18
	533900 FOOD EXPENSE-INSTITUTIONS	32.38	32.38
	534500 AGRICULTURAL SUPPLIES EX	213.76	213.76
	534901 DATA PROCESSING SUPPLIES	3,232.58	4,842.33
	535100 MEDICAL SUPPLIES		988.32
	537100 LABORATORY SUP EXP	3,017.77	5,296.81
	539100 INDIRECT COST ALLOWANCE	16,510.12	78,634.41
	554900 OTHER CONTRACTUAL SERVICES	962.50	962.50
	555200 SOFTWARE - NEW PURCHASES	60.00	60.00
	556100 INSURANCE EXPENSE	9,328.00	9,328.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	43,545.98	159,047.27
	570000 Travel Expenses		
	571100 LODGING	3,814.80	46,467.80
	572100 COMMERCIAL TRANSPORTATIO	1,573.63	4,085.23
	572103 COMERCIAL FARES-FOREIGN		5,595.97
	573100 STATE-OWNED TRANSPORT	55.00	55.00
	574500 PERSONAL VEHICLE MILEAGE	23.46	113.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.85	3,644.03

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	164.00	164.00
	575103 MISC TVL EXP-FOREIGN		5,152.00
	Major Account 570000 Total	<u>5,968.74</u>	<u>65,277.25</u>
	Fund 45170 Expenditures Total	<u>101,403.99</u>	<u>437,097.67</u>
	Subprogram Revenues	<u>57,500.51-</u>	<u>385,481.81-</u>
	Subprogram Expenditures	<u>101,403.99</u>	<u>437,097.67</u>

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		23,416.85-
	Major Account 460000 Total		23,416.85-
	Fund 45170 Revenue Total		23,416.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,100.55
	515100 RETIREMENT PLANS EXPENSE		648.05
	515200 FICA EXPENSE		595.94
	515400 LIFE & ACCIDENT INS EXP		7.93
	515500 HEALTH INSURANCE EXPENSE		1,009.17
	Major Account 510000 Total		10,361.64
	Fund 45170 Expenditures Total		10,361.64
	Subprogram Revenues		23,416.85-
	Subprogram Expenditures		10,361.64

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	192.35-
	Major Account 480000 Total	1.87-	192.35-
	Fund 45170 Revenue Total	1.87-	192.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484.63-	19,078.60
	511200 TEMPORARY SALARIES-WAGE		3,269.09
	511300 OVERTIME PAYMENTS		196.64
	515100 RETIREMENT PLANS EXPENSE	11.91	1,178.10
	515200 FICA EXPENSE	14.34	1,593.30
	515400 LIFE & ACCIDENT INS EXP	.17	25.14
	515500 HEALTH INSURANCE EXPENSE	11.04	4,497.44
	516500 WORKERS COMP PREMIUMS		2,749.04
	Major Account 510000 Total	447.17-	32,587.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30,041.68
	Major Account 520000 Total		30,041.68
	Fund 45170 Expenditures Total	447.17-	62,629.03
	Subprogram Revenues	1.87-	192.35-
	Subprogram Expenditures	447.17-	62,629.03
	Program Revenues	7,291,058.38-	32,455,046.23-
	Program Expenditures	7,004,963.83	31,366,709.43

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,467.35	
	Major Account 460000 Total	45,467.35	
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	269,028.96-	744,481.95-
	Major Account 470000 Total	269,028.96-	744,481.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,598.68-	22,642.64-
	484101 RESTRICTED-DONATIONS		1,096,817.55-
	484106 INDIRECT COST-PRIVATE	411,191.85-	786,922.58-
	Major Account 480000 Total	414,790.53-	1,906,382.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	2,755.74
	493204 TRANS OUT-PLANT IMPROVEME	98,759.38	652,002.98
	Major Account 490000 Total	99,759.38	654,758.72
	Fund 65120 Revenue Total	538,592.76-	1,996,106.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,639.70	368,295.69
	511200 TEMPORARY SALARIES-WAGE	81,946.03	454,024.44
	511300 OVERTIME PAYMENTS		125.96
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	5,693.12	19,847.33
	515200 FICA EXPENSE	6,321.73	45,230.41
	515400 LIFE & ACCIDENT INS EXP	93.30	380.27
	515500 HEALTH INSURANCE EXPENSE	13,316.31	54,624.48
	516500 WORKERS COMP PREMIUMS		2,591.30
	Major Account 510000 Total	198,010.19	946,119.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	438.82	2,080.41
	521500 PUBLICATION & PRINT EXP	9,210.46	20,444.44
	521900 AWARDS EXPENSE		151.78
	522100 DUES & SUBSCRIPTION EXP	639.26	3,173.72
	522200 CONFERENCE REGISTRATION	849.00	8,754.00
	522600 JOB APPLICANT EXPENSE		616.20
	524600 RENT EXPENSE-BUILDINGS	4,440.36	11,165.14
	524700 RENT EXP-OTHER REAL PROP	700.00	1,668.53
	525100 RENT EXP-OFFICE EQUIP	389.74	1,181.85
	525500 RENT EXP-OTHER PERS PROP		485.40
	531100 OFFICE SUPPLIES EXPENSE	135.65	1,789.79

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		
	533900 FOOD EXPENSE-INSTITUTIONS	9,844.02	14,035.99
	534600 ED & RECREATIONAL SUP EX	1,082.37	3,390.61
	534901 DATA PROCESSING SUPPLIES	99.15	5,118.54
	535100 MEDICAL SUPPLIES		350.00
	538100 VEHICLE & EQUIP SUP EXP		498.76
	539100 INDIRECT COST ALLOWANCE	83,737.77	218,901.09
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	288,658.31	344,004.67
	556100 INSURANCE EXPENSE		7,739.82
	559100 OTHER OPERATING EXP	1,950.00	1,957.50
	Major Account 520000 Total	402,174.91	652,258.24
	570000 Travel Expenses		
	571100 LODGING		3,500.57
	571103 BOARD & LODGING-FOREIGN		680.01
	572100 COMMERCIAL TRANSPORTATIO	794.76	1,698.34
	573100 STATE-OWNED TRANSPORT	1,727.00	4,175.00
	574500 PERSONAL VEHICLE MILEAGE	85.68	325.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,872.79
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	2,607.44	16,337.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,225.30
	Major Account 590000 Total		24,225.30
	Fund 65120 Expenditures Total	602,792.54	1,638,940.66
	Subprogram Revenues	<u>538,592.76</u>	<u>1,996,106.00</u>
	Subprogram Expenditures	<u>602,792.54</u>	<u>1,638,940.66</u>

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	20,659.99-	47,211.52-
	Major Account 470000 Total	20,659.99-	47,211.52-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	137,944.51-	176,081.15-
	Major Account 480000 Total	137,944.51-	176,081.15-
	Fund 65120 Revenue Total	158,604.50-	223,292.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.69	18,294.36
	511200 TEMPORARY SALARIES-WAGE	5,496.02	59,175.83
	515100 RETIREMENT PLANS EXPENSE	320.54	3,084.35
	515200 FICA EXPENSE	246.37	3,896.26
	515400 LIFE & ACCIDENT INS EXP	4.53	32.22
	515500 HEALTH INSURANCE EXPENSE	689.18	4,823.17
	516500 WORKERS COMP PREMIUMS		265.70
	Major Account 510000 Total	11,036.33	89,571.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	4.65
	521500 PUBLICATION & PRINT EXP	164.32	3,283.27
	522100 DUES & SUBSCRIPTION EXP		766.60
	522400 SUBSISTENCE		1,242.22
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	181.50	181.50
	531100 OFFICE SUPPLIES EXPENSE		60.56
	533900 FOOD EXPENSE-INSTITUTIONS	46.14-	2,417.88
	534600 ED & RECREATIONAL SUP EX	191.94	1,317.95
	534901 DATA PROCESSING SUPPLIES		1,556.81
	537100 LABORATORY SUP EXP	921.42	9,196.28
	538100 VEHICLE & EQUIP SUP EXP	236.38	409.48
	539100 INDIRECT COST ALLOWANCE	930.16	5,200.06
	554900 OTHER CONTRACTUAL SERVICES		32,150.61
	559100 OTHER OPERATING EXP	93.26	93.26
	Major Account 520000 Total	2,777.49	57,981.13
	570000 Travel Expenses		
	571100 LODGING	67.20	5,742.70
	571103 BOARD & LODGING-FOREIGN		858.16
	571600 MEALS - TAXABLE		12.60
	572100 COMMERCIAL TRANSPORTATIO	239.12	239.12
	573100 STATE-OWNED TRANSPORT	347.00	484.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	204.00	720.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	502.32	3,265.26
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	<u>1,359.64</u>	<u>11,520.70</u>
	580000 Capital Outlay		
	588003 BUILDINGS	804.00	804.00
	Major Account 580000 Total	<u>804.00</u>	<u>804.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00	2,470.63
	Major Account 590000 Total	<u>100.00</u>	<u>2,470.63</u>
	Fund 65120 Expenditures Total	<u>16,077.46</u>	<u>162,348.35</u>
	Subprogram Revenues	<u>158,604.50</u>	<u>223,292.67</u>
	Subprogram Expenditures	<u>16,077.46</u>	<u>162,348.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,890.58-
	Major Account 460000 Total		1,890.58-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	838,339.24-	2,770,911.44-
	471108 MED/VOC SERV-STATE AG	44,591.94-	123,848.31-
	472100 SALE OF SUP & MAT	40,876.54-	165,058.58-
	Major Account 470000 Total	923,807.72-	3,059,818.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.75-	108,822.14-
	483100 HOUSING & DORM RENTAL RE	1,000.00-	2,100.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	484106 INDIRECT COST-PRIVATE	669,320.09-	2,752,260.67-
	Major Account 480000 Total	671,699.84-	2,863,864.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	4,000.00-
	Major Account 490000 Total	4,000.00-	4,000.00-
	Fund 65120 Revenue Total	1,599,507.56-	5,929,573.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,525.46	1,727,374.46
	511200 TEMPORARY SALARIES-WAGE	221,498.19	1,251,229.88
	511300 OVERTIME PAYMENTS	864.04	2,365.62
	511900 SUPPLEMENTAL	4,870.00	7,423.47
	515100 RETIREMENT PLANS EXPENSE	24,545.76	118,032.74
	515200 FICA EXPENSE	33,889.22	163,703.86
	515400 LIFE & ACCIDENT INS EXP	466.12	1,973.49
	515500 HEALTH INSURANCE EXPENSE	68,743.44	287,332.67
	516500 WORKERS COMP PREMIUMS		11,143.64
	Major Account 510000 Total	795,402.23	3,570,579.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,498.97	11,217.88
	521200 COM EXPENSE - VOICE/DATA	4,104.56	15,734.41
	521300 FREIGHT EXPENSE	3,819.30	5,059.45
	521400 CIO CHARGES	4,921.60	11,797.60
	521500 PUBLICATION & PRINT EXP	34,488.41	106,066.00
	521900 AWARDS EXPENSE	134.10	193.71
	522000 1099 AWARDS	2,250.00	12,750.00
	522100 DUES & SUBSCRIPTION EXP	3,838.98	26,066.70

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		
	522200 CONFERENCE REGISTRATION	2,402.00	18,515.26
	522400 SUBSISTENCE	1,671.13	18,606.96
	522600 JOB APPLICANT EXPENSE	960.00	1,238.00
	524600 RENT EXPENSE-BUILDINGS	432.00	18,753.85
	524700 RENT EXP-OTHER REAL PROP	2,307.00	3,274.25
	525100 RENT EXP-OFFICE EQUIP	32.04	221.84
	525200 RENT EXP-DATA PROC EQUIP	1,062.40	3,038.40
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	534.37	2,046.55
	526100 REP & MAINT-REAL PROPERT	5,408.91	11,515.77
	527100 REP & MAINT-OFFICE EQUIP		696.05
	527200 REP & MAINT-MOTOR VEHICL		200.00-
	527300 REP & MAINT-MEDICAL EQUI		3,674.10
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,680.01	6,557.27
	533100 HOUSEHOLD & INSTIT EXP	36.30	217.75
	533900 FOOD EXPENSE-INSTITUTIONS	9,876.61	19,308.47
	534600 ED & RECREATIONAL SUP EX	1,718.09	50,238.66
	534800 CONST & MAINT SUP EXP		1,733.82
	534900 MISCELLANEOUS SUP EXP	31.32	55.32
	534901 DATA PROCESSING SUPPLIES	1,432.09	23,220.79
	535100 MEDICAL SUPPLIES	784.25	1,321.26
	537100 LABORATORY SUP EXP	15,647.22	79,583.24
	538100 VEHICLE & EQUIP SUP EXP	3,028.62	11,761.46
	539100 INDIRECT COST ALLOWANCE	234,713.17	1,150,116.57
	543100 IT CONSULTING-APPLICATIONS		2,557.10
	545000 LABORATORY SERVICES	3,268.89	18,693.36
	547100 EDUCATIONAL SERVICES	13,252.00	30,866.00
	549200 JANITORIAL/SECURITY SRVS		1,153.74
	554900 OTHER CONTRACTUAL SERVICES	273,045.17	963,711.77
	554903 CONTRACTED SVCS - SUB CONTRACT	60,618.44	243,136.66
	555200 SOFTWARE - NEW PURCHASES	3,875.00	14,483.00
	556100 INSURANCE EXPENSE		266.75
	559100 OTHER OPERATING EXP	242.39	910.33
	Major Account 520000 Total	697,115.34	2,890,595.10
	570000 Travel Expenses		
	571100 LODGING	29,803.14	79,208.11
	571103 BOARD & LODGING-FOREIGN	2,929.97	20,973.53

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	291.56	471.73
	572100 COMMERCIAL TRANSPORTATIO	6,667.07	28,079.86
	572103 COMERCIAL FARES-FOREIGN	887.92	17,336.93
	573100 STATE-OWNED TRANSPORT	5,836.27	21,343.34
	574500 PERSONAL VEHICLE MILEAGE	1,854.36	5,384.13
	574503 MILEAGE ALLOW-FOREIGN	39.44	232.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,549.23	32,069.03
	575100 MISC TRAVEL EXPENSE	323.52	3,068.37
	575103 MISC TVL EXP-FOREIGN	82.51	103.20
	Major Account 570000 Total	<u>61,264.99</u>	<u>208,271.10</u>
	580000 Capital Outlay		
	588003 BUILDINGS	16,999.63	67,335.37
	588004 EQUIPMENT	21,101.50	342,545.54
	Major Account 580000 Total	<u>38,101.13</u>	<u>409,880.91</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	5,698.54
	599102 NON-TAXABLE STIPENDS	5,000.00	24,020.00
	Major Account 590000 Total	<u>5,300.00</u>	<u>29,718.54</u>
	Fund 65120 Expenditures Total	<u>1,597,183.69</u>	<u>7,109,045.48</u>
	Subprogram Revenues	<u>1,599,507.56</u>	<u>5,929,573.72</u>
	Subprogram Expenditures	<u>1,597,183.69</u>	<u>7,109,045.48</u>

Secure Version - Prior Month

As of October 31, 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		63,106.45-
	471108 MED/VOC SERV-STATE AG		28,409.39-
	472100 SALE OF SUP & MAT	7,090.00-	24,391.00-
	474100 GENERAL BUSINESS FEES		.14-
	Major Account 470000 Total	7,090.00-	115,906.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,596.68-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	86,900.00-	123,334.52-
	484106 INDIRECT COST-PRIVATE	523,712.95-	862,380.84-
	Major Account 480000 Total	610,612.95-	1,000,362.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	617,702.95-	1,116,269.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,156.30	436,692.87
	511200 TEMPORARY SALARIES-WAGE	51,874.54	201,284.38
	511300 OVERTIME PAYMENTS	47.57	212.57
	515100 RETIREMENT PLANS EXPENSE	6,131.39	21,644.15
	515200 FICA EXPENSE	6,894.11	27,737.04
	515400 LIFE & ACCIDENT INS EXP	83.56	302.86
	515500 HEALTH INSURANCE EXPENSE	7,955.40	27,705.36
	516200 TUITION ASSISTANCE	534.50	534.50
	516500 WORKERS COMP PREMIUMS		2,926.51
	Major Account 510000 Total	186,677.37	719,040.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.99	1,251.28
	521200 COM EXPENSE - VOICE/DATA	131.45	520.37
	521300 FREIGHT EXPENSE		145.34
	521500 PUBLICATION & PRINT EXP	7,402.70	33,126.32
	521900 AWARDS EXPENSE		684.05
	522000 1099 AWARDS	3,000.00	24,375.00
	522100 DUES & SUBSCRIPTION EXP	6,054.56	35,184.11
	522200 CONFERENCE REGISTRATION	1,455.00	5,979.71
	522400 SUBSISTENCE	643.45	2,168.56
	522600 JOB APPLICANT EXPENSE		1,219.67-

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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		
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	4,415.60	5,003.54
	526100 REP & MAINT-REAL PROPERT	691.43	1,468.68
	531100 OFFICE SUPPLIES EXPENSE		22,940.06
	533100 HOUSEHOLD & INSTIT EXP		3.18
	533900 FOOD EXPENSE-INSTITUTIONS	32,727.65	36,925.56
	534600 ED & RECREATIONAL SUP EX	797.31	4,899.30
	534900 MISCELLANEOUS SUP EXP	12.29	578.15
	534901 DATA PROCESSING SUPPLIES	2,279.00	20,497.31
	538100 VEHICLE & EQUIP SUP EXP		3.00
	539100 INDIRECT COST ALLOWANCE	4,198.95	26,166.52
	541100 ACCTG & AUDITING SERVICES		2,007.50
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	25,858.94	30,128.36
	555200 SOFTWARE - NEW PURCHASES		12,365.00
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	402.27	2,534.41-
	Major Account 520000 Total	90,091.59	265,268.82
	570000 Travel Expenses		
	571100 LODGING	4,991.78	11,591.29
	571103 BOARD & LODGING-FOREIGN		4,197.41
	571800 MEALS - TRAVEL STATUS		56.91
	572100 COMMERCIAL TRANSPORTATIO	4,964.97	8,144.75
	572103 COMERCIAL FARES-FOREIGN	48.83-	4,397.99
	573100 STATE-OWNED TRANSPORT		116.00
	574500 PERSONAL VEHICLE MILEAGE	642.60	1,006.75
	574503 MILEAGE ALLOW-FOREIGN		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,655.23	9,512.26
	575100 MISC TRAVEL EXPENSE	185.00	275.50
	575103 MISC TVL EXP-FOREIGN		167.00
	Major Account 570000 Total	15,390.75	39,474.02
	580000 Capital Outlay		
	588003 BUILDINGS		340.00
	Major Account 580000 Total		340.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,750.00	4,750.00
	599102 NON-TAXABLE STIPENDS		9,675.00
	Major Account 590000 Total	3,750.00	14,425.00

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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		
	Fund 65120 Expenditures Total	<u>295,909.71</u>	<u>1,038,548.08</u>
	Subprogram Revenues	<u>617,702.95</u>	<u>1,116,269.02</u>
	Subprogram Expenditures	<u>295,909.71</u>	<u>1,038,548.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21,946.50-
	Major Account 470000 Total		21,946.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,875.00-	67,076.14-
	484100 OPERATING DONATIONS & CO	1,200.00-	2,200.00-
	484101 RESTRICTED-DONATIONS		30,540.66-
	484106 INDIRECT COST-PRIVATE		301,007.57-
	Major Account 480000 Total	3,075.00-	400,824.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	3,075.00-	422,770.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,661.75	118,848.30
	511200 TEMPORARY SALARIES-WAGE	16,065.84	68,849.11
	511300 OVERTIME PAYMENTS	.61	58.28
	515100 RETIREMENT PLANS EXPENSE	1,640.35	6,117.51
	515200 FICA EXPENSE	1,727.87	8,363.03
	515400 LIFE & ACCIDENT INS EXP	22.08	93.86
	515500 HEALTH INSURANCE EXPENSE	3,438.09	13,607.38
	516500 WORKERS COMP PREMIUMS		365.68
	Major Account 510000 Total	53,556.59	216,303.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.80
	521200 COM EXPENSE - VOICE/DATA	1,940.12	10,803.70
	521300 FREIGHT EXPENSE	36.34	1,817.79
	521500 PUBLICATION & PRINT EXP	16,252.97	63,316.55
	521700 1099 ROYALTY PAYMENTS	1,575.00	8,575.00
	521900 AWARDS EXPENSE		104.50
	522100 DUES & SUBSCRIPTION EXP	1,146.43	13,684.93
	522200 CONFERENCE REGISTRATION	4,253.08	9,473.27
	522400 SUBSISTENCE	6,537.67	18,884.15
	522600 JOB APPLICANT EXPENSE	138.00	1,958.73
	523202 ELECTRICITY	111.07	677.20
	524600 RENT EXPENSE-BUILDINGS	9,379.01	28,782.79
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	113.23	393.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,822.11	15,247.08
	525502 FILM & PROGRAM RENTAL	6,060.25	14,202.36
	526100 REP & MAINT-REAL PROPERT	1,457.67	3,542.86
	527100 REP & MAINT-OFFICE EQUIP		89.98
	527400 REP & MAINT-DATA PROC		198.00
	527800 REP & MAINT-OTHER PROPER	2,500.00	17,118.34
	531100 OFFICE SUPPLIES EXPENSE	1,178.42	12,581.84
	533100 HOUSEHOLD & INSTIT EXP		640.21
	533900 FOOD EXPENSE-INSTITUTIONS	3,405.72	11,660.43
	534600 ED & RECREATIONAL SUP EX	5,801.93	109,649.65
	534800 CONST & MAINT SUP EXP		1,322.06
	534900 MISCELLANEOUS SUP EXP		178.31
	534901 DATA PROCESSING SUPPLIES	79.98	34,537.75
	537100 LABORATORY SUP EXP		861.90
	538100 VEHICLE & EQUIP SUP EXP	26.06	1,566.46
	539100 INDIRECT COST ALLOWANCE		18,193.67
	539951 PURCHASES FOR RESALE		3,282.95
	547100 EDUCATIONAL SERVICES	8,918.00	27,188.00
	549200 JANITORIAL/SECURITY SRVS		553.50
	554900 OTHER CONTRACTUAL SERVICES	6,700.60	113,965.38
	555200 SOFTWARE - NEW PURCHASES		3,948.70
	556100 INSURANCE EXPENSE		6,565.00
	559100 OTHER OPERATING EXP	119.04	3,921.70
	Major Account 520000 Total	80,552.70	561,902.43
	570000 Travel Expenses		
	571100 LODGING	6,418.76	34,192.33
	571103 BOARD & LODGING-FOREIGN		25,951.37
	571800 MEALS - TRAVEL STATUS		381.83
	572100 COMMERCIAL TRANSPORTATIO	7,199.68	15,951.35
	572103 COMERCIAL FARES-FOREIGN		11,556.78
	573100 STATE-OWNED TRANSPORT	445.00	1,220.00
	574500 PERSONAL VEHICLE MILEAGE	1,069.30	1,931.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,285.61	25,876.54
	575100 MISC TRAVEL EXPENSE	491.50	1,289.91
	575103 MISC TVL EXP-FOREIGN		232.62
	Major Account 570000 Total	17,909.85	118,584.60
	580000 Capital Outlay		
	588004 EQUIPMENT		25,310.28

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		25,310.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,661.00	110,866.00
	Major Account 590000 Total	23,661.00	110,866.00
	Fund 65120 Expenditures Total	175,680.14	1,032,966.46
	Subprogram Revenues	3,075.00-	422,770.87-
	Subprogram Expenditures	175,680.14	1,032,966.46

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	15,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	492,013.08-	1,744,701.72-
	471108 MED/VOC SERV-STATE AG	12,379.61-	24,282.59-
	Major Account 470000 Total	509,392.69-	1,783,984.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,994.96-
	484100 OPERATING DONATIONS & CO	1,250.00-	1,250.00-
	484101 RESTRICTED-DONATIONS	1,500.00-	3,300.00-
	484106 INDIRECT COST-PRIVATE	1,224,662.05-	4,189,204.38-
	Major Account 480000 Total	1,227,412.05-	4,205,749.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	493204 TRANS OUT-PLANT IMPROVEME		196,500.00
	Major Account 490000 Total	1,000.00	197,500.00
	Fund 65120 Revenue Total	1,735,804.74-	5,792,233.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,724.18	635,064.29
	511200 TEMPORARY SALARIES-WAGE	211,985.91	1,548,881.96
	511300 OVERTIME PAYMENTS	89.48	6,317.85
	515100 RETIREMENT PLANS EXPENSE	10,132.93	77,873.86
	515200 FICA EXPENSE	12,558.54	91,876.94
	515400 LIFE & ACCIDENT INS EXP	180.85	923.38
	515500 HEALTH INSURANCE EXPENSE	23,344.51	123,125.59
	516200 TUITION ASSISTANCE		6,834.34
	516500 WORKERS COMP PREMIUMS		8,613.55
	Major Account 510000 Total	423,016.40	2,499,511.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.83	446.82
	521200 COM EXPENSE - VOICE/DATA	278.61	1,038.33
	521300 FREIGHT EXPENSE	5,121.83	7,955.19
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	3,080.90	27,563.85
	521900 AWARDS EXPENSE	124.00	593.00
	522100 DUES & SUBSCRIPTION EXP	13,655.00	28,040.90
	522200 CONFERENCE REGISTRATION	4,113.00	20,261.60
	522400 SUBSISTENCE	7,153.13	144.59-
	522600 JOB APPLICANT EXPENSE		1,648.61
	524600 RENT EXPENSE-BUILDINGS		575.00

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,655.70	2,426.19
	525100 RENT EXP-OFFICE EQUIP		498.75
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	987.81	6,074.49
	525501 AG CONST & SHOP EQ RENTAL	69.00	651.00
	526100 REP & MAINT-REAL PROPERT	4,564.68	4,882.94
	527300 REP & MAINT-MEDICAL EQUI	9,821.54	34,937.32
	531100 OFFICE SUPPLIES EXPENSE	264.83	8,314.38
	533100 HOUSEHOLD & INSTIT EXP		136.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,129.87	18,476.15
	534600 ED & RECREATIONAL SUP EX	1,834.91-	1,693.64
	534800 CONST & MAINT SUP EXP	29,514.52	135,414.59
	534900 MISCELLANEOUS SUP EXP		241.45
	534901 DATA PROCESSING SUPPLIES	5,342.67	25,141.16
	535100 MEDICAL SUPPLIES	964.82	2,752.69
	537100 LABORATORY SUP EXP	61,021.64	327,059.83
	538100 VEHICLE & EQUIP SUP EXP	1,167.28	4,736.93
	539100 INDIRECT COST ALLOWANCE	270,911.38	1,402,865.15
	543100 IT CONSULTING-APPLICATIONS		1,826.50
	545000 LABORATORY SERVICES	9,977.07	131,970.46
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	227,784.06	1,049,000.58
	554903 CONTRACTED SVCS - SUB CONTRACT	13,618.21	96,914.04
	555200 SOFTWARE - NEW PURCHASES		52,788.10
	556100 INSURANCE EXPENSE	15.50	29.50
	559100 OTHER OPERATING EXP	994.65	16,332.74-
	Major Account 520000 Total	671,652.62	3,382,616.80
	570000 Travel Expenses		
	571100 LODGING	5,928.60	41,481.84
	571103 BOARD & LODGING-FOREIGN	3,293.95	13,112.61
	571600 MEALS - TAXABLE	184.32	309.48
	571800 MEALS - TRAVEL STATUS		3,808.30
	572100 COMMERCIAL TRANSPORTATIO	5,203.11	18,862.64
	572103 COMERCIAL FARES-FOREIGN	4,101.86	43,649.78
	573100 STATE-OWNED TRANSPORT	2,906.60	5,935.99
	574500 PERSONAL VEHICLE MILEAGE	2,778.14	7,563.80
	574503 MILEAGE ALLOW-FOREIGN	329.80	412.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,674.04

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	104.80	2,054.79
	575103 MISC TVL EXP-FOREIGN	42.00	615.41
	Major Account 570000 Total	24,663.58	145,481.10
	580000 Capital Outlay		
	588003 BUILDINGS		5,728.00
	588004 EQUIPMENT	99,289.08	189,535.43
	Major Account 580000 Total	99,289.08	195,263.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	472,292.16	472,961.97
	599102 NON-TAXABLE STIPENDS	3,174.00	3,174.00
	Major Account 590000 Total	475,466.16	476,135.97
	Fund 65120 Expenditures Total	1,694,087.84	6,699,009.06
	Subprogram Revenues	1,735,804.74	5,792,233.65
	Subprogram Expenditures	1,694,087.84	6,699,009.06

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	110,391.95	98,340.56
	Major Account 460000 Total	110,391.95	98,340.56
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	84,194.67-	184,238.36-
	471108 MED/VOC SERV-STATE AG		3,536.82-
	472100 SALE OF SUP & MAT	66,357.02-	162,789.21-
	Major Account 470000 Total	150,551.69-	350,564.39-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,061,374.40-	2,798,582.25-
	Major Account 480000 Total	1,061,374.40-	2,798,582.25-
	Fund 65120 Revenue Total	1,101,534.14-	3,050,806.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,130.23	392,683.92
	511200 TEMPORARY SALARIES-WAGE	124,931.47	697,475.27
	511300 OVERTIME PAYMENTS		2,078.26
	515100 RETIREMENT PLANS EXPENSE	6,152.37	31,137.46
	515200 FICA EXPENSE	8,929.07	55,011.27
	515400 LIFE & ACCIDENT INS EXP	153.51	703.31
	515500 HEALTH INSURANCE EXPENSE	27,278.17	117,822.25
	516500 WORKERS COMP PREMIUMS		3,410.89
	Major Account 510000 Total	262,574.82	1,300,322.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.89	393.29
	521200 COM EXPENSE - VOICE/DATA	296.83	1,185.82
	521300 FREIGHT EXPENSE	209.63	1,660.19
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	386.76	849.51
	522000 1099 AWARDS		3,300.00
	522100 DUES & SUBSCRIPTION EXP	156.56	2,701.56
	522200 CONFERENCE REGISTRATION	450.00	4,473.39
	522400 SUBSISTENCE	1,198.93	5,391.56
	522600 JOB APPLICANT EXPENSE	3,460.00	3,484.62
	525100 RENT EXP-OFFICE EQUIP	42.15	66.33
	525500 RENT EXP-OTHER PERS PROP	133.50	852.70
	526100 REP & MAINT-REAL PROPERT		262.50
	527200 REP & MAINT-MOTOR VEHICL	172.18	172.18
	527300 REP & MAINT-MEDICAL EQUI		2,389.19
	531100 OFFICE SUPPLIES EXPENSE		533.42

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	255.56	1,412.94
	534500 AGRICULTURAL SUPPLIES EX	3,000.24	3,361.07
	534800 CONST & MAINT SUP EXP		473.89
	534901 DATA PROCESSING SUPPLIES	2,832.79	8,581.83
	535100 MEDICAL SUPPLIES	351.25	881.14
	537100 LABORATORY SUP EXP	56,655.64	205,125.98
	538100 VEHICLE & EQUIP SUP EXP	169.43	1,595.28
	539100 INDIRECT COST ALLOWANCE	116,441.66	545,612.38
	545000 LABORATORY SERVICES	56,061.75	220,506.07
	554900 OTHER CONTRACTUAL SERVICES	16,607.70	141,450.37
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,975.00
	554903 CONTRACTED SVCS - SUB CONTRACT	65,610.00	134,164.75
	555200 SOFTWARE - NEW PURCHASES		704.52
	559100 OTHER OPERATING EXP	33.02	65.52
	Major Account 520000 Total	324,555.47	1,297,747.00
	570000 Travel Expenses		
	571100 LODGING	578.26	9,149.32
	571600 MEALS - TAXABLE	206.72	206.72
	572100 COMMERCIAL TRANSPORTATIO	1,987.23	2,983.84
	573100 STATE-OWNED TRANSPORT	1,325.95	4,207.95
	574500 PERSONAL VEHICLE MILEAGE	91.80	446.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.68	2,636.83
	575100 MISC TRAVEL EXPENSE	235.00	435.00
	Major Account 570000 Total	4,542.64	20,065.76
	Fund 65120 Expenditures Total	591,672.93	2,618,135.39
	Subprogram Revenues	<u>1,101,534.14</u>	<u>3,050,806.08</u>
	Subprogram Expenditures	<u>591,672.93</u>	<u>2,618,135.39</u>

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		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE	2,781.52-	2,781.52-
	Major Account 480000 Total	<u>3,781.52-</u>	<u>3,781.52-</u>
	Fund 65120 Revenue Total	3,781.52-	3,781.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.71	26,043.82
	511200 TEMPORARY SALARIES-WAGE	20,094.39	66,239.75
	515100 RETIREMENT PLANS EXPENSE	223.39	1,778.84
	515200 FICA EXPENSE	266.28	3,002.50
	515400 LIFE & ACCIDENT INS EXP	3.55	31.53
	515500 HEALTH INSURANCE EXPENSE	382.56	4,304.27
	516500 WORKERS COMP PREMIUMS		212.92
	Major Account 510000 Total	<u>26,756.88</u>	<u>101,613.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	490.58	1,000.96
	521500 PUBLICATION & PRINT EXP	9,433.71	11,890.98
	522100 DUES & SUBSCRIPTION EXP	5,436.16	8,324.08
	522200 CONFERENCE REGISTRATION	2,572.00	6,422.00
	522400 SUBSISTENCE		1,679.57
	523201 NATURAL GAS	10.89	103.46
	523202 ELECTRICITY	861.85	2,181.82
	524600 RENT EXPENSE-BUILDINGS		48,300.00-
	525500 RENT EXP-OTHER PERS PROP	814.74	814.74
	526100 REP & MAINT-REAL PROPERT	133.38	133.38
	527700 REP & MAINT-PHOTO/MEDIA		3,009.98
	531100 OFFICE SUPPLIES EXPENSE	805.42	2,014.36
	533100 HOUSEHOLD & INSTIT EXP	62.67	229.59
	533900 FOOD EXPENSE-INSTITUTIONS	225.15	498.51
	534600 ED & RECREATIONAL SUP EX		182.20
	534901 DATA PROCESSING SUPPLIES		5,893.37
	535100 MEDICAL SUPPLIES	362.00	362.00
	538100 VEHICLE & EQUIP SUP EXP	52.94	600.40
	541600 GROSS PROCEEDS LEGAL EXP	123.00	123.00
	549200 JANITORIAL/SECURITY SRVS	463.02	1,852.08
	554900 OTHER CONTRACTUAL SERVICES	9,732.20	136,776.66
	555200 SOFTWARE - NEW PURCHASES	716.75	716.75
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	1,325.94	1,512.49

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		
	Major Account 520000 Total	<u>33,622.40</u>	<u>138,032.38</u>
	570000 Travel Expenses		
	571100 LODGING	2,984.89	17,567.66
	571800 MEALS - TRAVEL STATUS		1,991.09
	572100 COMMERCIAL TRANSPORTATIO	1,278.28	8,443.14
	572103 COMERCIAL FARES-FOREIGN		3,311.44
	573100 STATE-OWNED TRANSPORT		1,027.85
	574500 PERSONAL VEHICLE MILEAGE	526.32	786.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,325.30	4,588.53
	575100 MISC TRAVEL EXPENSE	<u>145.00</u>	<u>376.60</u>
	Major Account 570000 Total	<u>7,259.79</u>	<u>38,092.87</u>
	580000 Capital Outlay		
	588003 BUILDINGS	26,992.26	91,992.26
	Major Account 580000 Total	<u>26,992.26</u>	<u>91,992.26</u>
	Fund 65120 Expenditures Total	<u>94,631.33</u>	<u>369,731.14</u>
	Subprogram Revenues	<u>3,781.52-</u>	<u>3,781.52-</u>
	Subprogram Expenditures	<u>94,631.33</u>	<u>369,731.14</u>

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	3,270.00-	3,860.00-
	Major Account 470000 Total	3,270.00-	3,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.57-	58,182.46-
	484101 RESTRICTED-DONATIONS		161,643.29-
	484106 INDIRECT COST-PRIVATE	35,829.98-	40,777.87-
	Major Account 480000 Total	35,871.55-	260,603.62-
	Fund 65120 Revenue Total	39,141.55-	264,463.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,649.97	473,564.75
	511200 TEMPORARY SALARIES-WAGE	9,640.86	137,793.55
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE	6,044.99	26,297.26
	515200 FICA EXPENSE	7,704.06	32,423.73
	515400 LIFE & ACCIDENT INS EXP	96.91	392.17
	515500 HEALTH INSURANCE EXPENSE	11,559.89	47,167.37
	516500 WORKERS COMP PREMIUMS		2,245.06
	Major Account 510000 Total	180,696.68	719,935.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		265.00
	521200 COM EXPENSE - VOICE/DATA	269.62	1,211.72
	521500 PUBLICATION & PRINT EXP	5,818.35	14,318.33
	521900 AWARDS EXPENSE		211.90
	522100 DUES & SUBSCRIPTION EXP	1,575.48	18,502.56
	522200 CONFERENCE REGISTRATION	2,175.00	8,368.10
	522400 SUBSISTENCE	1,191.83	2,029.51
	522600 JOB APPLICANT EXPENSE		2,598.98
	524600 RENT EXPENSE-BUILDINGS	50.00	200.00
	524700 RENT EXP-OTHER REAL PROP	4,519.00	8,741.91
	525100 RENT EXP-OFFICE EQUIP	218.67	573.48
	525500 RENT EXP-OTHER PERS PROP	1,252.03	2,294.93
	526100 REP & MAINT-REAL PROPERT	613.66	2,823.65
	531100 OFFICE SUPPLIES EXPENSE	21,655.31	25,819.49
	533100 HOUSEHOLD & INSTIT EXP		73.41
	533900 FOOD EXPENSE-INSTITUTIONS	4,423.14	9,735.16
	534600 ED & RECREATIONAL SUP EX	55.59	10,087.89
	534900 MISCELLANEOUS SUP EXP		31.60
	534901 DATA PROCESSING SUPPLIES	3,489.11	8,580.63

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		
	538100 VEHICLE & EQUIP SUP EXP	77.86	225.68
	547100 EDUCATIONAL SERVICES	4,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	26,391.50	64,645.59
	559100 OTHER OPERATING EXP	1,657.80	3,467.33
	Major Account 520000 Total	79,433.95	190,806.85
	570000 Travel Expenses		
	571100 LODGING	5,243.62	11,751.86
	571103 BOARD & LODGING-FOREIGN		2,744.72
	571600 MEALS - TAXABLE	42.88	42.88
	571800 MEALS - TRAVEL STATUS		229.34
	572100 COMMERCIAL TRANSPORTATIO	3,672.67	8,328.81
	572103 COMERCIAL FARES-FOREIGN		1,981.06
	573100 STATE-OWNED TRANSPORT		147.34
	574500 PERSONAL VEHICLE MILEAGE	597.72	1,186.51
	574503 MILEAGE ALLOW-FOREIGN		56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.52	4,738.36
	575100 MISC TRAVEL EXPENSE	262.30	445.30
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	9,887.71	31,694.68
	580000 Capital Outlay		
	588004 EQUIPMENT	4,029.61	35,995.01
	Major Account 580000 Total	4,029.61	35,995.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		77,725.00
	Major Account 590000 Total		77,725.00
	Fund 65120 Expenditures Total	274,047.95	1,056,157.43
	Subprogram Revenues	39,141.55	264,463.62
	Subprogram Expenditures	274,047.95	1,056,157.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,028.27-
	484106 INDIRECT COST-PRIVATE	212,459.29-	281,604.04-
	Major Account 480000 Total	212,459.29-	295,632.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,072.52
	Major Account 490000 Total		100,072.52
	Fund 65120 Revenue Total	212,459.29-	195,559.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,060.91	63,144.88
	511200 TEMPORARY SALARIES-WAGE	5,571.07	36,525.36
	515100 RETIREMENT PLANS EXPENSE	1,204.88	5,051.61
	515200 FICA EXPENSE	1,120.46	6,113.35
	515400 LIFE & ACCIDENT INS EXP	15.02	63.70
	515500 HEALTH INSURANCE EXPENSE	2,233.52	9,949.90
	516500 WORKERS COMP PREMIUMS	1.58-	326.35
	Major Account 510000 Total	25,204.28	121,175.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	388.32	1,295.78
	522100 DUES & SUBSCRIPTION EXP		59.90
	522200 CONFERENCE REGISTRATION	3,965.00	7,963.00
	526100 REP & MAINT-REAL PROPERT	1,445.27	5,151.25
	527100 REP & MAINT-OFFICE EQUIP		154.95
	531100 OFFICE SUPPLIES EXPENSE	64.98-	64.98-
	533900 FOOD EXPENSE-INSTITUTIONS	1,543.98	2,169.25
	534901 DATA PROCESSING SUPPLIES		7,443.84
	539100 INDIRECT COST ALLOWANCE	4,233.05	4,825.36
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,787.50
	559100 OTHER OPERATING EXP	258.64	610.32
	Major Account 520000 Total	11,769.28	35,896.17
	570000 Travel Expenses		
	571100 LODGING	329.32	1,590.78
	571103 BOARD & LODGING-FOREIGN		1,406.26
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	2,788.89	3,622.85
	574500 PERSONAL VEHICLE MILEAGE	87.38	87.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,524.90	2,964.44
	Major Account 570000 Total	4,733.99	9,675.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,875.95	59,209.93
	Major Account 580000 Total	5,875.95	59,209.93
	Fund 65120 Expenditures Total	47,583.50	225,956.46
	Subprogram Revenues	212,459.29	195,559.79
	Subprogram Expenditures	47,583.50	225,956.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,120.00
	471101 PROF & TECH GRNT/CONT-ITD	274,837.68-	1,362,836.90-
	471108 MED/VOC SERV-STATE AG	1,771.83-	4,866.37-
	Major Account 470000 Total	276,609.51-	1,366,583.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,285.45-
	484100 OPERATING DONATIONS & CO		8,958.80-
	484101 RESTRICTED-DONATIONS		6,477.77-
	484106 INDIRECT COST-PRIVATE	567,086.33-	1,475,843.01-
	Major Account 480000 Total	567,086.33-	1,499,565.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	10,096.00-
	493200 OPERATING TRANSFERS OUT		445.48
	Major Account 490000 Total	4,000.00-	9,650.52-
	Fund 65120 Revenue Total	847,695.84-	2,875,798.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,992.07	1,407,592.35
	511200 TEMPORARY SALARIES-WAGE	67,862.81	417,370.53
	511300 OVERTIME PAYMENTS	31.88	406.88
	511900 SUPPLEMENTAL	256.00	4,640.00
	515100 RETIREMENT PLANS EXPENSE	22,822.07	96,396.33
	515200 FICA EXPENSE	23,645.83	107,045.70
	515400 LIFE & ACCIDENT INS EXP	367.87	1,501.28
	515500 HEALTH INSURANCE EXPENSE	54,638.48	220,186.50
	516500 WORKERS COMP PREMIUMS		7,458.09
	Major Account 510000 Total	534,617.01	2,262,597.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.82	788.51
	521200 COM EXPENSE - VOICE/DATA	2,598.92	11,061.37
	521300 FREIGHT EXPENSE	283.86	316.30
	521500 PUBLICATION & PRINT EXP	10,307.19	33,616.19
	521900 AWARDS EXPENSE	78.25	78.25
	522100 DUES & SUBSCRIPTION EXP	1,356.50	12,741.64
	522200 CONFERENCE REGISTRATION	2,555.00	4,163.92
	522400 SUBSISTENCE		1,607.90
	522600 JOB APPLICANT EXPENSE	55.17	82.72
	524600 RENT EXPENSE-BUILDINGS	470.00	2,170.00
	524700 RENT EXP-OTHER REAL PROP	60.00	630.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	159.97	498.12
	525500 RENT EXP-OTHER PERS PROP	415.32	1,150.73
	526100 REP & MAINT-REAL PROPERT	617.75	2,598.75
	531100 OFFICE SUPPLIES EXPENSE	2,479.27	8,302.35
	533100 HOUSEHOLD & INSTIT EXP	55.48	5,553.96
	533900 FOOD EXPENSE-INSTITUTIONS	7,314.97	22,409.38
	534600 ED & RECREATIONAL SUP EX	6,143.91	9,383.31
	534900 MISCELLANEOUS SUP EXP	158.44	158.44
	534901 DATA PROCESSING SUPPLIES	3,119.18	22,576.09
	535100 MEDICAL SUPPLIES	2,397.44	4,796.46
	537100 LABORATORY SUP EXP	293.28	1,035.74
	538100 VEHICLE & EQUIP SUP EXP	269.52	755.87
	539100 INDIRECT COST ALLOWANCE	68,737.96	322,197.29
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES	980.00	1,063.20
	547100 EDUCATIONAL SERVICES	21,500.00	35,745.00
	549200 JANITORIAL/SECURITY SRVS	110.03	110.03
	554900 OTHER CONTRACTUAL SERVICES	111,007.83	387,890.99
	554903 CONTRACTED SVCS - SUB CONTRACT	3,540.16	12,474.96
	555200 SOFTWARE - NEW PURCHASES	1,382.00	6,990.64
	559100 OTHER OPERATING EXP	724.08	5,308.69
	Major Account 520000 Total	249,386.30	919,796.80
	570000 Travel Expenses		
	571100 LODGING	3,479.29	25,515.64
	571103 BOARD & LODGING-FOREIGN		857.76
	571600 MEALS - TAXABLE	12.60	12.60
	572100 COMMERCIAL TRANSPORTATIO	1,213.78	8,305.77
	572103 COMERCIAL FARES-FOREIGN		79.09
	573100 STATE-OWNED TRANSPORT	480.14	1,531.44
	574500 PERSONAL VEHICLE MILEAGE	1,332.12	8,336.44
	574503 MILEAGE ALLOW-FOREIGN		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,413.06	15,002.38
	575100 MISC TRAVEL EXPENSE	95.50	652.20
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	8,026.49	60,415.73
	580000 Capital Outlay		
	588004 EQUIPMENT		51,579.30
	Major Account 580000 Total		51,579.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,075.50	85,267.80
	599102 NON-TAXABLE STIPENDS	27,000.00	65,016.00
	Major Account 590000 Total	<u>38,075.50</u>	<u>150,283.80</u>
	Fund 65120 Expenditures Total	<u>830,105.30</u>	<u>3,444,673.29</u>
	Subprogram Revenues	<u>847,695.84</u>	<u>2,875,798.82</u>
	Subprogram Expenditures	<u>830,105.30</u>	<u>3,444,673.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	21,837.87-	116,422.59-
	Major Account 470000 Total	21,837.87-	116,422.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		546,630.88-
	Major Account 480000 Total		546,630.88-
	Fund 65120 Revenue Total	21,837.87-	663,053.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,159.57	179,245.36
	511200 TEMPORARY SALARIES-WAGE	10,756.67	29,227.55
	515100 RETIREMENT PLANS EXPENSE	2,540.82	9,818.02
	515200 FICA EXPENSE	3,651.74	13,881.98
	515400 LIFE & ACCIDENT INS EXP	49.42	187.94
	515500 HEALTH INSURANCE EXPENSE	6,123.99	24,655.76
	516500 WORKERS COMP PREMIUMS		667.71
	Major Account 510000 Total	70,282.21	257,684.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.01	11.01
	521500 PUBLICATION & PRINT EXP	13.83	390.98
	522100 DUES & SUBSCRIPTION EXP		1,157.20
	522400 SUBSISTENCE		5,415.81
	522600 JOB APPLICANT EXPENSE	535.00	660.00
	524700 RENT EXP-OTHER REAL PROP	100.00	2,930.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	510.73	5,212.21
	533900 FOOD EXPENSE-INSTITUTIONS	12,302.84	16,312.26
	534600 ED & RECREATIONAL SUP EX	1,640.97	10,318.96
	534900 MISCELLANEOUS SUP EXP		64.00-
	534901 DATA PROCESSING SUPPLIES	27.00	87.16
	538100 VEHICLE & EQUIP SUP EXP	27.78	2,742.54
	539100 INDIRECT COST ALLOWANCE	2,622.26	5,412.56
	554900 OTHER CONTRACTUAL SERVICES	645.95	60,638.44
	559100 OTHER OPERATING EXP	55.80	175.30
	Major Account 520000 Total	18,493.17	111,375.43
	570000 Travel Expenses		
	571100 LODGING		32,504.54
	571103 BOARD & LODGING-FOREIGN		2,401.25
	572100 COMMERCIAL TRANSPORTATIO	2,704.00	22,505.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.00	10,953.81
	575100 MISC TRAVEL EXPENSE		3,567.24
	Major Account 570000 Total	<u>2,754.00</u>	<u>71,932.68</u>
	Fund 65120 Expenditures Total	<u>91,529.38</u>	<u>440,992.43</u>
	Subprogram Revenues	<u>21,837.87-</u>	<u>663,053.47-</u>
	Subprogram Expenditures	<u>91,529.38</u>	<u>440,992.43</u>

Program Summary by Subprogram

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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		46.53-
	Major Account 480000 Total		46.53-
	Fund 65120 Revenue Total		46.53-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		650.00
	Major Account 520000 Total		650.00
	Fund 65120 Expenditures Total		650.00
	Subprogram Revenues		46.53-
	Subprogram Expenditures		650.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		330.00-
	Major Account 470000 Total		330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,172.00-	174,402.95-
	484106 INDIRECT COST-PRIVATE	275,433.56-	2,008,636.81-
	Major Account 480000 Total	345,605.56-	2,183,039.76-
	Fund 65120 Revenue Total	345,605.56-	2,183,369.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	511200 TEMPORARY SALARIES-WAGE	9,100.00	131,650.00
	515100 RETIREMENT PLANS EXPENSE		247.39
	515200 FICA EXPENSE		298.47
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		388.61
	Major Account 510000 Total	9,100.00	136,586.27
	520000 Operating Expenses		
	522000 1099 AWARDS		3,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		416.39
	Major Account 520000 Total		3,416.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	766,392.76	7,870,643.80
	599102 NON-TAXABLE STIPENDS	134,615.00	843,431.30
	Major Account 590000 Total	901,007.76	8,714,075.10
	Fund 65120 Expenditures Total	910,107.76	8,854,077.76
	Subprogram Revenues	<u>345,605.56-</u>	<u>2,183,369.76-</u>
	Subprogram Expenditures	<u>910,107.76</u>	<u>8,854,077.76</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		33,679.35-
	Major Account 480000 Total		33,679.35-
	Fund 65120 Revenue Total		33,679.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,222.24	15,942.36
	Major Account 510000 Total	2,222.24	15,942.36
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,242.48	2,242.48
	572103 COMERCIAL FARES-FOREIGN	291.22	291.22
	575103 MISC TVL EXP-FOREIGN	114.00	114.00
	Major Account 570000 Total	2,647.70	2,647.70
	Fund 65120 Expenditures Total	4,869.94	18,590.06
	Subprogram Revenues		33,679.35-
	Subprogram Expenditures	4,869.94	18,590.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,244.08-
	484106 INDIRECT COST-PRIVATE	48,993.52-	49,450.53-
	Major Account 480000 Total	48,993.52-	85,694.61-
	Fund 65120 Revenue Total	48,993.52-	85,694.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,588.17	254,352.67
	511200 TEMPORARY SALARIES-WAGE	3,044.50	14,529.45
	515100 RETIREMENT PLANS EXPENSE	4,674.27	18,697.09
	515200 FICA EXPENSE	4,626.03	18,507.21
	515400 LIFE & ACCIDENT INS EXP	69.88	278.95
	515500 HEALTH INSURANCE EXPENSE	10,744.27	42,901.03
	516500 WORKERS COMP PREMIUMS		626.31
	Major Account 510000 Total	86,747.12	349,892.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,055.96
	521400 CIO CHARGES		87,674.54
	522100 DUES & SUBSCRIPTION EXP		2,382,459.21
	525502 FILM & PROGRAM RENTAL		18,998.00
	526100 REP & MAINT-REAL PROPERT	17,494.98	52,919.95
	531100 OFFICE SUPPLIES EXPENSE		27,317.18
	534600 ED & RECREATIONAL SUP EX		12,223.22
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534901 DATA PROCESSING SUPPLIES	21,577.13	24,406.60
	543500 MGT CONSULTANT SERVICES	3,100.00	12,400.00
	554900 OTHER CONTRACTUAL SERVICES		399,922.40
	555200 SOFTWARE - NEW PURCHASES		25,920.00
	Major Account 520000 Total	42,172.11	3,082,690.11
	Fund 65120 Expenditures Total	128,919.23	3,432,582.82
	Subprogram Revenues	48,993.52-	85,694.61-
	Subprogram Expenditures	128,919.23	3,432,582.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	23,346.98-	53,674.16-
	472100 SALE OF SUP & MAT	660.00-	3,165.65-
	Major Account 470000 Total	24,006.98-	56,839.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,817.11-
	484100 OPERATING DONATIONS & CO	2,560.47-	11,687.96-
	484101 RESTRICTED-DONATIONS		3,034.15
	484106 INDIRECT COST-PRIVATE	211,762.22-	467,875.58-
	Major Account 480000 Total	214,322.69-	480,346.50-
	Fund 65120 Revenue Total	238,329.67-	537,186.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,073.32	249,901.13
	511200 TEMPORARY SALARIES-WAGE	6,238.95	46,099.54
	511300 OVERTIME PAYMENTS		1,098.94
	515100 RETIREMENT PLANS EXPENSE	3,987.97	17,290.37
	515200 FICA EXPENSE	3,886.29	20,681.31
	515400 LIFE & ACCIDENT INS EXP	55.43	275.27
	515500 HEALTH INSURANCE EXPENSE	6,669.74	40,155.78
	516500 WORKERS COMP PREMIUMS		1,048.23
	Major Account 510000 Total	72,911.70	376,550.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.76	137.10
	521200 COM EXPENSE - VOICE/DATA	625.46	2,452.30
	521300 FREIGHT EXPENSE	5,055.63	12,204.46
	521500 PUBLICATION & PRINT EXP	1,055.94	29,491.60
	522100 DUES & SUBSCRIPTION EXP	46.36	358.45
	522200 CONFERENCE REGISTRATION	605.00	905.00
	522400 SUBSISTENCE		314.26
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	525100 RENT EXP-OFFICE EQUIP	15.02	103.06
	525500 RENT EXP-OTHER PERS PROP	486.76	784.83
	526100 REP & MAINT-REAL PROPERT	11,307.25	17,018.40
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		5,236.95
	533100 HOUSEHOLD & INSTIT EXP	266.63	1,555.72
	533900 FOOD EXPENSE-INSTITUTIONS		3,590.10
	534600 ED & RECREATIONAL SUP EX	516.31	10,003.87
	534800 CONST & MAINT SUP EXP	327.80	1,660.29

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		
	534901 DATA PROCESSING SUPPLIES	354.79	3,949.02
	537100 LABORATORY SUP EXP		442.02
	538100 VEHICLE & EQUIP SUP EXP	342.85	3,181.96
	539100 INDIRECT COST ALLOWANCE	1,352.53	5,691.28
	539951 PURCHASES FOR RESALE		135.00
	545000 LABORATORY SERVICES		1,322.28
	547100 EDUCATIONAL SERVICES	450.00	1,814.00
	554900 OTHER CONTRACTUAL SERVICES	12,078.39	65,067.35
	555200 SOFTWARE - NEW PURCHASES		1,740.00
	559100 OTHER OPERATING EXP	57.38	481.79
	Major Account 520000 Total	<u>34,997.86</u>	<u>170,671.09</u>
	570000 Travel Expenses		
	571100 LODGING	3,100.12	9,485.39
	571103 BOARD & LODGING-FOREIGN	1,906.64	5,961.58
	571600 MEALS - TAXABLE		36.58
	571800 MEALS - TRAVEL STATUS	48.27	48.27
	572100 COMMERCIAL TRANSPORTATIO	637.37	2,474.64
	572103 COMERCIAL FARES-FOREIGN	127.41	5,156.01
	573100 STATE-OWNED TRANSPORT	825.25	4,266.72
	574500 PERSONAL VEHICLE MILEAGE	181.22	282.66
	574503 MILEAGE ALLOW-FOREIGN	46.92	87.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	670.50	3,156.87
	575100 MISC TRAVEL EXPENSE	43.50	168.50
	575103 MISC TVL EXP-FOREIGN	608.87	744.79
	Major Account 570000 Total	<u>8,196.07</u>	<u>31,869.73</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	50,995.00	223,054.83
	Major Account 580000 Total	<u>50,995.00</u>	<u>223,054.83</u>
	Fund 65120 Expenditures Total	<u>167,100.63</u>	<u>802,146.22</u>
	Subprogram Revenues	<u>238,329.67-</u>	<u>537,186.31-</u>
	Subprogram Expenditures	<u>167,100.63</u>	<u>802,146.22</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,447.66	23,447.66
	Major Account 490000 Total	19,447.66	23,447.66
	Fund 65120 Revenue Total	19,447.66	23,447.66
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,081.16	2,081.16
	Major Account 520000 Total	2,081.16	2,081.16
	Fund 65120 Expenditures Total	2,081.16	2,081.16
	Subprogram Revenues	19,447.66	23,447.66
	Subprogram Expenditures	2,081.16	2,081.16

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		105,461.00-
	Major Account 470000 Total		105,461.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65120 Revenue Total		108,461.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,968.38	4,602.43
	Major Account 520000 Total	2,968.38	4,602.43
	Fund 65120 Expenditures Total	2,968.38	4,602.43
	Subprogram Revenues		108,461.00-
	Subprogram Expenditures	2,968.38	4,602.43

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		33,929.70-
	484106 INDIRECT COST-PRIVATE	3,157.10-	295,505.42-
	Major Account 480000 Total	3,157.10-	329,435.12-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,609,119.08
	Major Account 490000 Total		1,609,119.08
	Fund 65120 Revenue Total	3,157.10-	1,279,683.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		230,988.98
	511200 TEMPORARY SALARIES-WAGE		750.00
	515100 RETIREMENT PLANS EXPENSE		3,022.27
	515200 FICA EXPENSE		2,946.96
	515400 LIFE & ACCIDENT INS EXP		23.28
	515500 HEALTH INSURANCE EXPENSE		2,687.03
	516500 WORKERS COMP PREMIUMS		15.58
	Major Account 510000 Total		240,434.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,828.04	11,772.17
	526100 REP & MAINT-REAL PROPERT		12,304.97
	531100 OFFICE SUPPLIES EXPENSE	294.40	661.95
	533100 HOUSEHOLD & INSTIT EXP	2,674.10	2,674.10
	533900 FOOD EXPENSE-INSTITUTIONS	9.58	1,321.58
	554900 OTHER CONTRACTUAL SERVICES		2,042.77
	Major Account 520000 Total	12,806.12	30,777.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,259.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.40-
	Major Account 570000 Total		833.98
	Fund 65120 Expenditures Total	12,806.12	272,045.62
	Subprogram Revenues	3,157.10-	1,279,683.96
	Subprogram Expenditures	12,806.12	272,045.62

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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		
	471101 PROF & TECH GRNT/CONT-ITD		15,464.53-
	472100 SALE OF SUP & MAT	3,925.00-	8,610.00-
	Major Account 470000 Total	3,925.00-	24,074.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,224.13-
	484106 INDIRECT COST-PRIVATE		31,115.96-
	Major Account 480000 Total		76,340.09-
	Fund 65120 Revenue Total	3,925.00-	100,414.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,555.66
	511200 TEMPORARY SALARIES-WAGE	2,045.25	5,166.75
	511300 OVERTIME PAYMENTS		1.25
	515100 RETIREMENT PLANS EXPENSE		132.93
	515200 FICA EXPENSE	156.47	626.36
	515400 LIFE & ACCIDENT INS EXP		4.09
	515500 HEALTH INSURANCE EXPENSE		805.62
	516500 WORKERS COMP PREMIUMS		127.35
	Major Account 510000 Total	2,201.72	10,420.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.98
	521500 PUBLICATION & PRINT EXP	1,209.24	5,986.71
	522100 DUES & SUBSCRIPTION EXP	3,780.00-	1,411.90
	522400 SUBSISTENCE		2,789.00
	524600 RENT EXPENSE-BUILDINGS	2,330.00	2,330.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525500 RENT EXP-OTHER PERS PROP		5,694.45
	526100 REP & MAINT-REAL PROPERT	332.75	332.75
	533100 HOUSEHOLD & INSTIT EXP	2,261.52	5,055.87
	533900 FOOD EXPENSE-INSTITUTIONS	32,071.60	37,469.50
	534600 ED & RECREATIONAL SUP EX		3,698.08
	534900 MISCELLANEOUS SUP EXP		48.25
	539100 INDIRECT COST ALLOWANCE		8.22
	554900 OTHER CONTRACTUAL SERVICES	25,147.94	66,245.21
	559100 OTHER OPERATING EXP	190.32	5,026.25-
	Major Account 520000 Total	59,763.37	127,609.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,438.24
	573100 STATE-OWNED TRANSPORT	11,600.00	11,600.00

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	11,600.00	14,038.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,608.00	180,243.00
	599102 NON-TAXABLE STIPENDS	79.39	79.39
	Major Account 590000 Total	13,687.39	180,322.39
	Fund 65120 Expenditures Total	87,252.48	332,390.31
	Subprogram Revenues	3,925.00-	100,414.62-
	Subprogram Expenditures	87,252.48	332,390.31

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169.61-	169.61-
	Major Account 490000 Total	169.61-	169.61-
	Fund 65120 Revenue Total	250,169.61-	250,169.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	29.01	29.01
	Major Account 520000 Total	29.01	29.01
	Fund 65120 Expenditures Total	29.01	29.01
	Subprogram Revenues	250,169.61-	250,169.61-
	Subprogram Expenditures	29.01	29.01

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		1,347.42-
	484300 TRUST PRINCIPAL	111.55-	233.26-
	Major Account 480000 Total	111.55-	1,580.68-
	Fund 65120 Revenue Total	111.55-	1,580.68-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.45
	Major Account 510000 Total		27.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,100.00
	Major Account 520000 Total		2,100.00
	Fund 65120 Expenditures Total		2,127.45
	Subprogram Revenues	111.55-	1,580.68-
	Subprogram Expenditures		2,127.45

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		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 65120 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,960.65	2,410.65
	Major Account 510000 Total	1,960.65	2,410.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,050.00	2,620.00
	525500 RENT EXP-OTHER PERS PROP	495.43	2,098.65
	534600 ED & RECREATIONAL SUP EX	8,330.46	29,494.79
	534800 CONST & MAINT SUP EXP	36,806.84	36,806.84
	534901 DATA PROCESSING SUPPLIES	2,582.13	2,582.13
	543100 IT CONSULTING-APPLICATIONS	13,500.00	13,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,950.00
	Major Account 520000 Total	62,764.86	89,052.41
	Fund 65120 Expenditures Total	64,725.51	91,463.06
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	64,725.51	91,463.06

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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	2,500.00-	3,400.00-
	472100 SALE OF SUP & MAT	4,500.00-	9,300.00-
	Major Account 470000 Total	7,000.00-	12,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,627.34-	41,587.61-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE	145,929.43-	395,099.73-
	Major Account 480000 Total	156,556.77-	437,687.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,584.50-	10,847.96-
	493200 OPERATING TRANSFERS OUT	5,584.50	5,734.11
	Major Account 490000 Total		5,113.85-
	Fund 65120 Revenue Total	163,556.77-	455,501.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,149.96	158,942.98
	511200 TEMPORARY SALARIES-WAGE	80,561.01	203,127.82
	511300 OVERTIME PAYMENTS		334.29
	515100 RETIREMENT PLANS EXPENSE	1,254.85	8,753.56
	515200 FICA EXPENSE	1,970.90	12,077.15
	515400 LIFE & ACCIDENT INS EXP	22.31	137.09
	515500 HEALTH INSURANCE EXPENSE	4,030.29	26,625.16
	516500 WORKERS COMP PREMIUMS		740.35
	Major Account 510000 Total	115,989.32	410,738.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	231.99
	521200 COM EXPENSE - VOICE/DATA	255.42	822.06
	521300 FREIGHT EXPENSE		11.31
	521500 PUBLICATION & PRINT EXP	3,355.25	19,423.23
	521900 AWARDS EXPENSE		331.50
	522100 DUES & SUBSCRIPTION EXP	519.18-	11,297.32
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522400 SUBSISTENCE	793.50	9,826.98
	524600 RENT EXPENSE-BUILDINGS	525.00	985.00
	524700 RENT EXP-OTHER REAL PROP	115.00	365.00
	525100 RENT EXP-OFFICE EQUIP	111.01	199.23
	525500 RENT EXP-OTHER PERS PROP		1,055.62
	526100 REP & MAINT-REAL PROPERT	1,985.38	2,513.25
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,555.04	11,661.91
	533100 HOUSEHOLD & INSTIT EXP	343.88	15,779.91
	533900 FOOD EXPENSE-INSTITUTIONS	24,238.56	32,113.60
	534600 ED & RECREATIONAL SUP EX	3,712.31	23,341.67
	534900 MISCELLANEOUS SUP EXP	630.34	2,689.75
	534901 DATA PROCESSING SUPPLIES	5,921.50	6,199.26
	535100 MEDICAL SUPPLIES		125.98
	537100 LABORATORY SUP EXP	113.09	1,439.98
	538100 VEHICLE & EQUIP SUP EXP	6,902.40	9,247.37
	539100 INDIRECT COST ALLOWANCE	422.92	2,940.87
	545000 LABORATORY SERVICES	39.00	39.00
	554900 OTHER CONTRACTUAL SERVICES	12,250.00	111,690.30
	555200 SOFTWARE - NEW PURCHASES		2,052.00
	556100 INSURANCE EXPENSE	1,558.12	63,993.45
	559100 OTHER OPERATING EXP	192.63	326.63
	Major Account 520000 Total	73,697.04	330,889.17
	570000 Travel Expenses		
	571100 LODGING	9,143.65	24,917.15
	572100 COMMERCIAL TRANSPORTATIO	26.00	42,007.92
	573100 STATE-OWNED TRANSPORT	1,240.00	3,248.39
	574500 PERSONAL VEHICLE MILEAGE	219.30	1,732.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	910.28	910.28
	575100 MISC TRAVEL EXPENSE	1,407.50	5,567.50
	Major Account 570000 Total	12,946.73	78,384.06
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	25,021.97
	Major Account 580000 Total	10,000.00	25,021.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,750.30	1,031,539.79
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total	42,750.30	1,029,539.79
	Fund 65120 Expenditures Total	255,383.39	1,874,573.39
	Subprogram Revenues	163,556.77-	455,501.19-
	Subprogram Expenditures	255,383.39	1,874,573.39

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	4,826.26	1,623.83-
	461700 OP GRANTS - OTHER		124,773.46-
	Major Account 460000 Total	4,826.26	126,397.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		680.00-
	471101 PROF & TECH GRNT/CONT-ITD	666,330.02-	1,898,395.48-
	471108 MED/VOC SERV-STATE AG	3,506.13-	21,712.06-
	472100 SALE OF SUP & MAT	4,500.00	2,877.48
	Major Account 470000 Total	665,336.15-	1,917,910.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.63-	37,739.42-
	484100 OPERATING DONATIONS & CO	24,200.00-	120,200.00-
	484101 RESTRICTED-DONATIONS		250.00-
	484106 INDIRECT COST-PRIVATE	860,036.39-	3,926,407.39-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	885,029.02-	4,086,596.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,000.00-	3,000.00-
	493100 OPERATING TRANSFERS IN	2,916.96-	76,893.33-
	493200 OPERATING TRANSFERS OUT	2,916.96	3,576.89
	493204 TRANS OUT-PLANT IMPROVEME		81,175.53
	Major Account 490000 Total	3,000.00-	4,859.09
	Fund 65120 Revenue Total	1,548,538.91-	6,126,045.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,705.52	1,302,619.06
	511200 TEMPORARY SALARIES-WAGE	406,989.94	1,995,182.55
	511300 OVERTIME PAYMENTS	2,647.41	31,118.83
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	23,892.51	104,297.35
	515200 FICA EXPENSE	31,313.87	149,620.03
	515400 LIFE & ACCIDENT INS EXP	451.04	1,782.95
	515500 HEALTH INSURANCE EXPENSE	68,740.85	258,873.92
	516200 TUITION ASSISTANCE	5,710.00	6,911.50
	516500 WORKERS COMP PREMIUMS	63.85-	11,934.83
	Major Account 510000 Total	892,387.29	3,865,841.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.72	662.99
	521200 COM EXPENSE - VOICE/DATA	3,343.19	15,857.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,589.12	6,097.07
	521400 CIO CHARGES	209.70	2,184.33
	521500 PUBLICATION & PRINT EXP	25,952.99	46,592.73
	521900 AWARDS EXPENSE	109.97	109.97
	522100 DUES & SUBSCRIPTION EXP	4,892.99	19,217.68
	522200 CONFERENCE REGISTRATION	7,206.98	33,420.02
	522400 SUBSISTENCE	5,445.73	8,809.88
	522600 JOB APPLICANT EXPENSE	51.00	919.86
	523201 NATURAL GAS	28.10	164.06
	523202 ELECTRICITY	345.05	1,695.08
	523203 WATER		3,255.00
	524100 RENT EXPENSE-LAND	2,250.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	1,463.92	17,379.44
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP	6,830.66	30,563.92
	525501 AG CONST & SHOP EQ RENTAL		2,825.60
	526100 REP & MAINT-REAL PROPERT	20.00	5,762.03
	527100 REP & MAINT-OFFICE EQUIP		8,650.03
	527200 REP & MAINT-MOTOR VEHICL	4,630.31	7,349.62
	527300 REP & MAINT-MEDICAL EQUI	544.00	4,048.90
	527801 REP AG SHOP CONST EQUIP	2,663.00-	3,133.66
	531100 OFFICE SUPPLIES EXPENSE	2,437.24	9,107.44
	533100 HOUSEHOLD & INSTIT EXP	634.38	3,290.87
	533900 FOOD EXPENSE-INSTITUTIONS	4,398.45	15,447.25
	534500 AGRICULTURAL SUPPLIES EX	11,971.16	54,025.86
	534600 ED & RECREATIONAL SUP EX	495.43	6,829.75
	534800 CONST & MAINT SUP EXP	6,528.22	19,863.10
	534900 MISCELLANEOUS SUP EXP	141.55	781.24
	534901 DATA PROCESSING SUPPLIES	15,134.15	47,398.44
	535100 MEDICAL SUPPLIES	232.07	1,258.77
	537100 LABORATORY SUP EXP	90,317.68	325,035.48
	538100 VEHICLE & EQUIP SUP EXP	12,183.46	63,757.35
	539100 INDIRECT COST ALLOWANCE	158,816.55	799,808.38
	541100 ACCTG & AUDITING SERVICES	10,000.00	10,000.00
	543100 IT CONSULTING-APPLICATIONS	13,500.00	13,500.00
	545000 LABORATORY SERVICES	252,276.48	513,081.84
	547100 EDUCATIONAL SERVICES	3,680.00	10,180.00
	549200 JANITORIAL/SECURITY SRVS	224.16	784.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122,111.73	365,568.69
	554901 CONTRACTED SVCS - SAL REIMB	2,800.00	2,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	72,223.58	301,297.87
	555200 SOFTWARE - NEW PURCHASES	276.23-	7,431.91
	556100 INSURANCE EXPENSE		187.00
	559100 OTHER OPERATING EXP	5,631.22	10,858.15
	Major Account 520000 Total	847,732.71	2,802,777.84
	570000 Travel Expenses		
	571100 LODGING	15,907.67	110,395.14
	571103 BOARD & LODGING-FOREIGN	17,418.40	36,899.14
	571600 MEALS - TAXABLE	160.52	762.50
	571800 MEALS - TRAVEL STATUS	1,128.69	1,128.69
	572100 COMMERCIAL TRANSPORTATIO	6,994.78	30,251.59
	572103 COMERCIAL FARES-FOREIGN	12,717.65	48,159.06
	573100 STATE-OWNED TRANSPORT	23,659.74	97,259.08
	574500 PERSONAL VEHICLE MILEAGE	3,495.97	18,663.05
	574503 MILEAGE ALLOW-FOREIGN	387.26	832.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,455.50	22,366.39
	575100 MISC TRAVEL EXPENSE	100.50	3,318.73
	575103 MISC TVL EXP-FOREIGN	390.44	1,122.52
	Major Account 570000 Total	85,817.12	371,158.68
	580000 Capital Outlay		
	588003 BUILDINGS	1,852.20	26,293.80
	588004 EQUIPMENT	285.01-	283,490.10
	Major Account 580000 Total	1,567.19	309,783.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,293.54	25,093.04
	599102 NON-TAXABLE STIPENDS		4,500.00
	Major Account 590000 Total	14,293.54	29,593.04
	Fund 65120 Expenditures Total	1,841,797.85	7,379,154.48
	Subprogram Revenues	1,548,538.91-	6,126,045.07-
	Subprogram Expenditures	1,841,797.85	7,379,154.48

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,379.91-
	Major Account 460000 Total		1,379.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,930.87-
	471101 PROF & TECH GRNT/CONT-ITD	116,359.66-	715,760.13-
	471108 MED/VOC SERV-STATE AG		231.24-
	Major Account 470000 Total	116,359.66-	728,922.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		343.71-
	484100 OPERATING DONATIONS & CO	147.26-	147.26-
	484106 INDIRECT COST-PRIVATE	158,064.19-	803,010.52-
	Major Account 480000 Total	158,211.45-	803,501.49-
	Fund 65120 Revenue Total	274,571.11-	1,533,803.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,971.77	668,746.83
	511200 TEMPORARY SALARIES-WAGE	43,816.63	232,323.50
	511300 OVERTIME PAYMENTS	1,596.05	4,754.16
	515100 RETIREMENT PLANS EXPENSE	11,320.06	46,917.81
	515200 FICA EXPENSE	13,470.34	58,051.21
	515400 LIFE & ACCIDENT INS EXP	191.72	745.42
	515500 HEALTH INSURANCE EXPENSE	32,062.03	120,350.74
	516500 WORKERS COMP PREMIUMS		3,417.84
	Major Account 510000 Total	275,428.60	1,135,307.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.42	2,874.46
	521200 COM EXPENSE - VOICE/DATA	1,234.15	4,957.09
	521300 FREIGHT EXPENSE	336.22	1,278.31
	521400 CIO CHARGES	220.00	1,595.00
	521500 PUBLICATION & PRINT EXP	25,785.96	59,615.62
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	6,136.00-	6,515.13-
	522200 CONFERENCE REGISTRATION	2,470.00	9,323.63
	522400 SUBSISTENCE	99.00	2,577.86
	522600 JOB APPLICANT EXPENSE		200.00
	524100 RENT EXPENSE-LAND		9,450.00
	524600 RENT EXPENSE-BUILDINGS	250.00	1,202.00
	524700 RENT EXP-OTHER REAL PROP	2,940.00	2,940.00
	525100 RENT EXP-OFFICE EQUIP	150.21	335.65

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		
	525500 RENT EXP-OTHER PERS PROP	904.13	2,077.60
	527200 REP & MAINT-MOTOR VEHICL	91.54	1,093.08
	531100 OFFICE SUPPLIES EXPENSE	164.77	2,228.00
	533100 HOUSEHOLD & INSTIT EXP	909.75	7,636.15
	533900 FOOD EXPENSE-INSTITUTIONS	12,215.32	21,169.23
	534500 AGRICULTURAL SUPPLIES EX		4,523.69
	534600 ED & RECREATIONAL SUP EX	17,958.61	58,549.76
	534800 CONST & MAINT SUP EXP	59.96	883.71
	534900 MISCELLANEOUS SUP EXP	17.50	17.50
	534901 DATA PROCESSING SUPPLIES	679.13	5,379.74
	537100 LABORATORY SUP EXP	1,778.68	7,807.46
	538100 VEHICLE & EQUIP SUP EXP	2,677.75	7,233.28
	539100 INDIRECT COST ALLOWANCE	56,845.41	248,868.99
	543100 IT CONSULTING-APPLICATIONS	2,400.00	5,841.90
	545000 LABORATORY SERVICES	173.81	1,546.50
	547100 EDUCATIONAL SERVICES		14,643.54
	549200 JANITORIAL/SECURITY SRVS		13.50
	554900 OTHER CONTRACTUAL SERVICES	26,922.81	168,655.11
	555200 SOFTWARE - NEW PURCHASES	33.48	5,733.48
	556100 INSURANCE EXPENSE	10.50	10.50
	559100 OTHER OPERATING EXP	7.50	294.52
	Major Account 520000 Total	151,344.61	654,891.73
	570000 Travel Expenses		
	571100 LODGING	4,168.29	34,824.38
	571600 MEALS - TAXABLE		217.61
	572100 COMMERCIAL TRANSPORTATIO	68.37-	4,625.27
	572103 COMERCIAL FARES-FOREIGN	908.60	908.60
	573100 STATE-OWNED TRANSPORT	2,695.08	13,719.78
	574500 PERSONAL VEHICLE MILEAGE	2,855.17	13,463.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,565.37	3,698.38
	575100 MISC TRAVEL EXPENSE	125.15	1,123.28
	Major Account 570000 Total	12,249.29	72,581.15
	580000 Capital Outlay		
	588003 BUILDINGS	2,840.25	14,201.25
	588004 EQUIPMENT		1,299.18
	Major Account 580000 Total	2,840.25	15,500.43
	Fund 65120 Expenditures Total	441,862.75	1,878,280.82
	Subprogram Revenues	274,571.11-	1,533,803.64-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
441,862.75

YEAR-TO-DATE
1,878,280.82

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		105.56-
	Major Account 470000 Total		105.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 65120 Revenue Total		3,605.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.97	27,536.81
	515100 RETIREMENT PLANS EXPENSE	494.32	2,202.97
	515200 FICA EXPENSE	450.79	1,968.90
	515400 LIFE & ACCIDENT INS EXP	6.86	30.83
	515500 HEALTH INSURANCE EXPENSE	737.12	3,313.73
	516500 WORKERS COMP PREMIUMS		100.38
	Major Account 510000 Total	7,868.06	35,153.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,440.00	1,440.00
	534600 ED & RECREATIONAL SUP EX		1,509.57
	Major Account 520000 Total	1,440.00	2,949.57
	Fund 65120 Expenditures Total	9,308.06	38,103.19
	Subprogram Revenues		3,605.56-
	Subprogram Expenditures	9,308.06	38,103.19

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	1,250.00-	30,750.00-
	Major Account 470000 Total	1,250.00-	30,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.87-	507,919.34
	484101 RESTRICTED-DONATIONS		552.46-
	484106 INDIRECT COST-PRIVATE		118,803.72-
	Major Account 480000 Total	325.87-	388,563.16
	Fund 65120 Revenue Total	1,575.87-	357,813.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,064.27	45,699.50
	515100 RETIREMENT PLANS EXPENSE	1,920.26	3,126.47
	515200 FICA EXPENSE	1,527.36	2,731.46
	515400 LIFE & ACCIDENT INS EXP	20.92	24.55
	515500 HEALTH INSURANCE EXPENSE	1,958.50	5,256.00-
	516500 WORKERS COMP PREMIUMS		340.78
	Major Account 510000 Total	31,491.31	46,666.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.46	506.76
	521200 COM EXPENSE - VOICE/DATA	178.22	712.88
	521500 PUBLICATION & PRINT EXP	6,340.91	11,270.44
	522100 DUES & SUBSCRIPTION EXP	50.00	308.00
	522200 CONFERENCE REGISTRATION	65.00	65.00
	522600 JOB APPLICANT EXPENSE	729.79	977.42
	524700 RENT EXP-OTHER REAL PROP		178.00
	525500 RENT EXP-OTHER PERS PROP	4,459.05	4,578.91
	526100 REP & MAINT-REAL PROPERT	1,500.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE	101.78	209.95
	533100 HOUSEHOLD & INSTIT EXP	2,200.00	2,200.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,494.55	4,488.03
	534600 ED & RECREATIONAL SUP EX	1,437.14	2,346.91
	534900 MISCELLANEOUS SUP EXP	1,198.10	1,698.10
	534901 DATA PROCESSING SUPPLIES	30.02	30.02
	537100 LABORATORY SUP EXP	200.75	591.80
	538100 VEHICLE & EQUIP SUP EXP	80.20	505.51
	539100 INDIRECT COST ALLOWANCE	4,922.88-	9,681.37-
	554900 OTHER CONTRACTUAL SERVICES	39.44	511,861.47-
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	15,358.03	488,167.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	1,540.00	2,438.89
	573100 STATE-OWNED TRANSPORT	125.00	392.50
	574500 PERSONAL VEHICLE MILEAGE	324.38	1,866.72
	Major Account 570000 Total	1,989.38	4,698.11
	Fund 65120 Expenditures Total	48,838.72	436,802.74-
	Subprogram Revenues	1,575.87-	357,813.16
	Subprogram Expenditures	48,838.72	436,802.74-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,359.32-
	484101 RESTRICTED-DONATIONS		7,074.00-
	484106 INDIRECT COST-PRIVATE	61,383.96-	195,521.04-
	Major Account 480000 Total	61,383.96-	204,954.36-
	Fund 65120 Revenue Total	61,383.96-	204,954.36-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.19
	Major Account 510000 Total		6.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,475.00
	533100 HOUSEHOLD & INSTIT EXP	38.92	74.91
	533900 FOOD EXPENSE-INSTITUTIONS	97.00	2,588.37
	Major Account 520000 Total	135.92	5,138.28
	580000 Capital Outlay		
	588004 EQUIPMENT	20,000.00	20,000.00
	Major Account 580000 Total	20,000.00	20,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,115.96	246,163.46
	Major Account 590000 Total	35,115.96	246,163.46
	Fund 65120 Expenditures Total	55,251.88	271,307.93
	Subprogram Revenues	61,383.96-	204,954.36-
	Subprogram Expenditures	55,251.88	271,307.93

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,166.00-	50,182.00-
	472100 SALE OF SUP & MAT	7,300.00-	38,800.00-
	Major Account 470000 Total	11,466.00-	88,982.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,021.92-
	484106 INDIRECT COST-PRIVATE		103,654.83-
	Major Account 480000 Total		131,676.75-
	Fund 65120 Revenue Total	11,466.00-	220,658.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,876.89	145,858.27
	511200 TEMPORARY SALARIES-WAGE	4,128.65-	13,935.49
	515100 RETIREMENT PLANS EXPENSE	1,915.81	8,750.99
	515200 FICA EXPENSE	2,224.02	9,904.73
	515400 LIFE & ACCIDENT INS EXP	30.42	132.24
	515500 HEALTH INSURANCE EXPENSE	2,878.95	14,726.84
	516500 WORKERS COMP PREMIUMS		626.20
	Major Account 510000 Total	38,797.44	193,934.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	4.63
	521200 COM EXPENSE - VOICE/DATA	83.84	335.36
	521500 PUBLICATION & PRINT EXP	159.00	764.64
	522100 DUES & SUBSCRIPTION EXP	7,310.00	24,285.25
	522200 CONFERENCE REGISTRATION	768.75	1,165.98
	524700 RENT EXP-OTHER REAL PROP	154.79	248.54
	525500 RENT EXP-OTHER PERS PROP	2,652.50-	2,556.61-
	531100 OFFICE SUPPLIES EXPENSE	6.15	169.22
	533900 FOOD EXPENSE-INSTITUTIONS	787.24	2,859.36
	534500 AGRICULTURAL SUPPLIES EX		14,484.35
	538100 VEHICLE & EQUIP SUP EXP		76.65
	539100 INDIRECT COST ALLOWANCE	814.82	1,818.00
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	17,500.00
	559100 OTHER OPERATING EXP	188.71	1,009.67
	Major Account 520000 Total	10,771.39	62,165.04
	570000 Travel Expenses		
	571100 LODGING		73.86
	572100 COMMERCIAL TRANSPORTATIO		785.09
	573100 STATE-OWNED TRANSPORT		27.00
	574500 PERSONAL VEHICLE MILEAGE	34.00	184.85

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,907.29	3,732.42
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>2,941.29</u>	<u>4,809.22</u>
	Fund 65120 Expenditures Total	<u>52,510.12</u>	<u>260,909.02</u>
	Subprogram Revenues	<u>11,466.00-</u>	<u>220,658.75-</u>
	Subprogram Expenditures	<u>52,510.12</u>	<u>260,909.02</u>

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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		941,309.00-
	484106 INDIRECT COST-PRIVATE	2,136,787.42-	11,982,994.36-
	484900 OTHER PRIVATE SOURCES	41,390.86-	146,425.09-
	Major Account 480000 Total	2,178,178.28-	13,070,728.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	600.00	600.00
	Major Account 490000 Total	600.00	600.00
	Fund 65120 Revenue Total	2,177,578.28-	13,070,128.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,996.30	156,022.21
	511200 TEMPORARY SALARIES-WAGE	840.50	3,858.79
	511300 OVERTIME PAYMENTS	470.36	1,600.65
	515100 RETIREMENT PLANS EXPENSE	2,208.57	11,223.27
	515200 FICA EXPENSE	2,530.57	11,886.34
	515400 LIFE & ACCIDENT INS EXP	37.57	181.35
	515500 HEALTH INSURANCE EXPENSE	2,301.00	12,357.21
	516500 WORKERS COMP PREMIUMS		712.70
	Major Account 510000 Total	41,384.87	197,842.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	4.50
	521200 COM EXPENSE - VOICE/DATA	56.95	134.16
	521300 FREIGHT EXPENSE	213.75	213.75
	525100 RENT EXP-OFFICE EQUIP	23.46	85.23
	531100 OFFICE SUPPLIES EXPENSE	112.28	297.31
	533900 FOOD EXPENSE-INSTITUTIONS	16.29	699.99
	534901 DATA PROCESSING SUPPLIES	4,493.22	5,271.03
	554903 CONTRACTED SVCS - SUB CONTRACT		63,250.00
	559100 OTHER OPERATING EXP	87.97	87.97
	Major Account 520000 Total	5,008.42	70,043.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	358.46	8,274.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.16	958.16
	Major Account 570000 Total	1,316.62	9,232.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,532,678.99	15,540,498.35
	Major Account 590000 Total	3,532,678.99	15,540,498.35
	Fund 65120 Expenditures Total	3,580,388.90	15,817,617.80
	Subprogram Revenues	2,177,578.28-	13,070,128.45-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
3,580,388.90

YEAR-TO-DATE
15,817,617.80

Secure Version - Prior Month

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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	88,955.67-	88,955.67-
	Major Account 480000 Total	88,955.67-	88,955.67-
	Fund 65120 Revenue Total	88,955.67-	88,955.67-
	Subprogram Revenues	88,955.67-	88,955.67-

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	14,238.91-	14,238.91-
	Major Account 470000 Total	14,238.91-	14,238.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,126.00-
	484100 OPERATING DONATIONS & CO	512.00-	18,495.83-
	484106 INDIRECT COST-PRIVATE		1,216,300.86-
	Major Account 480000 Total	512.00-	1,293,922.69-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 65120 Revenue Total	14,750.91-	1,691,838.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,968.06	34,068.06
	511200 TEMPORARY SALARIES-WAGE	207.96	2,396.07
	515100 RETIREMENT PLANS EXPENSE	2,209.90	2,535.65
	515200 FICA EXPENSE	2,115.10	2,585.23
	515400 LIFE & ACCIDENT INS EXP	30.67	34.14
	515500 HEALTH INSURANCE EXPENSE	4,990.41	5,506.60
	516500 WORKERS COMP PREMIUMS		18.36
	Major Account 510000 Total	39,522.10	47,144.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.85	105.85
	521500 PUBLICATION & PRINT EXP	4,894.80	6,821.80
	524600 RENT EXPENSE-BUILDINGS		1,670.00
	524700 RENT EXP-OTHER REAL PROP		800.60
	525500 RENT EXP-OTHER PERS PROP		1,650.00
	526100 REP & MAINT-REAL PROPERT	9,672.46	17,832.85
	527800 REP & MAINT-OTHER PROPER		3,738.67
	533100 HOUSEHOLD & INSTIT EXP	542.39	5,951.41
	533900 FOOD EXPENSE-INSTITUTIONS	37.50-	2,520.15
	534600 ED & RECREATIONAL SUP EX		14,232.44
	534800 CONST & MAINT SUP EXP	3,860.46	16,684.57
	538100 VEHICLE & EQUIP SUP EXP		75.66
	539100 INDIRECT COST ALLOWANCE		454.50
	539951 PURCHASES FOR RESALE		14.50
	549200 JANITORIAL/SECURITY SRVS	3,000.00	16,013.91
	554900 OTHER CONTRACTUAL SERVICES	23,705.73	851,876.53
	559100 OTHER OPERATING EXP		64,299.03

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 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		
	Major Account 520000 Total	<u>45,744.19</u>	<u>1,004,742.47</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		<u>5,328.50</u>
	Major Account 570000 Total		<u>5,411.50</u>
	Fund 65120 Expenditures Total	<u>85,266.29</u>	<u>1,057,298.08</u>
	Subprogram Revenues	<u>14,750.91-</u>	<u>1,691,838.40</u>
	Subprogram Expenditures	<u>85,266.29</u>	<u>1,057,298.08</u>

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		64.00-
	Major Account 470000 Total		64.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,252.75-
	486100 LOAN INTEREST		4,190.60-
	Major Account 480000 Total		12,443.35-
	Fund 65120 Revenue Total		12,507.35-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,254.60
	Major Account 590000 Total		4,254.60
	Fund 65120 Expenditures Total		4,254.60
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34
	474100 GENERAL BUSINESS FEES		19,087.80-
	Major Account 470000 Total		13,997.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,894.34-	13,303.28-
	486100 LOAN INTEREST		1,624,064.59-
	486300 CLEARING ACCOUNT	138,104.74-	1,197,045.32
	Major Account 480000 Total	141,999.08-	440,322.55-
	Fund 65510 Revenue Total	141,999.08-	454,320.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,544.09	78,580.82-
	Major Account 520000 Total	3,544.09	78,580.82-
	Fund 65510 Expenditures Total	3,544.09	78,580.82-
	Subprogram Revenues	141,999.08-	466,827.36-
	Subprogram Expenditures	3,544.09	74,326.22-

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		410,318.90-
	Major Account 470000 Total		410,318.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,764,471.85
	484300 TRUST PRINCIPAL	249,434.77-	259,692.26-
	Major Account 480000 Total	249,434.77-	82,504,779.59
	Fund 65120 Revenue Total	249,434.77-	82,094,460.69
	Subprogram Revenues	249,434.77-	82,094,460.69

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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	1,114,867.66	1,576,136.09-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	<u>1,114,867.66</u>	<u>1,573,055.29-</u>
	Fund 65120 Revenue Total	1,114,867.66	1,573,055.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.77	7,004.01
	511200 TEMPORARY SALARIES-WAGE	2,329.43-	27,903.63-
	515100 RETIREMENT PLANS EXPENSE	300.00	453.36-
	515200 FICA EXPENSE	158.46	1,924.23-
	515400 LIFE & ACCIDENT INS EXP	4.27-	1.40-
	515500 HEALTH INSURANCE EXPENSE	1,643.17	1,209.59-
	Major Account 510000 Total	<u>1,400.70</u>	<u>24,488.20-</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22.79
	537100 LABORATORY SUP EXP	12,191.34-	2,701.69-
	554900 OTHER CONTRACTUAL SERVICES	3,720.00	6,720.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,770.86
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	<u>8,471.34-</u>	<u>28,811.97</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		<u>17.50</u>
	Fund 65120 Expenditures Total	<u>7,070.64-</u>	<u>4,341.27</u>
	Subprogram Revenues	<u>1,114,867.66</u>	<u>1,573,055.29-</u>
	Subprogram Expenditures	<u>7,070.64-</u>	<u>4,341.27</u>
	Program Revenues	<u>11,369,525.74-</u>	<u>35,859,396.83</u>
	Program Expenditures	<u>14,059,243.40</u>	<u>67,719,747.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	28,632.00-
	472100 SALE OF SUP & MAT	432,025.00-	807,628.12-
	Major Account 470000 Total	433,275.00-	836,260.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,896.21-
	493200 OPERATING TRANSFERS OUT		19,896.21
	Major Account 490000 Total		
	Fund 55110 Revenue Total	433,275.00-	836,260.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.65	38,761.94
	511200 TEMPORARY SALARIES-WAGE	11,287.99	36,442.05
	515100 RETIREMENT PLANS EXPENSE	712.55	2,261.05
	515200 FICA EXPENSE	1,102.97	4,365.91
	515400 LIFE & ACCIDENT INS EXP	11.11	35.82
	515500 HEALTH INSURANCE EXPENSE	2,303.22	6,327.39
	516200 TUITION ASSISTANCE		4,248.00
	516500 WORKERS COMP PREMIUMS		339.27
	Major Account 510000 Total	26,337.49	92,781.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.46	1,086.08
	521200 COM EXPENSE - VOICE/DATA	1,066.21	4,438.77
	521500 PUBLICATION & PRINT EXP	935.61	6,813.87
	521900 AWARDS EXPENSE	45.25	45.25
	522100 DUES & SUBSCRIPTION EXP	2,527.19	5,041.05
	522200 CONFERENCE REGISTRATION	2,750.00	5,369.96
	522600 JOB APPLICANT EXPENSE	58.00	370.60
	524600 RENT EXPENSE-BUILDINGS		190.00
	524700 RENT EXP-OTHER REAL PROP	22,565.90	26,028.40
	525100 RENT EXP-OFFICE EQUIP	248.11	376.35
	525500 RENT EXP-OTHER PERS PROP	78.45	78.45
	527100 REP & MAINT-OFFICE EQUIP		188.75
	531100 OFFICE SUPPLIES EXPENSE	637.52	8,318.89
	533100 HOUSEHOLD & INSTIT EXP		1,409.90
	533900 FOOD EXPENSE-INSTITUTIONS	25,618.51	41,742.34
	534600 ED & RECREATIONAL SUP EX	737.42	2,595.15
	534901 DATA PROCESSING SUPPLIES	680.58	2,767.02
	538100 VEHICLE & EQUIP SUP EXP	39.01	39.01
	547100 EDUCATIONAL SERVICES	3,900.00-	6,209.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,411.00	84,673.26
	556100 INSURANCE EXPENSE	8.00	62.24
	559100 OTHER OPERATING EXP	10.00	10,734.32
	Major Account 520000 Total	102,558.22	208,578.66
	570000 Travel Expenses		
	571100 LODGING	318.00	3,853.67
	571800 MEALS - TRAVEL STATUS		829.86
	572100 COMMERCIAL TRANSPORTATIO		768.30
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE		116.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	984.02	7,962.90
	575100 MISC TRAVEL EXPENSE	38.00	56.00
	Major Account 570000 Total	1,340.02	13,609.22
	580000 Capital Outlay		
	588004 EQUIPMENT	64.33	64.33
	Major Account 580000 Total	64.33	64.33
	Fund 55110 Expenditures Total	130,300.06	315,033.64
	Subprogram Revenues	433,275.00	836,260.12
	Subprogram Expenditures	130,300.06	315,033.64

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	6,463.72-	3,627.56-
	Major Account 470000 Total	6,463.72-	3,627.56-
	Fund 55110 Revenue Total	6,463.72-	3,627.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,449.19	3,315.60
	515200 FICA EXPENSE		.69
	516500 WORKERS COMP PREMIUMS		70.23
	Major Account 510000 Total	2,449.19	3,386.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.07	512.68
	521500 PUBLICATION & PRINT EXP		14.95-
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	210.70	555.37
	527800 REP & MAINT-OTHER PROPER		553.42
	531100 OFFICE SUPPLIES EXPENSE	1,832.29	3,381.21
	534901 DATA PROCESSING SUPPLIES	4,171.63	7,612.65
	555200 SOFTWARE - NEW PURCHASES	1,120.02	1,365.04
	559100 OTHER OPERATING EXP	42.00	739.20
	Major Account 520000 Total	7,504.71	14,729.62
	Fund 55110 Expenditures Total	9,953.90	18,116.14
	Subprogram Revenues	6,463.72-	3,627.56-
	Subprogram Expenditures	9,953.90	18,116.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,888.00-	11,789.05-
	Major Account 470000 Total	1,888.00-	11,789.05-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		3,553.33-
	483100 HOUSING & DORM RENTAL RE		24,287.25-
	483400 OTHER RENTAL REVENUE		8,209.00-
	484106 INDIRECT COST-PRIVATE		24,363.93-
	Major Account 480000 Total		60,413.51-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,488.00
	Major Account 490000 Total		3,488.00
	Fund 55110 Revenue Total	1,888.00-	68,714.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258.67	8,810.52
	511200 TEMPORARY SALARIES-WAGE	2,746.25	29,486.85
	511300 OVERTIME PAYMENTS		98.18
	511900 SUPPLEMENTAL	500.00	2,500.00
	515200 FICA EXPENSE	301.62	2,857.48
	515400 LIFE & ACCIDENT INS EXP	2.70	10.80
	515500 HEALTH INSURANCE EXPENSE	424.00	1,696.00
	516500 WORKERS COMP PREMIUMS		76.80
	Major Account 510000 Total	5,233.24	45,536.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.60	152.80
	521200 COM EXPENSE - VOICE/DATA	207.52	713.80
	521500 PUBLICATION & PRINT EXP	19.81	1,402.31
	522100 DUES & SUBSCRIPTION EXP	619.00	762.00
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE	668.08	668.08
	522600 JOB APPLICANT EXPENSE		85.00
	523201 NATURAL GAS		1,124.51
	523202 ELECTRICITY	879.44	5,603.84
	523203 WATER	385.75	385.75
	524600 RENT EXPENSE-BUILDINGS	550.00	2,200.00
	525100 RENT EXP-OFFICE EQUIP	16.00	69.58
	527600 REP & MAINT-HOUSE/INST E		121.91
	531100 OFFICE SUPPLIES EXPENSE	99.08	508.92
	533100 HOUSEHOLD & INSTIT EXP		822.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	643.48	14,770.55
	534600 ED & RECREATIONAL SUP EX	48.80	48.80
	534800 CONST & MAINT SUP EXP	4,529.07	14,400.17
	534901 DATA PROCESSING SUPPLIES	75.46	75.46
	537100 LABORATORY SUP EXP		144.88
	538100 VEHICLE & EQUIP SUP EXP	225.30	4,214.51
	539951 PURCHASES FOR RESALE	1,750.80	6,821.80
	549200 JANITORIAL/SECURITY SRVS		426.27
	554900 OTHER CONTRACTUAL SERVICES	784.40	1,612.34
	559100 OTHER OPERATING EXP	42.62	2,009.72
	Major Account 520000 Total	11,606.21	59,495.49
	570000 Travel Expenses		
	571100 LODGING		814.86
	571103 BOARD & LODGING-FOREIGN		1,740.94
	572100 COMMERCIAL TRANSPORTATIO		767.54
	572103 COMERCIAL FARES-FOREIGN		20.44
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		20.11
	575103 MISC TVL EXP-FOREIGN		39.00
	Major Account 570000 Total		3,445.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,060.00
	Major Account 590000 Total		2,060.00
	Fund 55110 Expenditures Total	16,839.45	110,537.85
	Subprogram Revenues	<u>1,888.00</u>	<u>68,714.56</u>
	Subprogram Expenditures	<u>16,839.45</u>	<u>110,537.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,250.00-	6,250.00-
	Major Account 480000 Total	6,250.00-	6,250.00-
	Fund 55110 Revenue Total	6,250.00-	6,250.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.58
	Major Account 510000 Total		5.58
	520000 Operating Expenses		
	522000 1099 AWARDS		3,325.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP		118.85
	533900 FOOD EXPENSE-INSTITUTIONS		205.37
	554900 OTHER CONTRACTUAL SERVICES	104.80	300.44
	559100 OTHER OPERATING EXP		825.00
	Major Account 520000 Total	104.80	4,974.66
	Fund 55110 Expenditures Total	104.80	4,980.24
	Subprogram Revenues	6,250.00-	6,250.00-
	Subprogram Expenditures	104.80	4,980.24

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	8,631.63-	25,273.63-
	472100 SALE OF SUP & MAT	595.15-	3,369.33-
	Major Account 470000 Total	9,226.78-	28,642.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 55110 Revenue Total	9,226.78-	30,392.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,808.07	21,624.48
	515200 FICA EXPENSE	71.49	798.04
	515400 LIFE & ACCIDENT INS EXP		.28
	516500 WORKERS COMP PREMIUMS		103.29
	Major Account 510000 Total	4,879.56	22,526.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	19.80
	521300 FREIGHT EXPENSE		11.59
	522100 DUES & SUBSCRIPTION EXP	95.12	224.69
	531100 OFFICE SUPPLIES EXPENSE	118.11	251.99
	539951 PURCHASES FOR RESALE	266.57	2,275.77
	559100 OTHER OPERATING EXP	287.27	2,225.63
	Major Account 520000 Total	772.02	5,009.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.00	49.00
	Major Account 570000 Total	49.00	49.00
	Fund 55110 Expenditures Total	5,700.58	27,584.56
	Subprogram Revenues	9,226.78-	30,392.96-
	Subprogram Expenditures	5,700.58	27,584.56

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	566.40-	1,750.96-
	472200 REPROD & PUBLICATIONS	492,551.05-	2,015,932.51-
	Major Account 470000 Total	493,117.45-	2,017,683.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,000.00-
	Major Account 490000 Total		589,000.00-
	Fund 55110 Revenue Total	493,117.45-	2,606,683.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,623.31	590,581.61
	511200 TEMPORARY SALARIES-WAGE	4,738.16	17,912.82
	511300 OVERTIME PAYMENTS	360.44	624.99
	515100 RETIREMENT PLANS EXPENSE	10,259.74	41,592.70
	515200 FICA EXPENSE	11,144.30	44,609.57
	515400 LIFE & ACCIDENT INS EXP	165.65	661.96
	515500 HEALTH INSURANCE EXPENSE	23,322.75	92,238.02
	516500 WORKERS COMP PREMIUMS		2,746.25
	Major Account 510000 Total	197,614.35	790,967.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.40	4,235.78
	521200 COM EXPENSE - VOICE/DATA	2,781.66	11,172.04
	521300 FREIGHT EXPENSE	1,306.18	3,178.66
	521500 PUBLICATION & PRINT EXP	32,528.06	72,323.84
	521700 1099 ROYALTY PAYMENTS	6,036.56	650,295.95
	522100 DUES & SUBSCRIPTION EXP	30,776.85	87,994.77
	522200 CONFERENCE REGISTRATION		7,595.00
	522600 JOB APPLICANT EXPENSE		60.00
	523202 ELECTRICITY	1,168.70	4,047.94
	524600 RENT EXPENSE-BUILDINGS	13,778.32	43,063.63-
	525100 RENT EXP-OFFICE EQUIP	361.10	709.20
	525500 RENT EXP-OTHER PERS PROP	513.56	513.56
	526100 REP & MAINT-REAL PROPERT	194.00	888.13
	531100 OFFICE SUPPLIES EXPENSE	605.97	6,258.66
	533900 FOOD EXPENSE-INSTITUTIONS		588.63
	534901 DATA PROCESSING SUPPLIES	2,048.17	2,073.16
	538100 VEHICLE & EQUIP SUP EXP	39.31	39.31
	539951 PURCHASES FOR RESALE	111,416.30	758,426.80
	543100 IT CONSULTING-APPLICATIONS		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	96,011.18	329,120.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		72,766.40
	556100 INSURANCE EXPENSE		2,115.00
	559100 OTHER OPERATING EXP	377.56	24,857.06
	Major Account 520000 Total	300,325.88	1,997,596.34
	570000 Travel Expenses		
	571100 LODGING	4,831.53	12,743.78
	572100 COMMERCIAL TRANSPORTATIO	2,374.20	7,074.20
	572103 COMERCIAL FARES-FOREIGN		1,541.97
	573100 STATE-OWNED TRANSPORT	93.00	117.00
	574500 PERSONAL VEHICLE MILEAGE	768.40	961.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.00
	575100 MISC TRAVEL EXPENSE	199.41	368.96
	Major Account 570000 Total	8,266.54	23,017.03
	580000 Capital Outlay		
	588003 BUILDINGS		98,434.78
	Major Account 580000 Total		98,434.78
	Fund 55110 Expenditures Total	506,206.77	2,910,016.07
	Subprogram Revenues	493,117.45	2,606,683.47
	Subprogram Expenditures	506,206.77	2,910,016.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		387.62-
	Major Account 470000 Total		387.62-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total		15,387.62-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,432.58
	Major Account 520000 Total		1,432.58
	Fund 55110 Expenditures Total		1,432.58
	Subprogram Revenues		15,387.62-
	Subprogram Expenditures		1,432.58

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		2,123.56
	Major Account 470000 Total		2,123.56
	Fund 55110 Revenue Total		2,123.56
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	97.00	2,664.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,811.62
	554900 OTHER CONTRACTUAL SERVICES		1.71-
	559100 OTHER OPERATING EXP		1,675.93
	Major Account 520000 Total	97.00	6,150.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.50
	Major Account 570000 Total		200.50
	Fund 55110 Expenditures Total	97.00	6,350.84
	Subprogram Revenues		2,123.56
	Subprogram Expenditures	97.00	6,350.84

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	588.00-	14,658.00-
	472100 SALE OF SUP & MAT	141,550.00-	300,697.50-
	Major Account 470000 Total	142,138.00-	315,355.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	324.19-	324.19-
	Major Account 480000 Total	324.19-	324.19-
	Fund 55110 Revenue Total	142,462.19-	315,679.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,397.59	146,371.54
	511200 TEMPORARY SALARIES-WAGE	857.50	13,029.50
	515100 RETIREMENT PLANS EXPENSE	2,029.73	7,573.64
	515200 FICA EXPENSE	2,482.05	11,007.99
	515400 LIFE & ACCIDENT INS EXP	36.41	159.62
	515500 HEALTH INSURANCE EXPENSE	7,038.54	26,153.69
	516500 WORKERS COMP PREMIUMS		489.97
	Major Account 510000 Total	46,841.82	204,785.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.99	1,644.35
	521200 COM EXPENSE - VOICE/DATA	391.44	1,878.73
	521500 PUBLICATION & PRINT EXP	2,725.19	27,271.06
	522100 DUES & SUBSCRIPTION EXP	570.00	846.70
	522200 CONFERENCE REGISTRATION	1,854.92-	1,209.92-
	524700 RENT EXP-OTHER REAL PROP		1,565.00
	525100 RENT EXP-OFFICE EQUIP	18.78	148.77
	526100 REP & MAINT-REAL PROPERT	416.81	416.81
	531100 OFFICE SUPPLIES EXPENSE	1,052.15	2,829.65
	533100 HOUSEHOLD & INSTIT EXP	8.97	1,392.50
	533900 FOOD EXPENSE-INSTITUTIONS	18,540.81	23,098.83
	534600 ED & RECREATIONAL SUP EX	5,173.03	12,053.64
	534900 MISCELLANEOUS SUP EXP	48.95	140.96
	534901 DATA PROCESSING SUPPLIES	31.86	875.08
	535100 MEDICAL SUPPLIES	252.87	252.87
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES	1,020.95	1,538.95
	554900 OTHER CONTRACTUAL SERVICES	1,119.37	4,836.24
	555200 SOFTWARE - NEW PURCHASES	45.00	525.00
	559100 OTHER OPERATING EXP	528.54	12,521.81
	Major Account 520000 Total	31,024.79	101,627.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,275.96
	572100 COMMERCIAL TRANSPORTATIO	169.50	941.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.56	263.56
	Major Account 570000 Total	433.06	2,480.78
	580000 Capital Outlay		
	588004 EQUIPMENT		74.99
	Major Account 580000 Total		74.99
	Fund 55110 Expenditures Total	78,299.67	308,968.75
	Subprogram Revenues	<u>142,462.19</u>	<u>315,679.69</u>
	Subprogram Expenditures	<u>78,299.67</u>	<u>308,968.75</u>

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 55110 Revenue Total		10,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,078.00	2,108,541.00
	Major Account 590000 Total	6,078.00	2,108,541.00
	Fund 55110 Expenditures Total	6,078.00	2,108,541.00
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	6,078.00	2,108,541.00

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	4,648.25-	761,216.20-
	Major Account 470000 Total	4,648.25-	761,216.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,357.56-
	493200 OPERATING TRANSFERS OUT		161,557.56
	Major Account 490000 Total		26,200.00
	Fund 55110 Revenue Total	4,648.25-	735,016.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,379.85	33,274.80
	511200 TEMPORARY SALARIES-WAGE	2,159.54	9,409.49
	515100 RETIREMENT PLANS EXPENSE	670.38	2,661.91
	515200 FICA EXPENSE	632.20	2,996.10
	515400 LIFE & ACCIDENT INS EXP	7.73	43.37
	515500 HEALTH INSURANCE EXPENSE	422.20	2,914.01
	516500 WORKERS COMP PREMIUMS		234.10
	Major Account 510000 Total	12,271.90	51,533.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.65	666.35
	521300 FREIGHT EXPENSE		597.10
	521500 PUBLICATION & PRINT EXP	1,619.40	2,375.50
	522000 1099 AWARDS	240.00	600.00
	522100 DUES & SUBSCRIPTION EXP	49,486.54	696,260.54
	522200 CONFERENCE REGISTRATION		2,038.10
	522400 SUBSISTENCE	900.81	117,783.17
	531100 OFFICE SUPPLIES EXPENSE		37.96
	533100 HOUSEHOLD & INSTIT EXP		343.42
	534600 ED & RECREATIONAL SUP EX		18.99
	554900 OTHER CONTRACTUAL SERVICES	15,023.89	149,351.52
	559100 OTHER OPERATING EXP	102.32	93,782.55-
	Major Account 520000 Total	67,485.61	876,290.10
	570000 Travel Expenses		
	571100 LODGING		924.76
	571103 BOARD & LODGING-FOREIGN	340.00	6,216.02
	572100 COMMERCIAL TRANSPORTATIO	52.00	413.39-
	572103 COMERCIAL FARES-FOREIGN	12,616.94	28,295.88
	574500 PERSONAL VEHICLE MILEAGE		140.36
	575100 MISC TRAVEL EXPENSE		61.05
	575103 MISC TVL EXP-FOREIGN	140.00	196.44

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		
	Major Account 570000 Total	13,148.94	35,421.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,642.56-	119,183.69
	Major Account 590000 Total	10,642.56-	119,183.69
	Fund 55110 Expenditures Total	82,263.89	1,082,428.69
	Subprogram Revenues	4,648.25-	735,016.20-
	Subprogram Expenditures	82,263.89	1,082,428.69

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	39,674.15-	150,486.03-
	472100 SALE OF SUP & MAT	81,281.92-	250,470.80-
	Major Account 470000 Total	120,956.07-	400,956.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	649.00-	1,118.33-
	484106 INDIRECT COST-PRIVATE	1,006.15-	9,874.23-
	484800 ROYALTY REVENUE		397.06-
	484900 OTHER PRIVATE SOURCES	4,030.00-	10,855.23-
	Major Account 480000 Total	5,685.15-	22,244.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	443,500.00-	472,698.67-
	493200 OPERATING TRANSFERS OUT	247,500.00	276,698.67
	Major Account 490000 Total	196,000.00-	196,000.00-
	Fund 55110 Revenue Total	322,641.22-	619,201.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,954.69	81,863.16
	511200 TEMPORARY SALARIES-WAGE	11,459.45	51,636.07
	511300 OVERTIME PAYMENTS		561.50
	515100 RETIREMENT PLANS EXPENSE	761.86	4,521.09
	515200 FICA EXPENSE	1,364.85	8,096.17
	515400 LIFE & ACCIDENT INS EXP	18.09	90.65
	515500 HEALTH INSURANCE EXPENSE	2,768.58	13,589.53
	516500 WORKERS COMP PREMIUMS		542.83
	Major Account 510000 Total	32,327.52	160,901.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.60	1,908.00
	521200 COM EXPENSE - VOICE/DATA	1,992.64	8,391.59
	521300 FREIGHT EXPENSE	461.88	1,310.25-
	521500 PUBLICATION & PRINT EXP	3,721.08	3,447.62-
	522100 DUES & SUBSCRIPTION EXP	1,200.00	3,858.77
	522200 CONFERENCE REGISTRATION	1,600.00	2,105.00
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	89.81	163.99-
	525500 RENT EXP-OTHER PERS PROP	553.50	2,050.88
	526100 REP & MAINT-REAL PROPERT	1,537.50	5,069.12
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527600 REP & MAINT-HOUSE/INST E		374.21
	527700 REP & MAINT-PHOTO/MEDIA		2,343.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,328.53	8,895.44
	533100 HOUSEHOLD & INSTIT EXP	100.47	417.47
	533900 FOOD EXPENSE-INSTITUTIONS	5,605.60	13,427.66
	534500 AGRICULTURAL SUPPLIES EX		179.55
	534600 ED & RECREATIONAL SUP EX	656.53	1,388.78
	534800 CONST & MAINT SUP EXP	339.46	496.52
	534900 MISCELLANEOUS SUP EXP	426.98	426.98
	534901 DATA PROCESSING SUPPLIES	149.98	4,510.26
	537100 LABORATORY SUP EXP		352.74
	538100 VEHICLE & EQUIP SUP EXP		13.99
	539951 PURCHASES FOR RESALE	27,508.82	88,753.76
	543100 IT CONSULTING-APPLICATIONS		4,250.00
	545000 LABORATORY SERVICES	657.50	657.50
	547100 EDUCATIONAL SERVICES	370.00	1,066.00
	549200 JANITORIAL/SECURITY SRVS	124.24	919.38
	554900 OTHER CONTRACTUAL SERVICES	2,383.04	3,133.39
	555200 SOFTWARE - NEW PURCHASES	125.00	951.25
	559100 OTHER OPERATING EXP	1,929.80	24,343.56
	Major Account 520000 Total	53,238.96	174,712.96
	570000 Travel Expenses		
	571100 LODGING	66.86	66.86
	571600 MEALS - TAXABLE		20.48
	573100 STATE-OWNED TRANSPORT		100.00
	574500 PERSONAL VEHICLE MILEAGE	401.20	584.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	791.87	3,235.69
	Major Account 570000 Total	1,259.93	4,007.51
	580000 Capital Outlay		
	588003 BUILDINGS	220.00	220.00
	588004 EQUIPMENT	2,961.94	2,961.94
	Major Account 580000 Total	3,181.94	3,181.94
	Fund 55110 Expenditures Total	90,008.35	342,803.41
	Subprogram Revenues	322,641.22	619,201.68
	Subprogram Expenditures	90,008.35	342,803.41

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,398,840.76-	3,328,290.55-
	Major Account 470000 Total	2,398,840.76-	3,328,290.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85
	493200 OPERATING TRANSFERS OUT	24,305.79	24,305.79
	Major Account 490000 Total	24,305.79	27,032.64
	Fund 55110 Revenue Total	2,374,534.97-	3,301,257.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,561.19
	511200 TEMPORARY SALARIES-WAGE		666.40
	511300 OVERTIME PAYMENTS		6,168.51
	515100 RETIREMENT PLANS EXPENSE		4,196.25
	515200 FICA EXPENSE		7,174.53
	515400 LIFE & ACCIDENT INS EXP		96.10
	515500 HEALTH INSURANCE EXPENSE		13,276.10
	516500 WORKERS COMP PREMIUMS		4,944.80
	Major Account 510000 Total		127,083.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.30
	521200 COM EXPENSE - VOICE/DATA	3.90-	2,928.56
	521300 FREIGHT EXPENSE	4.17-	1,026.77-
	521500 PUBLICATION & PRINT EXP	61.75-	
	522100 DUES & SUBSCRIPTION EXP	50.00-	230.00
	523201 NATURAL GAS	1,003.00	3,010.08
	523202 ELECTRICITY	13,999.71	27,122.88
	523203 WATER	6,600.00	39,419.63
	523219 OTHER UTILITY	14,266.94	41,202.32
	525100 RENT EXP-OFFICE EQUIP	83.73-	417.81
	525500 RENT EXP-OTHER PERS PROP		369.94
	526100 REP & MAINT-REAL PROPERT	81,675.53	261,069.84
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	527800 REP & MAINT-OTHER PROPER		1,566.70
	533100 HOUSEHOLD & INSTIT EXP	1,199.96	5,269.75
	533900 FOOD EXPENSE-INSTITUTIONS	262.00	572.65
	534500 AGRICULTURAL SUPPLIES EX		166.76
	534800 CONST & MAINT SUP EXP	33,523.74	853,554.89
	535100 MEDICAL SUPPLIES		181.00
	538100 VEHICLE & EQUIP SUP EXP	7,157.25-	8,756.05

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		
	542500 ENG & ARCH SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS	94.25	1,567.22
	554900 OTHER CONTRACTUAL SERVICES	13,000.00-	1,711.47
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	132,299.33	1,248,537.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,975.00-	4,830.00
	Major Account 570000 Total	4,975.00-	4,830.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,938.25	9,046.47
	588003 BUILDINGS	615,823.64	2,988,330.23
	588004 EQUIPMENT		12,304.00
	Major Account 580000 Total	623,761.89	3,009,680.70
	Fund 55110 Expenditures Total	751,086.22	4,390,132.16
	Subprogram Revenues	2,374,534.97-	3,301,257.91-
	Subprogram Expenditures	751,086.22	4,390,132.16

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		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 55110 Expenditures Total		100.00
	Subprogram Expenditures		100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393,047.17-	2,738,050.36-
	472100 SALE OF SUP & MAT	1,024,906.26-	2,568,436.45-
	Major Account 470000 Total	1,417,953.43-	5,306,486.81-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	85,306.97-	106,216.19-
	483200 BUILDING & SPACE RENTAL	9,949.00-	42,195.00-
	483300 EQUIPMENT LEASE OR RENTA		95.00-
	484106 INDIRECT COST-PRIVATE		322.95-
	486400 CASH OVER ADJUSTMENT	.03-	3.04
	Major Account 480000 Total	95,256.00-	148,826.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	692,423.31	4,037,373.34-
	493104 TRANS IN-PLANT IMPROVEMEN	3,858,918.81-	3,858,918.81-
	493200 OPERATING TRANSFERS OUT	695,268.80-	3,353,596.70
	Major Account 490000 Total	3,861,764.30-	4,542,695.45-
	Fund 55110 Revenue Total	5,374,973.73-	9,998,008.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885,154.56	3,500,918.29
	511200 TEMPORARY SALARIES-WAGE	271,893.79	998,596.73
	511300 OVERTIME PAYMENTS	3,203.48	30,600.76
	511900 SUPPLEMENTAL		10,499.00
	515100 RETIREMENT PLANS EXPENSE	55,021.87	214,163.26
	515200 FICA EXPENSE	66,465.53	289,147.80
	515400 LIFE & ACCIDENT INS EXP	973.92	3,826.02
	515500 HEALTH INSURANCE EXPENSE	159,110.08	621,064.58
	516500 WORKERS COMP PREMIUMS		19,333.99
	Major Account 510000 Total	1,441,823.23	5,688,150.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.12	734.51
	521200 COM EXPENSE - VOICE/DATA	16,838.40	68,214.73
	521300 FREIGHT EXPENSE	321.59	475.48
	521500 PUBLICATION & PRINT EXP	7,736.90	37,577.85
	521700 1099 ROYALTY PAYMENTS		3,706.53
	521900 AWARDS EXPENSE	90.60	90.60
	522100 DUES & SUBSCRIPTION EXP	15,038.64	119,900.67
	522200 CONFERENCE REGISTRATION	818.98	6,071.06
	522400 SUBSISTENCE		52.77
	522600 JOB APPLICANT EXPENSE	622.81	5,417.45

Secure Version - Prior Month

As of October 31, 2022

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		
	523201 NATURAL GAS	125,222.30	366,451.65
	523202 ELECTRICITY	26,209.91	78,269.18
	523203 WATER	5,233.35	17,055.14
	523219 OTHER UTILITY	11,885.41	34,530.84
	524600 RENT EXPENSE-BUILDINGS	620.00	9,740.00
	524700 RENT EXP-OTHER REAL PROP	15,315.00	14,015.00
	525100 RENT EXP-OFFICE EQUIP	1,353.11	3,837.22
	525500 RENT EXP-OTHER PERS PROP		2,484.62
	526100 REP & MAINT-REAL PROPERT	8,050.59	49,740.25
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	12.59	454.93
	527600 REP & MAINT-HOUSE/INST E	13,114.57	32,021.27
	527800 REP & MAINT-OTHER PROPER	825.00	3,328.60
	527801 REP AG SHOP CONST EQUIP		527.25
	531100 OFFICE SUPPLIES EXPENSE	3,854.59	15,411.13
	533100 HOUSEHOLD & INSTIT EXP	17,071.48	65,891.22
	533900 FOOD EXPENSE-INSTITUTIONS	10,790.79	107,207.52
	534500 AGRICULTURAL SUPPLIES EX	176.33	14,754.43
	534600 ED & RECREATIONAL SUP EX	16,672.25	59,577.64
	534800 CONST & MAINT SUP EXP	16,721.49	52,278.84
	534900 MISCELLANEOUS SUP EXP	26.99	2,208.26
	534901 DATA PROCESSING SUPPLIES	3,853.62	26,755.69
	535100 MEDICAL SUPPLIES	193,585.19	669,375.44
	537100 LABORATORY SUP EXP	172.28	220.00
	538100 VEHICLE & EQUIP SUP EXP	3,008.05	9,467.66
	539951 PURCHASES FOR RESALE	1,696.47	11,352.84
	541100 ACCTG & AUDITING SERVICES		1,952.50
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		3,000.00-
	549200 JANITORIAL/SECURITY SRVS	2,879.56	10,675.56
	554900 OTHER CONTRACTUAL SERVICES	650,780.53	2,400,153.72
	555200 SOFTWARE - NEW PURCHASES	7,832.51	47,508.51
	556100 INSURANCE EXPENSE		221.18
	559100 OTHER OPERATING EXP	3,287.67	510,493.49
	Major Account 520000 Total	1,269,416.67	5,032,323.23
	570000 Travel Expenses		
	571100 LODGING	1,525.98	14,319.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	115.14	754.74
	572100 COMMERCIAL TRANSPORTATIO	3,923.48	4,881.72
	573100 STATE-OWNED TRANSPORT	3,766.00	10,418.33
	574500 PERSONAL VEHICLE MILEAGE	130.56	206.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.28	3,399.04
	575100 MISC TRAVEL EXPENSE	72.00	216.00
	Major Account 570000 Total	9,648.44	34,195.46
	580000 Capital Outlay		
	588003 BUILDINGS		382.00
	588004 EQUIPMENT		3,262.00
	Major Account 580000 Total		3,644.00
	Fund 55110 Expenditures Total	2,720,888.34	10,758,313.12
	Subprogram Revenues	5,374,973.73	9,998,008.36
	Subprogram Expenditures	2,720,888.34	10,758,313.12

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	327,607.09-	2,462,110.10-
	472100 SALE OF SUP & MAT	964,816.64-	4,442,020.58-
	472200 REPROD & PUBLICATIONS	395,602.97-	1,061,658.04-
	474100 GENERAL BUSINESS FEES	17,029.75-	50,561.62-
	476100 OTHER LIC PERM & FEES	1,994,338.93-	4,849,014.98-
	Major Account 470000 Total	3,699,395.38-	12,865,365.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,434.90-
	486300 CLEARING ACCOUNT	2,459,536.50	2,517,222.62-
	Major Account 480000 Total	2,459,536.50	2,518,657.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54,479.00-	71,988.81-
	493100 OPERATING TRANSFERS IN	63,864.62-	279,798.48-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,147,813.33
	493204 TRANS OUT-PLANT IMPROVEME		64,200.00
	Major Account 490000 Total	881,656.38	860,226.04
	Fund 55110 Revenue Total	358,202.50-	14,523,796.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,706.57	954,950.59
	511200 TEMPORARY SALARIES-WAGE	40,826.50	98,479.78
	511300 OVERTIME PAYMENTS	13,622.32	24,242.59
	515100 RETIREMENT PLANS EXPENSE	17,463.17	65,861.73
	515200 FICA EXPENSE	19,666.87	74,277.17
	515400 LIFE & ACCIDENT INS EXP	273.42	1,077.49
	515500 HEALTH INSURANCE EXPENSE	52,776.00	3,998,920.98
	516500 WORKERS COMP PREMIUMS		4,391.23
	Major Account 510000 Total	389,334.85	5,222,201.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.49	9,048.18
	521200 COM EXPENSE - VOICE/DATA	8,333.11	32,534.20
	521300 FREIGHT EXPENSE	3,511.97	57,563.16-
	521400 CIO CHARGES	26.00	39.00
	521500 PUBLICATION & PRINT EXP	2,891.86	51,463.09
	521900 AWARDS EXPENSE		935.00
	522100 DUES & SUBSCRIPTION EXP	255.60	15,574.90
	522200 CONFERENCE REGISTRATION	2,334.00	4,444.00
	523201 NATURAL GAS	7,220.62	23,510.97
	523202 ELECTRICITY	14,691.18	46,883.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	668.80	5,156.73
	523219 OTHER UTILITY		1,221.54
	524600 RENT EXPENSE-BUILDINGS	1,032.53	4,070.44
	525100 RENT EXP-OFFICE EQUIP	565.14	2,497.75
	525500 RENT EXP-OTHER PERS PROP	6,412.52	7,754.24
	526100 REP & MAINT-REAL PROPERT	43,581.51	201,048.15
	527100 REP & MAINT-OFFICE EQUIP		879.36
	527200 REP & MAINT-MOTOR VEHICL	58,469.65	173,560.95
	527300 REP & MAINT-MEDICAL EQUI		779.16-
	527500 REP & MAINT-COMM EQUIP		7,380.00
	527800 REP & MAINT-OTHER PROPER	823.25	2,115.90
	527801 REP AG SHOP CONST EQUIP		508.51
	531100 OFFICE SUPPLIES EXPENSE	2,680.05	18,824.45
	533100 HOUSEHOLD & INSTIT EXP	488.68	1,625.59
	534600 ED & RECREATIONAL SUP EX	399.98-	399.98-
	534800 CONST & MAINT SUP EXP	8,294.27	9,057.13
	534900 MISCELLANEOUS SUP EXP	1,013.29	11,423.07
	534901 DATA PROCESSING SUPPLIES	2,386.20	29,358.34
	537100 LABORATORY SUP EXP	70.25	2,307.41
	538100 VEHICLE & EQUIP SUP EXP	229,871.74	627,947.35
	539951 PURCHASES FOR RESALE	503,265.02	1,670,767.58
	549200 JANITORIAL/SECURITY SRVS	5,453.93	19,122.76
	554900 OTHER CONTRACTUAL SERVICES	94,302.43	809,667.81
	555200 SOFTWARE - NEW PURCHASES	1,273.06	4,779.25
	556100 INSURANCE EXPENSE	10.21-	2,371.52
	559100 OTHER OPERATING EXP	47,335.23	382,163.39
	Major Account 520000 Total	1,047,675.19	4,121,300.13
	570000 Travel Expenses		
	571100 LODGING	1,301.18	1,109.61
	572100 COMMERCIAL TRANSPORTATIO	79.40	385.62
	573100 STATE-OWNED TRANSPORT	5,322.04	14,370.90
	574500 PERSONAL VEHICLE MILEAGE	42.84	42.84
	575100 MISC TRAVEL EXPENSE	52.50	52.50
	Major Account 570000 Total	6,797.96	15,961.47
	580000 Capital Outlay		
	588003 BUILDINGS	21,921.35	87,685.40
	588004 EQUIPMENT	73,448.00	885,049.58
	Major Account 580000 Total	95,369.35	972,734.98

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	111,719.97-	2,134,910.65-
	Major Account 590000 Total	111,719.97-	2,134,910.65-
	Fund 55110 Expenditures Total	1,427,457.38	8,197,287.49
	Subprogram Revenues	358,202.50-	14,523,796.80-
	Subprogram Expenditures	1,427,457.38	8,197,287.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,432.29-	28,591.11-
	Major Account 480000 Total	7,432.29-	28,591.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,975,341.00	3,253,687.27
	Major Account 490000 Total	2,975,341.00	3,253,687.27
	Fund 55110 Revenue Total	2,967,908.71	3,225,096.16
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,710.59
	559100 OTHER OPERATING EXP	126,458.98	1,264,321.54
	Major Account 520000 Total	126,458.98	1,272,032.13
	Fund 55110 Expenditures Total	126,458.98	1,272,032.13
	Subprogram Revenues	2,967,908.71	3,225,096.16
	Subprogram Expenditures	126,458.98	1,272,032.13

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		1,104.00-
	Major Account 470000 Total		1,104.00-
	Fund 55110 Revenue Total		1,104.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	366.96	366.96
	515200 FICA EXPENSE	7.17	7.19
	516500 WORKERS COMP PREMIUMS		9.86
	Major Account 510000 Total	374.13	384.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,029.26-
	521900 AWARDS EXPENSE		10,340.92-
	554900 OTHER CONTRACTUAL SERVICES	39.44	122.37
	559100 OTHER OPERATING EXP		2,456.21
	Major Account 520000 Total	39.44	8,791.60-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	589.10	589.10
	Major Account 570000 Total	589.10	589.10
	Fund 55110 Expenditures Total	1,002.67	7,818.49-
	Subprogram Revenues		1,104.00-
	Subprogram Expenditures	1,002.67	7,818.49-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60,662.36-	277,207.86-
	Major Account 470000 Total	60,662.36-	277,207.86-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	888.00-	888.00-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	10,888.00-	10,888.00-
	Fund 55110 Revenue Total	71,550.36-	288,095.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,865.53	219,430.91
	511200 TEMPORARY SALARIES-WAGE	273.00	273.00
	511300 OVERTIME PAYMENTS	2,143.58	16,107.48
	515100 RETIREMENT PLANS EXPENSE	4,198.09	18,271.33
	515200 FICA EXPENSE	3,998.94	17,475.47
	515400 LIFE & ACCIDENT INS EXP	50.92	214.14
	515500 HEALTH INSURANCE EXPENSE	5,297.53	22,275.79
	516500 WORKERS COMP PREMIUMS		1,046.38
	Major Account 510000 Total	67,827.59	295,094.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.78
	521200 COM EXPENSE - VOICE/DATA	46.48	391.71
	521300 FREIGHT EXPENSE	18.33-	20.98-
	521500 PUBLICATION & PRINT EXP	1,372.00	2,746.04
	522100 DUES & SUBSCRIPTION EXP	1,731.43	3,909.15
	522200 CONFERENCE REGISTRATION	994.00	4,311.00
	523203 WATER		2,571.69
	525500 RENT EXP-OTHER PERS PROP		409.43
	525501 AG CONST & SHOP EQ RENTAL		35,887.50
	526100 REP & MAINT-REAL PROPERT	349.00	1,459.00
	527200 REP & MAINT-MOTOR VEHICL		282.00
	527801 REP AG SHOP CONST EQUIP	3,239.91	8,708.72
	531100 OFFICE SUPPLIES EXPENSE		7.53
	533100 HOUSEHOLD & INSTIT EXP	4.47	16.39
	533900 FOOD EXPENSE-INSTITUTIONS	879.45	4,077.45
	534500 AGRICULTURAL SUPPLIES EX	5,269.50	13,858.40
	534800 CONST & MAINT SUP EXP	1,864.26	2,587.49
	534901 DATA PROCESSING SUPPLIES		1,072.71
	535100 MEDICAL SUPPLIES	1,260.00	3,600.00
	537100 LABORATORY SUP EXP		523.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,007.12	6,132.40
	545000 LABORATORY SERVICES	481.32	822.96
	549200 JANITORIAL/SECURITY SRVS		507.50
	554900 OTHER CONTRACTUAL SERVICES	2,353.48	19,236.71
	556100 INSURANCE EXPENSE		4,140.25
	559100 OTHER OPERATING EXP	7.50	5,131.25
	Major Account 520000 Total	20,841.59	122,389.11
	570000 Travel Expenses		
	571100 LODGING	169.06	1,011.42
	572100 COMMERCIAL TRANSPORTATIO	376.16	1,033.86
	574500 PERSONAL VEHICLE MILEAGE	20.74	20.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.00	162.00
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	646.96	2,256.52
	Fund 55110 Expenditures Total	89,316.14	419,740.13
	Subprogram Revenues	<u>71,550.36</u>	<u>288,095.86</u>
	Subprogram Expenditures	<u>89,316.14</u>	<u>419,740.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,446.98-	4,578.91-
	472100 SALE OF SUP & MAT	3,623.00-	6,735.99-
	Major Account 470000 Total	5,069.98-	11,314.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,894.00-	12,940.00-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	4,894.00-	13,040.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,258.60-
	Major Account 490000 Total		4,258.60-
	Fund 55110 Revenue Total	9,963.98-	28,613.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,056.55	40,840.44
	511200 TEMPORARY SALARIES-WAGE	2,189.00	12,942.00
	511300 OVERTIME PAYMENTS	.21	62.42
	515100 RETIREMENT PLANS EXPENSE	186.52	1,152.40
	515200 FICA EXPENSE	442.87	2,888.72
	515400 LIFE & ACCIDENT INS EXP	5.26	44.48
	515500 HEALTH INSURANCE EXPENSE	615.25	8,183.31
	516500 WORKERS COMP PREMIUMS		142.65
	Major Account 510000 Total	9,495.66	66,256.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.81	729.93
	521200 COM EXPENSE - VOICE/DATA	14.85	224.40
	521300 FREIGHT EXPENSE	17.38	70.28
	521500 PUBLICATION & PRINT EXP		557.42
	521900 AWARDS EXPENSE	4,074.00	5,067.60
	522100 DUES & SUBSCRIPTION EXP	2.30	761.59
	522200 CONFERENCE REGISTRATION		473.75
	525100 RENT EXP-OFFICE EQUIP	6.00	6.00
	525500 RENT EXP-OTHER PERS PROP	801.00	801.00
	527300 REP & MAINT-MEDICAL EQUI		2,950.08
	531100 OFFICE SUPPLIES EXPENSE		81.60
	533100 HOUSEHOLD & INSTIT EXP		162.63
	533900 FOOD EXPENSE-INSTITUTIONS		24.69
	534500 AGRICULTURAL SUPPLIES EX		38.97
	534600 ED & RECREATIONAL SUP EX		150.50
	534800 CONST & MAINT SUP EXP	23.96	23.96

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		
	537100 LABORATORY SUP EXP	20.25-	1,279.08
	545000 LABORATORY SERVICES	20.00-	2,237.17
	554900 OTHER CONTRACTUAL SERVICES	670.00	5,782.37
	559100 OTHER OPERATING EXP	49.29	2,837.57
	Major Account 520000 Total	5,686.34	24,260.59
	570000 Travel Expenses		
	571100 LODGING	1,236.83	1,236.83
	574500 PERSONAL VEHICLE MILEAGE	44.20	165.34
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	Major Account 570000 Total	1,350.03	1,471.17
	580000 Capital Outlay		
	588003 BUILDINGS	37.56	37.56
	588004 EQUIPMENT		1,763.91
	Major Account 580000 Total	37.56	1,801.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,684.00	7,684.00
	Major Account 590000 Total	7,684.00	7,684.00
	Fund 55110 Expenditures Total	24,253.59	101,473.65
	Subprogram Revenues	9,963.98-	28,613.50-
	Subprogram Expenditures	24,253.59	101,473.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,090.12-	88,211.30-
	Major Account 470000 Total	8,090.12-	88,211.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,177.12-
	Major Account 490000 Total		12,177.12-
	Fund 55110 Revenue Total	8,090.12-	100,388.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561.45	14,142.41
	511300 OVERTIME PAYMENTS		76.84
	515100 RETIREMENT PLANS EXPENSE	147.31	581.89
	515200 FICA EXPENSE	264.45	1,060.30
	515400 LIFE & ACCIDENT INS EXP	2.02	14.52
	515500 HEALTH INSURANCE EXPENSE	211.78	960.70
	516500 WORKERS COMP PREMIUMS		68.06
	Major Account 510000 Total	4,187.01	16,904.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.30
	521300 FREIGHT EXPENSE	561.40	2,743.17
	525500 RENT EXP-OTHER PERS PROP	9.00	34.77
	526100 REP & MAINT-REAL PROPERT		365.00
	527200 REP & MAINT-MOTOR VEHICL	1,119.94-	4,437.76
	527801 REP AG SHOP CONST EQUIP	419.96	1,120.21
	531100 OFFICE SUPPLIES EXPENSE	300.92	637.97
	533100 HOUSEHOLD & INSTIT EXP	1,579.28	1,625.26
	534600 ED & RECREATIONAL SUP EX	310.54	310.54
	534800 CONST & MAINT SUP EXP	12,532.29	24,725.10
	534901 DATA PROCESSING SUPPLIES		191.33
	537100 LABORATORY SUP EXP	638.56	638.56
	538100 VEHICLE & EQUIP SUP EXP	9,149.05	25,288.28
	549200 JANITORIAL/SECURITY SRVS	56.63	175.35
	554900 OTHER CONTRACTUAL SERVICES	12,227.84	94,720.17
	559100 OTHER OPERATING EXP		9,467.70
	Major Account 520000 Total	36,665.53	166,563.47
	Fund 55110 Expenditures Total	40,852.54	183,468.19
	Subprogram Revenues	8,090.12-	100,388.42-
	Subprogram Expenditures	40,852.54	183,468.19

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		
	472100 SALE OF SUP & MAT		2,350.00-
	Major Account 470000 Total		2,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.25-	319.16-
	Major Account 480000 Total	68.25-	319.16-
	Fund 55190 Revenue Total	68.25-	2,669.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	113,237.44
	511200 TEMPORARY SALARIES-WAGE	6,698.38	17,579.72
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	9,059.03
	515200 FICA EXPENSE	1,957.66	9,081.14
	515400 LIFE & ACCIDENT INS EXP	20.95	91.53
	515500 HEALTH INSURANCE EXPENSE	2,082.05	9,779.22
	516500 WORKERS COMP PREMIUMS		581.40
	Major Account 510000 Total	37,733.93	160,181.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	527.12	2,274.96
	521300 FREIGHT EXPENSE	220.91	220.91
	522100 DUES & SUBSCRIPTION EXP	1,049.00	1,163.79
	522200 CONFERENCE REGISTRATION		839.00
	525100 RENT EXP-OFFICE EQUIP	17.17	101.74
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527801 REP AG SHOP CONST EQUIP		1,579.62
	531100 OFFICE SUPPLIES EXPENSE	159.73	314.60
	533100 HOUSEHOLD & INSTIT EXP		19.91
	534800 CONST & MAINT SUP EXP	54.96	1,593.45
	534901 DATA PROCESSING SUPPLIES	1,316.83	1,316.83
	537100 LABORATORY SUP EXP	45.84	3,573.45
	538100 VEHICLE & EQUIP SUP EXP	417.20	11,025.17
	554900 OTHER CONTRACTUAL SERVICES	20.95	11,368.43
	559100 OTHER OPERATING EXP		3,161.14
	Major Account 520000 Total	3,829.71	40,224.40
	570000 Travel Expenses		
	571100 LODGING		2,462.94
	573100 STATE-OWNED TRANSPORT	124.03	247.03
	574500 PERSONAL VEHICLE MILEAGE		776.90
	575100 MISC TRAVEL EXPENSE		259.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

FUND NUMBER AND NAME
 55190 UN TRACTOR TEST

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Major Account 570000 Total	<u>124.03</u>	<u>3,746.67</u>
Fund 55190 Expenditures Total	<u>41,687.67</u>	<u>204,153.05</u>
Subprogram Revenues	<u>68.25</u>	<u>2,669.16</u>
Subprogram Expenditures	<u>41,687.67</u>	<u>204,153.05</u>

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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	20,793.42-	32,847.73-
	472100 SALE OF SUP & MAT	7,055.33-	26,744.64-
	474100 GENERAL BUSINESS FEES	5.00-	205.00-
	476100 OTHER LIC PERM & FEES	2,540.00-	3,340.00-
	Major Account 470000 Total	30,393.75-	63,137.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,083.00	551,473.41-
	486301 SECURITY DEPOSITS	250.00-	4,210.00-
	Major Account 480000 Total	3,833.00	555,683.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		273,195.01-
	493200 OPERATING TRANSFERS OUT		273,195.01
	493204 TRANS OUT-PLANT IMPROVEME		35,599.38
	Major Account 490000 Total		35,599.38
	Fund 55110 Revenue Total	26,560.75-	583,221.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,897.56	98,748.39
	511200 TEMPORARY SALARIES-WAGE	4,158.84	17,450.10
	511300 OVERTIME PAYMENTS	343.99	2,417.43
	515100 RETIREMENT PLANS EXPENSE	1,194.12	4,376.12
	515200 FICA EXPENSE	2,170.55	8,101.97
	515400 LIFE & ACCIDENT INS EXP	32.82	114.85
	515500 HEALTH INSURANCE EXPENSE	5,935.64	18,938.36
	516500 WORKERS COMP PREMIUMS		502.95
	Major Account 510000 Total	41,733.52	150,650.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.37
	521200 COM EXPENSE - VOICE/DATA	4,197.84	5,211.68
	521500 PUBLICATION & PRINT EXP	76.26	76.26
	522100 DUES & SUBSCRIPTION EXP	2,002.61	2,002.61
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	60.00	170.00
	523201 NATURAL GAS	1,255.60	3,908.63
	523202 ELECTRICITY	135.78	543.61
	525100 RENT EXP-OFFICE EQUIP	31.58	514.74
	525500 RENT EXP-OTHER PERS PROP	160.00	800.00
	526100 REP & MAINT-REAL PROPERT		3,818.10
	527600 REP & MAINT-HOUSE/INST E	8,492.05	36,084.49

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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		
	527800 REP & MAINT-OTHER PROPER	587.25	1,591.75
	531100 OFFICE SUPPLIES EXPENSE	242.21	633.10
	533100 HOUSEHOLD & INSTIT EXP	7,401.64	17,302.37
	533900 FOOD EXPENSE-INSTITUTIONS	24,540.00	25,996.78
	534600 ED & RECREATIONAL SUP EX		10,317.15
	534800 CONST & MAINT SUP EXP	1,954.29	3,258.52
	534901 DATA PROCESSING SUPPLIES		68.89
	535100 MEDICAL SUPPLIES		218.00
	539951 PURCHASES FOR RESALE	31,599.10	61,118.13
	547100 EDUCATIONAL SERVICES		1,597.92
	549200 JANITORIAL/SECURITY SRVS	662.76	4,748.61
	554900 OTHER CONTRACTUAL SERVICES	750.00	4,637.25
	555200 SOFTWARE - NEW PURCHASES	7,350.00	7,350.00
	559100 OTHER OPERATING EXP	78,482.27	81,133.75
	Major Account 520000 Total	169,981.24	273,248.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.75	183.47
	Major Account 570000 Total	46.75	183.47
	580000 Capital Outlay		
	588004 EQUIPMENT		880.39
	Major Account 580000 Total		880.39
	Fund 55110 Expenditures Total	211,761.51	424,962.74
	Subprogram Revenues	26,560.75	583,221.40
	Subprogram Expenditures	211,761.51	424,962.74

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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		
	471100 SALE OF SERVICES	5,000.00	5,000.00
	472100 SALE OF SUP & MAT	195,710.75-	1,539,317.36-
	Major Account 470000 Total	190,710.75-	1,534,317.36-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	296,598.29-	985,569.51-
	Major Account 480000 Total	296,598.29-	985,569.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,968.74-	6,884.74-
	493100 OPERATING TRANSFERS IN	750.00-	21,582.91-
	493200 OPERATING TRANSFERS OUT	2,845.49	38,588.20
	Major Account 490000 Total	2,873.25-	10,120.55
	Fund 55110 Revenue Total	490,182.29-	2,509,766.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144,048.44	4,528,689.20
	511200 TEMPORARY SALARIES-WAGE	411,884.11	1,155,477.59
	511300 OVERTIME PAYMENTS	17,496.14	55,995.10
	511900 SUPPLEMENTAL		3,809.00
	515100 RETIREMENT PLANS EXPENSE	72,163.13	286,813.24
	515200 FICA EXPENSE	89,407.81	363,657.29
	515400 LIFE & ACCIDENT INS EXP	1,265.80	5,028.13
	515500 HEALTH INSURANCE EXPENSE	245,441.02	974,300.70
	516500 WORKERS COMP PREMIUMS		24,732.56
	Major Account 510000 Total	1,981,706.45	7,398,502.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.62	344.10
	521200 COM EXPENSE - VOICE/DATA	86,650.46	425,195.88
	521300 FREIGHT EXPENSE	98.80	241.60
	521500 PUBLICATION & PRINT EXP	3,870.00	21,647.40
	521700 1099 ROYALTY PAYMENTS	18,163.90	31,862.39
	522100 DUES & SUBSCRIPTION EXP	17,317.05	78,573.82
	522200 CONFERENCE REGISTRATION	665.00	5,777.00
	522600 JOB APPLICANT EXPENSE		4,906.50
	523201 NATURAL GAS	172,164.22	508,308.10
	523202 ELECTRICITY	156,349.41	526,930.25
	523203 WATER	42,467.49	112,413.81
	523219 OTHER UTILITY	10,519.52	27,209.95
	524600 RENT EXPENSE-BUILDINGS	373.75	8,913.75
	524700 RENT EXP-OTHER REAL PROP	250.00	3,460.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,632.70	6,849.66
	525500 RENT EXP-OTHER PERS PROP	327.00	1,650.09
	526100 REP & MAINT-REAL PROPERT	43,522.91	200,718.38
	527200 REP & MAINT-MOTOR VEHICL		1,007.04
	527600 REP & MAINT-HOUSE/INST E	1,769.96	11,678.87
	527800 REP & MAINT-OTHER PROPER	420.00	3,386.17
	531100 OFFICE SUPPLIES EXPENSE	9,668.94	27,479.01
	533100 HOUSEHOLD & INSTIT EXP	87,875.34	268,968.40
	533900 FOOD EXPENSE-INSTITUTIONS	780,479.95	2,876,620.98
	534600 ED & RECREATIONAL SUP EX	3,687.35	38,322.13
	534800 CONST & MAINT SUP EXP	19,634.69	78,769.82
	534900 MISCELLANEOUS SUP EXP	2,153.59	6,985.79
	534901 DATA PROCESSING SUPPLIES	13,246.12	29,781.68
	535100 MEDICAL SUPPLIES	1,611.20	4,695.80
	537100 LABORATORY SUP EXP		34.00-
	538100 VEHICLE & EQUIP SUP EXP	1,566.64	3,915.93
	539951 PURCHASES FOR RESALE	509,811.71	1,194,375.67
	541700 LEGAL RELATED EXPENSE		192.03
	549200 JANITORIAL/SECURITY SRVS	39.00	1,164.00
	554900 OTHER CONTRACTUAL SERVICES	149,660.04	1,312,000.70
	555200 SOFTWARE - NEW PURCHASES	6,324.38	274,686.69
	559100 OTHER OPERATING EXP	10,701.66	930,363.78
	Major Account 520000 Total	2,153,043.40	9,029,363.17
	570000 Travel Expenses		
	571100 LODGING	103.26	6,721.17
	572100 COMMERCIAL TRANSPORTATIO	3,838.53	7,407.72
	573100 STATE-OWNED TRANSPORT	4,985.00	14,262.76
	574500 PERSONAL VEHICLE MILEAGE		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	206.72	257.78
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	9,133.51	28,819.43
	580000 Capital Outlay		
	588004 EQUIPMENT	248.45	576.53
	Major Account 580000 Total	248.45	576.53
	Fund 55110 Expenditures Total	4,144,131.81	16,457,261.94
	Subprogram Revenues	490,182.29	2,509,766.32
	Subprogram Expenditures	4,144,131.81	16,457,261.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,216,950.42-	38,541,384.66-
	472100 SALE OF SUP & MAT	11,760,377.22-	26,108,490.49-
	472200 REPROD & PUBLICATIONS		9,458.50-
	476100 OTHER LIC PERM & FEES	97,170.94-	1,210,698.67-
	Major Account 470000 Total	16,074,498.58-	65,870,032.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,735.00-	39,648.27-
	483400 OTHER RENTAL REVENUE	123.48-	15,068.15-
	484101 RESTRICTED-DONATIONS	20,407.40-	337,902.28-
	484800 ROYALTY REVENUE	1,289,463.76-	2,181,089.13-
	486400 CASH OVER ADJUSTMENT	3,198.71	3,198.71
	Major Account 480000 Total	1,313,530.93-	2,570,509.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189.60-
	493100 OPERATING TRANSFERS IN		2,062,614.77-
	493200 OPERATING TRANSFERS OUT		12,362,706.63
	493204 TRANS OUT-PLANT IMPROVEME		2,922,841.00
	Major Account 490000 Total		13,222,743.26
	Fund 55110 Revenue Total	17,388,029.51-	55,217,798.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,663,789.94	15,131,050.88
	511200 TEMPORARY SALARIES-WAGE	499,361.33	1,463,365.43
	511300 OVERTIME PAYMENTS	31,757.10	93,147.26
	511900 SUPPLEMENTAL		27,500.00
	515100 RETIREMENT PLANS EXPENSE	198,132.18	842,332.69
	515200 FICA EXPENSE	178,293.37	743,309.78
	515400 LIFE & ACCIDENT INS EXP	2,172.22	8,617.46
	515500 HEALTH INSURANCE EXPENSE	273,947.93	1,083,065.33
	516500 WORKERS COMP PREMIUMS		56,517.86
	Major Account 510000 Total	4,847,454.07	19,448,906.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,691.36	12,678.24
	521200 COM EXPENSE - VOICE/DATA	33,282.23	147,877.33
	521300 FREIGHT EXPENSE	4,196.43	21,526.83
	521500 PUBLICATION & PRINT EXP	37,365.94	97,692.48
	521900 AWARDS EXPENSE	127.37	23,785.31
	522000 1099 AWARDS		9,701.88
	522100 DUES & SUBSCRIPTION EXP	199,131.76	877,995.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00	4,655.88
	522400 SUBSISTENCE	409,405.23	944,388.85
	522600 JOB APPLICANT EXPENSE	4,072.99	82,262.58
	523201 NATURAL GAS	212,988.27	629,982.01
	523202 ELECTRICITY	95,670.50	265,066.03
	523203 WATER		80,802.62
	523219 OTHER UTILITY	15,397.13	43,425.29
	524100 RENT EXPENSE-LAND		604,900.00
	524600 RENT EXPENSE-BUILDINGS	1,996.67	111,066.68
	524700 RENT EXP-OTHER REAL PROP	6,775.00	78,143.00
	525100 RENT EXP-OFFICE EQUIP	17,613.45	30,427.57
	525200 RENT EXP-DATA PROC EQUIP		5,697.00
	525500 RENT EXP-OTHER PERS PROP	39,481.05	273,742.49
	526100 REP & MAINT-REAL PROPERT	29,808.99	72,516.91
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527200 REP & MAINT-MOTOR VEHICL	287.38	6,395.62
	527400 REP & MAINT-DATA PROC	1,317.00	4,499.00
	527500 REP & MAINT-COMM EQUIP		95,467.17
	527600 REP & MAINT-HOUSE/INST E	3,316.18	12,845.68
	527700 REP & MAINT-PHOTO/MEDIA	357.00	31,085.28
	527800 REP & MAINT-OTHER PROPER	157,158.68	189,564.55
	531100 OFFICE SUPPLIES EXPENSE	28,144.42	160,670.88
	533100 HOUSEHOLD & INSTIT EXP	7,984.17	65,128.59
	533900 FOOD EXPENSE-INSTITUTIONS	98,889.60	130,561.11
	534500 AGRICULTURAL SUPPLIES EX	788.21	57,657.93
	534600 ED & RECREATIONAL SUP EX	148,067.37	533,028.14
	534800 CONST & MAINT SUP EXP	13,412.36	149,823.48
	534900 MISCELLANEOUS SUP EXP	64,699.68	140,636.05
	534901 DATA PROCESSING SUPPLIES	96,928.84	188,531.72
	535100 MEDICAL SUPPLIES	111,804.78	449,926.43
	538100 VEHICLE & EQUIP SUP EXP	2,461.34	6,461.41
	539951 PURCHASES FOR RESALE	737,826.40	1,464,194.93
	541700 LEGAL RELATED EXPENSE	6,605.00	8,636.00
	545000 LABORATORY SERVICES	12,200.00	45,240.26
	547100 EDUCATIONAL SERVICES	144,299.52	602,358.78
	549200 JANITORIAL/SECURITY SRVS	104,803.78	322,529.50
	554900 OTHER CONTRACTUAL SERVICES	363,003.19	1,550,326.50
	555200 SOFTWARE - NEW PURCHASES	50,702.60	428,680.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	39,246.37	110,032.97
	559100 OTHER OPERATING EXP	103,291.77	321,355.13
	Major Account 520000 Total	3,408,100.01	11,494,311.83
	570000 Travel Expenses		
	571100 LODGING	94,606.37	1,028,149.62
	571103 BOARD & LODGING-FOREIGN	2,265.68	6,483.92
	571600 MEALS - TAXABLE	102.39	247.66
	571800 MEALS - TRAVEL STATUS	2,519.00	10,383.84
	572100 COMMERCIAL TRANSPORTATIO	457,706.59	1,656,555.46
	572103 COMERCIAL FARES-FOREIGN	70.46	547.92
	573100 STATE-OWNED TRANSPORT	6,944.43	16,332.99
	574500 PERSONAL VEHICLE MILEAGE	7,266.16	16,580.30
	574503 MILEAGE ALLOW-OUT OF STAT	91.80	317.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	183,027.50	201,375.99
	575100 MISC TRAVEL EXPENSE	53,162.20	188,913.95
	575103 MISC TVL EXP-FOREIGN	360.00	1,850.08
	Major Account 570000 Total	808,122.58	3,127,739.59
	580000 Capital Outlay		
	588003 BUILDINGS	16,719.65	1,377,052.58
	588004 EQUIPMENT	135,749.16	792,101.52
	Major Account 580000 Total	152,468.81	2,169,154.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,797.83	4,039,540.76
	599100 OTHER GOVERNMENT AID	246,641.15	412,934.52
	599102 NON-TAXABLE STIPENDS	362,751.77	1,247,448.42
	599104 STUDENT TUITION	9,173.86	126,710.05
	Major Account 590000 Total	681,364.61	5,826,633.75
	Fund 55110 Expenditures Total	9,897,510.08	42,066,745.96
	Subprogram Revenues	17,388,029.51	55,217,798.18
	Subprogram Expenditures	9,897,510.08	42,066,745.96

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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	219,461.38-	343,420.79-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	34,160.27-	205,242.96-
	Major Account 470000 Total	253,621.65-	538,163.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,392.73-	40,173.66-
	484100 OPERATING DONATIONS & CO	1,036.00-	518.98-
	484104 INDIRECT COST-LOCAL	750.00-	750.00-
	484106 INDIRECT COST-PRIVATE	331,600.00-	389,100.00-
	484900 OTHER PRIVATE SOURCES	2.31-	705.31-
	Major Account 480000 Total	338,781.04-	431,247.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,879.51
	493200 OPERATING TRANSFERS OUT		47,879.51-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	592,402.69-	969,411.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,514.35	526,859.98
	511200 TEMPORARY SALARIES-WAGE	22,589.76	69,676.38
	511300 OVERTIME PAYMENTS	2,756.42	3,848.06
	515100 RETIREMENT PLANS EXPENSE	8,447.64	36,358.37
	515200 FICA EXPENSE	9,915.67	42,241.96
	515400 LIFE & ACCIDENT INS EXP	130.69	577.95
	515500 HEALTH INSURANCE EXPENSE	25,052.80	105,353.40
	516500 WORKERS COMP PREMIUMS		77.73-
	Major Account 510000 Total	189,407.33	784,838.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,124.62	6,105.85
	521200 COM EXPENSE - VOICE/DATA	3,192.99	12,772.60
	521300 FREIGHT EXPENSE	23.27	196.47
	521500 PUBLICATION & PRINT EXP	66,074.01	260,767.37
	522100 DUES & SUBSCRIPTION EXP	2,223.35-	7,479.61
	522200 CONFERENCE REGISTRATION	166.00-	6,489.00
	522600 JOB APPLICANT EXPENSE	60.00	1,179.00
	524600 RENT EXPENSE-BUILDINGS	175.00	175.00
	524700 RENT EXP-OTHER REAL PROP		1,697.40
	525100 RENT EXP-OFFICE EQUIP	484.21	1,476.55
	525500 RENT EXP-OTHER PERS PROP	18,506.40	37,809.75

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		335.60
	531100 OFFICE SUPPLIES EXPENSE	179.06	1,621.69
	533100 HOUSEHOLD & INSTIT EXP	1,186.28	1,622.23
	533900 FOOD EXPENSE-INSTITUTIONS	3,534.05	12,129.66
	534600 ED & RECREATIONAL SUP EX	86.40	394.38
	534800 CONST & MAINT SUP EXP	30.98	880.12
	534901 DATA PROCESSING SUPPLIES		17,214.78
	535100 MEDICAL SUPPLIES		25.80
	538100 VEHICLE & EQUIP SUP EXP	147.88	439.38
	539951 PURCHASES FOR RESALE	3,438.26	4,491.91
	549200 JANITORIAL/SECURITY SRVS	1,000.00	9,554.65-
	554900 OTHER CONTRACTUAL SERVICES	511,316.17	3,550.69-
	555200 SOFTWARE - NEW PURCHASES	1,062.10	26,541.10
	559100 OTHER OPERATING EXP	11,972.38	257,719.70-
	Major Account 520000 Total	621,204.71	131,020.21
	570000 Travel Expenses		
	571100 LODGING	1,102.90	8,054.69
	572100 COMMERCIAL TRANSPORTATIO	54.00	3,133.43
	573100 STATE-OWNED TRANSPORT	223.00	391.00
	574500 PERSONAL VEHICLE MILEAGE	95.20	155.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.00	17,651.66
	575100 MISC TRAVEL EXPENSE	160.00	287.50
	Major Account 570000 Total	1,985.10	29,673.62
	Fund 55110 Expenditures Total	812,597.14	945,532.20
	Subprogram Revenues	<u>592,402.69-</u>	<u>969,411.70-</u>
	Subprogram Expenditures	<u>812,597.14</u>	<u>945,532.20</u>

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		
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	85,485.06-
	493201 TRANS OUT-PRINCIPAL/INTER		1,338.00
	Major Account 490000 Total	<u>8,136.57-</u>	<u>84,147.06-</u>
	Fund 55110 Revenue Total	8,136.57-	84,147.06-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	610,584.37	1,832,384.21
	539200 DEBT SERVICE EXPENSE	8,422,163.99	11,198,270.57
	Major Account 520000 Total	<u>9,032,748.36</u>	<u>13,030,654.78</u>
	Fund 55110 Expenditures Total	<u>9,032,748.36</u>	<u>13,030,654.78</u>
	Subprogram Revenues	<u>8,136.57-</u>	<u>84,147.06-</u>
	Subprogram Expenditures	<u>9,032,748.36</u>	<u>13,030,654.78</u>

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	196,090.25-	6,731,663.54-
	472100 SALE OF SUP & MAT	626,820.43	33,993,960.38
	474100 GENERAL BUSINESS FEES		225.00
	476100 OTHER LIC PERM & FEES		489,192.70-
	Major Account 470000 Total	430,730.18	26,773,329.14
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	407,504.76-	34,399,906.97-
	483200 BUILDING & SPACE RENTAL		63,248.00-
	483300 EQUIPMENT LEASE OR RENTA		115.00-
	484100 OPERATING DONATIONS & CO	2,925.93-	3,736.11-
	484101 RESTRICTED-DONATIONS		5,259.00-
	484106 INDIRECT COST-PRIVATE	105,000.00-	125,394.11-
	484900 OTHER PRIVATE SOURCES	4,121.63-	11,435.37
	486300 CLEARING ACCOUNT	721,210.58-	2,241.08-
	Major Account 480000 Total	1,240,762.90-	34,588,464.90-
	Fund 55110 Revenue Total	810,032.72-	7,815,135.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,445.01	1,279,952.50
	511200 TEMPORARY SALARIES-WAGE	20,508.11	91,916.01
	511300 OVERTIME PAYMENTS	494.05	903.66
	515100 RETIREMENT PLANS EXPENSE	20,089.34	92,161.57
	515200 FICA EXPENSE	19,925.73	93,360.74
	515400 LIFE & ACCIDENT INS EXP	293.91	1,187.04
	515500 HEALTH INSURANCE EXPENSE	36,361.15	148,893.51
	516500 WORKERS COMP PREMIUMS		2,524.04
	Major Account 510000 Total	387,117.30	1,710,899.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.33	3,094.55-
	521200 COM EXPENSE - VOICE/DATA	4,303.20	18,605.19
	521300 FREIGHT EXPENSE	1,186.80	3,783.41
	521500 PUBLICATION & PRINT EXP	10,808.41	102,169.86-
	521900 AWARDS EXPENSE		2,800.00-
	522100 DUES & SUBSCRIPTION EXP	413.00	17,402.00
	522200 CONFERENCE REGISTRATION	115.00	2,791.24-
	522400 SUBSISTENCE	35,696.33-	57,725.25-
	523201 NATURAL GAS	2,912.67	101,386.12
	523202 ELECTRICITY	3,558.60	743,126.93
	523203 WATER	585.84	76,237.02

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		
	523219 OTHER UTILITY	868.20	3,397.36
	524600 RENT EXPENSE-BUILDINGS	1,012.26	147,521.47-
	524700 RENT EXP-OTHER REAL PROP	730.00	805.00
	525100 RENT EXP-OFFICE EQUIP	58.13	151.88
	525500 RENT EXP-OTHER PERS PROP	15.00	1,306.60
	526100 REP & MAINT-REAL PROPERT	24,015.54	93,693.26
	527100 REP & MAINT-OFFICE EQUIP		190.73
	527200 REP & MAINT-MOTOR VEHICL	823.40	1,556.60
	531100 OFFICE SUPPLIES EXPENSE	4,485.47	11,288.12
	533100 HOUSEHOLD & INSTIT EXP	47.90	197.29
	533900 FOOD EXPENSE-INSTITUTIONS	15,895.40	18,851.14
	534500 AGRICULTURAL SUPPLIES EX	158.95	236.95
	534600 ED & RECREATIONAL SUP EX	3,372.33	24,181.87
	534800 CONST & MAINT SUP EXP		369.74
	534901 DATA PROCESSING SUPPLIES	100.66	2,183.45
	537100 LABORATORY SUP EXP	2,302.75	4,283.19
	538100 VEHICLE & EQUIP SUP EXP	3,108.43	4,165.48
	541100 ACCTG & AUDITING SERVICES	4,750.00	20,880.46
	545000 LABORATORY SERVICES	127.54	559.04
	549200 JANITORIAL/SECURITY SRVS	399.28	2,447.66
	554900 OTHER CONTRACTUAL SERVICES	2,316,427.50	2,320,478.27
	555200 SOFTWARE - NEW PURCHASES		1,704.00-
	556100 INSURANCE EXPENSE	244.76-	2,967.00-
	559100 OTHER OPERATING EXP	3,381.73	373,528.41
	Major Account 520000 Total	2,370,257.23	3,524,519.80
	570000 Travel Expenses		
	571100 LODGING	1,204.00	7,400.39
	571103 BOARD & LODGING-FOREIGN	2,877.20	2,877.20
	572100 COMMERCIAL TRANSPORTATIO	80.00	6,975.96
	572103 COMERCIAL FARES-FOREIGN	187.27	1,911.47
	573100 STATE-OWNED TRANSPORT	1,868.07	1,988.54
	574500 PERSONAL VEHICLE MILEAGE	69.02	182.95
	575100 MISC TRAVEL EXPENSE		162.20
	575103 MISC TVL EXP-FOREIGN	47.50	16,782.50-
	Major Account 570000 Total	6,333.06	4,716.21
	580000 Capital Outlay		
	588003 BUILDINGS	12,858.41	202,709.12
	588004 EQUIPMENT	1,339.97	1,339.97

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>14,198.38</u>	<u>204,049.09</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>71,974.01</u>	<u>96,539.20</u>
	Major Account 590000 Total	<u>71,974.01</u>	<u>96,539.20</u>
	Fund 55110 Expenditures Total	<u>2,849,879.98</u>	<u>5,540,723.37</u>
	Subprogram Revenues	<u>810,032.72-</u>	<u>7,815,135.76-</u>
	Subprogram Expenditures	<u>2,849,879.98</u>	<u>5,540,723.37</u>
	Program Revenues	<u>25,964,792.34-</u>	<u>107,433,408.57-</u>
	Program Expenditures	<u>33,097,484.88</u>	<u>111,221,556.19</u>

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	790,942.67	2,500,144.27
	511200 TEMPORARY SALARIES-WAGE	36,702.56	133,294.11
	511300 OVERTIME PAYMENTS	51.84	548.38
	515100 RETIREMENT PLANS EXPENSE	863.16	1,390.29
	515200 FICA EXPENSE	1,007.46	1,704.53
	515400 LIFE & ACCIDENT INS EXP	9.63	14.73
	515500 HEALTH INSURANCE EXPENSE	1,130.14	1,884.59
	515900 EMPLOYEE BENEFITS EXP-UN	238,723.39	762,043.35
	Major Account 510000 Total	1,069,430.85	3,401,024.25
	Fund 10000 Expenditures Total	1,069,430.85	3,401,024.25
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		817,896.00-
	493200 OPERATING TRANSFERS OUT		58,601.83
	Major Account 490000 Total		759,294.17-
	Fund 25150 Revenue Total		759,294.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.30-	24,541.78-
	515100 RETIREMENT PLANS EXPENSE		88.31-
	515200 FICA EXPENSE		80.15-
	515400 LIFE & ACCIDENT INS EXP		1.26-
	515500 HEALTH INSURANCE EXPENSE		9.45-
	515900 EMPLOYEE BENEFITS EXP-UN	1,106.39-	1,544.40-
	Major Account 510000 Total	4,574.69-	26,265.35-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.38	431.82
	521200 COM EXPENSE - VOICE/DATA	8,450.77	17,316.40
	521300 FREIGHT EXPENSE		55.01
	521400 CIO CHARGES	76.80	307.20
	521500 PUBLICATION & PRINT EXP	12,321.97	15,693.64
	521900 AWARDS EXPENSE		332.00
	522100 DUES & SUBSCRIPTION EXP	252.00	16,099.91
	522200 CONFERENCE REGISTRATION	2,349.00	11,665.50
	524600 RENT EXPENSE-BUILDINGS	760.00	1,640.00
	525100 RENT EXP-OFFICE EQUIP	1,239.33	3,564.56
	525500 RENT EXP-OTHER PERS PROP	78.00	1,040.04
	526100 REP & MAINT-REAL PROPERT		4,032.15
	531100 OFFICE SUPPLIES EXPENSE	448.29	5,884.33

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		
	533100 HOUSEHOLD & INSTIT EXP	497.47	1,070.94
	533900 FOOD EXPENSE-INSTITUTIONS	376.14	2,728.02
	534600 ED & RECREATIONAL SUP EX	447.07-	938.24
	534700 ENG TECH & COMM SUP EXP	362.98	362.98
	534800 CONST & MAINT SUP EXP		162.86
	534900 MISCELLANEOUS SUP EXP	4,007.42	12,480.87
	534901 DATA PROCESSING SUPPLIES	77.42	9,423.13
	535100 MEDICAL SUPPLIES	862.35	59,436.34
	537100 LABORATORY SUP EXP	25,835.18	71,725.39
	538100 VEHICLE & EQUIP SUP EXP		63.90
	539100 INDIRECT COST ALLOWANCE	2,508.75	2,508.75
	543100 IT CONSULTING-APPLICATIONS		66,520.00
	545000 LABORATORY SERVICES		257.38
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	40,630.83	181,203.33
	554901 CONTRACTED SVCS - SAL REIMB		200.00
	555200 SOFTWARE - NEW PURCHASES	1,133.30	225,852.99
	559100 OTHER OPERATING EXP	154.34	273.53
	Major Account 520000 Total	104,063.65	715,271.21
	570000 Travel Expenses		
	571100 LODGING	1,628.62	22,947.25
	571600 MEALS - TAXABLE		233.10
	571800 MEALS - TRAVEL STATUS		3,143.31
	572100 COMMERCIAL TRANSPORTATIO	1,496.72	10,229.31
	574500 PERSONAL VEHICLE MILEAGE		496.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,021.38	8,702.23
	575100 MISC TRAVEL EXPENSE	81.00	760.50
	Major Account 570000 Total	7,227.72	46,512.62
	580000 Capital Outlay		
	588003 BUILDINGS		237.00
	588004 EQUIPMENT		139.98
	Major Account 580000 Total		376.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00
	599104 STUDENT TUITION	1,656.75	1,656.75
	Major Account 590000 Total	1,656.75	3,456.75
	Fund 25150 Expenditures Total	108,373.43	739,352.21
	Subprogram Revenues		759,294.17-

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
1,177,804.28

YEAR-TO-DATE
4,140,376.46

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	773,018.87	3,072,983.12
	511200 TEMPORARY SALARIES-WAGE	6,068.78	27,061.16
	511300 OVERTIME PAYMENTS	724.13	4,403.38
	511900 SUPPLEMENTAL		40,000.00
	515100 RETIREMENT PLANS EXPENSE	770.76	2,341.19
	515200 FICA EXPENSE	724.17	2,182.58
	515400 LIFE & ACCIDENT INS EXP	9.71	28.14
	515500 HEALTH INSURANCE EXPENSE	1,447.20	3,772.57
	515900 EMPLOYEE BENEFITS EXP-UN	216,744.96	863,157.36
	Major Account 510000 Total	<u>999,508.58</u>	<u>4,015,929.50</u>
	Fund 10000 Expenditures Total	<u>999,508.58</u>	<u>4,015,929.50</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,202,240.22-
	493200 OPERATING TRANSFERS OUT		85,501.27
	493204 TRANS OUT-PLANT IMPROVEME		20,650.00
	Major Account 490000 Total		<u>2,096,088.95-</u>
	Fund 25150 Revenue Total		<u>2,096,088.95-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,065.48-	5,853.88-
	515900 EMPLOYEE BENEFITS EXP-UN	3,066.26-	4,056.93-
	Major Account 510000 Total	<u>14,131.74-</u>	<u>9,910.81-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.70	727.96
	521200 COM EXPENSE - VOICE/DATA	8,282.40	17,621.06
	521300 FREIGHT EXPENSE		78.65
	521500 PUBLICATION & PRINT EXP	3,854.26	9,950.02
	522100 DUES & SUBSCRIPTION EXP	8,921.00	27,262.95
	522200 CONFERENCE REGISTRATION	837.00	11,537.58
	525100 RENT EXP-OFFICE EQUIP	835.62	2,431.86
	525500 RENT EXP-OTHER PERS PROP	823.40	5,327.77
	526100 REP & MAINT-REAL PROPERT		1,128.68
	527300 REP & MAINT-MEDICAL EQUI		929.32
	527800 REP & MAINT-OTHER PROPER	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	324.88	2,378.74
	533100 HOUSEHOLD & INSTIT EXP	1,370.25	3,511.76
	533900 FOOD EXPENSE-INSTITUTIONS		263.84
	534600 ED & RECREATIONAL SUP EX	120.95	2,286.16

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		
	534800 CONST & MAINT SUP EXP		278.18
	534900 MISCELLANEOUS SUP EXP	1,644.04	2,035.44
	534901 DATA PROCESSING SUPPLIES	7,100.43	27,542.00
	535100 MEDICAL SUPPLIES		11,701.74
	537100 LABORATORY SUP EXP	14,271.98	16,929.20
	538100 VEHICLE & EQUIP SUP EXP	287.28	1,205.14
	545000 LABORATORY SERVICES	60.00	17,600.25
	547100 EDUCATIONAL SERVICES	16,202.00	51,432.75
	549200 JANITORIAL/SECURITY SRVS		146.00
	554900 OTHER CONTRACTUAL SERVICES	19,030.28	63,613.64
	555200 SOFTWARE - NEW PURCHASES		4,900.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	84,327.47	282,920.69
	570000 Travel Expenses		
	571100 LODGING	6,510.98	14,411.75
	571103 BOARD & LODGING-FOREIGN		1,475.51
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	8,023.70-	7,198.19-
	572100 COMMERCIAL TRANSPORTATIO	6,827.53	8,865.26
	572103 COMERCIAL FARES-FOREIGN		2,420.82
	574500 PERSONAL VEHICLE MILEAGE	566.10	2,203.17
	574503 MILEAGE ALLOW-FOREIGN		13.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.75
	575100 MISC TRAVEL EXPENSE	209.00	287.30
	575103 MISC TVL EXP-FOREIGN		97.20
	Major Account 570000 Total	6,089.91	22,798.13
	580000 Capital Outlay		
	588004 EQUIPMENT		17.11
	Major Account 580000 Total		17.11
	Fund 25150 Expenditures Total	76,285.64	295,825.12
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,324.00	243,871.25-
	Major Account 470000 Total	1,324.00	243,871.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00-
	484102 RESTRICTED-PROF FEES	145.13-	182.26-
	Major Account 480000 Total	145.13-	27,157.26-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,919.93-
	493204 TRANS OUT-PLANT IMPROVEME	30,611.00	30,611.00
	Major Account 490000 Total	30,611.00	8,308.93-
	Fund 55150 Revenue Total	31,789.87	279,337.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.15	23,636.15
	511200 TEMPORARY SALARIES-WAGE	317.34	805.05
	515900 EMPLOYEE BENEFITS EXP-UN	1,700.38	5,375.78
	Major Account 510000 Total	8,028.87	29,816.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		546.70
	521200 COM EXPENSE - VOICE/DATA	395.84	804.25
	521500 PUBLICATION & PRINT EXP	821.64	812.72
	522100 DUES & SUBSCRIPTION EXP	829.17	38,969.97
	522200 CONFERENCE REGISTRATION		6,048.00
	524600 RENT EXPENSE-BUILDINGS		705.00
	525500 RENT EXP-OTHER PERS PROP	260.00	565.00
	526100 REP & MAINT-REAL PROPERT		350.00
	527800 REP & MAINT-OTHER PROPER		895.00
	531100 OFFICE SUPPLIES EXPENSE	121.83	492.82
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS		381.53
	534600 ED & RECREATIONAL SUP EX	95.19	2,536.14
	534901 DATA PROCESSING SUPPLIES		1,905.34
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	2,670.08	4,643.02
	538100 VEHICLE & EQUIP SUP EXP		417.18
	547100 EDUCATIONAL SERVICES		6,859.97
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	14,000.00	66,910.00
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	19,308.75	135,304.05
	570000 Travel Expenses		
	571100 LODGING	1,118.89	5,540.26
	571800 MEALS - TRAVEL STATUS	8,662.10	8,662.10
	572100 COMMERCIAL TRANSPORTATIO	406.41	1,402.25
	574500 PERSONAL VEHICLE MILEAGE		825.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,310.49
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	<u>10,187.40</u>	<u>20,852.73</u>
	Fund 55150 Expenditures Total	<u>37,525.02</u>	<u>185,973.76</u>
	Subprogram Revenues	<u>31,789.87</u>	<u>2,375,426.39-</u>
	Subprogram Expenditures	<u>1,113,319.24</u>	<u>4,497,728.38</u>

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		337,568.89	1,348,725.78
511200 TEMPORARY SALARIES-WAGE		14,884.20	16,055.40
511300 OVERTIME PAYMENTS		3,902.06	10,370.58
515900 EMPLOYEE BENEFITS EXP-UN		99,109.78	380,977.66
Major Account 510000 Total		455,464.93	1,756,129.42
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			100.00
522600 JOB APPLICANT EXPENSE			828.38
525500 RENT EXP-OTHER PERS PROP		100.80	433.28
531100 OFFICE SUPPLIES EXPENSE		4,463.93	15,734.85
533900 FOOD EXPENSE-INSTITUTIONS			323.67
534901 DATA PROCESSING SUPPLIES			2,394.00
535100 MEDICAL SUPPLIES		163.18	1,107.35
537100 LABORATORY SUP EXP		507.00	4,049.64
554900 OTHER CONTRACTUAL SERVICES		402.00	25,552.00
559100 OTHER OPERATING EXP		1,307.28	1,367.83
Major Account 520000 Total		6,944.19	51,891.00
570000 Travel Expenses			
571100 LODGING			294.70
571800 MEALS - TRAVEL STATUS		1,124.00	1,124.00
574500 PERSONAL VEHICLE MILEAGE		1,443.64	2,339.55
574600 CONTRACTUAL SERV - TRAVEL EXP			1,936.55
Major Account 570000 Total		2,567.64	5,694.80
580000 Capital Outlay			
588004 EQUIPMENT		36,903.52	36,903.52
Major Account 580000 Total		36,903.52	36,903.52
Fund 10000 Expenditures Total		501,880.28	1,850,618.74
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		4,600.00-	4,600.00-
Major Account 490000 Total		4,600.00-	4,600.00-
Fund 25150 Revenue Total		4,600.00-	4,600.00-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		449,736.97	1,695,315.07
511200 TEMPORARY SALARIES-WAGE		226.44	319.44
511300 OVERTIME PAYMENTS		554.78	2,449.73
511900 SUPPLEMENTAL			30,749.67
515900 EMPLOYEE BENEFITS EXP-UN		130,751.29	531,017.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	581,269.48	2,259,851.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,004.30	7,037.16
	521200 COM EXPENSE - VOICE/DATA	8,132.33	24,801.71
	521300 FREIGHT EXPENSE	15.01	176.62
	521500 PUBLICATION & PRINT EXP	643.90	417.90
	522100 DUES & SUBSCRIPTION EXP	305.00	349.20
	522400 SUBSISTENCE		471.45
	522600 JOB APPLICANT EXPENSE	286.00	1,764.48
	525500 RENT EXP-OTHER PERS PROP		146.58
	526100 REP & MAINT-REAL PROPERT	20.00	413.25
	531100 OFFICE SUPPLIES EXPENSE	539.40	3,257.02
	533100 HOUSEHOLD & INSTIT EXP		45.56
	534600 ED & RECREATIONAL SUP EX	159.33	159.33
	534900 MISCELLANEOUS SUP EXP		38.56
	537100 LABORATORY SUP EXP	252.55	1,899.23
	538100 VEHICLE & EQUIP SUP EXP		174.06
	547100 EDUCATIONAL SERVICES		161.32
	554900 OTHER CONTRACTUAL SERVICES	10,597.12	17,572.61
	559100 OTHER OPERATING EXP	7.50	27.50
	Major Account 520000 Total	22,962.44	58,913.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		517.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	763.36	763.36
	Major Account 570000 Total	763.36	1,280.68
	580000 Capital Outlay		
	588004 EQUIPMENT		11,057.00-
	Major Account 580000 Total		11,057.00-
	Fund 25150 Expenditures Total	604,995.28	2,308,988.68
	Subprogram Revenues	4,600.00-	4,600.00-
	Subprogram Expenditures	1,106,875.56	4,159,607.42

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	250,806.57	954,749.89
	511200 TEMPORARY SALARIES-WAGE	64,396.24	268,921.51
	511300 OVERTIME PAYMENTS		24.56
	515100 RETIREMENT PLANS EXPENSE	274.67	2,840.08
	515200 FICA EXPENSE	258.61	1,382.15
	515400 LIFE & ACCIDENT INS EXP	3.85	23.39
	515500 HEALTH INSURANCE EXPENSE	591.70	3,353.12
	515900 EMPLOYEE BENEFITS EXP-UN	75,150.95	281,304.10
	Major Account 510000 Total	391,482.59	1,512,598.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	28.95
	521500 PUBLICATION & PRINT EXP	3.63	3.63
	521900 AWARDS EXPENSE		134.95
	522200 CONFERENCE REGISTRATION	650.00	1,025.00
	526100 REP & MAINT-REAL PROPERT		6,500.00
	527800 REP & MAINT-OTHER PROPER		3,113.27
	531100 OFFICE SUPPLIES EXPENSE	1,383.17	4,618.80
	533900 FOOD EXPENSE-INSTITUTIONS	173.46	287.23
	534600 ED & RECREATIONAL SUP EX		2,703.30
	534800 CONST & MAINT SUP EXP		58.28
	534900 MISCELLANEOUS SUP EXP		938.00
	534901 DATA PROCESSING SUPPLIES	2,937.69	5,051.80
	538100 VEHICLE & EQUIP SUP EXP		33.23
	539951 PURCHASES FOR RESALE		370.00
	547100 EDUCATIONAL SERVICES	37,320.00	38,320.00
	554900 OTHER CONTRACTUAL SERVICES		5,080.13
	555200 SOFTWARE - NEW PURCHASES		111,806.00
	559100 OTHER OPERATING EXP		2,065.24
	Major Account 520000 Total	42,472.90	182,137.81
	570000 Travel Expenses		
	571100 LODGING	1,985.76	3,672.38
	571800 MEALS - TRAVEL STATUS	25.35	3,371.97
	572100 COMMERCIAL TRANSPORTATIO	486.95	657.52
	574500 PERSONAL VEHICLE MILEAGE	147.22	276.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		983.04
	575100 MISC TRAVEL EXPENSE	117.00	328.50
	Major Account 570000 Total	2,762.28	9,290.20
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	7,157.00	8,172.63
	Major Account 580000 Total	7,157.00	8,172.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 10000 Expenditures Total	443,874.77	1,734,699.44
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,677.08-
	493200 OPERATING TRANSFERS OUT	759.75	759.75
	493204 TRANS OUT-PLANT IMPROVEME		10,069.00
	Major Account 490000 Total	759.75	467,848.33-
	Fund 25150 Revenue Total	759.75	467,848.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.00	1,151.00
	515900 EMPLOYEE BENEFITS EXP-UN	298.00	298.00
	Major Account 510000 Total	1,449.00	1,449.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	14.47
	521200 COM EXPENSE - VOICE/DATA	3,582.34	6,983.19
	521400 CIO CHARGES	127.68	510.72
	521500 PUBLICATION & PRINT EXP	1,281.27	5,443.88
	522100 DUES & SUBSCRIPTION EXP	329.63	4,633.47
	522200 CONFERENCE REGISTRATION	1,358.80-	206.20
	524600 RENT EXPENSE-BUILDINGS	30.00	110.00
	525100 RENT EXP-OFFICE EQUIP	494.65	1,164.04
	526100 REP & MAINT-REAL PROPERT		9,419.41
	531100 OFFICE SUPPLIES EXPENSE	174.23	972.90
	533900 FOOD EXPENSE-INSTITUTIONS	4,024.84	16,909.44
	534800 CONST & MAINT SUP EXP		80.64
	534900 MISCELLANEOUS SUP EXP		5,767.05
	537100 LABORATORY SUP EXP	11,180.74	5,980.74
	538100 VEHICLE & EQUIP SUP EXP		296.33
	545000 LABORATORY SERVICES		5,160.00
	554900 OTHER CONTRACTUAL SERVICES	13,589.40	20,197.70
	555200 SOFTWARE - NEW PURCHASES	840.00	1,032.00
	559100 OTHER OPERATING EXP	10.00-	50.00
	Major Account 520000 Total	34,288.58	84,932.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		327.37
	571800 MEALS - TRAVEL STATUS	325.69	509.91
	572100 COMMERCIAL TRANSPORTATIO	1,327.47	5,329.65
	573100 STATE-OWNED TRANSPORT	69.00	714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	586.23	586.23
	Major Account 570000 Total	2,308.39	7,467.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00
	599104 STUDENT TUITION		287.20
	Major Account 590000 Total		587.20
	Fund 25150 Expenditures Total	38,045.97	94,435.54
	Subprogram Revenues	759.75	467,848.33
	Subprogram Expenditures	481,920.74	1,829,134.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,949.74	610,772.99
	511200 TEMPORARY SALARIES-WAGE	1,308.00	3,420.00
	515900 EMPLOYEE BENEFITS EXP-UN	42,397.21	175,407.78
	Major Account 510000 Total	190,654.95	789,600.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		619.00
	534901 DATA PROCESSING SUPPLIES	609.28	1,009.44
	555200 SOFTWARE - NEW PURCHASES		701.95
	559100 OTHER OPERATING EXP	269.68	269.68
	Major Account 520000 Total	878.96	2,600.07
	580000 Capital Outlay		
	588004 EQUIPMENT	20,743.50	79,400.08
	Major Account 580000 Total	20,743.50	79,400.08
	Fund 10000 Expenditures Total	212,277.41	871,600.92
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	95.61
	521200 COM EXPENSE - VOICE/DATA	1,837.29	4,317.29
	521300 FREIGHT EXPENSE		9.55
	521400 CIO CHARGES		652.87
	521500 PUBLICATION & PRINT EXP		99.00
	554900 OTHER CONTRACTUAL SERVICES		47.10
	Major Account 520000 Total	1,851.62	5,221.42
	580000 Capital Outlay		
	588004 EQUIPMENT	111.81	8,618.33
	Major Account 580000 Total	111.81	8,618.33
	Fund 25150 Expenditures Total	1,963.43	13,839.75
	Subprogram Expenditures	214,240.84	885,440.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246,346.35	4,982,298.29
	511200 TEMPORARY SALARIES-WAGE	29,791.71	142,068.44
	511300 OVERTIME PAYMENTS	981.45	1,357.44
	515100 RETIREMENT PLANS EXPENSE	1,468.35	3,032.22
	515200 FICA EXPENSE	1,444.14	2,984.97
	515400 LIFE & ACCIDENT INS EXP	21.44	46.53
	515500 HEALTH INSURANCE EXPENSE	3,534.43	6,561.08
	515900 EMPLOYEE BENEFITS EXP-UN	346,917.74	1,403,455.21
	Major Account 510000 Total	1,630,505.61	6,541,804.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,491.88
	522100 DUES & SUBSCRIPTION EXP	20.00	735.00
	525500 RENT EXP-OTHER PERS PROP	349.70	375.05
	526100 REP & MAINT-REAL PROPERT		46,832.50
	531100 OFFICE SUPPLIES EXPENSE	1,008.44	4,597.72
	533100 HOUSEHOLD & INSTIT EXP	111.80	469.65
	533900 FOOD EXPENSE-INSTITUTIONS		971.82
	534800 CONST & MAINT SUP EXP		9.65
	534900 MISCELLANEOUS SUP EXP		699.00
	534901 DATA PROCESSING SUPPLIES		10,923.85
	535100 MEDICAL SUPPLIES		1,559.50
	538100 VEHICLE & EQUIP SUP EXP	152.93	183.80
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	14,644.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,000.00	30,000.00
	559100 OTHER OPERATING EXP	596.45	6,320.76
	Major Account 520000 Total	42,239.32	123,854.18
	570000 Travel Expenses		
	571100 LODGING	1,015.97	4,116.18
	571800 MEALS - TRAVEL STATUS	373.66	1,067.26
	572100 COMMERCIAL TRANSPORTATIO		522.20
	574500 PERSONAL VEHICLE MILEAGE	685.10	1,532.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.55
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total	2,074.73	7,491.05
	580000 Capital Outlay		
	588003 BUILDINGS		77,892.19
	Major Account 580000 Total		77,892.19

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,674,819.66	6,751,041.60
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,020.00
	493204 TRANS OUT-PLANT IMPROVEME	4,484.00	4,484.00
	Major Account 490000 Total	4,484.00	78,504.00
	Fund 25150 Revenue Total	4,484.00	78,484.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989.78	2,799.75
	515900 EMPLOYEE BENEFITS EXP-UN	271.74	776.59
	Major Account 510000 Total	1,261.52	3,576.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.33	456.72
	521200 COM EXPENSE - VOICE/DATA	19,844.95	17,158.22
	521300 FREIGHT EXPENSE	190.42	389.01
	521500 PUBLICATION & PRINT EXP	5,988.53	11,327.92
	522100 DUES & SUBSCRIPTION EXP	14,064.00	14,494.82
	522200 CONFERENCE REGISTRATION	2,435.00	3,059.00
	522600 JOB APPLICANT EXPENSE	81.00	6,327.44
	524600 RENT EXPENSE-BUILDINGS	375.00	375.00
	525100 RENT EXP-OFFICE EQUIP	1,802.01	5,256.03
	525500 RENT EXP-OTHER PERS PROP		758.80
	526100 REP & MAINT-REAL PROPERT		505.00
	527200 REP & MAINT-MOTOR VEHICL		175.11
	527300 REP & MAINT-MEDICAL EQUI		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,217.71	3,423.11
	533900 FOOD EXPENSE-INSTITUTIONS	403.20	861.85
	534600 ED & RECREATIONAL SUP EX	37.01	37.01
	534900 MISCELLANEOUS SUP EXP	28.99	270.68
	534901 DATA PROCESSING SUPPLIES	1,812.61	4,545.50
	535100 MEDICAL SUPPLIES	117.37	321.58
	537100 LABORATORY SUP EXP	203.75	203.75
	538100 VEHICLE & EQUIP SUP EXP	63.54	129.87
	539951 PURCHASES FOR RESALE	561.49-	561.49
	545000 LABORATORY SERVICES		13.42

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	755.10	7,930.60
	559100 OTHER OPERATING EXP	120.00	12,668.15
	Major Account 520000 Total	49,049.03	91,450.08
	570000 Travel Expenses		
	571100 LODGING		2,138.55
	571800 MEALS - TRAVEL STATUS		69.54
	572100 COMMERCIAL TRANSPORTATIO	1,401.57	2,127.78
	573100 STATE-OWNED TRANSPORT	117.00	139.00
	574500 PERSONAL VEHICLE MILEAGE	166.26	1,256.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.00	122.00
	Major Account 570000 Total	1,806.83	5,853.33
	Fund 25150 Expenditures Total	52,117.38	100,879.75
	Subprogram Revenues	4,484.00	78,484.00
	Subprogram Expenditures	1,726,937.04	6,851,921.35

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		239,409.49	978,975.03
511200 TEMPORARY SALARIES-WAGE		8,793.11	32,259.61
511300 OVERTIME PAYMENTS		640.83	1,562.47
515100 RETIREMENT PLANS EXPENSE		187.31	267.29
515200 FICA EXPENSE		175.83	248.74
515400 LIFE & ACCIDENT INS EXP		1.78	2.86
515500 HEALTH INSURANCE EXPENSE		121.88	532.29
515900 EMPLOYEE BENEFITS EXP-UN		70,153.44	287,218.55
Major Account 510000 Total		319,483.67	1,301,066.84
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		20.00	60.00
521300 FREIGHT EXPENSE		18.00	57.00
521500 PUBLICATION & PRINT EXP			5,045.99
522100 DUES & SUBSCRIPTION EXP		125.00	3,375.00
522200 CONFERENCE REGISTRATION			85.00
525500 RENT EXP-OTHER PERS PROP		793.15	3,383.89
527300 REP & MAINT-MEDICAL EQUI		130.00	81,476.61
527800 REP & MAINT-OTHER PROPER			1,999.84
531100 OFFICE SUPPLIES EXPENSE		718.34	1,332.00
534800 CONST & MAINT SUP EXP			4,520.43
534901 DATA PROCESSING SUPPLIES		24.87	507.68
535100 MEDICAL SUPPLIES		3,033.55	12,746.28
537100 LABORATORY SUP EXP		4,376.60	49,166.47
539951 PURCHASES FOR RESALE			2,482.23
547100 EDUCATIONAL SERVICES		2,500.00	2,500.00
Major Account 520000 Total		11,739.51	168,738.42
570000 Travel Expenses			
571100 LODGING			242.92
572100 COMMERCIAL TRANSPORTATIO			146.90
574600 CONTRACTUAL SERV - TRAVEL EXP			292.33
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total			712.15
Fund 10000 Expenditures Total		331,223.18	1,470,517.41
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX		41,666.67	166,666.64
Major Account 450000 Total		41,666.67	166,666.64
470000 Revenues - Sales & Charges			

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	472100 SALE OF SUP & MAT	495.00-	1,200.00-
	Major Account 470000 Total	495.00-	1,190.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,889.00-	20,889.00-
	493200 OPERATING TRANSFERS OUT		131,929.77
	Major Account 490000 Total	20,889.00-	111,040.77
	Fund 25150 Revenue Total	63,050.67-	56,815.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,323.63	36,655.39
	511200 TEMPORARY SALARIES-WAGE	2,278.82	9,719.97
	511300 OVERTIME PAYMENTS		84.00
	515100 RETIREMENT PLANS EXPENSE	109.47	109.47
	515200 FICA EXPENSE	102.77	102.77
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	71.22	71.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,795.69	14,180.15
	Major Account 510000 Total	20,682.64	60,924.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.28	104.87
	521200 COM EXPENSE - VOICE/DATA	8,445.66	17,081.57
	521300 FREIGHT EXPENSE	253.12	2,185.67
	521500 PUBLICATION & PRINT EXP	167.50	9,609.63
	522100 DUES & SUBSCRIPTION EXP		12,334.00
	522200 CONFERENCE REGISTRATION	1,925.00	4,610.00
	522600 JOB APPLICANT EXPENSE	983.00	2,949.00
	525500 RENT EXP-OTHER PERS PROP		562.25
	526100 REP & MAINT-REAL PROPERT		750.00
	527300 REP & MAINT-MEDICAL EQUI		49,635.97
	527800 REP & MAINT-OTHER PROPER		991.02
	531100 OFFICE SUPPLIES EXPENSE		2,948.42
	533100 HOUSEHOLD & INSTIT EXP	21.00	40.75
	533900 FOOD EXPENSE-INSTITUTIONS		629.72
	534800 CONST & MAINT SUP EXP		53.83
	534901 DATA PROCESSING SUPPLIES		11,122.81
	535100 MEDICAL SUPPLIES	1,311.56-	123.26
	537100 LABORATORY SUP EXP		235,997.94
	545000 LABORATORY SERVICES	15,712.15	96,005.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,924.74	23,026.86
	555200 SOFTWARE - NEW PURCHASES	1,495.00	1,495.00
	556100 INSURANCE EXPENSE	196.80	420.80
	559100 OTHER OPERATING EXP	140.00	177.16
	Major Account 520000 Total	30,974.69	472,856.52
	570000 Travel Expenses		
	571100 LODGING	1,832.19	1,832.19
	572100 COMMERCIAL TRANSPORTATIO	1,277.09	2,165.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,804.09
	Major Account 570000 Total	3,109.28	5,801.77
	580000 Capital Outlay		
	588004 EQUIPMENT		144,273.48
	Major Account 580000 Total		144,273.48
	590000 Government Aid		
	599104 STUDENT TUITION		30,448.04
	Major Account 590000 Total		30,448.04
	Fund 25150 Expenditures Total	54,766.61	714,303.82
	Subprogram Revenues	63,050.67	56,815.87
	Subprogram Expenditures	385,989.79	2,184,821.23

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	419,781.79	1,730,890.14
	511200 TEMPORARY SALARIES-WAGE	13,723.85	41,164.27
	515900 EMPLOYEE BENEFITS EXP-UN	117,973.64	487,018.61
	Major Account 510000 Total	551,479.28	2,259,073.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.00-	23.00-
	521500 PUBLICATION & PRINT EXP		3,696.00
	522100 DUES & SUBSCRIPTION EXP		41,016.23
	522200 CONFERENCE REGISTRATION		1,277.00
	525500 RENT EXP-OTHER PERS PROP	236.50	899.30
	526100 REP & MAINT-REAL PROPERT	319.20	2,748.22
	527300 REP & MAINT-MEDICAL EQUI	4,243.62	8,844.04
	531100 OFFICE SUPPLIES EXPENSE	381.45	911.46
	533900 FOOD EXPENSE-INSTITUTIONS	313.56	495.70
	534800 CONST & MAINT SUP EXP	148.81	1,777.51
	534901 DATA PROCESSING SUPPLIES	3,470.99	45,355.77
	535100 MEDICAL SUPPLIES	2,403.64	6,264.43
	537100 LABORATORY SUP EXP	12,218.70	31,886.20
	538100 VEHICLE & EQUIP SUP EXP		47.80
	547100 EDUCATIONAL SERVICES		126.91
	554900 OTHER CONTRACTUAL SERVICES		9,604.09
	559100 OTHER OPERATING EXP		31.09
	Major Account 520000 Total	23,713.47	154,958.75
	570000 Travel Expenses		
	571100 LODGING	3,611.75	11,532.39
	571103 BOARD & LODGING-FOREIGN		3,742.11
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		440.12
	572100 COMMERCIAL TRANSPORTATIO	237.01	1,049.40
	572103 COMERCIAL FARES-FOREIGN		216.48
	574500 PERSONAL VEHICLE MILEAGE	376.72	1,344.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,700.00
	575100 MISC TRAVEL EXPENSE	40.00	533.00
	575103 MISC TVL EXP-FOREIGN		7.43
	Major Account 570000 Total	4,265.48	23,586.11
	580000 Capital Outlay		
	588004 EQUIPMENT		250.00
	Major Account 580000 Total		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	579,458.23	2,437,867.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,178.14-
	Major Account 470000 Total		2,178.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		375.00-
	Major Account 480000 Total		375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		285.72-
	493200 OPERATING TRANSFERS OUT	1,500.00	11,297,508.32
	Major Account 490000 Total	1,500.00	11,297,222.60
	Fund 25150 Revenue Total	1,500.00	11,294,669.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,068.12	75,248.04
	515900 EMPLOYEE BENEFITS EXP-UN	4,744.93	20,795.59
	Major Account 510000 Total	21,813.05	96,043.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.32	66.37
	521200 COM EXPENSE - VOICE/DATA	4,936.97	9,970.21
	521300 FREIGHT EXPENSE	312.68	442.73
	521400 CIO CHARGES	4.80	19.20
	521500 PUBLICATION & PRINT EXP	2,429.57	5,166.69
	522100 DUES & SUBSCRIPTION EXP	1,301.00	6,189.45
	522200 CONFERENCE REGISTRATION	786.00-	3,797.75
	522400 SUBSISTENCE		1,599.08-
	522600 JOB APPLICANT EXPENSE	3,643.69	9,097.69
	525100 RENT EXP-OFFICE EQUIP	728.41	2,052.98
	525500 RENT EXP-OTHER PERS PROP		141.85
	526100 REP & MAINT-REAL PROPERT		712.50
	533900 FOOD EXPENSE-INSTITUTIONS	127.34	308.39
	534600 ED & RECREATIONAL SUP EX		1,005.99
	534900 MISCELLANEOUS SUP EXP		.62-
	534901 DATA PROCESSING SUPPLIES	505.90-	1,444.10
	535100 MEDICAL SUPPLIES	5.28	121.64
	537100 LABORATORY SUP EXP	5,397.97	10,479.61
	545000 LABORATORY SERVICES	6,810.48	12,647.42
	547100 EDUCATIONAL SERVICES		6,510.82

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		
	554900 OTHER CONTRACTUAL SERVICES	8,183.59	33,946.95-
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00	200.00
	555200 SOFTWARE - NEW PURCHASES	460.00	460.00
	559100 OTHER OPERATING EXP	32.17	112.17
	Major Account 520000 Total	33,328.37	35,400.91
	570000 Travel Expenses		
	571100 LODGING	1,045.80	1,331.52
	571800 MEALS - TRAVEL STATUS	446.88	597.17
	572100 COMMERCIAL TRANSPORTATIO	424.90	3,939.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	918.80	1,608.65
	Major Account 570000 Total	2,836.38	7,477.06
	590000 Government Aid		
	599104 STUDENT TUITION	748.50-	10,233.00
	Major Account 590000 Total	748.50-	10,233.00
	Fund 25150 Expenditures Total	57,229.30	149,154.60
	Subprogram Revenues	1,500.00	11,294,669.46
	Subprogram Expenditures	636,687.53	2,587,022.48

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		107,487.29	429,504.55
511300 OVERTIME PAYMENTS			131.89
515100 RETIREMENT PLANS EXPENSE		1,057.49	4,229.96
515200 FICA EXPENSE		979.19	3,916.76
515400 LIFE & ACCIDENT INS EXP		10.79	43.16
515500 HEALTH INSURANCE EXPENSE		968.07	3,872.28
515900 EMPLOYEE BENEFITS EXP-UN		29,725.23	118,550.03
Major Account 510000 Total		140,228.06	560,248.63
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			1,590.00
522600 JOB APPLICANT EXPENSE		154,230.20	157,499.83
527300 REP & MAINT-MEDICAL EQUI			1,673.64
531100 OFFICE SUPPLIES EXPENSE		393.04	855.77
533900 FOOD EXPENSE-INSTITUTIONS		101.25	240.75
534600 ED & RECREATIONAL SUP EX			4,307.42
534800 CONST & MAINT SUP EXP		485.50	1,857.00
534901 DATA PROCESSING SUPPLIES		538.00	538.00
537100 LABORATORY SUP EXP		2,633.92	26,012.05
554900 OTHER CONTRACTUAL SERVICES		7,363.17	12,176.17
555200 SOFTWARE - NEW PURCHASES			3,782.40
Major Account 520000 Total		165,745.08	210,533.03
570000 Travel Expenses			
571100 LODGING			1,908.70
571103 BOARD & LODGING-FOREIGN			103.61
572100 COMMERCIAL TRANSPORTATIO			176.64
574500 PERSONAL VEHICLE MILEAGE		306.34	632.25
575100 MISC TRAVEL EXPENSE			66.87
575103 MISC TVL EXP-FOREIGN			192.00
Major Account 570000 Total		306.34	3,080.07
Fund 10000 Expenditures Total		306,279.48	773,861.73
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		11,491.26-	11,491.26-
493200 OPERATING TRANSFERS OUT		10,000.00	143,791.00
Major Account 490000 Total		1,491.26-	132,299.74
Fund 25150 Revenue Total		1,491.26-	132,299.74
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			114,192.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		114,192.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.84	31.97
	521200 COM EXPENSE - VOICE/DATA	2,292.88	5,327.81
	521300 FREIGHT EXPENSE	10.71	252.45
	521400 CIO CHARGES	160.00	640.00
	521500 PUBLICATION & PRINT EXP	173.45	836.40
	522100 DUES & SUBSCRIPTION EXP	4,475.70	17,847.20
	522200 CONFERENCE REGISTRATION	100.00	1,600.00
	522600 JOB APPLICANT EXPENSE		747.08
	525100 RENT EXP-OFFICE EQUIP	240.39	646.17
	526100 REP & MAINT-REAL PROPERT		601.29
	527300 REP & MAINT-MEDICAL EQUI		50.00
	531100 OFFICE SUPPLIES EXPENSE	872.03	5,068.91
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE-INSTITUTIONS		3,025.50
	534900 MISCELLANEOUS SUP EXP		71.25
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP	10,625.00-	9,393.49-
	538100 VEHICLE & EQUIP SUP EXP	135.78	1,001.51
	554900 OTHER CONTRACTUAL SERVICES		14,935.68-
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP	44.95	566.13
	Major Account 520000 Total	1,993.27-	14,131.42
	570000 Travel Expenses		
	571100 LODGING		198.00
	571103 BOARD & LODGING-FOREIGN		628.26
	572100 COMMERCIAL TRANSPORTATIO	350.97	1,406.93
	572103 COMERCIAL FARES-FOREIGN	1,551.52	3,045.20
	574503 MILEAGE ALLOW-FOREIGN		23.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	975.05	975.05
	575103 MISC TVL EXP-FOREIGN		723.82
	Major Account 570000 Total	2,877.54	7,001.04
	Fund 25150 Expenditures Total	884.27	93,060.52-
	Subprogram Revenues	1,491.26-	132,299.74
	Subprogram Expenditures	307,163.75	680,801.21

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	22,296.00-	269,992.00
	Major Account 590000 Total	22,296.00-	269,992.00
	Fund 25150 Expenditures Total	22,296.00-	269,992.00
	Subprogram Expenditures	22,296.00-	269,992.00

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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		818,895.10
	Major Account 490000 Total		818,895.10
	Fund 25150 Revenue Total		818,895.10
	Subprogram Revenues		818,895.10

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	259,761.00-	857,713.02-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	13,805.00-	129,120.00-
	Major Account 470000 Total	273,566.00-	988,333.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		176,875.00
	484900 OTHER PRIVATE SOURCES	1,520.00-	1,570.00-
	Major Account 480000 Total	1,520.00-	175,305.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,477.50-
	Major Account 490000 Total		7,477.50-
	Fund 55150 Revenue Total	275,086.00-	820,505.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,585.59	467,463.98
	511200 TEMPORARY SALARIES-WAGE	3,026.69	9,088.85
	515900 EMPLOYEE BENEFITS EXP-UN	37,474.86	136,877.73
	Major Account 510000 Total	159,087.14	613,430.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.18	205.82
	521200 COM EXPENSE - VOICE/DATA	1,951.83	3,927.95
	521300 FREIGHT EXPENSE	919.15	3,740.73
	521400 CIO CHARGES	56.00	224.00
	521500 PUBLICATION & PRINT EXP	2,806.00	15,006.30
	522100 DUES & SUBSCRIPTION EXP	6,528.75	35,894.98
	522200 CONFERENCE REGISTRATION	200.00	31,625.00
	524700 RENT EXP-OTHER REAL PROP		2,812.50
	525100 RENT EXP-OFFICE EQUIP	272.64	817.92
	525500 RENT EXP-OTHER PERS PROP	1,125.51	7,623.80
	531100 OFFICE SUPPLIES EXPENSE	234.13	495.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,500.37	20,820.63
	534600 ED & RECREATIONAL SUP EX	18,398.32	35,260.44
	534901 DATA PROCESSING SUPPLIES		99.92
	538100 VEHICLE & EQUIP SUP EXP		27.75
	547100 EDUCATIONAL SERVICES	4,870.00	27,420.00
	554900 OTHER CONTRACTUAL SERVICES	4,847.00	473,638.05
	555200 SOFTWARE - NEW PURCHASES	230.00	230.00
	559100 OTHER OPERATING EXP	277.60	2,647.68
	Major Account 520000 Total	44,296.48	662,519.07

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		
	571100 LODGING		6,961.27
	571800 MEALS - TRAVEL STATUS	6,434.70	15,678.70
	572100 COMMERCIAL TRANSPORTATIO	537.73	4,840.43
	574500 PERSONAL VEHICLE MILEAGE		111.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,627.57	20,670.48
	575100 MISC TRAVEL EXPENSE		1,135.33
	Major Account 570000 Total	8,600.00	49,397.39
	580000 Capital Outlay		
	588004 EQUIPMENT		213.74
	Major Account 580000 Total		213.74
	Fund 55150 Expenditures Total	211,983.62	1,325,560.76
	Subprogram Revenues	275,086.00	820,505.52
	Subprogram Expenditures	211,983.62	1,325,560.76

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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	105,372.77	421,491.08
	515900 EMPLOYEE BENEFITS EXP-UN	33,189.02	132,756.08
	Major Account 510000 Total	<u>138,561.79</u>	<u>554,247.16</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,727.00
	531100 OFFICE SUPPLIES EXPENSE		193.00
	534600 ED & RECREATIONAL SUP EX	8,084.39	24,453.74
	534901 DATA PROCESSING SUPPLIES		359.33
	555200 SOFTWARE - NEW PURCHASES		212.30
	Major Account 520000 Total	<u>8,084.39</u>	<u>47,945.37</u>
	Fund 10000 Expenditures Total	<u>146,646.18</u>	<u>602,192.53</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	561.89	1,411.69
	521300 FREIGHT EXPENSE		8.52
	521500 PUBLICATION & PRINT EXP	116.71	116.71
	522100 DUES & SUBSCRIPTION EXP		14,008.00
	526100 REP & MAINT-REAL PROPERT		150.00
	534600 ED & RECREATIONAL SUP EX		168,357.43
	534800 CONST & MAINT SUP EXP		14,008.00-
	555200 SOFTWARE - NEW PURCHASES		419,356.48
	Major Account 520000 Total	<u>678.60</u>	<u>589,400.83</u>
	Fund 25150 Expenditures Total	<u>678.60</u>	<u>589,400.83</u>
	Subprogram Expenditures	<u>147,324.78</u>	<u>1,191,593.36</u>

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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	71,528.86	305,612.56
	511200 TEMPORARY SALARIES-WAGE	488.00	488.00
	515100 RETIREMENT PLANS EXPENSE	8.48	11.47
	515200 FICA EXPENSE	7.45	10.07
	515400 LIFE & ACCIDENT INS EXP	.11	.15
	515500 HEALTH INSURANCE EXPENSE	44.13	58.70
	515900 EMPLOYEE BENEFITS EXP-UN	21,031.21	89,554.04
	Major Account 510000 Total	93,108.24	395,734.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,399.00
	531100 OFFICE SUPPLIES EXPENSE		258.28
	538100 VEHICLE & EQUIP SUP EXP		44.50
	Major Account 520000 Total		10,701.78
	570000 Travel Expenses		
	571100 LODGING		393.96
	571800 MEALS - TRAVEL STATUS		140.66
	574500 PERSONAL VEHICLE MILEAGE	76.50	328.10
	Major Account 570000 Total	76.50	862.72
	Fund 10000 Expenditures Total	93,184.74	407,299.49
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20,000.00-
	Major Account 470000 Total		20,000.00-
	Fund 25150 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120.37
	515900 EMPLOYEE BENEFITS EXP-UN		31.18
	Major Account 510000 Total		151.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	842.18	1,648.18
	521500 PUBLICATION & PRINT EXP	198.00	569.25
	522100 DUES & SUBSCRIPTION EXP		2,025.00
	522200 CONFERENCE REGISTRATION		2,400.00
	526100 REP & MAINT-REAL PROPERT		75.00
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	1,040.18	6,760.43
	570000 Travel Expenses		
	571100 LODGING		1,364.57

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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>
25150 U/N MEDICAL CENTER	570000 Travel Expenses		
	Major Account 570000 Total		1,364.57
	Fund 25150 Expenditures Total	1,040.18	8,276.55
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	94,224.92	415,576.04

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		
	511200 TEMPORARY SALARIES-WAGE		1,438.50
	515900 EMPLOYEE BENEFITS EXP-UN		115.08
	Major Account 510000 Total		1,553.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	527300 REP & MAINT-MEDICAL EQUI		30,000.00
	535100 MEDICAL SUPPLIES		46.80
	537100 LABORATORY SUP EXP		18,726.98
	554900 OTHER CONTRACTUAL SERVICES		725.00
	Major Account 520000 Total		49,598.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.03
	Major Account 570000 Total		147.03
	Fund 10000 Expenditures Total		51,299.39
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,030,388.23-
	493200 OPERATING TRANSFERS OUT		58,581.80
	Major Account 490000 Total		971,806.43-
	Fund 25150 Revenue Total		971,806.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,442.22	400,182.15
	511200 TEMPORARY SALARIES-WAGE	27,758.41	90,561.35
	515200 FICA EXPENSE		87.21
	515900 EMPLOYEE BENEFITS EXP-UN	26,292.46	122,066.48
	Major Account 510000 Total	140,493.09	612,897.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	16.32
	521300 FREIGHT EXPENSE	79.15	648.03
	521500 PUBLICATION & PRINT EXP		2,474.05
	522100 DUES & SUBSCRIPTION EXP	109.00	820.16
	522200 CONFERENCE REGISTRATION	1,000.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	560.72	560.72
	527300 REP & MAINT-MEDICAL EQUI	2,417.19	6,492.60
	535100 MEDICAL SUPPLIES	36.01-	5,717.51
	537100 LABORATORY SUP EXP	27,523.93	93,518.00
	545000 LABORATORY SERVICES	12,630.89	35,227.10
	554900 OTHER CONTRACTUAL SERVICES	331.71	431.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	99.00	1,198.00
	559100 OTHER OPERATING EXP		571.93
	Major Account 520000 Total	<u>44,716.42</u>	<u>149,176.13</u>
	570000 Travel Expenses		
	571100 LODGING	1,262.70	1,262.70
	572100 COMMERCIAL TRANSPORTATIO	1,177.06	1,177.06
	574500 PERSONAL VEHICLE MILEAGE		959.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.76-	38.76-
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	<u>2,464.00</u>	<u>3,423.44</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,100.01	4,100.01
	Major Account 580000 Total	<u>4,100.01</u>	<u>4,100.01</u>
	590000 Government Aid		
	599104 STUDENT TUITION	10,210.50	12,720.75
	Major Account 590000 Total	<u>10,210.50</u>	<u>12,720.75</u>
	Fund 25150 Expenditures Total	<u>201,984.02</u>	<u>782,317.52</u>
	Subprogram Revenues	<u>971,806.43-</u>	
	Subprogram Expenditures	<u>201,984.02</u>	<u>833,616.91</u>

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	399,187.63	1,642,858.25
	511200 TEMPORARY SALARIES-WAGE		2,372.88
	511300 OVERTIME PAYMENTS	14,147.56	50,649.39
	515100 RETIREMENT PLANS EXPENSE	1,517.19	5,452.20
	515200 FICA EXPENSE	2,250.33	9,203.99
	515400 LIFE & ACCIDENT INS EXP	31.06	125.51
	515500 HEALTH INSURANCE EXPENSE	2,979.31	11,828.19
	515900 EMPLOYEE BENEFITS EXP-UN	121,909.30	495,305.21
	Major Account 510000 Total	542,022.38	2,217,795.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.24
	523201 NATURAL GAS		273,164.41
	525500 RENT EXP-OTHER PERS PROP		221.40
	526100 REP & MAINT-REAL PROPERT		23,409.80
	527300 REP & MAINT-MEDICAL EQUI		241.81
	527801 REP AG SHOP CONST EQUIP		180.00
	533100 HOUSEHOLD & INSTIT EXP		1,641.09
	534800 CONST & MAINT SUP EXP		82,358.78
	535100 MEDICAL SUPPLIES		76.30
	538100 VEHICLE & EQUIP SUP EXP		293.35
	554900 OTHER CONTRACTUAL SERVICES		7,818.97
	Major Account 520000 Total		389,424.15
	570000 Travel Expenses		
	571100 LODGING		698.60
	572100 COMMERCIAL TRANSPORTATIO		114.17
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		900.77
	Fund 10000 Expenditures Total	542,022.38	2,608,120.54
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.00	146,834.76-
	Major Account 470000 Total	150.00	146,834.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,916,069.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,377,430.00
	Major Account 490000 Total		538,639.00-
	Fund 25150 Revenue Total	150.00	685,473.76-
Expenditures			
	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972,131.87
	515200 FICA EXPENSE		741,192.84
	515900 EMPLOYEE BENEFITS EXP-UN		2,471.04
	Major Account 510000 Total		3,715,795.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	26.56
	521200 COM EXPENSE - VOICE/DATA	16,564.71	35,303.85
	521300 FREIGHT EXPENSE	104.59	189.26
	521400 CIO CHARGES	758.40	3,033.60
	521500 PUBLICATION & PRINT EXP	323.05	1,382.17
	522100 DUES & SUBSCRIPTION EXP	2,549.06	4,503.85
	522200 CONFERENCE REGISTRATION	2,581.05	3,571.05
	523201 NATURAL GAS	305,055.33	820,912.25
	523202 ELECTRICITY	453,057.18	2,090,512.84
	523203 WATER	107,446.74	572,153.25
	523219 OTHER UTILITY	520,235.35	1,979,528.93
	523600 INTEREST EXPENSE	12,713.04	249,756.59
	524600 RENT EXPENSE-BUILDINGS	637.86	637.86
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP	358.60	1,000.80
	525500 RENT EXP-OTHER PERS PROP	246.00	1,073.29
	526100 REP & MAINT-REAL PROPERT	70,313.63	417,208.44
	527200 REP & MAINT-MOTOR VEHICL	49.31	21,439.21
	527400 REP & MAINT-DATA PROC	1,733.00	1,733.00
	527500 REP & MAINT-COMM EQUIP		2,752.98
	527801 REP AG SHOP CONST EQUIP	8,878.50	11,846.77
	531100 OFFICE SUPPLIES EXPENSE	1,656.27	4,329.49
	533100 HOUSEHOLD & INSTIT EXP	1,728.50	7,144.49
	533900 FOOD EXPENSE-INSTITUTIONS	4,174.90	4,174.90
	534800 CONST & MAINT SUP EXP	163,184.87	649,179.71
	534900 MISCELLANEOUS SUP EXP	78.94	3,782.71
	534901 DATA PROCESSING SUPPLIES	1,325.97	1,873.76
	535100 MEDICAL SUPPLIES	99.65	28,789.46
	538100 VEHICLE & EQUIP SUP EXP	5,891.38	20,315.87
	539200 DEBT SERVICE EXPENSE	78,696.80	235,306.92
	539951 PURCHASES FOR RESALE		448.00
	542500 ENG & ARCH SERVICES		2,527.20
	547100 EDUCATIONAL SERVICES	750.00	750.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	8,477.39-	25,432.17-
	554900 OTHER CONTRACTUAL SERVICES	116,561.28	619,479.52
	555200 SOFTWARE - NEW PURCHASES	1,879.24	2,442.33
	559100 OTHER OPERATING EXP	75,063.70	75,114.40
	Major Account 520000 Total	905,751.93	3,890,060.28
	570000 Travel Expenses		
	571100 LODGING		1,138.38
	572100 COMMERCIAL TRANSPORTATIO		138.91
	574500 PERSONAL VEHICLE MILEAGE	27.20	27.20
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	27.20	1,376.49
	580000 Capital Outlay		
	588003 BUILDINGS	2,937.00	27,362.41
	588004 EQUIPMENT	16,673.75	27,952.23
	Major Account 580000 Total	19,610.75	55,314.64
	Fund 25150 Expenditures Total	925,389.88	7,662,547.16
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	87,816.00-	201,955.20-
	Major Account 470000 Total	87,816.00-	201,955.20-
	Fund 55150 Revenue Total	87,816.00-	201,955.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.38	3,408.77
	511300 OVERTIME PAYMENTS	21,038.63	83,620.93
	515900 EMPLOYEE BENEFITS EXP-UN	6,925.87	27,463.96
	Major Account 510000 Total	28,636.88	114,493.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,925.00
	522200 CONFERENCE REGISTRATION	5,000.00	5,000.00
	526100 REP & MAINT-REAL PROPERT		14,457.70
	531100 OFFICE SUPPLIES EXPENSE		524.72
	534900 MISCELLANEOUS SUP EXP	1,099.96	58,762.38
	534901 DATA PROCESSING SUPPLIES		1,694.76
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	6,159.96	83,424.56
	Fund 55150 Expenditures Total	34,796.84	197,918.22
	Subprogram Revenues	87,666.00-	887,428.96-
	Subprogram Expenditures	1,502,209.10	10,468,585.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	374,406.33	1,484,272.44
	Major Account 520000 Total	374,406.33	1,484,272.44
	Fund 25150 Expenditures Total	374,406.33	1,484,272.44
	Subprogram Expenditures	374,406.33	1,484,272.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,719.96	564,869.46
	511300 OVERTIME PAYMENTS	7.17	62.92
	515100 RETIREMENT PLANS EXPENSE	3,919.44	21,891.75
	515200 FICA EXPENSE	1,080.80	4,323.22
	515400 LIFE & ACCIDENT INS EXP	10.23	40.92
	515500 HEALTH INSURANCE EXPENSE	917.84	3,671.36
	515900 EMPLOYEE BENEFITS EXP-UN	18,906.24	78,216.40
	Major Account 510000 Total	163,561.68	673,076.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,002.00
	522100 DUES & SUBSCRIPTION EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE		1,237.10
	Major Account 520000 Total		2,263.10
	Fund 10000 Expenditures Total	163,561.68	675,339.13
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.22	433.61
	521200 COM EXPENSE - VOICE/DATA	1,485.02	3,327.31
	521300 FREIGHT EXPENSE	107.62	200.02
	521400 CIO CHARGES	118.40	473.60
	521500 PUBLICATION & PRINT EXP	3,182.44	8,136.53
	521900 AWARDS EXPENSE		326.98
	522100 DUES & SUBSCRIPTION EXP		1,228.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	120.00	440.00
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE	359.75	1,053.46
	533900 FOOD EXPENSE-INSTITUTIONS	446.14	1,092.81
	534600 ED & RECREATIONAL SUP EX	102.00	174.00
	534800 CONST & MAINT SUP EXP	225.00	2,125.80
	534901 DATA PROCESSING SUPPLIES		912.38
	554900 OTHER CONTRACTUAL SERVICES	633.92	1,901.76
	Major Account 520000 Total	6,897.51	22,066.26
	570000 Travel Expenses		
	571100 LODGING	99.61-	235.32
	574500 PERSONAL VEHICLE MILEAGE		41.82
	Major Account 570000 Total	99.61-	277.14
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		220.00
	Major Account 580000 Total		220.00
	Fund 25150 Expenditures Total	6,797.90	22,563.40
	Subprogram Expenditures	170,359.58	697,902.53

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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	120,758.68	498,162.25
	511200 TEMPORARY SALARIES-WAGE	192.00	474.00
	515100 RETIREMENT PLANS EXPENSE	1,160.95	3,270.54
	515200 FICA EXPENSE	1,069.31	2,992.27
	515400 LIFE & ACCIDENT INS EXP	13.43	38.32
	515500 HEALTH INSURANCE EXPENSE	1,692.98	4,261.47
	515900 EMPLOYEE BENEFITS EXP-UN	32,982.32	141,702.23
	Major Account 510000 Total	157,869.67	650,901.08
	Fund 10000 Expenditures Total	157,869.67	650,901.08
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,016,386.37-
	471108 MED/VOC SERV-STATE AG		134,832.00-
	Major Account 470000 Total		2,151,218.37-
	Fund 25150 Revenue Total		2,151,218.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.28	823.70
	521200 COM EXPENSE - VOICE/DATA	2,177.75	4,298.82
	521300 FREIGHT EXPENSE	145.00	518.62
	521400 CIO CHARGES	40.00	160.00
	521500 PUBLICATION & PRINT EXP	8.80	199.30
	522100 DUES & SUBSCRIPTION EXP	729.20	6,227.91
	522200 CONFERENCE REGISTRATION	764.00	2,459.00
	524600 RENT EXPENSE-BUILDINGS	490.00	730.00
	525100 RENT EXP-OFFICE EQUIP	361.06	1,008.18
	525500 RENT EXP-OTHER PERS PROP		59.00
	526100 REP & MAINT-REAL PROPERT		367.42
	531100 OFFICE SUPPLIES EXPENSE	167.21	894.85
	533900 FOOD EXPENSE-INSTITUTIONS	5,478.00	5,487.70
	534600 ED & RECREATIONAL SUP EX	7,930.50	13,657.50
	534900 MISCELLANEOUS SUP EXP	262.91	31,974.97
	534901 DATA PROCESSING SUPPLIES		9,620.65
	535100 MEDICAL SUPPLIES	292.50	292.50
	554900 OTHER CONTRACTUAL SERVICES	2,979.60	47,573.65
	Major Account 520000 Total	21,882.81	126,353.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	271.66	396.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	278.66	410.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,013.00	154,320.00
	Major Account 590000 Total	4,013.00	154,320.00
	Fund 25150 Expenditures Total	26,174.47	281,084.27
	Subprogram Revenues		2,151,218.37-
	Subprogram Expenditures	184,044.14	931,985.35

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,443.92	2,670,898.68
	511200 TEMPORARY SALARIES-WAGE	9,927.62	49,922.42
	511300 OVERTIME PAYMENTS	3,455.02	14,801.81
	515100 RETIREMENT PLANS EXPENSE	403.50	1,218.88
	515200 FICA EXPENSE	361.24	1,091.79
	515400 LIFE & ACCIDENT INS EXP	5.51	17.33
	515500 HEALTH INSURANCE EXPENSE	1,036.12	2,985.56
	515900 EMPLOYEE BENEFITS EXP-UN	225,820.09	835,166.59
	Major Account 510000 Total	962,453.02	3,576,103.06
	Fund 10000 Expenditures Total	962,453.02	3,576,103.06
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614,942.75-	819,559.04
	Major Account 480000 Total	614,942.75-	819,559.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.01-	1,631,601.26-
	493200 OPERATING TRANSFERS OUT	170,398.29	177,875.79
	Major Account 490000 Total	157,898.28	1,453,725.47-
	Fund 25150 Revenue Total	457,044.47-	634,166.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,633.61-
	511300 OVERTIME PAYMENTS		126.46
	515900 EMPLOYEE BENEFITS EXP-UN		2,773.48
	Major Account 510000 Total		51,733.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,866.70-	243,293.98-
	521200 COM EXPENSE - VOICE/DATA	10,385.62	20,943.10
	521300 FREIGHT EXPENSE	17,308.59	5,280.47
	521400 CIO CHARGES	313.60	1,254.40
	521500 PUBLICATION & PRINT EXP	2,013.52	2,591.57
	522100 DUES & SUBSCRIPTION EXP	1,927.56	65,985.01
	522200 CONFERENCE REGISTRATION	15.00	11,873.68
	522600 JOB APPLICANT EXPENSE	190.00	570.00
	524600 RENT EXPENSE-BUILDINGS	520.00	1,315.73
	525100 RENT EXP-OFFICE EQUIP	3,355.38	19,084.56
	525500 RENT EXP-OTHER PERS PROP	212.25	492.10
	526100 REP & MAINT-REAL PROPERT		1,035.02
	527200 REP & MAINT-MOTOR VEHICL		8,786.58

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	4,976.19	6,912.15
	531100 OFFICE SUPPLIES EXPENSE	1,419.64	9,663.81
	533900 FOOD EXPENSE-INSTITUTIONS	525.12	797.81
	534600 ED & RECREATIONAL SUP EX		499.00
	534700 ENG TECH & COMM SUP EXP		345.95
	534900 MISCELLANEOUS SUP EXP	1,062.12	3,576.75
	534901 DATA PROCESSING SUPPLIES	39,181.48	50,947.98
	537100 LABORATORY SUP EXP	349.93	529.81
	538100 VEHICLE & EQUIP SUP EXP	450.29	1,822.83
	541100 ACCTG & AUDITING SERVICES	140.00-	52,084.72
	543100 IT CONSULTING-APPLICATIONS	15,471.73	185,762.54
	543500 MGT CONSULTANT SERVICES	2,720.00	8,192.00
	547100 EDUCATIONAL SERVICES	1,314.02	2,940.54
	554900 OTHER CONTRACTUAL SERVICES	28,279.86	453,022.83
	555200 SOFTWARE - NEW PURCHASES	17,491.82	770,517.15
	559100 OTHER OPERATING EXP	3,209.29-	8,633.35
	Major Account 520000 Total	107,267.73	1,452,167.46
	570000 Travel Expenses		
	571100 LODGING	3,609.38	4,242.19
	571800 MEALS - TRAVEL STATUS		698.61-
	572100 COMMERCIAL TRANSPORTATIO	1,223.40	2,791.78
	574500 PERSONAL VEHICLE MILEAGE	693.94	944.66
	575100 MISC TRAVEL EXPENSE	253.00	307.00
	Major Account 570000 Total	5,779.72	7,587.02
	580000 Capital Outlay		
	588004 EQUIPMENT		691.57
	Major Account 580000 Total		691.57
	Fund 25150 Expenditures Total	113,047.45	1,408,712.38
	Subprogram Revenues	457,044.47-	634,166.43-
	Subprogram Expenditures	1,075,500.47	4,984,815.44

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	107,546.57	429,800.03
	511200 TEMPORARY SALARIES-WAGE		100.00
	511300 OVERTIME PAYMENTS		104.83
	515900 EMPLOYEE BENEFITS EXP-UN	33,672.09	134,499.36
	Major Account 510000 Total	141,218.66	564,504.22
	Fund 10000 Expenditures Total	141,218.66	564,504.22
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29,150.00
	Major Account 470000 Total		29,150.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326,142.63-
	493104 TRANS IN-PLANT IMPROVEMEN		103,163.19-
	493200 OPERATING TRANSFERS OUT	1,000.00	187,814.17
	493204 TRANS OUT-PLANT IMPROVEME		1,989,428.00-
	Major Account 490000 Total	1,000.00	2,230,919.65-
	Fund 25150 Revenue Total	1,000.00	2,201,769.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,920.52-
	515900 EMPLOYEE BENEFITS EXP-UN		34,249.01-
	Major Account 510000 Total		153,169.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,139.32
	521200 COM EXPENSE - VOICE/DATA	2,472.28	5,406.60
	521400 CIO CHARGES	35.20	140.80
	521500 PUBLICATION & PRINT EXP	25,172.76	160,018.49
	522100 DUES & SUBSCRIPTION EXP		22,425.58
	522200 CONFERENCE REGISTRATION		25.00
	525100 RENT EXP-OFFICE EQUIP	136.70	410.10
	525500 RENT EXP-OTHER PERS PROP		158.44
	526100 REP & MAINT-REAL PROPERT		1,338.96-
	531100 OFFICE SUPPLIES EXPENSE	939.95	1,114.81
	533900 FOOD EXPENSE-INSTITUTIONS		504.90-
	534901 DATA PROCESSING SUPPLIES		7,364.46
	535100 MEDICAL SUPPLIES		2,118.33
	538100 VEHICLE & EQUIP SUP EXP		36.51
	541100 ACCTG & AUDITING SERVICES		22,797.50
	541700 LEGAL RELATED EXPENSE	21,199.05	69,067.48

Secure Version - Prior Month

As of October 31, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES	8,685.79	87,257.55
	555200 SOFTWARE - NEW PURCHASES	805.00	805.00
	556100 INSURANCE EXPENSE	177,120.00	713,994.50
	559100 OTHER OPERATING EXP		94,624.00
	Major Account 520000 Total	236,566.73	1,205,060.61
	570000 Travel Expenses		
	571100 LODGING		798.00-
	571800 MEALS - TRAVEL STATUS		150.00
	574500 PERSONAL VEHICLE MILEAGE	139.06	139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,173.27-
	Major Account 570000 Total	139.06	3,682.21-
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	34,764.64
	Major Account 580000 Total	8,691.16	34,764.64
	Fund 25150 Expenditures Total	245,396.95	1,082,973.51
	Subprogram Revenues	1,000.00	2,201,769.65-
	Subprogram Expenditures	386,615.61	1,647,477.73

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	978,481.22	3,910,663.27
	511200 TEMPORARY SALARIES-WAGE	80,861.69	221,631.16
	511300 OVERTIME PAYMENTS	271.63	3,475.59
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	428.83	1,196.87
	515200 FICA EXPENSE	367.83	783.57
	515400 LIFE & ACCIDENT INS EXP	4.32	8.08
	515500 HEALTH INSURANCE EXPENSE	420.09	1,074.71
	515900 EMPLOYEE BENEFITS EXP-UN	280,307.98	1,121,835.62
	Major Account 510000 Total	1,356,143.59	5,275,668.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.95
	521500 PUBLICATION & PRINT EXP		2,974.63
	521900 AWARDS EXPENSE	106.20	308.70
	522100 DUES & SUBSCRIPTION EXP	4,860.00	27,209.75
	522200 CONFERENCE REGISTRATION	61.65	442.05
	522600 JOB APPLICANT EXPENSE		1,879.04
	524600 RENT EXPENSE-BUILDINGS		8,104.40
	524700 RENT EXP-OTHER REAL PROP		7,551.25
	525500 RENT EXP-OTHER PERS PROP	403.50	1,963.02
	526100 REP & MAINT-REAL PROPERT		68.76
	527300 REP & MAINT-MEDICAL EQUI	2,939.78	21,562.70
	527800 REP & MAINT-OTHER PROPER		1,069.58
	531100 OFFICE SUPPLIES EXPENSE	1,177.40	9,018.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,523.92	10,458.22
	534600 ED & RECREATIONAL SUP EX		4,265.00
	534800 CONST & MAINT SUP EXP	28.74	1,011.03
	534900 MISCELLANEOUS SUP EXP		376.67
	534901 DATA PROCESSING SUPPLIES	8,590.56	25,229.77
	535100 MEDICAL SUPPLIES	363.70	2,181.94
	537100 LABORATORY SUP EXP	22,946.05	81,512.37
	538100 VEHICLE & EQUIP SUP EXP	130.53	332.48
	547100 EDUCATIONAL SERVICES	3,357.50	6,607.50
	554900 OTHER CONTRACTUAL SERVICES	50,386.34	296,844.39
	554903 CONTRACTED SVCS - SUB CONTRACT		337.27
	559100 OTHER OPERATING EXP	435.43	2,128.13
	Major Account 520000 Total	97,311.30	513,463.60
	570000 Travel Expenses		

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		
	571100 LODGING	983.56	7,809.17
	571103 BOARD & LODGING-FOREIGN		2,340.87
	571800 MEALS - TRAVEL STATUS	2,177.59	4,994.16
	572100 COMMERCIAL TRANSPORTATIO		580.84
	572103 COMERCIAL FARES-FOREIGN		96.10
	574500 PERSONAL VEHICLE MILEAGE	630.02	1,012.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,065.93	16,527.48
	575100 MISC TRAVEL EXPENSE	19.75	631.83
	575103 MISC TVL EXP-FOREIGN		126.34
	Major Account 570000 Total	8,876.85	34,118.88
	580000 Capital Outlay		
	588004 EQUIPMENT	449.99	78,669.06
	Major Account 580000 Total	449.99	78,669.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,450.00
	Major Account 590000 Total		15,450.00
	Fund 10000 Expenditures Total	1,462,781.73	5,917,370.41
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306,967.47	198,435.18
	471102 GEN FUND REMISSIONS-CASH		523.45
	471108 MED/VOC SERV-STATE AG	369,266.77-	369,266.77-
	Major Account 470000 Total	62,299.30-	170,308.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		55,000.00-
	Major Account 480000 Total		55,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,408,485.64-
	493200 OPERATING TRANSFERS OUT	306,346.53	461,229.53
	Major Account 490000 Total	306,346.53	3,947,256.11-
	Fund 25150 Revenue Total	244,047.23	4,172,564.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078,196.62	5,616,153.52
	511200 TEMPORARY SALARIES-WAGE	2,399.33	8,622.73
	511300 OVERTIME PAYMENTS		18.75-
	515900 EMPLOYEE BENEFITS EXP-UN	989,789.17	3,799,713.58
	Major Account 510000 Total	3,070,385.12	9,424,471.08
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	34.57	208.99
	521200 COM EXPENSE - VOICE/DATA	16,287.41	35,636.72
	521300 FREIGHT EXPENSE	606.60	1,516.69
	521500 PUBLICATION & PRINT EXP	4,878.80	20,277.01
	521900 AWARDS EXPENSE		58.00
	522100 DUES & SUBSCRIPTION EXP	1,733.17	7,638.83
	522200 CONFERENCE REGISTRATION	20,783.35	36,814.51
	522400 SUBSISTENCE	561.97	2,434.49
	522600 JOB APPLICANT EXPENSE	13,086.00	39,258.00
	524700 RENT EXP-OTHER REAL PROP	450.00	2,502.70
	525100 RENT EXP-OFFICE EQUIP	1,154.63	3,188.22
	525500 RENT EXP-OTHER PERS PROP		38.44-
	526100 REP & MAINT-REAL PROPERT	75.00	7,791.25
	527300 REP & MAINT-MEDICAL EQUI		419.43-
	531100 OFFICE SUPPLIES EXPENSE	514.57	5,151.47
	533100 HOUSEHOLD & INSTIT EXP	96.00	253.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,051.50	5,053.74
	534600 ED & RECREATIONAL SUP EX		127.30
	534700 ENG TECH & COMM SUP EXP	792.22	792.22
	534800 CONST & MAINT SUP EXP		638.19
	534900 MISCELLANEOUS SUP EXP	1,575.00	6,600.00
	534901 DATA PROCESSING SUPPLIES	1,412.77	10,389.26
	535100 MEDICAL SUPPLIES	890.75	3,337.00-
	537100 LABORATORY SUP EXP	5,018.46	35,509.01
	545000 LABORATORY SERVICES	39,378.89	69,249.32
	547100 EDUCATIONAL SERVICES		2,078.80
	554900 OTHER CONTRACTUAL SERVICES	171,231.52-	632,042.23-
	555200 SOFTWARE - NEW PURCHASES	41,860.00	41,860.00
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	40.00	186.71
	Major Account 520000 Total	17,949.86-	300,582.67-
	570000 Travel Expenses		
	571100 LODGING	1,822.43	6,981.35
	571103 BOARD & LODGING-FOREIGN	502.43	1,280.49
	571800 MEALS - TRAVEL STATUS		3,750.00-
	572100 COMMERCIAL TRANSPORTATIO	2,098.14	11,627.31
	572103 COMERCIAL FARES-FOREIGN	132.33	193.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,056.88-	3,156.37-

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		778.62
	Major Account 570000 Total	501.55-	13,954.70
	580000 Capital Outlay		
	588004 EQUIPMENT	42,999.98-	31,703.98-
	Major Account 580000 Total	42,999.98-	31,703.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,000.00	25,800.00
	599104 STUDENT TUITION	14,123.15	269,359.40
	Major Account 590000 Total	23,123.15	295,159.40
	Fund 25150 Expenditures Total	3,032,056.88	9,401,298.53
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		375.00-
	Major Account 480000 Total		375.00-
	Fund 65150 Revenue Total		375.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18.17
	Major Account 520000 Total		18.17
	Fund 65150 Expenditures Total		18.17
	Subprogram Revenues	244,047.23	4,172,939.25-
	Subprogram Expenditures	4,494,838.61	15,318,687.11

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	911,511.30	3,544,869.89
	511200 TEMPORARY SALARIES-WAGE		1,320.98
	511300 OVERTIME PAYMENTS	650.77	2,532.53
	515100 RETIREMENT PLANS EXPENSE		422.82
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		336.42
	515900 EMPLOYEE BENEFITS EXP-UN	266,222.77	1,027,826.78
	Major Account 510000 Total	1,178,384.84	4,577,311.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	206.32	1,256.82
	533900 FOOD EXPENSE-INSTITUTIONS	47.50	187.55
	534800 CONST & MAINT SUP EXP	74.92	74.92
	534900 MISCELLANEOUS SUP EXP		104.99
	534901 DATA PROCESSING SUPPLIES		1,371.76
	535100 MEDICAL SUPPLIES	124.90	912.95
	554900 OTHER CONTRACTUAL SERVICES	5,350.50	17,740.20
	Major Account 520000 Total	5,804.14	21,649.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,500.00
	Major Account 590000 Total		4,500.00
	Fund 10000 Expenditures Total	1,184,188.98	4,603,460.41
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,607.00	401,098.69
	Major Account 490000 Total	5,607.00	401,098.69
	Fund 25150 Revenue Total	5,607.00	401,098.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,501.52	925,339.95
	511200 TEMPORARY SALARIES-WAGE	315.00	682.50
	511300 OVERTIME PAYMENTS	97.08	215.13
	511900 SUPPLEMENTAL		4,999.00
	515900 EMPLOYEE BENEFITS EXP-UN	58,413.48	204,347.23
	Major Account 510000 Total	267,327.08	1,135,583.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,905.22	6,167.35
	521400 CIO CHARGES	44.80	179.20
	521500 PUBLICATION & PRINT EXP		60.21
	522100 DUES & SUBSCRIPTION EXP	29.95	29.95

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		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	525100 RENT EXP-OFFICE EQUIP	441.09	1,248.27
	525500 RENT EXP-OTHER PERS PROP		175.82
	526100 REP & MAINT-REAL PROPERT		768.75
	531100 OFFICE SUPPLIES EXPENSE	67.40	292.35
	533900 FOOD EXPENSE-INSTITUTIONS		189.55
	534901 DATA PROCESSING SUPPLIES		110,071.28
	537100 LABORATORY SUP EXP	2,104.53	2,286.83
	545000 LABORATORY SERVICES	320.00	665.00
	554900 OTHER CONTRACTUAL SERVICES		2,416.00
	555200 SOFTWARE - NEW PURCHASES	4,542.50	4,542.50
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>11,195.49</u>	<u>129,833.06</u>
	590000 Government Aid		
	599104 STUDENT TUITION	5,282.00	5,282.00
	Major Account 590000 Total	<u>5,282.00</u>	<u>5,282.00</u>
	Fund 25150 Expenditures Total	<u>283,804.57</u>	<u>1,270,698.87</u>
	Subprogram Revenues	<u>5,607.00</u>	<u>401,098.69</u>
	Subprogram Expenditures	<u>1,467,993.55</u>	<u>5,874,159.28</u>

Secure Version - Prior Month

As of October 31, 2022

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	575,541.87	2,885,495.05
	511200 TEMPORARY SALARIES-WAGE	1,276.22	3,190.55
	511300 OVERTIME PAYMENTS	2,620.71	5,415.56
	515100 RETIREMENT PLANS EXPENSE	412.89	1,377.48
	515200 FICA EXPENSE	461.38	1,287.12
	515400 LIFE & ACCIDENT INS EXP	4.72	15.25
	515500 HEALTH INSURANCE EXPENSE	572.13	2,032.73
	515900 EMPLOYEE BENEFITS EXP-UN	164,948.53	835,449.27
	Major Account 510000 Total	745,838.45	3,734,263.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,007.91
	522100 DUES & SUBSCRIPTION EXP		940.99
	522200 CONFERENCE REGISTRATION		6,250.00
	525500 RENT EXP-OTHER PERS PROP	118.00	188.00
	531100 OFFICE SUPPLIES EXPENSE	15.18	129.45
	538100 VEHICLE & EQUIP SUP EXP	51.74	181.66
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	86,070.03
	554903 CONTRACTED SVCS - SUB CONTRACT		31,024.00
	555200 SOFTWARE - NEW PURCHASES		19,200.00
	Major Account 520000 Total	2,284.92	148,492.04
	570000 Travel Expenses		
	571100 LODGING		138.26
	571800 MEALS - TRAVEL STATUS		244.60
	572100 COMMERCIAL TRANSPORTATIO		89.70
	574500 PERSONAL VEHICLE MILEAGE		44.66
	Major Account 570000 Total		517.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,498.16
	Major Account 590000 Total		36,498.16
	Fund 10000 Expenditures Total	748,123.37	3,919,770.43
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,135.52-	118,151.06-
	Major Account 470000 Total	2,135.52-	118,151.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,818.57-	75,389.33-
	484101 RESTRICTED-DONATIONS		52,189.31-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	46,818.57-	127,578.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,612.59
	493204 TRANS OUT-PLANT IMPROVEME		7,513.00
	Major Account 490000 Total		242,125.59
	Fund 25150 Revenue Total	48,954.09-	3,604.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,386.92	1,170,632.22
	511300 OVERTIME PAYMENTS	111.35-	82.15
	515400 LIFE & ACCIDENT INS EXP		3,182.83
	515900 EMPLOYEE BENEFITS EXP-UN	49,596.29	315,896.09
	Major Account 510000 Total	226,871.86	1,489,793.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	43.95
	521200 COM EXPENSE - VOICE/DATA	1,056.98	4,010.98
	521400 CIO CHARGES	19.20	124.80
	521500 PUBLICATION & PRINT EXP		2,818.88
	522100 DUES & SUBSCRIPTION EXP		14,498.29
	522200 CONFERENCE REGISTRATION		21,014.00
	525100 RENT EXP-OFFICE EQUIP	106.97	320.91
	525500 RENT EXP-OTHER PERS PROP		883.16
	531100 OFFICE SUPPLIES EXPENSE		7,456.56
	534600 ED & RECREATIONAL SUP EX		1,139.00
	534700 ENG TECH & COMM SUP EXP		1,339.92
	534901 DATA PROCESSING SUPPLIES		2,388.00
	535100 MEDICAL SUPPLIES	3,835.60-	6,458.52-
	537100 LABORATORY SUP EXP		9,299.00
	554900 OTHER CONTRACTUAL SERVICES	2,349.38-	114,997.75
	555200 SOFTWARE - NEW PURCHASES	460.00	858.00
	Major Account 520000 Total	4,531.28-	174,734.68
	570000 Travel Expenses		
	571100 LODGING	155.48	5,754.24
	572100 COMMERCIAL TRANSPORTATIO		1,090.00
	Major Account 570000 Total	155.48	6,844.24
	Fund 25150 Expenditures Total	222,496.06	1,671,372.21
	Subprogram Revenues	48,954.09-	3,604.11-
	Subprogram Expenditures	970,619.43	5,591,142.64

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	565,752.48	2,167,994.03
	511200 TEMPORARY SALARIES-WAGE	18,311.57	85,394.89
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	3,399.68	5,827.69
	515200 FICA EXPENSE	1,352.77	3,720.64
	515400 LIFE & ACCIDENT INS EXP	19.01	39.36
	515500 HEALTH INSURANCE EXPENSE	1,544.99	3,915.42
	515900 EMPLOYEE BENEFITS EXP-UN	150,019.17	603,211.01
	Major Account 510000 Total	<u>740,399.67</u>	<u>2,880,103.04</u>
	Fund 10000 Expenditures Total	740,399.67	2,880,103.04
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,733.59
	493200 OPERATING TRANSFERS OUT	124,900.93	214,670.93
	493204 TRANS OUT-PLANT IMPROVEME		1,809.00
	Major Account 490000 Total	<u>124,900.93</u>	<u>164,746.34</u>
	Fund 25150 Revenue Total	124,900.93	164,746.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,752.21	21,280.40
	511200 TEMPORARY SALARIES-WAGE		288.64
	515100 RETIREMENT PLANS EXPENSE		88.31
	515200 FICA EXPENSE		80.15
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		9.45
	515900 EMPLOYEE BENEFITS EXP-UN	5,374.82	5,135.04
	Major Account 510000 Total	<u>26,127.03</u>	<u>26,524.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.77	667.72
	521200 COM EXPENSE - VOICE/DATA	9,250.80	9,821.42
	521300 FREIGHT EXPENSE	241.62	311.57
	521500 PUBLICATION & PRINT EXP	3,834.81	4,068.52
	522100 DUES & SUBSCRIPTION EXP	16,785.77	26,413.00
	522200 CONFERENCE REGISTRATION		389.46
	522400 SUBSISTENCE		516.28
	522600 JOB APPLICANT EXPENSE		625.88
	525100 RENT EXP-OFFICE EQUIP	301.52	1,023.97
	525500 RENT EXP-OTHER PERS PROP	359.28	999.67
	526100 REP & MAINT-REAL PROPERT		1,222.14

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		
	531100 OFFICE SUPPLIES EXPENSE	618.08	2,057.50
	533900 FOOD EXPENSE-INSTITUTIONS	392.78	519.07
	534600 ED & RECREATIONAL SUP EX		2,482.44
	534800 CONST & MAINT SUP EXP		20.50
	534901 DATA PROCESSING SUPPLIES	670.92	24,027.13
	538100 VEHICLE & EQUIP SUP EXP	94.98	151.83
	545000 LABORATORY SERVICES	4,346.55	4,346.55
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	13,627.31	65,565.20
	555200 SOFTWARE - NEW PURCHASES	1,272.50	369.22
	559100 OTHER OPERATING EXP	1,268.59	1,579.71
	Major Account 520000 Total	53,246.28	146,740.34
	570000 Travel Expenses		
	571100 LODGING	1,863.19	7,672.90
	571103 BOARD & LODGING-FOREIGN	1,635.64	9,872.23
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		253.42
	572100 COMMERCIAL TRANSPORTATIO	1,816.23	7,255.53
	572103 COMERCIAL FARES-FOREIGN		4,826.34
	574500 PERSONAL VEHICLE MILEAGE	325.72	716.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,169.03	4,144.84
	575100 MISC TRAVEL EXPENSE	422.75	590.50
	575103 MISC TVL EXP-FOREIGN	61.20	291.20
	Major Account 570000 Total	7,293.76	35,646.10
	580000 Capital Outlay		
	588004 EQUIPMENT		239.99
	Major Account 580000 Total		239.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127.50	127.50
	599104 STUDENT TUITION	15,939.95	7,983.34
	Major Account 590000 Total	16,067.45	8,110.84
	Fund 25150 Expenditures Total	50,480.46	164,212.36
	Subprogram Revenues	124,900.93	164,746.34
	Subprogram Expenditures	790,880.13	3,044,315.40

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	374,325.87	1,487,381.55
	511200 TEMPORARY SALARIES-WAGE	17,315.73	60,231.51
	511300 OVERTIME PAYMENTS		27.04
	511900 SUPPLEMENTAL		47,600.00
	515200 FICA EXPENSE		45.90
	515400 LIFE & ACCIDENT INS EXP		.75
	515900 EMPLOYEE BENEFITS EXP-UN	116,566.10	461,992.79
	Major Account 510000 Total	508,207.70	2,057,279.54
	Fund 10000 Expenditures Total	508,207.70	2,057,279.54
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,320,701.17-
	Major Account 470000 Total		3,320,701.17-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	607,388.80	1,829,578.65
	Major Account 480000 Total	607,388.80	1,829,578.65
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963,039.97-
	493200 OPERATING TRANSFERS OUT		400,280.16-
	Major Account 490000 Total		1,363,320.13-
	Fund 25150 Revenue Total	607,388.80	2,854,442.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,939.18	67,330.44-
	511900 SUPPLEMENTAL		4,000.00-
	515100 RETIREMENT PLANS EXPENSE	143.98	416.16
	515200 FICA EXPENSE	137.95	390.50
	515400 LIFE & ACCIDENT INS EXP	1.51	3.84
	515500 HEALTH INSURANCE EXPENSE	255.87	704.22
	515900 EMPLOYEE BENEFITS EXP-UN	8,107.99	21,811.20-
	Major Account 510000 Total	39,586.48	91,626.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.11	1,266.26
	521200 COM EXPENSE - VOICE/DATA	10,050.61	20,566.05
	521300 FREIGHT EXPENSE	12.97	182.31
	521400 CIO CHARGES	1,385.60	5,542.40
	521500 PUBLICATION & PRINT EXP	879.50	1,980.75
	522100 DUES & SUBSCRIPTION EXP	63,077.38	187,942.62
	522200 CONFERENCE REGISTRATION	116.00	2,105.00

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		
	522600 JOB APPLICANT EXPENSE	391.00	1,173.00
	523203 WATER	541.50	4,332.00
	523219 OTHER UTILITY		3,883.62
	524600 RENT EXPENSE-BUILDINGS		395.76
	525100 RENT EXP-OFFICE EQUIP	223.86	671.58
	526100 REP & MAINT-REAL PROPERT		3,810.00
	531100 OFFICE SUPPLIES EXPENSE	2,092.03	6,030.43
	533100 HOUSEHOLD & INSTIT EXP	7.44	300.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,085.53	5,349.41
	534600 ED & RECREATIONAL SUP EX	204.64	3,510.81
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP		144.98
	534900 MISCELLANEOUS SUP EXP	412.77	6,106.36
	534901 DATA PROCESSING SUPPLIES	146.32	18,965.50
	535100 MEDICAL SUPPLIES	1,987.67	3,743.71
	537100 LABORATORY SUP EXP		859.99
	554900 OTHER CONTRACTUAL SERVICES	2,999.14	36,028.66
	555200 SOFTWARE - NEW PURCHASES	2,990.00	2,990.00
	559100 OTHER OPERATING EXP	8,916.70	25,295.44
	Major Account 520000 Total	97,981.76	270,428.14
	570000 Travel Expenses		
	571100 LODGING	805.42	805.42
	571800 MEALS - TRAVEL STATUS		93.34
	572100 COMMERCIAL TRANSPORTATIO	1,712.10	1,595.87
	574500 PERSONAL VEHICLE MILEAGE	18.36	67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		982.96
	Major Account 570000 Total	2,535.88	3,545.39
	580000 Capital Outlay		
	588004 EQUIPMENT	164.26	719.33
	Major Account 580000 Total	164.26	719.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,599.23	78,877.61
	599104 STUDENT TUITION	9,980.14	10,468.64
	Major Account 590000 Total	14,579.37	89,346.25
	Fund 25150 Expenditures Total	154,847.75	272,412.19
	Subprogram Revenues	607,388.80	2,854,442.65
	Subprogram Expenditures	663,055.45	2,329,691.73

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	301,416.11	1,178,391.44
	511200 TEMPORARY SALARIES-WAGE	20,504.43	92,454.83
	511300 OVERTIME PAYMENTS	3,395.57	9,264.26
	515900 EMPLOYEE BENEFITS EXP-UN	94,147.34	366,209.29
	Major Account 510000 Total	419,463.45	1,646,319.82
	Fund 10000 Expenditures Total	419,463.45	1,646,319.82
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,936.85
	461500 OP GRANTS - STATE AGENCI		2,357,156.36
	Major Account 460000 Total		2,355,219.51
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,469,332.60	7,007,054.80
	471108 MED/VOC SERV-STATE AG	201.75	448.37
	472100 SALE OF SUP & MAT	33,594.50	65,521.50
	Major Account 470000 Total	1,435,536.35	6,941,084.93
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,777.71
	484102 RESTRICTED-PROF FEES	28,126.89	74,634.92
	Major Account 480000 Total	28,126.89	71,857.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,777.71
	493104 TRANS IN-PLANT IMPROVEMEN		149,197.33
	493200 OPERATING TRANSFERS OUT		102,535.51
	Major Account 490000 Total		49,439.53
	Fund 25150 Revenue Total	1,463,663.24	4,608,283.10
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.66	443.24
	521200 COM EXPENSE - VOICE/DATA	7,175.28	18,738.27
	521300 FREIGHT EXPENSE		45.68
	521500 PUBLICATION & PRINT EXP	3,113.94	5,699.80
	522100 DUES & SUBSCRIPTION EXP	405.00	11,853.44
	522200 CONFERENCE REGISTRATION	2,840.00	4,820.00
	522600 JOB APPLICANT EXPENSE		406.00
	523202 ELECTRICITY	1,066.50	2,041.84
	524600 RENT EXPENSE-BUILDINGS	23,340.28	53,661.32
	525100 RENT EXP-OFFICE EQUIP	497.24	1,491.72
	525500 RENT EXP-OTHER PERS PROP	240.00	927.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	211.00	512.06
	527300 REP & MAINT-MEDICAL EQUI	5,430.23	9,311.31
	531100 OFFICE SUPPLIES EXPENSE	11,804.97	22,835.40
	533100 HOUSEHOLD & INSTIT EXP	4,368.38	20,194.75
	534900 MISCELLANEOUS SUP EXP		7.81
	535100 MEDICAL SUPPLIES	113,491.44	344,030.21
	537100 LABORATORY SUP EXP	95.50	1,232.58
	538100 VEHICLE & EQUIP SUP EXP	15.53	281.00
	541100 ACCTG & AUDITING SERVICES	105.00	245.00
	547100 EDUCATIONAL SERVICES	1,468.26	2,586.08
	549200 JANITORIAL/SECURITY SRVS	5,583.29	20,128.39
	554900 OTHER CONTRACTUAL SERVICES	8,181.49	338,004.31
	555200 SOFTWARE - NEW PURCHASES	805.00	805.00
	559100 OTHER OPERATING EXP	3,139.23	17,707.46
	Major Account 520000 Total	193,489.22	202,001.25
	570000 Travel Expenses		
	571100 LODGING		536.46
	571800 MEALS - TRAVEL STATUS	384.10	557.19
	572100 COMMERCIAL TRANSPORTATIO	376.95	386.95
	573100 STATE-OWNED TRANSPORT	30.00	210.00
	574500 PERSONAL VEHICLE MILEAGE	465.12	830.43
	Major Account 570000 Total	1,256.17	2,521.03
	580000 Capital Outlay		
	588004 EQUIPMENT	30,170.00	31,097.30
	Major Account 580000 Total	30,170.00	31,097.30
	Fund 25150 Expenditures Total	224,915.39	235,619.58
	Subprogram Revenues	1,463,663.24	4,608,283.10
	Subprogram Expenditures	644,378.84	1,881,939.40

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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		3,637.43
	511200 TEMPORARY SALARIES-WAGE		11,874.18
	515900 EMPLOYEE BENEFITS EXP-UN		1,997.49
	Major Account 510000 Total		17,509.10
	Fund 10000 Expenditures Total		17,509.10
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		588,639.03-
	493200 OPERATING TRANSFERS OUT		2,399,591.45
	Major Account 490000 Total		1,810,952.42
	Fund 25150 Revenue Total		1,810,952.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,640.07	706,395.38
	511200 TEMPORARY SALARIES-WAGE	49,043.20	195,469.65
	511900 SUPPLEMENTAL		1,000.00
	515200 FICA EXPENSE		53.00
	515900 EMPLOYEE BENEFITS EXP-UN	55,071.95	215,456.43
	Major Account 510000 Total	277,755.22	1,118,374.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.53	500.91-
	521200 COM EXPENSE - VOICE/DATA	1,655.47	8,213.50
	521300 FREIGHT EXPENSE	155.52	4,953.65
	521500 PUBLICATION & PRINT EXP	6,888.78	10,727.21
	522100 DUES & SUBSCRIPTION EXP	1,559.32	6,781.57
	522200 CONFERENCE REGISTRATION	3,886.50	10,513.89
	522400 SUBSISTENCE	323.89	2,195.53
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE		127.56
	524700 RENT EXP-OTHER REAL PROP		1,051.50
	525500 RENT EXP-OTHER PERS PROP	298.97-	1,882.32
	526100 REP & MAINT-REAL PROPERT	75.00-	4,737.75
	527300 REP & MAINT-MEDICAL EQUI		787.63
	531100 OFFICE SUPPLIES EXPENSE	4,978.03	7,336.93
	533100 HOUSEHOLD & INSTIT EXP		38.50
	533900 FOOD EXPENSE-INSTITUTIONS	295.66	295.66
	534600 ED & RECREATIONAL SUP EX	1,011.09	1,104.46
	534700 ENG TECH & COMM SUP EXP		469.96
	534800 CONST & MAINT SUP EXP		772.24

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		
	534900 MISCELLANEOUS SUP EXP		4,692.76
	534901 DATA PROCESSING SUPPLIES	4,855.97	18,892.49
	535100 MEDICAL SUPPLIES	124.98	6,353.89
	537100 LABORATORY SUP EXP	33,606.08	174,826.65
	538100 VEHICLE & EQUIP SUP EXP	181.85	264.54
	545000 LABORATORY SERVICES	98,743.93	195,444.32
	554900 OTHER CONTRACTUAL SERVICES	46,413.08	172,190.44
	555200 SOFTWARE - NEW PURCHASES	3,680.00	3,680.00
	559100 OTHER OPERATING EXP	208.85	395.35
	Major Account 520000 Total	208,285.56	653,931.15
	570000 Travel Expenses		
	571100 LODGING	2,968.71	14,859.73
	571103 BOARD & LODGING-FOREIGN		1,010.83
	571800 MEALS - TRAVEL STATUS	300.00	300.00
	572100 COMMERCIAL TRANSPORTATIO	1,636.07	7,413.17
	572103 COMERCIAL FARES-FOREIGN		4,493.99
	574500 PERSONAL VEHICLE MILEAGE	491.30	940.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,088.86	1,937.47
	575100 MISC TRAVEL EXPENSE	33.00-	325.49
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	6,451.94	31,341.67
	580000 Capital Outlay		
	588004 EQUIPMENT	36,092.56	54,650.13
	Major Account 580000 Total	36,092.56	54,650.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.50	2,525.00
	599104 STUDENT TUITION	18,954.50	29,377.75
	Major Account 590000 Total	18,957.00	31,902.75
	Fund 25150 Expenditures Total	547,542.28	1,890,200.16
	Subprogram Revenues		1,810,952.42
	Subprogram Expenditures	547,542.28	1,907,709.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66-
	Major Account 470000 Total		17,846,429.66-
	Fund 25160 Revenue Total		17,846,429.66-
	Subprogram Revenues		17,846,429.66-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		370.52
	515900 EMPLOYEE BENEFITS EXP-UN		106.71
	Major Account 510000 Total		<u>477.23</u>
	Fund 10000 Expenditures Total		<u>477.23</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,790.20	158,855.61
	511200 TEMPORARY SALARIES-WAGE	2,200.00	5,165.22
	515900 EMPLOYEE BENEFITS EXP-UN	11,704.03	46,700.63
	Major Account 510000 Total	53,694.23	210,721.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		108.76
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		226.00
	545000 LABORATORY SERVICES	180.00	180.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	Major Account 520000 Total	180.00	8,859.76
	570000 Travel Expenses		
	571100 LODGING	61.77	797.88
	571800 MEALS - TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO		15.00
	Major Account 570000 Total	61.77	832.88
	590000 Government Aid		
	599104 STUDENT TUITION	1,756.50	1,756.50
	Major Account 590000 Total	1,756.50	1,756.50
	Fund 25150 Expenditures Total	55,692.50	222,170.60
	Subprogram Expenditures	<u>55,692.50</u>	<u>222,647.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		640.49
	511200 TEMPORARY SALARIES-WAGE		1,115.21
	511300 OVERTIME PAYMENTS		57.50
	515900 EMPLOYEE BENEFITS EXP-UN		278.26
	Major Account 510000 Total		2,091.46
	Fund 10000 Expenditures Total		2,091.46
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,415.35	244,208.13
	511200 TEMPORARY SALARIES-WAGE	12,315.19	44,062.36
	515200 FICA EXPENSE		160.11
	515900 EMPLOYEE BENEFITS EXP-UN	18,727.48	73,192.81
	Major Account 510000 Total	93,458.02	361,623.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	372.00	713.00
	521300 FREIGHT EXPENSE	28.00	319.76
	521500 PUBLICATION & PRINT EXP	1,998.03	1,998.43
	522100 DUES & SUBSCRIPTION EXP	744.00	1,744.00
	522200 CONFERENCE REGISTRATION		150.00
	525100 RENT EXP-OFFICE EQUIP	104.08	312.24
	525500 RENT EXP-OTHER PERS PROP	30.00	115.90
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI		1,044.34
	533900 FOOD EXPENSE-INSTITUTIONS		57.77
	535100 MEDICAL SUPPLIES	41.70	1,978.08
	537100 LABORATORY SUP EXP	5,186.11	44,294.74
	545000 LABORATORY SERVICES	3,110.44	12,981.26
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,055.57
	555200 SOFTWARE - NEW PURCHASES	287.50	287.50
	559100 OTHER OPERATING EXP		1,339.26
	Major Account 520000 Total	12,901.86	88,541.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	472.20	472.20
	Major Account 570000 Total	472.20	472.20
	580000 Capital Outlay		
	588004 EQUIPMENT		4,397.00
	Major Account 580000 Total		4,397.00

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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	1,661.07	3,746.07
	Major Account 590000 Total	<u>1,661.07</u>	<u>3,746.07</u>
	Fund 25150 Expenditures Total	<u>108,493.15</u>	<u>458,780.53</u>
	Subprogram Expenditures	<u><u>108,493.15</u></u>	<u><u>460,871.99</u></u>

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	317,094.36	1,189,323.69
	511200 TEMPORARY SALARIES-WAGE		2,217.15
	511300 OVERTIME PAYMENTS	490.30	1,279.45
	515100 RETIREMENT PLANS EXPENSE	571.65	1,469.11
	515200 FICA EXPENSE	564.82	1,456.54
	515400 LIFE & ACCIDENT INS EXP	6.92	17.55
	515500 HEALTH INSURANCE EXPENSE	538.50	2,042.31
	515900 EMPLOYEE BENEFITS EXP-UN	89,480.77	335,955.76
	Major Account 510000 Total	408,747.32	1,533,761.56
	Fund 10000 Expenditures Total	408,747.32	1,533,761.56
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	51,672.65-
	493200 OPERATING TRANSFERS OUT		40,302.88
	Major Account 490000 Total	500.00-	11,369.77-
	Fund 25150 Revenue Total	500.00-	11,369.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,335.25	492,503.50
	511200 TEMPORARY SALARIES-WAGE	1,625.00	6,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	15,257.37	139,627.10
	Major Account 510000 Total	70,217.62	638,630.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	31.00
	521500 PUBLICATION & PRINT EXP		238.27-
	522100 DUES & SUBSCRIPTION EXP		170.25
	522200 CONFERENCE REGISTRATION		625.00
	522400 SUBSISTENCE		940.65
	534600 ED & RECREATIONAL SUP EX	96.26	6,387.44-
	534901 DATA PROCESSING SUPPLIES		4,137.00
	535100 MEDICAL SUPPLIES	580.15	2,099.09
	554900 OTHER CONTRACTUAL SERVICES		51,033.48-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	707.41	19,656.20-
	570000 Travel Expenses		
	571100 LODGING		2,422.91
	572100 COMMERCIAL TRANSPORTATIO		2,535.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	406.36	992.96
	575100 MISC TRAVEL EXPENSE		31.99

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>406.36</u>	<u>5,983.34</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>8,798.66</u>	<u>104,997.74</u>
	Major Account 590000 Total	<u>8,798.66</u>	<u>104,997.74</u>
	Fund 25150 Expenditures Total	<u>80,130.05</u>	<u>729,955.48</u>
	Subprogram Revenues	<u>500.00-</u>	<u>11,369.77-</u>
	Subprogram Expenditures	<u>488,877.37</u>	<u>2,263,717.04</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,405.75	615,860.25
	461500 OP GRANTS - STATE AGENCI	39,458.75	113,392.25
	Major Account 460000 Total	115,864.50	729,252.50
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	364,031.60	10,781,343.65
	472100 SALE OF SUP & MAT	2,697.25	46,115.14
	472200 REPROD & PUBLICATIONS	8,534,537.60	11,756,029.38
	Major Account 470000 Total	8,173,203.25	928,570.59
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,414.81
	486351 NSF ITEMS SUSPENSE	159.95	86,713.92
	Major Account 480000 Total	159.95	81,299.11
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	Major Account 490000 Total		26,385.00
	Fund 25150 Revenue Total	8,057,178.80	91,633.98
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,354.42	88,430.33
	554900 OTHER CONTRACTUAL SERVICES		361,251.27
	Major Account 520000 Total	16,354.42	272,820.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	417.00	32,782.00
	Major Account 590000 Total	417.00	32,782.00
	Fund 25150 Expenditures Total	16,771.42	240,038.94
	Subprogram Revenues	8,057,178.80	91,633.98
	Subprogram Expenditures	16,771.42	240,038.94

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	209,570.00	21,848,624.01-
	471102 GEN FUND REMISSIONS-CASH	299,335.97	5,749,920.13
	471103 NON RESIDENT TUITION	29,282.50	10,165,104.50-
	472200 REPROD & PUBLICATIONS	30,447.00-	35,766.50-
	Major Account 470000 Total	507,741.47	26,299,574.88-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	6,137,971.19-	15,966,787.45-
	Major Account 480000 Total	6,137,971.19-	15,966,787.45-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total		327,386.26
	Fund 25150 Revenue Total	5,630,229.72-	41,938,976.07-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01-
	Major Account 520000 Total		.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		21,920.00
	Major Account 590000 Total		21,920.00
	Fund 25150 Expenditures Total		21,919.99
	Subprogram Revenues	5,630,229.72-	41,938,976.07-
	Subprogram Expenditures		21,919.99
	Program Revenues	12,140,660.19-	58,960,846.76-
	Program Expenditures	21,692,895.23	91,225,073.27

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	5,650.27	19,864.18
	511200 TEMPORARY SALARIES-WAGE	75.00	2,527.25
	515200 FICA EXPENSE	5.72	5.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,802.44	5,928.33
	Major Account 510000 Total	<u>7,533.43</u>	<u>28,325.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	250.00
	537100 LABORATORY SUP EXP		1,250.00
	539100 INDIRECT COST ALLOWANCE	4,152.86	12,933.42
	545000 LABORATORY SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	350.00
	555200 SOFTWARE - NEW PURCHASES	57.50	57.50
	Major Account 520000 Total	<u>4,660.36</u>	<u>15,090.92</u>
	Fund 40000 Expenditures Total	<u>12,193.79</u>	<u>43,416.40</u>
	Subprogram Expenditures	<u>12,193.79</u>	<u>43,416.40</u>

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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	20,398.89	86,109.54
	511200 TEMPORARY SALARIES-WAGE	9,519.93	31,565.22
	515900 EMPLOYEE BENEFITS EXP-UN	6,227.19	26,316.83
	Major Account 510000 Total	<u>36,146.01</u>	<u>143,991.59</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		8.90
	537100 LABORATORY SUP EXP	11,545.68	24,449.87
	539100 INDIRECT COST ALLOWANCE	22,770.13	85,326.16
	545000 LABORATORY SERVICES	153.75	366.50
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	<u>34,469.56</u>	<u>110,183.59</u>
	Fund 40000 Expenditures Total	<u>70,615.57</u>	<u>254,175.18</u>
	Subprogram Expenditures	<u>70,615.57</u>	<u>254,175.18</u>

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As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,096.72	189,059.60
	511300 OVERTIME PAYMENTS		112.89
	515900 EMPLOYEE BENEFITS EXP-UN	15,270.34	56,113.90
	Major Account 510000 Total	<u>69,367.06</u>	<u>245,286.39</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	1,917.02	3,521.89
	531100 OFFICE SUPPLIES EXPENSE	61.62	61.62
	534600 ED & RECREATIONAL SUP EX	158.87	556.98
	534901 DATA PROCESSING SUPPLIES	23.98	35.97
	538100 VEHICLE & EQUIP SUP EXP	303.53	684.21
	539100 INDIRECT COST ALLOWANCE	26,614.37	114,823.99
	554900 OTHER CONTRACTUAL SERVICES	13,350.00	17,068.11
	554903 CONTRACTED SVCS - SUB CONTRACT		636,651.14
	Major Account 520000 Total	<u>42,804.39</u>	<u>773,778.91</u>
	570000 Travel Expenses		
	571100 LODGING	10,743.65	16,651.10
	572100 COMMERCIAL TRANSPORTATIO	124.28	8,510.62
	574500 PERSONAL VEHICLE MILEAGE		91.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,642.11	5,354.09
	575100 MISC TRAVEL EXPENSE	436.28	1,025.94
	Major Account 570000 Total	<u>13,946.32</u>	<u>31,633.55</u>
	Fund 40000 Expenditures Total	<u>126,117.77</u>	<u>1,050,698.85</u>
	Subprogram Expenditures	<u>126,117.77</u>	<u>1,050,698.85</u>

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total		1,080.00
	Fund 40000 Expenditures Total		1,080.00
	Subprogram Expenditures		1,080.00

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,666.03	444,321.27
	511200 TEMPORARY SALARIES-WAGE	17,662.87	85,194.42
	515100 RETIREMENT PLANS EXPENSE	473.90	837.27
	515200 FICA EXPENSE	115.22	232.89
	515400 LIFE & ACCIDENT INS EXP	5.46	11.37
	515500 HEALTH INSURANCE EXPENSE	293.65	643.41
	515900 EMPLOYEE BENEFITS EXP-UN	28,551.19	130,537.57
	Major Account 510000 Total	149,768.32	661,778.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,466.90	1,526.90
	521200 COM EXPENSE - VOICE/DATA	187.85	439.39
	521300 FREIGHT EXPENSE	81.81	196.02
	521500 PUBLICATION & PRINT EXP	6,837.57	7,092.77
	522100 DUES & SUBSCRIPTION EXP	938.00	1,113.00
	522200 CONFERENCE REGISTRATION	995.00	2,534.00
	525500 RENT EXP-OTHER PERS PROP		478.98
	534600 ED & RECREATIONAL SUP EX	40.95	143.32
	534901 DATA PROCESSING SUPPLIES		1,339.32
	537100 LABORATORY SUP EXP	282.61	6,841.44
	538100 VEHICLE & EQUIP SUP EXP		170.01
	539100 INDIRECT COST ALLOWANCE	43,589.24	175,564.52
	554900 OTHER CONTRACTUAL SERVICES	51,000.00	51,884.40
	554903 CONTRACTED SVCS - SUB CONTRACT	2,000.00	116,314.21
	Major Account 520000 Total	107,419.93	365,638.28
	570000 Travel Expenses		
	571100 LODGING	346.90	1,934.80
	572100 COMMERCIAL TRANSPORTATIO	592.05	2,597.96
	573100 STATE-OWNED TRANSPORT	455.00	1,320.00
	574500 PERSONAL VEHICLE MILEAGE		509.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.30
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	1,393.95	6,587.72
	590000 Government Aid		
	599104 STUDENT TUITION	1,200.00	1,200.00
	Major Account 590000 Total	1,200.00	1,200.00
	Fund 40000 Expenditures Total	259,782.20	1,035,204.20
	Subprogram Expenditures	259,782.20	1,035,204.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		236,548.06	866,020.01
511200 TEMPORARY SALARIES-WAGE		22,637.32	95,819.75
511300 OVERTIME PAYMENTS			7.47
515100 RETIREMENT PLANS EXPENSE		437.90	437.90
515200 FICA EXPENSE		411.10	411.10
515400 LIFE & ACCIDENT INS EXP		4.18	4.18
515500 HEALTH INSURANCE EXPENSE		284.89	284.89
515900 EMPLOYEE BENEFITS EXP-UN		67,496.89	245,474.19
Major Account 510000 Total		327,820.34	1,208,459.49
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		575.00	575.00
521300 FREIGHT EXPENSE		71.81	358.54
521500 PUBLICATION & PRINT EXP		321.43	4,197.43
522200 CONFERENCE REGISTRATION		75.00	1,095.00-
525500 RENT EXP-OTHER PERS PROP		14.72	1,055.63
527300 REP & MAINT-MEDICAL EQUI		52.00	1,612.55
534600 ED & RECREATIONAL SUP EX			71.44
535100 MEDICAL SUPPLIES		69.48	369.56
537100 LABORATORY SUP EXP		34,367.94	135,069.66
538100 VEHICLE & EQUIP SUP EXP			114.48
539100 INDIRECT COST ALLOWANCE		193,105.10	703,359.13
545000 LABORATORY SERVICES		18,524.20	38,760.96
554900 OTHER CONTRACTUAL SERVICES		135.00	916.82
554903 CONTRACTED SVCS - SUB CONTRACT			133,381.94
555200 SOFTWARE - NEW PURCHASES			450.00
559100 OTHER OPERATING EXP		88.44	120.60
Major Account 520000 Total		247,400.12	1,019,318.74
570000 Travel Expenses			
571100 LODGING		863.70	1,223.44
571103 BOARD & LODGING-FOREIGN			243.96
572103 COMERCIAL FARES-FOREIGN			1,030.21
575100 MISC TRAVEL EXPENSE			116.25
575103 MISC TVL EXP-FOREIGN			2.24-
Major Account 570000 Total		863.70	2,611.62
580000 Capital Outlay			
588004 EQUIPMENT			686,285.85
Major Account 580000 Total			686,285.85
590000 Government Aid			

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	298.00	1,549.50
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	1,756.50	16,669.00
	Major Account 590000 Total	<u>2,054.50</u>	<u>21,218.50</u>
	Fund 40000 Expenditures Total	<u>578,138.66</u>	<u>2,937,894.20</u>
	Subprogram Expenditures	<u>578,138.66</u>	<u>2,937,894.20</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	182,451.94	717,989.74
	511200 TEMPORARY SALARIES-WAGE	67,063.07	245,603.45
	515100 RETIREMENT PLANS EXPENSE	400.18	2,519.04
	515200 FICA EXPENSE	423.15	2,589.68
	515400 LIFE & ACCIDENT INS EXP	2.98	23.00
	515500 HEALTH INSURANCE EXPENSE	496.49	3,290.61
	515900 EMPLOYEE BENEFITS EXP-UN	48,084.98	189,813.66
	Major Account 510000 Total	298,922.79	1,161,829.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.90	243.81
	521500 PUBLICATION & PRINT EXP	111.59	3,195.75
	522100 DUES & SUBSCRIPTION EXP	328.85	616.55
	522200 CONFERENCE REGISTRATION	255.25	6,876.27
	522400 SUBSISTENCE		669.47
	525100 RENT EXP-OFFICE EQUIP	211.00	633.00
	525500 RENT EXP-OTHER PERS PROP	424.75	1,149.21
	526100 REP & MAINT-REAL PROPERT		1,481.86
	527300 REP & MAINT-MEDICAL EQUI	3,808.15	23,585.46
	534600 ED & RECREATIONAL SUP EX		22.00
	534901 DATA PROCESSING SUPPLIES	2,582.80	24,635.91
	535100 MEDICAL SUPPLIES	415.93	1,342.34
	537100 LABORATORY SUP EXP	75,343.07	285,513.77
	538100 VEHICLE & EQUIP SUP EXP	63.44	63.44
	539100 INDIRECT COST ALLOWANCE	230,163.24	763,754.59
	545000 LABORATORY SERVICES	29,418.27	71,860.73
	554900 OTHER CONTRACTUAL SERVICES	382.50	2,575.10
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,943.52	6,387.04
	554903 CONTRACTED SVCS - SUB CONTRACT	76,766.54	329,362.45
	555200 SOFTWARE - NEW PURCHASES	134.95	154.90
	559100 OTHER OPERATING EXP		42.17
	Major Account 520000 Total	424,452.75	1,524,165.82
	570000 Travel Expenses		
	571100 LODGING	7,302.69	14,100.49
	571103 BOARD & LODGING-FOREIGN		2,764.87
	572100 COMMERCIAL TRANSPORTATIO	4,904.74	8,571.70
	572103 COMERCIAL FARES-FOREIGN		3,163.67
	574500 PERSONAL VEHICLE MILEAGE		444.38
	575100 MISC TRAVEL EXPENSE	74.50	374.50

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		179.50
	Major Account 570000 Total	12,281.93	29,599.11
	580000 Capital Outlay		
	588004 EQUIPMENT		2,775.00-
	Major Account 580000 Total		2,775.00-
	590000 Government Aid		
	599104 STUDENT TUITION	9,389.75	47,187.00
	Major Account 590000 Total	9,389.75	47,187.00
	Fund 40000 Expenditures Total	745,047.22	2,760,006.11
	Subprogram Expenditures	745,047.22	2,760,006.11

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	2,179.25	2,892.30
	515900 EMPLOYEE BENEFITS EXP-UN	28.19	650.93
	Major Account 510000 Total	<u>2,207.44</u>	<u>2,241.37</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,215.00	10,215.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>10,215.00</u>	<u>10,225.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,077,474.00	35,095,294.00
	Major Account 590000 Total	<u>2,077,474.00</u>	<u>35,095,294.00</u>
	Fund 40000 Expenditures Total	<u>2,089,896.44</u>	<u>35,107,760.37</u>
	Subprogram Expenditures	<u><u>2,089,896.44</u></u>	<u><u>35,107,760.37</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		111,132.42
	Major Account 580000 Total		111,132.42
	Fund 40000 Expenditures Total		111,132.42
	Subprogram Expenditures		111,132.42

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728,318.20	3,101,644.87
	511200 TEMPORARY SALARIES-WAGE	88,229.17	351,763.38
	511300 OVERTIME PAYMENTS	438.96	1,102.54
	511900 SUPPLEMENTAL	3,000.00	10,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	204,188.34	873,550.02
	Major Account 510000 Total	1,024,174.67	4,338,560.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	949.00	949.00
	521300 FREIGHT EXPENSE	93.31	835.26
	521500 PUBLICATION & PRINT EXP	18,988.30	19,908.61
	522100 DUES & SUBSCRIPTION EXP	307.16	307.16
	522200 CONFERENCE REGISTRATION	3,195.00	12,248.29
	522400 SUBSISTENCE		804.19
	525500 RENT EXP-OTHER PERS PROP	55.02	1,346.00
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	33,485.12	39,445.12
	531100 OFFICE SUPPLIES EXPENSE	83.60	183.96
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533900 FOOD EXPENSE-INSTITUTIONS		107.07
	534600 ED & RECREATIONAL SUP EX		32.08
	534900 MISCELLANEOUS SUP EXP	450.00	1,967.91
	535100 MEDICAL SUPPLIES	355.99	3,211.14
	537100 LABORATORY SUP EXP	238,067.14	776,452.56
	538100 VEHICLE & EQUIP SUP EXP		54.87
	539100 INDIRECT COST ALLOWANCE	822,404.23	3,056,884.46
	545000 LABORATORY SERVICES	122,792.43	364,828.43
	547100 EDUCATIONAL SERVICES	750.00	2,496.00
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	19,233.60
	554903 CONTRACTED SVCS - SUB CONTRACT	93,549.68	804,553.46
	555200 SOFTWARE - NEW PURCHASES	413.90	413.90
	559100 OTHER OPERATING EXP		118.68
	Major Account 520000 Total	1,341,139.88	5,106,709.25
	570000 Travel Expenses		
	571100 LODGING	1,524.42	9,949.58
	571103 BOARD & LODGING-FOREIGN		6,766.22
	571800 MEALS - TRAVEL STATUS	949.00-	43,265.25
	572100 COMMERCIAL TRANSPORTATIO	5,026.24	11,643.53
	572103 COMERCIAL FARES-FOREIGN	906.59-	6,408.69

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		
	574500 PERSONAL VEHICLE MILEAGE		612.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,185.81-	12,769.99-
	575100 MISC TRAVEL EXPENSE		131.00
	575103 MISC TVL EXP-FOREIGN		96.89
	Major Account 570000 Total	12,490.74-	66,103.94
	580000 Capital Outlay		
	588004 EQUIPMENT	254,665.97	413,405.70
	Major Account 580000 Total	254,665.97	413,405.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,262.75	19,588.25
	599104 STUDENT TUITION	2,754.59	16,249.92
	Major Account 590000 Total	7,017.34	35,838.17
	Fund 40000 Expenditures Total	2,614,507.12	9,960,617.87
	Subprogram Expenditures	2,614,507.12	9,960,617.87

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	532,421.23	2,363,325.74
	511200 TEMPORARY SALARIES-WAGE	33,843.90	159,147.39
	511300 OVERTIME PAYMENTS	237.60	14.56
	515100 RETIREMENT PLANS EXPENSE	103.72	288.55
	515200 FICA EXPENSE	36.36	78.99
	515400 LIFE & ACCIDENT INS EXP	.94	2.55
	515500 HEALTH INSURANCE EXPENSE	36.13	274.89
	515900 EMPLOYEE BENEFITS EXP-UN	153,049.51	677,331.92
	Major Account 510000 Total	719,254.19	3,200,435.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521200 COM EXPENSE - VOICE/DATA	71.70	9,519.20
	521300 FREIGHT EXPENSE	385.98	1,115.49
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	4,133.34	18,048.94
	522100 DUES & SUBSCRIPTION EXP	241.60	2,322.32
	522200 CONFERENCE REGISTRATION	594.00	40,179.80
	522600 JOB APPLICANT EXPENSE	615.00	615.00
	525500 RENT EXP-OTHER PERS PROP	274.80	1,058.87
	526100 REP & MAINT-REAL PROPERT		948.10
	527300 REP & MAINT-MEDICAL EQUI		306.00
	531100 OFFICE SUPPLIES EXPENSE	260.74	392.19
	533900 FOOD EXPENSE-INSTITUTIONS	806.37	806.37
	534500 AGRICULTURAL SUPPLIES EX		694.66
	534600 ED & RECREATIONAL SUP EX		2,599.17
	534700 ENG TECH & COMM SUP EXP		13.98
	534901 DATA PROCESSING SUPPLIES	1,865.37	41,049.65
	535100 MEDICAL SUPPLIES	37,300.62	84,152.14
	537100 LABORATORY SUP EXP	138,494.52	416,115.39
	538100 VEHICLE & EQUIP SUP EXP	86.07	128.72
	539100 INDIRECT COST ALLOWANCE	618,764.35	2,102,304.57
	545000 LABORATORY SERVICES	154,828.91	333,903.65
	554900 OTHER CONTRACTUAL SERVICES	28,162.76	143,823.00
	554903 CONTRACTED SVCS - SUB CONTRACT	371,493.24	1,288,273.70
	555200 SOFTWARE - NEW PURCHASES	230.00	31,373.00
	559100 OTHER OPERATING EXP	1,642.10	1,706.43
	Major Account 520000 Total	1,359,701.87	4,521,591.78
	570000 Travel Expenses		

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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	2,638.42	29,790.48
	571103 BOARD & LODGING-FOREIGN		6,866.97
	572100 COMMERCIAL TRANSPORTATIO	4,309.44	13,407.18
	572103 COMERCIAL FARES-FOREIGN		5,401.84
	574500 PERSONAL VEHICLE MILEAGE	293.08	779.80
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,459.11	10,549.82
	575100 MISC TRAVEL EXPENSE	65.60	567.64
	575103 MISC TVL EXP-FOREIGN		179.50
	Major Account 570000 Total	<u>9,765.65</u>	<u>67,872.35</u>
	580000 Capital Outlay		
	588003 BUILDINGS		213,814.07
	588004 EQUIPMENT	25,628.13	170,488.88
	Major Account 580000 Total	<u>25,628.13</u>	<u>384,302.95</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,790.80	26,647.27
	599102 NON-TAXABLE STIPENDS		19,200.00
	599104 STUDENT TUITION	10,534.50	10,932.50
	Major Account 590000 Total	<u>20,325.30</u>	<u>56,779.77</u>
	Fund 40000 Expenditures Total	<u>2,134,675.14</u>	<u>8,230,982.32</u>
	Subprogram Expenditures	<u>2,134,675.14</u>	<u>8,230,982.32</u>

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As of October 31, 2022

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		492,212.30	1,923,491.37
511200 TEMPORARY SALARIES-WAGE		47,364.45	181,813.99
511300 OVERTIME PAYMENTS		1,077.36	1,851.82
515100 RETIREMENT PLANS EXPENSE		746.32	2,967.07
515200 FICA EXPENSE		446.66	1,166.09
515400 LIFE & ACCIDENT INS EXP		4.27	18.41
515500 HEALTH INSURANCE EXPENSE		547.22	2,497.61
515900 EMPLOYEE BENEFITS EXP-UN		140,228.48	550,619.88
Major Account 510000 Total		682,627.06	2,664,426.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.60	1,164.60
521200 COM EXPENSE - VOICE/DATA		71.70	214.92
521300 FREIGHT EXPENSE		387.79	1,426.81
521500 PUBLICATION & PRINT EXP		2,923.59	12,458.16
522100 DUES & SUBSCRIPTION EXP			12.00
522200 CONFERENCE REGISTRATION		7,178.00	34,780.15
525500 RENT EXP-OTHER PERS PROP		653.42	1,434.02
526100 REP & MAINT-REAL PROPERT			205.36
527300 REP & MAINT-MEDICAL EQUI			19,627.36
531100 OFFICE SUPPLIES EXPENSE		2,511.52	2,528.11
533900 FOOD EXPENSE-INSTITUTIONS		8,250.00	8,250.00
534600 ED & RECREATIONAL SUP EX		1,338.66	1,557.01
534900 MISCELLANEOUS SUP EXP			24.57
534901 DATA PROCESSING SUPPLIES			3,876.64
535100 MEDICAL SUPPLIES		657.19	7,035.43
537100 LABORATORY SUP EXP		110,220.62	390,343.19
538100 VEHICLE & EQUIP SUP EXP		223.90	311.90
539100 INDIRECT COST ALLOWANCE		398,787.42	1,491,635.27
545000 LABORATORY SERVICES		87,308.79	180,917.81
547100 EDUCATIONAL SERVICES			500.00
554900 OTHER CONTRACTUAL SERVICES		91,422.99	193,686.97
554903 CONTRACTED SVCS - SUB CONTRACT		281,698.63	1,021,080.72
555200 SOFTWARE - NEW PURCHASES		517.50	4,502.50
559100 OTHER OPERATING EXP		429.66	525.96
Major Account 520000 Total		994,585.98	3,378,099.46
570000 Travel Expenses			
571100 LODGING		10,558.20	21,682.62
571103 BOARD & LODGING-FOREIGN		1,414.34	2,819.67

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		
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS		27,243.89
	572100 COMMERCIAL TRANSPORTATIO	3,035.56	8,164.10
	572103 COMERCIAL FARES-FOREIGN		1,916.87
	574500 PERSONAL VEHICLE MILEAGE	104.72	286.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,793.84	27,322.49
	575100 MISC TRAVEL EXPENSE	636.32	852.32
	Major Account 570000 Total	32,554.36	90,299.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,208.50	6,341.25
	599100 OTHER GOVERNMENT AID		2,446.98
	599104 STUDENT TUITION	328.30	26,870.55
	Major Account 590000 Total	2,536.80	35,658.78
	Fund 40000 Expenditures Total	1,712,304.20	6,168,484.42
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65150 Revenue Total		12,500.00-
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	1,712,304.20	6,168,484.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,322.73	378,837.94
	511200 TEMPORARY SALARIES-WAGE	13,378.62	58,349.95
	511300 OVERTIME PAYMENTS		64.91
	515100 RETIREMENT PLANS EXPENSE	440.61	1,703.96
	515200 FICA EXPENSE	370.24	1,787.26
	515400 LIFE & ACCIDENT INS EXP	5.27	22.78
	515500 HEALTH INSURANCE EXPENSE	680.02	3,102.51
	515900 EMPLOYEE BENEFITS EXP-UN	23,447.51	101,867.25
	Major Account 510000 Total	125,645.00	545,736.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.50	193.83
	521200 COM EXPENSE - VOICE/DATA	42.16	126.48
	521300 FREIGHT EXPENSE	71.63	203.85
	521500 PUBLICATION & PRINT EXP	2,069.01	10,474.95
	522100 DUES & SUBSCRIPTION EXP	24,051.49	44,820.78
	522200 CONFERENCE REGISTRATION	884.00	2,464.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	525500 RENT EXP-OTHER PERS PROP	387.22	7,095.34
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	13.27	288.25
	533900 FOOD EXPENSE-INSTITUTIONS	434.52	939.62
	534600 ED & RECREATIONAL SUP EX	7,043.92	14,143.94
	537100 LABORATORY SUP EXP	5,353.57	16,560.87
	538100 VEHICLE & EQUIP SUP EXP		360.98
	539100 INDIRECT COST ALLOWANCE	78,774.73	359,361.56
	545000 LABORATORY SERVICES	575.00	3,121.70
	547100 EDUCATIONAL SERVICES		4,920.00
	554900 OTHER CONTRACTUAL SERVICES	22,197.13	55,234.43
	554903 CONTRACTED SVCS - SUB CONTRACT	2,130.56	158,846.99
	555200 SOFTWARE - NEW PURCHASES	345.00	626.69
	559100 OTHER OPERATING EXP	914.60	2,500.77
	Major Account 520000 Total	145,332.31	682,430.03
	570000 Travel Expenses		
	571100 LODGING	433.76	12,075.14
	571600 MEALS - TAXABLE	10.50	10.50
	571800 MEALS - TRAVEL STATUS		2,420.24
	572100 COMMERCIAL TRANSPORTATIO	601.02	2,014.55
	574500 PERSONAL VEHICLE MILEAGE	303.62	2,163.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	535.28	13,474.91
	575100 MISC TRAVEL EXPENSE		253.00
	Major Account 570000 Total	<u>1,884.18</u>	<u>32,411.51</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,586.34
	Major Account 580000 Total		<u>6,586.34</u>
	590000 Government Aid		
	599104 STUDENT TUITION	5,194.75	8,125.75
	Major Account 590000 Total	<u>5,194.75</u>	<u>8,125.75</u>
	Fund 40000 Expenditures Total	<u>278,056.24</u>	<u>1,275,290.19</u>
	Subprogram Expenditures	<u>278,056.24</u>	<u>1,275,290.19</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,420.03	564,490.35
	511200 TEMPORARY SALARIES-WAGE	7,288.59	33,427.92
	511300 OVERTIME PAYMENTS	677.04	1,502.13
	515100 RETIREMENT PLANS EXPENSE	1,892.21	2,692.58
	515200 FICA EXPENSE	1,732.65	2,472.25
	515400 LIFE & ACCIDENT INS EXP	22.73	30.66
	515500 HEALTH INSURANCE EXPENSE	147.99-	579.75
	515900 EMPLOYEE BENEFITS EXP-UN	11,085.93	159,002.45
	Major Account 510000 Total	99,971.19	764,198.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.06
	521200 COM EXPENSE - VOICE/DATA	124.00	264.37
	521300 FREIGHT EXPENSE		64.30
	521500 PUBLICATION & PRINT EXP	5,592.47	14,702.14
	522100 DUES & SUBSCRIPTION EXP	1,297.99	22,737.99
	522200 CONFERENCE REGISTRATION	1,924.00	25,279.39
	522400 SUBSISTENCE		226.64
	522600 JOB APPLICANT EXPENSE		127.56-
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,640.00
	525500 RENT EXP-OTHER PERS PROP	1,749.77	4,643.33
	531100 OFFICE SUPPLIES EXPENSE		259.80
	533100 HOUSEHOLD & INSTIT EXP		38.50-
	533900 FOOD EXPENSE-INSTITUTIONS	644.82	3,773.63
	534600 ED & RECREATIONAL SUP EX	750.00	5,365.20
	534900 MISCELLANEOUS SUP EXP		99.95
	534901 DATA PROCESSING SUPPLIES		4,096.00
	535100 MEDICAL SUPPLIES		1,286.19-
	537100 LABORATORY SUP EXP	783.00-	32,408.81-
	538100 VEHICLE & EQUIP SUP EXP	27.62	50.60
	539100 INDIRECT COST ALLOWANCE	37,779.98	14,450.03-
	545000 LABORATORY SERVICES	1,735.00	21,166.46-
	547100 EDUCATIONAL SERVICES	725.00	2,625.00
	554900 OTHER CONTRACTUAL SERVICES	41,416.02	45,551.95-
	554903 CONTRACTED SVCS - SUB CONTRACT	36,747.64	200,502.42
	559100 OTHER OPERATING EXP		116.77
	Major Account 520000 Total	130,931.31	171,440.09
	570000 Travel Expenses		
	571100 LODGING	221.90	19,727.56

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		
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS		3,289.20
	572100 COMMERCIAL TRANSPORTATIO	2,018.93	9,374.66
	574500 PERSONAL VEHICLE MILEAGE		1,271.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	460.42	3,962.05
	575100 MISC TRAVEL EXPENSE	86.00	558.66
	Major Account 570000 Total	2,787.25	38,208.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,383.40	440,800.49
	Major Account 590000 Total	36,383.40	440,800.49
	Fund 40000 Expenditures Total	270,073.15	1,414,646.70
	Subprogram Expenditures	270,073.15	1,414,646.70

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT		37,280.47
	Major Account 520000 Total		49,905.47
	Fund 40000 Expenditures Total		49,905.47
	Subprogram Expenditures		49,905.47

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	20,677.15	80,362.62
	511200 TEMPORARY SALARIES-WAGE	2,200.00	9,024.25
	511300 OVERTIME PAYMENTS		14.25
	515900 EMPLOYEE BENEFITS EXP-UN	5,936.72	22,975.86
	Major Account 510000 Total	<u>28,813.87</u>	<u>112,376.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	992.27	2,908.19
	521300 FREIGHT EXPENSE		23.07
	521500 PUBLICATION & PRINT EXP	99.50	99.50
	527200 REP & MAINT-MOTOR VEHICL	40.20	75.89
	533900 FOOD EXPENSE-INSTITUTIONS		2.59
	534901 DATA PROCESSING SUPPLIES	1,751.02	3,590.22
	535100 MEDICAL SUPPLIES		2,263.98
	537100 LABORATORY SUP EXP	86.86	86.86
	539100 INDIRECT COST ALLOWANCE	25,569.86	76,723.64
	545000 LABORATORY SERVICES	180.00	2,880.00
	554900 OTHER CONTRACTUAL SERVICES	9,850.00	23,791.04
	554903 CONTRACTED SVCS - SUB CONTRACT		29,431.65
	Major Account 520000 Total	<u>38,569.71</u>	<u>141,876.63</u>
	Fund 40000 Expenditures Total	<u>67,383.58</u>	<u>254,253.61</u>
	Subprogram Expenditures	<u>67,383.58</u>	<u>254,253.61</u>
	Program Revenues		<u>12,500.00-</u>
	Program Expenditures	<u>10,958,791.08</u>	<u>70,655,548.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<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	19,161.74-	19,161.74-
	Major Account 460000 Total	19,161.74-	19,161.74-
	Fund 45150 Revenue Total	19,161.74-	19,161.74-
	Subprogram Revenues	19,161.74-	19,161.74-

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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	112,179.43-	533,975.23-
	Major Account 460000 Total	112,179.43-	533,975.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	759.75-	759.75-
	Major Account 490000 Total	759.75-	759.75-
	Fund 45150 Revenue Total	112,939.18-	534,734.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,629.86	315,882.95
	511200 TEMPORARY SALARIES-WAGE	11,043.79	27,936.41
	515900 EMPLOYEE BENEFITS EXP-UN	26,580.41	94,823.54
	Major Account 510000 Total	125,254.06	438,642.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,798.62	3,604.62
	521300 FREIGHT EXPENSE	1,692.87	2,392.87
	521500 PUBLICATION & PRINT EXP	1,383.75	1,383.75
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP		132.79
	526100 REP & MAINT-REAL PROPERT		750.00
	534600 ED & RECREATIONAL SUP EX	174.21	2,784.81
	537100 LABORATORY SUP EXP		89.95
	539100 INDIRECT COST ALLOWANCE	66,108.56	187,940.45
	543500 MGT CONSULTANT SERVICES	224.00	3,696.00
	554900 OTHER CONTRACTUAL SERVICES	15,787.13	39,159.66
	554903 CONTRACTED SVCS - SUB CONTRACT	42,108.64	56,984.02
	555200 SOFTWARE - NEW PURCHASES	749.70	1,448.70
	Major Account 520000 Total	130,227.48	300,692.62
	570000 Travel Expenses		
	571100 LODGING	169.06	2,682.80
	571800 MEALS - TRAVEL STATUS		63.39
	572100 COMMERCIAL TRANSPORTATIO	6,325.40	6,869.90
	574500 PERSONAL VEHICLE MILEAGE		121.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,139.74	1,679.58
	575100 MISC TRAVEL EXPENSE	38.00	484.00
	Major Account 570000 Total	7,672.20	11,901.61
	580000 Capital Outlay		
	588004 EQUIPMENT		2,145.00
	Major Account 580000 Total		2,145.00

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			
	590000 Government Aid		
	599104 STUDENT TUITION		3,931.00
	Major Account 590000 Total		3,931.00
	Fund 45150 Expenditures Total	263,153.74	757,313.13
	Subprogram Revenues	112,939.18	534,734.98
	Subprogram Expenditures	263,153.74	757,313.13

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	138,022.68-	408,027.92-
	Major Account 460000 Total	138,022.68-	408,027.92-
	Fund 45150 Revenue Total	138,022.68-	408,027.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,859.46	47,475.57
	511300 OVERTIME PAYMENTS	35.28	92.39
	515900 EMPLOYEE BENEFITS EXP-UN	3,667.27	14,554.27
	Major Account 510000 Total	15,562.01	62,122.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		182,943.75
	525500 RENT EXP-OTHER PERS PROP		51.27
	538100 VEHICLE & EQUIP SUP EXP		10.88
	539100 INDIRECT COST ALLOWANCE	4,180.15	63,992.31
	Major Account 520000 Total	4,180.15	246,998.21
	570000 Travel Expenses		
	571100 LODGING		1,090.28
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,902.72
	574500 PERSONAL VEHICLE MILEAGE		12.24
	575100 MISC TRAVEL EXPENSE		160.99
	Major Account 570000 Total	10.00	3,166.23
	Fund 45150 Expenditures Total	19,752.16	312,286.67
	Subprogram Revenues	138,022.68-	408,027.92-
	Subprogram Expenditures	19,752.16	312,286.67

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,951.17-	311,511.66-
	Major Account 460000 Total	91,951.17-	311,511.66-
	Fund 45150 Revenue Total	91,951.17-	311,511.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,401.11	164,652.83
	511200 TEMPORARY SALARIES-WAGE	18,920.07	87,030.65
	515100 RETIREMENT PLANS EXPENSE	51.52	51.52
	515200 FICA EXPENSE	48.37	48.37
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	33.51	33.51
	515900 EMPLOYEE BENEFITS EXP-UN	12,325.77	48,381.89
	Major Account 510000 Total	73,780.84	300,199.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.95
	521500 PUBLICATION & PRINT EXP	561.46	561.46
	527300 REP & MAINT-MEDICAL EQUI		450.00
	534901 DATA PROCESSING SUPPLIES	2,540.75	6,839.05
	535100 MEDICAL SUPPLIES	224.62	466.72
	537100 LABORATORY SUP EXP	34,879.72	142,534.31
	539100 INDIRECT COST ALLOWANCE	54,639.24	195,194.38
	545000 LABORATORY SERVICES	4,197.32	9,189.68
	554900 OTHER CONTRACTUAL SERVICES		270.00
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	97,043.11	355,864.55
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		15.00
	575103 MISC TVL EXP-FOREIGN		2.24
	Major Account 570000 Total		17.24
	590000 Government Aid		
	599104 STUDENT TUITION	1,347.00-	18,007.75
	Major Account 590000 Total	1,347.00-	18,007.75
	Fund 45150 Expenditures Total	169,476.95	674,088.80
	Subprogram Revenues	91,951.17-	311,511.66-
	Subprogram Expenditures	169,476.95	674,088.80

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	40,426.52-	173,749.07-
	Major Account 460000 Total	40,426.52-	173,749.07-
	Fund 45150 Revenue Total	40,426.52-	173,749.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,914.08	123,820.61
	511200 TEMPORARY SALARIES-WAGE	4,725.04	27,841.79
	515900 EMPLOYEE BENEFITS EXP-UN	9,598.45	30,977.94
	Major Account 510000 Total	52,237.57	182,640.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.48	231.99
	521500 PUBLICATION & PRINT EXP	309.00	360.10
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		332.42
	527300 REP & MAINT-MEDICAL EQUI		2,424.72
	535100 MEDICAL SUPPLIES	147.31	553.73
	537100 LABORATORY SUP EXP	8,248.50	32,962.58
	539100 INDIRECT COST ALLOWANCE	41,060.22	123,215.11
	545000 LABORATORY SERVICES	16,992.99	21,238.60
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	Major Account 520000 Total	66,937.50	181,684.25
	570000 Travel Expenses		
	571100 LODGING	353.83	600.23
	571103 BOARD & LODGING-FOREIGN		728.41
	572100 COMMERCIAL TRANSPORTATIO	318.97	396.84
	572103 COMERCIAL FARES-FOREIGN		178.62
	Major Account 570000 Total	672.80	1,904.10
	590000 Government Aid		
	599104 STUDENT TUITION	5,095.00	15,927.50
	Major Account 590000 Total	5,095.00	15,927.50
	Fund 45150 Expenditures Total	124,942.87	382,156.19
	Subprogram Revenues	40,426.52-	173,749.07-
	Subprogram Expenditures	124,942.87	382,156.19

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		218,755.26
	Major Account 480000 Total		218,755.26
	Fund 45150 Revenue Total		218,755.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,770.77	77,571.15
	515900 EMPLOYEE BENEFITS EXP-UN	6,306.86	24,681.04
	Major Account 510000 Total	26,077.63	102,252.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,206.47	40,466.78
	Major Account 520000 Total	10,206.47	40,466.78
	Fund 45150 Expenditures Total	36,284.10	142,718.97
	Subprogram Revenues		218,755.26
	Subprogram Expenditures	36,284.10	142,718.97

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	145,104.87-	397,010.23-
	Major Account 460000 Total	145,104.87-	397,010.23-
	Fund 45150 Revenue Total	145,104.87-	397,010.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,455.57	269,396.70
	511200 TEMPORARY SALARIES-WAGE	3,020.83	8,458.32
	515900 EMPLOYEE BENEFITS EXP-UN	23,240.38	74,886.28
	Major Account 510000 Total	110,716.78	352,741.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	579.00	579.00
	525500 RENT EXP-OTHER PERS PROP	46.60	187.78
	535100 MEDICAL SUPPLIES	136.28	669.52
	537100 LABORATORY SUP EXP	13,192.98	56,487.98
	539100 INDIRECT COST ALLOWANCE	30,444.92	131,641.78
	545000 LABORATORY SERVICES	1,681.71	7,435.29
	Major Account 520000 Total	46,081.49	197,001.35
	570000 Travel Expenses		
	571100 LODGING	1,485.31	1,485.31
	572100 COMMERCIAL TRANSPORTATIO	734.09	734.09
	Major Account 570000 Total	2,219.40	2,219.40
	Fund 45150 Expenditures Total	159,017.67	551,962.05
	Subprogram Revenues	145,104.87-	397,010.23-
	Subprogram Expenditures	159,017.67	551,962.05

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As of October 31, 2022

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	104,808.15-	851,700.56-
	Major Account 460000 Total	104,808.15-	851,700.56-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	Fund 45150 Revenue Total	104,808.15-	867,053.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,322.34	455,328.19
	511200 TEMPORARY SALARIES-WAGE	5,369.36	20,047.12
	515100 RETIREMENT PLANS EXPENSE		170.62
	515200 FICA EXPENSE		158.92
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		201.13
	515900 EMPLOYEE BENEFITS EXP-UN	33,877.52	135,086.06
	Major Account 510000 Total	152,569.22	610,994.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.92
	521500 PUBLICATION & PRINT EXP	273.00	49.35
	522200 CONFERENCE REGISTRATION		25.00-
	525500 RENT EXP-OTHER PERS PROP	1,904.00	5,814.00
	533900 FOOD EXPENSE-INSTITUTIONS		139.15
	534600 ED & RECREATIONAL SUP EX	519.72	714.96
	537100 LABORATORY SUP EXP	22,926.99	87,108.49
	538100 VEHICLE & EQUIP SUP EXP		634.97
	539100 INDIRECT COST ALLOWANCE	51,045.69	116,792.15
	545000 LABORATORY SERVICES	5,590.62	8,445.00
	547100 EDUCATIONAL SERVICES		13,405.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,898.61	17,200.85
	559100 OTHER OPERATING EXP		386.15
	Major Account 520000 Total	95,158.63	251,166.99
	570000 Travel Expenses		
	571100 LODGING		120.76-
	572100 COMMERCIAL TRANSPORTATIO		1,647.84
	574500 PERSONAL VEHICLE MILEAGE		336.40-
	Major Account 570000 Total		1,190.68
	590000 Government Aid		
	599104 STUDENT TUITION		103.00

Program Summary by Subprogram

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As of October 31, 2022

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			
	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>103.00</u>
	Fund 45150 Expenditures Total	<u>247,727.85</u>	<u>863,454.77</u>
	Subprogram Revenues	<u>104,808.15</u>	<u>867,053.21</u>
	Subprogram Expenditures	<u>247,727.85</u>	<u>863,454.77</u>

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	7,995.37-	230,643.70-
	Major Account 460000 Total	7,995.37-	230,643.70-
	Fund 45150 Revenue Total	7,995.37-	230,643.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,400.88	233,287.40
	511200 TEMPORARY SALARIES-WAGE	6,412.02	25,760.34
	515200 FICA EXPENSE	46.63	151.50
	515900 EMPLOYEE BENEFITS EXP-UN	16,403.90	66,873.10
	Major Account 510000 Total	80,263.43	326,072.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.20
	521500 PUBLICATION & PRINT EXP	356.76	356.76
	522200 CONFERENCE REGISTRATION	30.00	450.00
	525500 RENT EXP-OTHER PERS PROP		370.34
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	7,269.96	7,269.96
	535100 MEDICAL SUPPLIES	424.34	1,191.04
	537100 LABORATORY SUP EXP	10,010.72	56,990.16
	538100 VEHICLE & EQUIP SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	55,445.28	204,397.56
	545000 LABORATORY SERVICES	1,742.10	6,745.60
	554900 OTHER CONTRACTUAL SERVICES		87.10
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	75,279.16	278,003.33
	570000 Travel Expenses		
	571100 LODGING	877.85-	3,666.35
	572100 COMMERCIAL TRANSPORTATIO	550.67	662.79
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	327.18-	4,401.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION		3,684.50
	Major Account 590000 Total		7,284.50
	Fund 45150 Expenditures Total	155,215.41	615,761.31
	Subprogram Revenues	7,995.37-	230,643.70-
	Subprogram Expenditures	155,215.41	615,761.31

Secure Version - Prior Month

As of October 31, 2022

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	134,129.16-	622,378.35-
	Major Account 460000 Total	134,129.16-	622,378.35-
	Fund 45150 Revenue Total	134,129.16-	622,378.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,731.03	96,917.15
	511200 TEMPORARY SALARIES-WAGE	440.00	8,800.00
	511300 OVERTIME PAYMENTS		141.10
	515100 RETIREMENT PLANS EXPENSE	64.78	259.14
	515200 FICA EXPENSE	72.28	290.27
	515400 LIFE & ACCIDENT INS EXP	1.00	3.70
	515500 HEALTH INSURANCE EXPENSE	137.95	510.64
	515900 EMPLOYEE BENEFITS EXP-UN	5,126.59	26,999.02
	Major Account 510000 Total	24,573.63	133,921.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	397.81	397.81
	521300 FREIGHT EXPENSE	565.14	565.14
	521500 PUBLICATION & PRINT EXP	322.99	322.99
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	522200 CONFERENCE REGISTRATION		24,445.00
	524700 RENT EXP-OTHER REAL PROP	1,645.00	1,645.00
	525500 RENT EXP-OTHER PERS PROP		328.61
	534600 ED & RECREATIONAL SUP EX	273.98	273.98
	537100 LABORATORY SUP EXP	146.40	1,189.95
	538100 VEHICLE & EQUIP SUP EXP		123.86
	539100 INDIRECT COST ALLOWANCE	16,865.28	82,867.01
	554900 OTHER CONTRACTUAL SERVICES	200.00	78,740.92
	554903 CONTRACTED SVCS - SUB CONTRACT		33,095.34
	559100 OTHER OPERATING EXP	257.34	450.36
	Major Account 520000 Total	20,872.94	224,644.97
	570000 Travel Expenses		
	571100 LODGING	790.00	3,401.62
	571103 BOARD & LODGING-FOREIGN	1,156.28	1,156.28
	571800 MEALS - TRAVEL STATUS	874.84	874.84
	572103 COMERCIAL FARES-FOREIGN	3,168.93	3,168.93
	574500 PERSONAL VEHICLE MILEAGE		883.60
	575100 MISC TRAVEL EXPENSE		32.00
	575103 MISC TVL EXP-FOREIGN	7.91	7.91
	Major Account 570000 Total	5,997.96	9,525.18

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		
	599104 STUDENT TUITION	1,756.50	1,756.50
	Major Account 590000 Total	1,756.50	1,756.50
	Fund 45150 Expenditures Total	53,201.03	369,847.67
	Subprogram Revenues	134,129.16	622,378.35
	Subprogram Expenditures	53,201.03	369,847.67

Program Summary by Subprogram

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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	40,028.93-	79,566.18-
	Major Account 460000 Total	40,028.93-	79,566.18-
	Fund 45150 Revenue Total	40,028.93-	79,566.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.11-	5,001.41
	511200 TEMPORARY SALARIES-WAGE	1,384.80	4,585.68
	515900 EMPLOYEE BENEFITS EXP-UN	155.12-	1,832.59
	Major Account 510000 Total	336.57	11,419.68
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		199.80
	539100 INDIRECT COST ALLOWANCE	979.34	6,558.82
	Major Account 520000 Total	979.34	6,758.62
	Fund 45150 Expenditures Total	1,315.91	18,178.30
	Subprogram Revenues	40,028.93-	79,566.18-
	Subprogram Expenditures	1,315.91	18,178.30
	Program Revenues	834,567.77-	3,862,592.30-
	Program Expenditures	1,230,087.69	4,687,767.86

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		
	484101 RESTRICTED-DONATIONS		650.00-
	484102 RESTRICTED-PROF FEES	6,148.61-	40,405.81-
	Major Account 480000 Total	6,148.61-	41,055.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		10,000.00-
	Fund 65150 Revenue Total	6,148.61-	51,055.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,153.13	40,171.54
	515900 EMPLOYEE BENEFITS EXP-UN	1,327.47	7,411.28
	Major Account 510000 Total	9,480.60	47,582.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.49	896.61
	522600 JOB APPLICANT EXPENSE		81.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	533900 FOOD EXPENSE-INSTITUTIONS		69.36
	535100 MEDICAL SUPPLIES	443.71	1,039.58
	554900 OTHER CONTRACTUAL SERVICES		1,262.50
	Major Account 520000 Total	769.20	3,399.05
	570000 Travel Expenses		
	571100 LODGING		40.96
	572100 COMMERCIAL TRANSPORTATIO		1,082.46
	574500 PERSONAL VEHICLE MILEAGE		455.98
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,624.40
	Fund 65150 Expenditures Total	10,249.80	52,606.27
	Subprogram Revenues	6,148.61-	51,055.81-
	Subprogram Expenditures	10,249.80	52,606.27

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,000.00-	222,482.89-
	Major Account 480000 Total	100,000.00-	222,482.89-
	Fund 65150 Revenue Total	100,000.00-	222,482.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,595.64	187,508.77
	511200 TEMPORARY SALARIES-WAGE	5,000.00	76,457.04
	515100 RETIREMENT PLANS EXPENSE		760.12
	515200 FICA EXPENSE		850.46
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		357.24
	515900 EMPLOYEE BENEFITS EXP-UN	11,890.71	56,372.16
	Major Account 510000 Total	54,486.35	322,309.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.95	546.67
	521500 PUBLICATION & PRINT EXP	313.69	5,323.19
	521900 AWARDS EXPENSE		630.00
	522100 DUES & SUBSCRIPTION EXP		207.00
	522200 CONFERENCE REGISTRATION		9,950.00-
	525500 RENT EXP-OTHER PERS PROP		548.09
	531100 OFFICE SUPPLIES EXPENSE		193.35
	533900 FOOD EXPENSE-INSTITUTIONS	186.74	186.74
	534600 ED & RECREATIONAL SUP EX	750.00	750.00
	534900 MISCELLANEOUS SUP EXP	3,483.97	4,740.22
	534901 DATA PROCESSING SUPPLIES		1,574.64
	538100 VEHICLE & EQUIP SUP EXP		32.46
	547100 EDUCATIONAL SERVICES		12,900.00
	554900 OTHER CONTRACTUAL SERVICES	108,430.00	116,133.05
	555200 SOFTWARE - NEW PURCHASES	72.74	72.74
	559100 OTHER OPERATING EXP	660.00	5,743.85
	Major Account 520000 Total	114,100.09	139,632.00
	570000 Travel Expenses		
	571100 LODGING		941.20
	571800 MEALS - TRAVEL STATUS	1,049.58	1,049.58
	572100 COMMERCIAL TRANSPORTATIO		399.21
	574500 PERSONAL VEHICLE MILEAGE	106.08	106.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	975.13	5,689.14
	575100 MISC TRAVEL EXPENSE		102.16
	Major Account 570000 Total	2,130.79	8,287.37

Secure Version - Prior Month

As of October 31, 2022

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	570000 Travel Expenses		
	Fund 65150 Expenditures Total	<u>170,717.23</u>	<u>470,228.81</u>
	Subprogram Revenues	<u>100,000.00</u>	<u>222,482.89</u>
	Subprogram Expenditures	<u>170,717.23</u>	<u>470,228.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	11,250.00-
	471108 MED/VOC SERV-STATE AG	46,267.90-	46,267.90-
	Major Account 470000 Total	48,267.90-	57,517.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	652.00-	41,731.08-
	484102 RESTRICTED-PROF FEES	1,221.07-	4,180.03-
	484106 INDIRECT COST-PRIVATE		29,992.02-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	6,873.07-	80,903.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,686.12-
	493200 OPERATING TRANSFERS OUT		4,453.29
	Major Account 490000 Total		232.83-
	Fund 65150 Revenue Total	55,140.97-	138,653.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,652.51	96,728.45
	511200 TEMPORARY SALARIES-WAGE	2,142.96	13,161.89
	515200 FICA EXPENSE		3.94
	515900 EMPLOYEE BENEFITS EXP-UN	7,143.81	28,621.31
	Major Account 510000 Total	34,939.28	138,515.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.78	512.92
	521200 COM EXPENSE - VOICE/DATA	932.86	1,862.86
	521300 FREIGHT EXPENSE	13.70	163.44
	521500 PUBLICATION & PRINT EXP	286.37	526.29
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	3,580.00	5,317.94
	522200 CONFERENCE REGISTRATION	240.00	1,514.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP	131.93	395.79
	525500 RENT EXP-OTHER PERS PROP	2,486.50	3,095.65
	531100 OFFICE SUPPLIES EXPENSE	1,010.09	2,103.93
	533100 HOUSEHOLD & INSTIT EXP	43.14	43.14
	533900 FOOD EXPENSE-INSTITUTIONS		220.15
	534600 ED & RECREATIONAL SUP EX	170.94	1,054.26
	534800 CONST & MAINT SUP EXP	50.00	50.00
	534901 DATA PROCESSING SUPPLIES	2,683.82	5,900.71
	535100 MEDICAL SUPPLIES		50.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	613.22	1,281.04
	538100 VEHICLE & EQUIP SUP EXP	109.95	217.61
	539100 INDIRECT COST ALLOWANCE	25,838.30	39,640.36
	545000 LABORATORY SERVICES		3,076.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	4,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,428.55
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	39,399.60	72,949.64
	570000 Travel Expenses		
	571100 LODGING	1,548.95	4,112.63
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		258.65
	572100 COMMERCIAL TRANSPORTATIO	1,720.01	3,286.72
	574500 PERSONAL VEHICLE MILEAGE	25.50	60.58
	575100 MISC TRAVEL EXPENSE	120.45	229.75
	Major Account 570000 Total	3,414.91	7,968.81
	580000 Capital Outlay		
	588004 EQUIPMENT	125.60	125.60
	Major Account 580000 Total	125.60	125.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	673.70	1,367.88
	599104 STUDENT TUITION	1,769.00	1,769.00
	Major Account 590000 Total	2,442.70	3,136.88
	Fund 65150 Expenditures Total	80,322.09	222,696.52
	Subprogram Revenues	55,140.97	138,653.86
	Subprogram Expenditures	80,322.09	222,696.52

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		396.15-
	Major Account 460000 Total		396.15-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		758.48-
	Major Account 470000 Total		758.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		130,200.13-
	484102 RESTRICTED-PROF FEES	13,771.82	1,725.22-
	484105 INDIRECT COST-OTHER	2,155.17-	3,152.83-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	484900 OTHER PRIVATE SOURCES		1,173,008.09-
	Major Account 480000 Total	11,616.65	1,328,086.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,226,892.51-
	493200 OPERATING TRANSFERS OUT		1,124,357.00
	493204 TRANS OUT-PLANT IMPROVEME		6,664.00
	Major Account 490000 Total		95,871.51-
	Fund 65150 Revenue Total	11,616.65	1,425,112.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,895.39	557,835.58
	515900 EMPLOYEE BENEFITS EXP-UN	31,743.39	135,016.79
	Major Account 510000 Total	164,638.78	692,852.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.35	70.35
	521500 PUBLICATION & PRINT EXP	4,785.93	5,271.72
	522100 DUES & SUBSCRIPTION EXP	395.00	3,977.00
	522200 CONFERENCE REGISTRATION	474.00	3,249.00
	522600 JOB APPLICANT EXPENSE		272.89
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	186.59	305.12
	526100 REP & MAINT-REAL PROPERT		803.03
	527300 REP & MAINT-MEDICAL EQUI		27.50
	531100 OFFICE SUPPLIES EXPENSE	223.26	1,934.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,091.44	2,023.36
	534600 ED & RECREATIONAL SUP EX	190.89	657.83
	534900 MISCELLANEOUS SUP EXP		2,099.18
	535100 MEDICAL SUPPLIES	2,959.01	7,091.46
	537100 LABORATORY SUP EXP	1,878.87	6,418.45

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As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	142.68	157.76
	545000 LABORATORY SERVICES	4,416.95	7,357.89
	549200 JANITORIAL/SECURITY SRVS	16.25	533.81
	554900 OTHER CONTRACTUAL SERVICES	12,269.90	25,668.25
	559100 OTHER OPERATING EXP	125.31	925.77
	Major Account 520000 Total	29,351.43	68,969.94
	570000 Travel Expenses		
	571100 LODGING	874.40	4,503.95
	571800 MEALS - TRAVEL STATUS	1,446.70	3,948.87
	572100 COMMERCIAL TRANSPORTATIO	3,086.65	5,823.33
	573100 STATE-OWNED TRANSPORT	180.00	205.00
	574500 PERSONAL VEHICLE MILEAGE	134.30	741.88
	575100 MISC TRAVEL EXPENSE	48.00	180.00
	Major Account 570000 Total	2,876.65	15,403.03
	580000 Capital Outlay		
	588004 EQUIPMENT	2,490.00	128,148.52
	Major Account 580000 Total	2,490.00	128,148.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,672.00	13,672.00
	Major Account 590000 Total	13,672.00	13,672.00
	Fund 65150 Expenditures Total	213,028.86	919,045.86
	Subprogram Revenues	11,616.65	1,425,112.41
	Subprogram Expenditures	213,028.86	919,045.86

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,166.00-	12,166.00-
	484101 RESTRICTED-DONATIONS		228,165.02-
	484106 INDIRECT COST-PRIVATE	322,590.30-	322,590.30-
	Major Account 480000 Total	334,756.30-	562,921.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		657,888.18-
	493200 OPERATING TRANSFERS OUT		587,743.69
	Major Account 490000 Total		70,144.49-
	Fund 65150 Revenue Total	334,756.30-	633,065.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,940.67	348,373.64
	515900 EMPLOYEE BENEFITS EXP-UN	29,204.06	103,844.93
	Major Account 510000 Total	127,144.73	452,218.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.16
	521200 COM EXPENSE - VOICE/DATA	3,177.80	6,267.33
	521300 FREIGHT EXPENSE		27.69
	521500 PUBLICATION & PRINT EXP	2.75-	393.81
	522100 DUES & SUBSCRIPTION EXP		2,943.99
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		3,625.00
	525100 RENT EXP-OFFICE EQUIP	726.57	2,179.71
	525500 RENT EXP-OTHER PERS PROP	105.00	896.08
	526100 REP & MAINT-REAL PROPERT		2,922.00
	527300 REP & MAINT-MEDICAL EQUI	209.75	1,143.49
	531100 OFFICE SUPPLIES EXPENSE	2,927.14	4,707.85
	533900 FOOD EXPENSE-INSTITUTIONS	80.89	343.66
	534600 ED & RECREATIONAL SUP EX	27.50	523.49
	534800 CONST & MAINT SUP EXP		1,119.02
	534900 MISCELLANEOUS SUP EXP	400.00	6,951.80
	534901 DATA PROCESSING SUPPLIES	5,575.62	16,384.00
	535100 MEDICAL SUPPLIES	950.96	1,551.99
	537100 LABORATORY SUP EXP		1,455.24
	539100 INDIRECT COST ALLOWANCE	18,157.45	57,373.00
	545000 LABORATORY SERVICES	281.26	2,066.04
	547100 EDUCATIONAL SERVICES	212.50	987.50
	554900 OTHER CONTRACTUAL SERVICES	87,400.00	144,757.38
	554903 CONTRACTED SVCS - SUB CONTRACT		8,965.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	120,229.69	267,820.23
	570000 Travel Expenses		
	571100 LODGING	1,745.25	7,128.06
	571103 BOARD & LODGING-FOREIGN		950.80
	571800 MEALS - TRAVEL STATUS	1,884.22	2,417.18
	572100 COMMERCIAL TRANSPORTATIO	5,878.62-	1,394.41
	572103 COMERCIAL FARES-FOREIGN		1,847.91
	574500 PERSONAL VEHICLE MILEAGE	198.56	198.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,312.11	6,780.22
	575100 MISC TRAVEL EXPENSE	206.95	226.95
	Major Account 570000 Total	1,468.47	20,944.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,125.00
	Major Account 590000 Total		1,125.00
	Fund 65150 Expenditures Total	248,842.89	742,107.89
	Subprogram Revenues	334,756.30-	633,065.81-
	Subprogram Expenditures	248,842.89	742,107.89

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,922.96-
	484101 RESTRICTED-DONATIONS		33,734.97-
	Major Account 480000 Total		39,657.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,862.68-
	Major Account 490000 Total		52,862.68-
	Fund 65150 Revenue Total		92,520.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.75	526.75
	515900 EMPLOYEE BENEFITS EXP-UN	36.63	146.43
	Major Account 510000 Total	168.38	673.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	68.74
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	521300 FREIGHT EXPENSE	41.80	41.80
	521400 CIO CHARGES	2,720.00	10,395.13
	521500 PUBLICATION & PRINT EXP	3,577.90	3,531.93
	522200 CONFERENCE REGISTRATION	870.00	2,608.00
	524600 RENT EXPENSE-BUILDINGS	504.40	504.40
	525100 RENT EXP-OFFICE EQUIP	124.00	297.00
	526100 REP & MAINT-REAL PROPERT		122.74
	531100 OFFICE SUPPLIES EXPENSE	306.72	2,587.37
	533900 FOOD EXPENSE-INSTITUTIONS	406.30	415.06
	534600 ED & RECREATIONAL SUP EX	89.95	1,065.08
	534901 DATA PROCESSING SUPPLIES	1,769.06	12,054.86
	547100 EDUCATIONAL SERVICES		100.00-
	555200 SOFTWARE - NEW PURCHASES		32,649.72
	559100 OTHER OPERATING EXP	1,169.12	4,676.48
	Major Account 520000 Total	11,622.01	70,958.31
	570000 Travel Expenses		
	571100 LODGING	1,850.56	4,466.12
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	745.41	729.01
	572103 COMERCIAL FARES-FOREIGN		679.11
	574500 PERSONAL VEHICLE MILEAGE	665.38	997.56
	575100 MISC TRAVEL EXPENSE	31.66	81.66
	Major Account 570000 Total	3,293.01	6,964.84
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	6,502.80	6,502.80
	588004 EQUIPMENT	1,383.56	7,585.57
	Major Account 580000 Total	<u>7,886.36</u>	<u>14,088.37</u>
	Fund 65150 Expenditures Total	<u>22,969.76</u>	<u>92,684.70</u>
	Subprogram Revenues	<u> </u>	<u>92,520.61-</u>
	Subprogram Expenditures	<u>22,969.76</u>	<u>92,684.70</u>

Secure Version - Prior Month

As of October 31, 2022

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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		26,371.67-
	Major Account 460000 Total		26,371.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,328.82-
	484101 RESTRICTED-DONATIONS	25,954.74-	144,357.40-
	484102 RESTRICTED-PROF FEES	46,162.49-	135,856.62-
	484106 INDIRECT COST-PRIVATE		24,976.00-
	Major Account 480000 Total	72,117.23-	306,518.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,087.72-	107,944.64-
	493200 OPERATING TRANSFERS OUT	8,556.22	8,556.22
	Major Account 490000 Total	2,531.50-	99,388.42-
	Fund 65150 Revenue Total	74,648.73-	432,278.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,609.65	101,311.40
	511200 TEMPORARY SALARIES-WAGE	3,166.69	21,071.86
	515900 EMPLOYEE BENEFITS EXP-UN	6,311.98	28,100.45
	Major Account 510000 Total	35,088.32	150,483.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.72
	521200 COM EXPENSE - VOICE/DATA	434.01	868.01
	521300 FREIGHT EXPENSE	122.78	169.21
	521500 PUBLICATION & PRINT EXP	960.92	1,710.92
	522100 DUES & SUBSCRIPTION EXP	2,289.46	15,267.82
	522200 CONFERENCE REGISTRATION	1,606.05	6,531.40
	522600 JOB APPLICANT EXPENSE	475.00	1,425.00
	533900 FOOD EXPENSE-INSTITUTIONS	125.91	387.71
	534600 ED & RECREATIONAL SUP EX		325.00
	534900 MISCELLANEOUS SUP EXP	26.62	72.58
	534901 DATA PROCESSING SUPPLIES	2,911.80	4,338.13
	535100 MEDICAL SUPPLIES	35.90	105.84
	537100 LABORATORY SUP EXP		3,245.00
	539100 INDIRECT COST ALLOWANCE	1,575.67	9,941.71
	545000 LABORATORY SERVICES	30.00	3,910.00
	554900 OTHER CONTRACTUAL SERVICES	375.00	1,747.66-
	555200 SOFTWARE - NEW PURCHASES	4,830.00	4,830.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	15,799.12	51,643.39

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			
	570000 Travel Expenses		
	571100 LODGING	3,985.23	5,045.46
	571800 MEALS - TRAVEL STATUS	144.84	824.17
	572100 COMMERCIAL TRANSPORTATIO	1,395.57	2,833.47
	574500 PERSONAL VEHICLE MILEAGE	301.92	310.76
	575100 MISC TRAVEL EXPENSE	182.50	254.50
	Major Account 570000 Total	6,010.06	9,268.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION		70,929.00
	Major Account 590000 Total		76,929.00
	Fund 65150 Expenditures Total	56,897.50	288,324.46
	Subprogram Revenues	74,648.73	432,278.93
	Subprogram Expenditures	56,897.50	288,324.46

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	111,641.53-	111,641.53-
	Major Account 470000 Total	111,641.53-	111,641.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250,201.67-
	484101 RESTRICTED-DONATIONS	18,165.89-	154,339.69-
	484106 INDIRECT COST-PRIVATE		111,715.99-
	Major Account 480000 Total	18,165.89-	516,257.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,921.83-
	Major Account 490000 Total		95,921.83-
	Fund 65150 Revenue Total	129,807.42-	723,820.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,467.47	378,867.01
	511200 TEMPORARY SALARIES-WAGE	36,769.02	127,812.51
	515100 RETIREMENT PLANS EXPENSE	353.61	353.61
	515200 FICA EXPENSE	331.98	331.98
	515400 LIFE & ACCIDENT INS EXP	3.38	3.38
	515500 HEALTH INSURANCE EXPENSE	230.07	230.07
	515900 EMPLOYEE BENEFITS EXP-UN	33,665.83	108,176.67
	Major Account 510000 Total	189,821.36	615,775.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521300 FREIGHT EXPENSE	398.21	716.04-
	521500 PUBLICATION & PRINT EXP	2,409.98	2,567.30-
	522100 DUES & SUBSCRIPTION EXP		10,725.00-
	522200 CONFERENCE REGISTRATION	3,449.00	4,279.72
	525500 RENT EXP-OTHER PERS PROP	285.10	1,470.14
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	13.00	2,226.45-
	527800 REP & MAINT-OTHER PROPER		991.02-
	531100 OFFICE SUPPLIES EXPENSE	82.42	2,400.47-
	533900 FOOD EXPENSE-INSTITUTIONS	219.45	31.46
	534901 DATA PROCESSING SUPPLIES	1,668.14	3,359.56-
	535100 MEDICAL SUPPLIES	1,255.30	1,977.93-
	537100 LABORATORY SUP EXP	49,050.35	51,295.20-
	538100 VEHICLE & EQUIP SUP EXP		48.44
	539100 INDIRECT COST ALLOWANCE	14,616.04	51,921.79
	545000 LABORATORY SERVICES	31,679.21	33,771.70

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	45.00	7,933.49-
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	556100 INSURANCE EXPENSE		39.20-
	559100 OTHER OPERATING EXP	8.05	448.14
	Major Account 520000 Total	105,294.25	7,931.47
	570000 Travel Expenses		
	571100 LODGING	30.80	379.88
	571103 BOARD & LODGING-FOREIGN		515.22
	572100 COMMERCIAL TRANSPORTATIO	1,905.35	1,912.84
	574500 PERSONAL VEHICLE MILEAGE	38.76	38.76
	575100 MISC TRAVEL EXPENSE	60.00	83.00
	Major Account 570000 Total	2,034.91	2,929.70
	580000 Capital Outlay		
	588004 EQUIPMENT		110,679.82-
	Major Account 580000 Total		110,679.82-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21.50	763.70
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION	675.75	7,579.79-
	Major Account 590000 Total	697.25	816.09-
	Fund 65150 Expenditures Total	297,847.77	515,140.49
	Subprogram Revenues	129,807.42-	723,820.71-
	Subprogram Expenditures	297,847.77	515,140.49

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		65,410.00-
	Major Account 470000 Total		65,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,299.46
	484101 RESTRICTED-DONATIONS	4,400.42-	678,368.29-
	484106 INDIRECT COST-PRIVATE		182,875.88-
	Major Account 480000 Total	4,400.42-	858,944.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038.00-
	493200 OPERATING TRANSFERS OUT		285.72
	Major Account 490000 Total		752.28-
	Fund 65150 Revenue Total	4,400.42-	925,106.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,114.20	333,385.62
	511200 TEMPORARY SALARIES-WAGE	7,753.34	48,749.23
	515900 EMPLOYEE BENEFITS EXP-UN	22,948.73	94,613.46
	Major Account 510000 Total	111,816.27	476,748.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	461.93	1,051.96
	521300 FREIGHT EXPENSE	35.08	393.31
	521500 PUBLICATION & PRINT EXP	155.62	3,565.21
	522100 DUES & SUBSCRIPTION EXP	570.00	3,180.14
	522200 CONFERENCE REGISTRATION	2,911.00	9,998.00
	522400 SUBSISTENCE	2,690.00	3,483.64
	525100 RENT EXP-OFFICE EQUIP		132.25
	525500 RENT EXP-OTHER PERS PROP	13.74	38.02
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	2,879.64	8,503.58
	533900 FOOD EXPENSE-INSTITUTIONS	62.17	62.17
	534600 ED & RECREATIONAL SUP EX		265.33
	534900 MISCELLANEOUS SUP EXP	15.83	15.83
	534901 DATA PROCESSING SUPPLIES	589.75	589.75
	535100 MEDICAL SUPPLIES	10.95	1,933.16
	537100 LABORATORY SUP EXP	25,130.28	105,918.99
	539100 INDIRECT COST ALLOWANCE	62,150.50	293,137.75
	545000 LABORATORY SERVICES	17,410.63	34,685.99
	547100 EDUCATIONAL SERVICES		2,160.00-
	554900 OTHER CONTRACTUAL SERVICES		40,698.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		10,625.62
	559100 OTHER OPERATING EXP	133.57	133.57
	Major Account 520000 Total	115,220.69	516,327.89
	570000 Travel Expenses		
	571100 LODGING	2,327.55	8,982.28
	571103 BOARD & LODGING-FOREIGN		3,424.91
	572100 COMMERCIAL TRANSPORTATIO	1,030.45	6,766.50
	572103 COMERCIAL FARES-FOREIGN		1,183.92
	574500 PERSONAL VEHICLE MILEAGE	35.70	456.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.92
	575100 MISC TRAVEL EXPENSE	84.00	272.00
	Major Account 570000 Total	3,477.70	21,291.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,160.00
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	93.50	3,513.00
	Major Account 590000 Total	93.50	6,271.00
	Fund 65150 Expenditures Total	230,608.16	1,020,639.01
	Subprogram Revenues	4,400.42	925,106.99
	Subprogram Expenditures	230,608.16	1,020,639.01

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,631.91-	58,718.11-
	Major Account 460000 Total	44,631.91-	58,718.11-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	319,109.16-
	Major Account 470000 Total	106,369.72-	319,109.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,343.36-	2,020,963.80-
	484101 RESTRICTED-DONATIONS		22,950.79-
	484900 OTHER PRIVATE SOURCES		457,987.50-
	Major Account 480000 Total	28,343.36-	2,501,902.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,578.00-
	493200 OPERATING TRANSFERS OUT		87,894.49
	493204 TRANS OUT-PLANT IMPROVEME		1,989,428.00
	Major Account 490000 Total		2,069,744.49
	Fund 65150 Revenue Total	179,344.99-	809,984.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.64	2,066.56
	515900 EMPLOYEE BENEFITS EXP-UN	143.63	574.52
	Major Account 510000 Total	660.27	2,641.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,750.00	34,500.00
	523600 INTEREST EXPENSE		882,934.73
	Major Account 520000 Total	3,750.00	917,434.73
	Fund 65150 Expenditures Total	4,410.27	920,075.81
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,554.05-	478,500.77-
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	7,554.05-	10,400,597.06-
	Fund 65170 Revenue Total	7,554.05-	10,400,597.06-
	Subprogram Revenues	186,899.04-	11,210,581.93-
	Subprogram Expenditures	4,410.27	920,075.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,392.00-	12,904.00-
	472100 SALE OF SUP & MAT	1,200.00-	1,200.00-
	Major Account 470000 Total	5,592.00-	14,104.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,160.00-	59,010.36-
	484101 RESTRICTED-DONATIONS		31,500.00-
	484106 INDIRECT COST-PRIVATE		30,010.00-
	486500 MISCELLANEOUS ADJUSTMENT	101,281.80-	521,514.49-
	Major Account 480000 Total	115,441.80-	642,034.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,192.64-
	493200 OPERATING TRANSFERS OUT		5,192.64
	Major Account 490000 Total		
	Fund 65150 Revenue Total	121,033.80-	656,138.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.85	12,582.17
	511900 SUPPLEMENTAL		3,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	899.46	4,668.75
	Major Account 510000 Total	3,719.31	20,250.92
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		56.44
	534900 MISCELLANEOUS SUP EXP	25,547.08	25,547.08
	554900 OTHER CONTRACTUAL SERVICES		273.70
	Major Account 520000 Total	25,547.08	25,877.22
	570000 Travel Expenses		
	571100 LODGING	107.52	107.52
	574500 PERSONAL VEHICLE MILEAGE	58.14	58.14
	Major Account 570000 Total	165.66	165.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,576.93	2,058,392.07
	Major Account 590000 Total	43,576.93	2,058,392.07
	Fund 65150 Expenditures Total	73,008.98	2,104,685.87
	Subprogram Revenues	121,033.80-	656,138.85-
	Subprogram Expenditures	73,008.98	2,104,685.87

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	980,845.82-	2,448,898.81-
	Major Account 480000 Total	980,845.82-	2,448,898.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,164,629.61	1,281,933.93
	Major Account 490000 Total	1,164,629.61	1,281,933.93
	Fund 65150 Revenue Total	183,783.79	1,166,964.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482.96	16,816.41
	515900 EMPLOYEE BENEFITS EXP-UN	792.06	5,364.43
	Major Account 510000 Total	3,275.02	22,180.84
	Fund 65150 Expenditures Total	3,275.02	22,180.84
	Subprogram Revenues	183,783.79	1,166,964.88-
	Subprogram Expenditures	3,275.02	22,180.84

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		194,650.69-
	Major Account 480000 Total		194,650.69-
	Fund 65150 Revenue Total		194,650.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,684.08	42,736.32
	511200 TEMPORARY SALARIES-WAGE		1,860.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,408.22	13,779.04
	Major Account 510000 Total	14,092.30	58,375.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.25
	521200 COM EXPENSE - VOICE/DATA	434.84	868.84
	521500 PUBLICATION & PRINT EXP	1,058.34	1,058.34
	522100 DUES & SUBSCRIPTION EXP		234.00
	522200 CONFERENCE REGISTRATION		2,849.33
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	526100 REP & MAINT-REAL PROPERT		75.00
	533100 HOUSEHOLD & INSTIT EXP		330.00
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP	533.80	3,392.13
	534901 DATA PROCESSING SUPPLIES		1,522.16
	535100 MEDICAL SUPPLIES		12,000.00-
	537100 LABORATORY SUP EXP	1,875.70	3,265.41
	547100 EDUCATIONAL SERVICES		192.77
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total	4,602.68	32,604.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 65150 Expenditures Total	18,694.98	114,979.59
	Subprogram Revenues		194,650.69-
	Subprogram Expenditures	18,694.98	114,979.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	304,465.31-	487,099.00-
	471108 MED/VOC SERV-STATE AG	87,736.48-	87,736.48-
	472100 SALE OF SUP & MAT	5,098.66-	4,763.97-
	Major Account 470000 Total	397,300.45-	579,599.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,418.31-
	484101 RESTRICTED-DONATIONS	150,118.84-	2,469,802.41-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	14,900.38-	51,146.23-
	484900 OTHER PRIVATE SOURCES	1,896,413.00-	11,389,249.33-
	Major Account 480000 Total	2,061,432.22-	13,936,116.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	515,425.11-	4,365,154.05-
	493200 OPERATING TRANSFERS OUT	504,700.79	2,741,797.06
	493204 TRANS OUT-PLANT IMPROVEME		43,313.00
	Major Account 490000 Total	10,724.32-	1,580,043.99-
	Fund 65150 Revenue Total	2,469,456.99-	16,095,759.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356,885.29	4,548,269.28
	511200 TEMPORARY SALARIES-WAGE	80,265.06	402,642.10
	511300 OVERTIME PAYMENTS	198.05	34.92-
	511900 SUPPLEMENTAL	3,000.00-	10,500.00-
	515100 RETIREMENT PLANS EXPENSE	65.04	322.39
	515200 FICA EXPENSE	38.34	776.48
	515400 LIFE & ACCIDENT INS EXP	.36	1.90
	515500 HEALTH INSURANCE EXPENSE	46.73	291.01
	515900 EMPLOYEE BENEFITS EXP-UN	337,087.26	1,111,455.87
	Major Account 510000 Total	1,771,586.13	6,053,224.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	355.39
	521200 COM EXPENSE - VOICE/DATA	8,058.27	10,430.12
	521300 FREIGHT EXPENSE	206.70	399.00
	521400 CIO CHARGES	16,078.60	16,539.40
	521500 PUBLICATION & PRINT EXP	7,885.05	17,800.86
	521900 AWARDS EXPENSE	400.57	1,352.57
	522100 DUES & SUBSCRIPTION EXP	14,621.19	62,478.83
	522200 CONFERENCE REGISTRATION	6,973.72	22,044.78
	522400 SUBSISTENCE		1,195.76

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		
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	2,688.43	3,330.83
	524600 RENT EXPENSE-BUILDINGS	21,721.95	36,150.86
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	635.16	385.81
	525500 RENT EXP-OTHER PERS PROP	1,186.36	2,295.55
	526100 REP & MAINT-REAL PROPERT		3,460.86
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527300 REP & MAINT-MEDICAL EQUI	3,594.00	22,755.60
	527800 REP & MAINT-OTHER PROPER		6,407.31
	531100 OFFICE SUPPLIES EXPENSE	488.53	6,632.16
	533900 FOOD EXPENSE-INSTITUTIONS	6,432.11	9,235.38
	534600 ED & RECREATIONAL SUP EX	19,343.19	36,600.43
	534700 ENG TECH & COMM SUP EXP	792.96	472.97
	534800 CONST & MAINT SUP EXP	903.01	903.01
	534900 MISCELLANEOUS SUP EXP	270.80	1,246.76
	534901 DATA PROCESSING SUPPLIES	5,717.88	52,022.78
	535100 MEDICAL SUPPLIES	1,191.18-	17,222.78
	537100 LABORATORY SUP EXP	31,986.18	300,763.17
	538100 VEHICLE & EQUIP SUP EXP		214.87
	539100 INDIRECT COST ALLOWANCE	75,027.09	331,142.72
	545000 LABORATORY SERVICES	42,176.21	130,698.94
	547100 EDUCATIONAL SERVICES	1,510.00-	20,811.22
	554900 OTHER CONTRACTUAL SERVICES	40,206.03	258,209.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	555200 SOFTWARE - NEW PURCHASES	2,188.00	6,471.00
	559100 OTHER OPERATING EXP	6,400.57	20,099.95
	Major Account 520000 Total	313,734.14	1,450,138.49
	570000 Travel Expenses		
	571100 LODGING	26,847.24	60,925.21
	571103 BOARD & LODGING-FOREIGN		7,415.58
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS	646.18	5,007.29
	572100 COMMERCIAL TRANSPORTATIO	6,488.31	22,805.81
	572103 COMERCIAL FARES-FOREIGN	840.12	1,777.53
	574500 PERSONAL VEHICLE MILEAGE	674.90	1,256.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,139.42	11,971.58
	575100 MISC TRAVEL EXPENSE	548.06	2,201.90

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		
	575103 MISC TVL EXP-FOREIGN		117.50
	Major Account 570000 Total	37,184.23	113,521.53
	580000 Capital Outlay		
	588004 EQUIPMENT	20,493.14	522,877.91
	Major Account 580000 Total	20,493.14	522,877.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,182.33	9,943.18
	599102 NON-TAXABLE STIPENDS	9,500.01	16,500.03
	599104 STUDENT TUITION	40,708.04	39,806.13
	Major Account 590000 Total	27,025.70	66,249.34
	Fund 65150 Expenditures Total	2,115,971.94	8,206,011.38
	Subprogram Revenues	2,469,456.99	16,095,759.72
	Subprogram Expenditures	2,115,971.94	8,206,011.38

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		911.93-
	461500 OP GRANTS - STATE AGENCI	223,642.52-	331,017.77-
	Major Account 460000 Total	223,642.52-	331,929.70-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	434,750.35-	723,422.89-
	472100 SALE OF SUP & MAT		34,126.08-
	474100 GENERAL BUSINESS FEES	29,525.00-	29,525.00-
	Major Account 470000 Total	464,275.35-	787,073.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,471.20-
	484100 OPERATING DONATIONS & CO	40,000.00-	43,884.60-
	484101 RESTRICTED-DONATIONS	725,333.19-	3,669,872.01-
	484102 RESTRICTED-PROF FEES	1,500.00-	41,246.56-
	484106 INDIRECT COST-PRIVATE	1,053,327.04-	3,902,592.20-
	484500 REIMB NON-GOVT SOURCES	22,100.00-	22,100.00-
	484900 OTHER PRIVATE SOURCES	26,691.12-	1,090,201.05-
	Major Account 480000 Total	1,868,951.35-	8,780,367.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,017,037.27-	5,656,738.36-
	493200 OPERATING TRANSFERS OUT	2,791,275.58	3,836,589.10
	493204 TRANS OUT-PLANT IMPROVEME	23,201.00	28,401.00
	Major Account 490000 Total	202,560.69-	1,791,748.26-
	Fund 65150 Revenue Total	2,759,429.91-	11,691,119.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087,039.55	4,136,962.20
	511200 TEMPORARY SALARIES-WAGE	31,735.34	182,390.73
	511300 OVERTIME PAYMENTS	720.37	1,931.73
	515100 RETIREMENT PLANS EXPENSE	808.17	536.18
	515200 FICA EXPENSE	695.55	329.29
	515400 LIFE & ACCIDENT INS EXP	10.65	6.20
	515500 HEALTH INSURANCE EXPENSE	2,221.34	1,413.45
	515900 EMPLOYEE BENEFITS EXP-UN	314,250.79	1,171,851.67
	Major Account 510000 Total	1,437,481.76	5,495,421.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,604.47	5,965.54
	521200 COM EXPENSE - VOICE/DATA	10,540.21	26,323.12
	521300 FREIGHT EXPENSE	488.27	9,545.38
	521400 CIO CHARGES	52.16	138.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,752.63	42,310.39
	521900 AWARDS EXPENSE		731.62
	522100 DUES & SUBSCRIPTION EXP	26,797.28	113,022.45
	522200 CONFERENCE REGISTRATION	39,121.66	136,293.78
	522400 SUBSISTENCE	827.26	827.26
	522600 JOB APPLICANT EXPENSE		126.74
	524600 RENT EXPENSE-BUILDINGS	245.00	1,125.00
	524700 RENT EXP-OTHER REAL PROP		1,116.37
	525100 RENT EXP-OFFICE EQUIP	584.82	1,900.00
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	337.19	7,739.48
	526100 REP & MAINT-REAL PROPERT		3,315.84
	527100 REP & MAINT-OFFICE EQUIP		546.39-
	527300 REP & MAINT-MEDICAL EQUI	2,255.00	2,449.28
	527600 REP & MAINT-HOUSE/INST E		648.00
	531100 OFFICE SUPPLIES EXPENSE	3,432.36	24,897.43
	533100 HOUSEHOLD & INSTIT EXP		1,471.46
	533900 FOOD EXPENSE-INSTITUTIONS	878.98	4,941.96
	534600 ED & RECREATIONAL SUP EX	3,730.16	173,454.42-
	534700 ENG TECH & COMM SUP EXP		2,719.76
	534800 CONST & MAINT SUP EXP		755.30
	534900 MISCELLANEOUS SUP EXP	302.26	2,416.88
	534901 DATA PROCESSING SUPPLIES	19,102.26	51,527.29
	535100 MEDICAL SUPPLIES	157,630.45	362,995.51
	537100 LABORATORY SUP EXP	77,511.55	294,129.15
	538100 VEHICLE & EQUIP SUP EXP	73.15	318.72
	539100 INDIRECT COST ALLOWANCE	2,863,659.39	3,433,162.51
	543500 MGT CONSULTANT SERVICES		2,166.00
	545000 LABORATORY SERVICES	64,772.97	166,437.56
	547100 EDUCATIONAL SERVICES	8,036.57	9,958.48
	554900 OTHER CONTRACTUAL SERVICES	72,346.91	331,520.93
	554903 CONTRACTED SVCS - SUB CONTRACT	7,193.12	327,245.69
	555200 SOFTWARE - NEW PURCHASES	4,674.00	4,708.95
	556100 INSURANCE EXPENSE	65.60	174.01
	559100 OTHER OPERATING EXP	396.45	1,206.19
	Major Account 520000 Total	3,389,412.13	5,202,931.46
	570000 Travel Expenses		
	571100 LODGING	40,694.02	100,348.48

Secure Version - Prior Month

As of October 31, 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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,441.45	18,719.07
	571600 MEALS - TAXABLE		53.73
	571800 MEALS - TRAVEL STATUS	630.34	771.18
	572100 COMMERCIAL TRANSPORTATIO	26,155.43	75,909.67
	572103 COMERCIAL FARES-FOREIGN	4,578.66	26,820.72
	574500 PERSONAL VEHICLE MILEAGE	513.06	1,602.41
	574503 MILEAGE ALLOW-FOREIGN		8.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,190.58	61.44-
	575100 MISC TRAVEL EXPENSE	1,073.00	3,336.00
	575103 MISC TVL EXP-FOREIGN	464.15	1,237.02
	Major Account 570000 Total	<u>81,740.69</u>	<u>228,745.68</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,441.56	136,551.72
	Major Account 580000 Total	<u>2,441.56</u>	<u>136,551.72</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,102.62	541,634.99
	599102 NON-TAXABLE STIPENDS		3,200.00
	599104 STUDENT TUITION	3,443.50	7,201.00
	Major Account 590000 Total	<u>146,546.12</u>	<u>552,035.99</u>
	Fund 65150 Expenditures Total	<u>5,057,622.26</u>	<u>11,615,686.30</u>
	Subprogram Revenues	<u>2,759,429.91-</u>	<u>11,691,119.55-</u>
	Subprogram Expenditures	<u>5,057,622.26</u>	<u>11,615,686.30</u>

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	180,000.00-	225,000.00-
	461700 OP GRANTS - OTHER	94,978.43-	122,476.42-
	Major Account 460000 Total	274,978.43-	347,476.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,732.00-	20,561.38-
	471108 MED/VOC SERV-STATE AG	308,115.14-	5,018,829.24-
	472100 SALE OF SUP & MAT	192.80	36,748.42-
	Major Account 470000 Total	310,654.34-	5,076,139.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	219,553.88-	2,133,231.88-
	484102 RESTRICTED-PROF FEES		331.08-
	484104 INDIRECT COST-LOCAL		25,856.01-
	484106 INDIRECT COST-PRIVATE	211,809.12-	1,007,664.68-
	484500 REIMB NON-GOVT SOURCES	3,150.00-	46,227.21-
	484900 OTHER PRIVATE SOURCES	173,253.12-	285,664.02-
	Major Account 480000 Total	607,766.12-	3,498,974.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,322,788.62-	7,708,443.01-
	493200 OPERATING TRANSFERS OUT	50,423.81	212,948.88
	493204 TRANS OUT-PLANT IMPROVEME		177,585.50
	Major Account 490000 Total	2,272,364.81-	7,317,908.63-
	Fund 65150 Revenue Total	3,465,763.70-	16,240,498.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029,173.26	4,887,810.20
	511200 TEMPORARY SALARIES-WAGE	68,206.70	310,920.42
	511300 OVERTIME PAYMENTS	11,890.45	45,358.23
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	1,242.00	2,406.27
	515200 FICA EXPENSE	799.73	1,520.38
	515400 LIFE & ACCIDENT INS EXP	11.20	19.92
	515500 HEALTH INSURANCE EXPENSE	1,007.99	1,861.72
	515900 EMPLOYEE BENEFITS EXP-UN	314,277.39	1,466,420.16
	Major Account 510000 Total	1,441,608.72	6,731,317.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.51	2,626.29
	521200 COM EXPENSE - VOICE/DATA	29,132.14	71,209.68
	521300 FREIGHT EXPENSE	163,295.96	824,659.40
	521400 CIO CHARGES	5,598.40	22,060.80

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	22,210.47	66,347.40
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	48,979.11	116,064.77
	522200 CONFERENCE REGISTRATION	34,366.14	82,354.41
	522400 SUBSISTENCE	1,181.32	2,939.74
	522600 JOB APPLICANT EXPENSE	888.18	5,180.43
	524600 RENT EXPENSE-BUILDINGS	5,812.12	17,161.87
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	1,594.38	6,580.25
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	2,091.94	15,686.10
	526100 REP & MAINT-REAL PROPERT	210.00	10,800.27
	527100 REP & MAINT-OFFICE EQUIP		8,268.00
	527300 REP & MAINT-MEDICAL EQUI	15,212.70	175,313.07
	527800 REP & MAINT-OTHER PROPER	1,362.20	2,475.63
	531100 OFFICE SUPPLIES EXPENSE	10,524.93	40,831.50
	533100 HOUSEHOLD & INSTIT EXP	153.72	1,118.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,632.28	4,749.52
	534600 ED & RECREATIONAL SUP EX	3,076.92	44,382.87
	534700 ENG TECH & COMM SUP EXP		987.44-
	534800 CONST & MAINT SUP EXP	21.95	3,001.45
	534900 MISCELLANEOUS SUP EXP	1,463.24	7,104.18
	534901 DATA PROCESSING SUPPLIES	33,735.86	76,771.46
	535100 MEDICAL SUPPLIES	111,048.47	324,007.54
	537100 LABORATORY SUP EXP	180,819.47	854,136.99
	538100 VEHICLE & EQUIP SUP EXP	284.76	1,742.44
	539100 INDIRECT COST ALLOWANCE	257,486.90	978,992.60
	543100 IT CONSULTING-APPLICATIONS	14,057.44	48,517.23
	545000 LABORATORY SERVICES	109,956.86	442,857.95
	547100 EDUCATIONAL SERVICES	2,577.06	28,517.55
	549200 JANITORIAL/SECURITY SRVS	975.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	99,138.75	720,348.91
	554903 CONTRACTED SVCS - SUB CONTRACT		272,164.80
	555200 SOFTWARE - NEW PURCHASES	19,311.90	157,485.75
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	12,104.85	22,767.30
	Major Account 520000 Total	1,190,974.93	5,461,224.10
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	40,765.55	116,389.29
	571103 BOARD & LODGING-FOREIGN	9,952.86	33,189.37
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	1,424.33	2,671.76
	572100 COMMERCIAL TRANSPORTATIO	32,121.51	102,748.65
	572103 COMERCIAL FARES-FOREIGN	8,503.16	40,225.01
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	1,013.88	5,315.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,927.07	20,507.40
	575100 MISC TRAVEL EXPENSE	1,192.99	4,148.75
	575103 MISC TVL EXP-FOREIGN	276.00	473.43
	Major Account 570000 Total	<u>100,177.35</u>	<u>325,923.83</u>
	580000 Capital Outlay		
	588003 BUILDINGS	7,565.47	15,747.20
	588004 EQUIPMENT	175,647.93-	216,868.41
	Major Account 580000 Total	<u>168,082.46-</u>	<u>232,615.61</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,684.30	19,577.67
	599102 NON-TAXABLE STIPENDS		13,050.00
	599104 STUDENT TUITION	6,563.68	32,860.86
	Major Account 590000 Total	<u>14,247.98</u>	<u>65,488.53</u>
	Fund 65150 Expenditures Total	<u>2,578,926.52</u>	<u>12,816,569.37</u>
	Subprogram Revenues	<u>3,465,763.70-</u>	<u>16,240,498.97-</u>
	Subprogram Expenditures	<u>2,578,926.52</u>	<u>12,816,569.37</u>

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	16,465.03-	58,282.44-
	Major Account 460000 Total	16,465.03-	58,282.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,176.00-
	471108 MED/VOC SERV-STATE AG	76,219.36-	760,361.62-
	474100 GENERAL BUSINESS FEES		11,894.31
	Major Account 470000 Total	76,219.36-	750,643.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	342,377.93-	2,438,868.33-
	484102 RESTRICTED-PROF FEES		10,000.00-
	484103 INDIRECT COST-STATE	1,948.54-	19,934.46-
	484106 INDIRECT COST-PRIVATE	1,415,520.00-	1,423,400.00-
	484900 OTHER PRIVATE SOURCES		12,592.06-
	Major Account 480000 Total	1,759,846.47-	3,904,794.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,078,122.83-	1,649,704.81-
	493200 OPERATING TRANSFERS OUT	727,116.64	947,744.02
	493204 TRANS OUT-PLANT IMPROVEME		1,810.00
	Major Account 490000 Total	351,006.19-	700,150.79-
	Fund 65150 Revenue Total	2,203,537.05-	5,413,871.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,309.46	1,997,946.50
	511200 TEMPORARY SALARIES-WAGE	54,677.34	176,950.63
	511300 OVERTIME PAYMENTS	97.36	762.64
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	776.42	2,573.99
	515200 FICA EXPENSE	945.68	2,942.35
	515400 LIFE & ACCIDENT INS EXP	10.51	36.01
	515500 HEALTH INSURANCE EXPENSE	750.22	3,785.92
	515900 EMPLOYEE BENEFITS EXP-UN	149,798.79	580,617.97
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	724,365.78	2,796,344.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.94	1,109.29
	521200 COM EXPENSE - VOICE/DATA	2,217.07	14,258.53
	521300 FREIGHT EXPENSE	2,707.76	7,138.72
	521500 PUBLICATION & PRINT EXP	15,416.30	32,933.84
	522100 DUES & SUBSCRIPTION EXP	10,456.40	35,774.96

Secure Version - Prior Month

As of October 31, 2022

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		
	522200 CONFERENCE REGISTRATION	5,727.35	28,915.45
	522400 SUBSISTENCE	338.46	802.26
	524700 RENT EXP-OTHER REAL PROP		2,708.89
	525100 RENT EXP-OFFICE EQUIP	240.98	698.97
	525500 RENT EXP-OTHER PERS PROP	972.79	2,654.80
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE	315.03	3,354.52
	533900 FOOD EXPENSE-INSTITUTIONS	95.74	5,351.86
	534600 ED & RECREATIONAL SUP EX	3,344.87	3,747.37
	534800 CONST & MAINT SUP EXP	46.20	46.20
	534900 MISCELLANEOUS SUP EXP		85.30
	534901 DATA PROCESSING SUPPLIES	108.24	29,184.12
	535100 MEDICAL SUPPLIES	169.80	465.80
	537100 LABORATORY SUP EXP	34,745.52	407,187.85
	538100 VEHICLE & EQUIP SUP EXP	112.73	891.15
	539100 INDIRECT COST ALLOWANCE	51,733.29	577,659.38
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	16,249.80	18,571.59
	547100 EDUCATIONAL SERVICES		5,148.40
	554900 OTHER CONTRACTUAL SERVICES	181,671.04	694,504.67
	554903 CONTRACTED SVCS - SUB CONTRACT		698,095.56
	555200 SOFTWARE - NEW PURCHASES	7,862.50	23,253.82
	559100 OTHER OPERATING EXP	2,729.07	4,630.93-
	Major Account 520000 Total	337,368.88	2,594,047.37
	570000 Travel Expenses		
	571100 LODGING	8,946.39	24,359.65
	571103 BOARD & LODGING-FOREIGN	6,957.13	35,334.54
	571600 MEALS - TAXABLE		66.00
	571800 MEALS - TRAVEL STATUS		3,055.24
	572100 COMMERCIAL TRANSPORTATIO	3,922.16	22,374.74
	572103 COMERCIAL FARES-FOREIGN	7,366.75	18,295.79
	573100 STATE-OWNED TRANSPORT	60.00	472.60
	574500 PERSONAL VEHICLE MILEAGE	1,544.96	5,138.34
	574503 MILEAGE ALLOW-FOREIGN	12.92	35.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,696.36	8,495.29
	575100 MISC TRAVEL EXPENSE	451.36	879.36
	575103 MISC TVL EXP-FOREIGN	1,884.27	8,363.48
	Major Account 570000 Total	35,842.30	126,870.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		67,339.15
	Major Account 580000 Total		67,339.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,200.00
	599104 STUDENT TUITION	41,848.70-	30,508.56
	Major Account 590000 Total	41,848.70-	37,708.56
	Fund 65150 Expenditures Total	1,055,728.26	5,622,309.29
	Subprogram Revenues	2,203,537.05-	5,413,871.39-
	Subprogram Expenditures	1,055,728.26	5,622,309.29

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	3,913.48-	7,621.45-
	Major Account 460000 Total	3,913.48-	7,621.45-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	71,743.40-	828,797.11-
	Major Account 470000 Total	71,743.40-	828,797.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,369.72-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	63,798.37-	861,910.23-
	484102 RESTRICTED-PROF FEES	160,602.95-	606,679.17-
	484104 INDIRECT COST-LOCAL	28,214.96-	354,531.22-
	484106 INDIRECT COST-PRIVATE	6,727.61-	118,887.31-
	484900 OTHER PRIVATE SOURCES	268,563.80-	875,477.54-
	Major Account 480000 Total	527,907.69-	2,828,855.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186,811.16-	1,271,512.58-
	493200 OPERATING TRANSFERS OUT	1,259,455.37	3,896,880.32
	Major Account 490000 Total	1,072,644.21	2,625,367.74
	Fund 65150 Revenue Total	469,079.64	1,039,906.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,701.11	2,573,278.67
	511200 TEMPORARY SALARIES-WAGE	23,922.50	168,323.21
	511300 OVERTIME PAYMENTS		538.00
	515100 RETIREMENT PLANS EXPENSE	967.72	2,425.18
	515200 FICA EXPENSE	937.95	2,295.47
	515400 LIFE & ACCIDENT INS EXP	10.89	27.17
	515500 HEALTH INSURANCE EXPENSE	1,056.38	3,873.50
	515900 EMPLOYEE BENEFITS EXP-UN	204,953.54	783,062.92
	Major Account 510000 Total	913,550.09	3,533,824.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.28	2,614.96
	521200 COM EXPENSE - VOICE/DATA	3,175.26	7,958.32
	521300 FREIGHT EXPENSE	37.96	378.11
	521500 PUBLICATION & PRINT EXP	13,953.92	22,037.33
	521900 AWARDS EXPENSE	43.87	43.87
	522100 DUES & SUBSCRIPTION EXP	67,511.92	278,734.78
	522200 CONFERENCE REGISTRATION	1,703.00	3,249.00
	524600 RENT EXPENSE-BUILDINGS		1,187.28

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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		
	525500 RENT EXP-OTHER PERS PROP	804.19	2,080.34
	526100 REP & MAINT-REAL PROPERT		340.00
	527200 REP & MAINT-MOTOR VEHICL	236.10	11,342.89
	531100 OFFICE SUPPLIES EXPENSE	1,013.71	5,343.85
	533100 HOUSEHOLD & INSTIT EXP	614.26	2,926.86
	533900 FOOD EXPENSE-INSTITUTIONS	374.15	3,453.52
	534600 ED & RECREATIONAL SUP EX	6,703.37	21,960.93
	534700 ENG TECH & COMM SUP EXP		99.93
	534800 CONST & MAINT SUP EXP		6.22
	534900 MISCELLANEOUS SUP EXP	4,155.55	11,354.42
	534901 DATA PROCESSING SUPPLIES	969.17	11,351.61
	535100 MEDICAL SUPPLIES	229.90	2,497.03
	537100 LABORATORY SUP EXP	95.87	130.82
	538100 VEHICLE & EQUIP SUP EXP	539.74	1,230.41
	539100 INDIRECT COST ALLOWANCE	36,510.47	165,284.43
	545000 LABORATORY SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES	250.00	1,895.00
	554900 OTHER CONTRACTUAL SERVICES	16,604.10	105,427.26
	554903 CONTRACTED SVCS - SUB CONTRACT	25,486.37	83,322.60
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP	239.50	4,963.61
	Major Account 520000 Total	181,798.66	758,330.38
	570000 Travel Expenses		
	571100 LODGING	2,945.72	7,346.72
	571103 BOARD & LODGING-FOREIGN	1,294.82	1,294.82
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	183.47	183.47
	572100 COMMERCIAL TRANSPORTATIO	573.56	1,625.49
	574500 PERSONAL VEHICLE MILEAGE	3,330.56	7,959.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,443.00	2,040.20
	575100 MISC TRAVEL EXPENSE	148.87	303.37
	Major Account 570000 Total	9,920.00	20,773.58
	580000 Capital Outlay		
	588003 BUILDINGS	272.72	1,160.76
	588004 EQUIPMENT		71,642.00
	Major Account 580000 Total	272.72	72,802.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,792.33	92,230.52

Program Summary by Subprogram

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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			
	590000 Government Aid		
	599104 STUDENT TUITION	136.25	136.25
	Major Account 590000 Total	14,928.58	92,366.77
	Fund 65150 Expenditures Total	1,120,470.05	4,478,097.61
	Subprogram Revenues	469,079.64	1,039,906.01
	Subprogram Expenditures	1,120,470.05	4,478,097.61

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		26,481.26-
	484900 OTHER PRIVATE SOURCES		2,779.12-
	Major Account 480000 Total		29,260.38-
	Fund 65150 Revenue Total		29,260.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		831.33
	522100 DUES & SUBSCRIPTION EXP	550.00	3,569.19
	522200 CONFERENCE REGISTRATION	1,025.00	4,808.00
	525500 RENT EXP-OTHER PERS PROP		606.12
	531100 OFFICE SUPPLIES EXPENSE	26.94	26.94
	533900 FOOD EXPENSE-INSTITUTIONS		33.54
	534600 ED & RECREATIONAL SUP EX	96.17	255.17
	534900 MISCELLANEOUS SUP EXP		104.79
	535100 MEDICAL SUPPLIES		90.50
	Major Account 520000 Total	1,698.11	10,325.58
	570000 Travel Expenses		
	571100 LODGING	1,155.69	3,972.61
	571103 BOARD & LODGING-FOREIGN		657.45
	572100 COMMERCIAL TRANSPORTATIO	85.86-	4,925.86
	572103 COMERCIAL FARES-FOREIGN	1,854.66	1,854.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		526.72
	575100 MISC TRAVEL EXPENSE	28.50	51.00
	Major Account 570000 Total	2,952.99	11,988.30
	580000 Capital Outlay		
	588004 EQUIPMENT		817.68
	Major Account 580000 Total		817.68
	Fund 65150 Expenditures Total	4,651.10	23,131.56
	Subprogram Revenues		29,260.38-
	Subprogram Expenditures	4,651.10	23,131.56

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		376,410.78-
	Major Account 470000 Total		376,410.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,190.97-
	484101 RESTRICTED-DONATIONS		50,685.75-
	Major Account 480000 Total		176,876.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		135,563.38
	493204 TRANS OUT-PLANT IMPROVEME		2,794.00
	Major Account 490000 Total		138,357.38
	Fund 65150 Revenue Total		414,930.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,722.37	539,930.02
	511200 TEMPORARY SALARIES-WAGE	6,534.10	16,496.69
	511300 OVERTIME PAYMENTS	174.20	460.78
	515900 EMPLOYEE BENEFITS EXP-UN	41,858.89	168,766.85
	Major Account 510000 Total	181,289.56	725,654.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.23
	521200 COM EXPENSE - VOICE/DATA	448.54	956.02
	521500 PUBLICATION & PRINT EXP	13,679.23	14,200.43
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	90.00	1,595.67
	524600 RENT EXPENSE-BUILDINGS	90.00	330.00
	527300 REP & MAINT-MEDICAL EQUI		44,703.81-
	531100 OFFICE SUPPLIES EXPENSE	34.73	271.65
	534800 CONST & MAINT SUP EXP	46.20	46.20
	534901 DATA PROCESSING SUPPLIES	16.77	16.77
	535100 MEDICAL SUPPLIES	692.80	2,061.89
	537100 LABORATORY SUP EXP	3,979.69	57,389.61
	545000 LABORATORY SERVICES		27,404.28
	554900 OTHER CONTRACTUAL SERVICES	375.00	4,176.60
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	19,452.96	64,522.70
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,022.54
	572103 COMERCIAL FARES-FOREIGN		60.93
	575103 MISC TVL EXP-FOREIGN		40.52

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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,123.99
	580000 Capital Outlay		
	588004 EQUIPMENT		39,327.12
	Major Account 580000 Total		39,327.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22.00	127.00-
	Major Account 590000 Total	22.00	127.00-
	Fund 65150 Expenditures Total	200,764.52	831,501.15
	Subprogram Revenues		414,930.12-
	Subprogram Expenditures	200,764.52	831,501.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	69.92-	69.92-
	Major Account 460000 Total	69.92-	69.92-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		102,485.61
	Major Account 470000 Total		102,485.61
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	96,070.27	1,101,209.32-
	484106 INDIRECT COST-PRIVATE	9,356.66-	49,641.97-
	Major Account 480000 Total	86,713.61	1,150,851.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,822.59-
	493200 OPERATING TRANSFERS OUT		125,000.00
	Major Account 490000 Total		822.59-
	Fund 65150 Revenue Total	86,643.69	1,049,258.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,453.20	370,315.24
	511200 TEMPORARY SALARIES-WAGE	17,299.27	55,307.91
	511300 OVERTIME PAYMENTS		10.43
	515900 EMPLOYEE BENEFITS EXP-UN	27,669.31	112,444.33
	Major Account 510000 Total	136,421.78	538,077.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	932.68	1,831.68
	521300 FREIGHT EXPENSE	24.84	280.92
	521500 PUBLICATION & PRINT EXP	4,829.32	8,179.32
	521900 AWARDS EXPENSE		390.00
	522100 DUES & SUBSCRIPTION EXP	398.80-	6,398.80-
	522200 CONFERENCE REGISTRATION	288.00	3,589.00
	526100 REP & MAINT-REAL PROPERT		450.00
	531100 OFFICE SUPPLIES EXPENSE	472.52	488.67
	534500 AGRICULTURAL SUPPLIES EX	1,676.99	4,652.87
	534600 ED & RECREATIONAL SUP EX		100.84
	534800 CONST & MAINT SUP EXP		14.95
	534900 MISCELLANEOUS SUP EXP	129.87	896.95
	534901 DATA PROCESSING SUPPLIES	185.17	5,521.13
	535100 MEDICAL SUPPLIES		953.44
	537100 LABORATORY SUP EXP	11,434.51	59,911.51
	539100 INDIRECT COST ALLOWANCE	281.24	22,918.83
	545000 LABORATORY SERVICES	12,966.74	10,979.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	510.00	88,788.24
	555200 SOFTWARE - NEW PURCHASES	460.00	460.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	33,793.08	204,038.97
	570000 Travel Expenses		
	571100 LODGING	525.22	525.22
	571800 MEALS - TRAVEL STATUS	300.75	300.75
	572100 COMMERCIAL TRANSPORTATIO	1,635.85	2,788.06
	572103 COMERCIAL FARES-FOREIGN		1,990.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,118.06
	Major Account 570000 Total	2,461.82	6,722.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		446.97
	599104 STUDENT TUITION		7,680.57
	Major Account 590000 Total		8,127.54
	Fund 65150 Expenditures Total	172,676.68	756,967.38
	Subprogram Revenues	86,643.69	1,049,258.19
	Subprogram Expenditures	172,676.68	756,967.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	91,780.00-	226,070.00-
	Major Account 470000 Total	91,780.00-	226,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.87-	377.72-
	Major Account 480000 Total	278.87-	377.72-
	Fund 25170 Revenue Total	92,058.87-	226,447.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	29,174.58
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	12,408.88
	Major Account 510000 Total	12,826.93	41,583.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.60	2,599.06
	521200 COM EXPENSE - VOICE/DATA	188.59	435.71
	521500 PUBLICATION & PRINT EXP		195.49
	526100 REP & MAINT-REAL PROPERT		525.00
	531100 OFFICE SUPPLIES EXPENSE		153.13
	535100 MEDICAL SUPPLIES		4,420.00
	537100 LABORATORY SUP EXP	932.00	9,439.82
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS		6,159.70
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	811.85	1,793.26
	Major Account 520000 Total	2,071.04	39,295.91
	Fund 25170 Expenditures Total	14,897.97	80,879.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	561,090.28-	862,490.53-
	Major Account 480000 Total	561,090.28-	862,490.53-
	Fund 65150 Revenue Total	561,090.28-	862,490.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	Major Account 520000 Total		450,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	101,189.90	231,817.76
	599104 STUDENT TUITION		15,000.00-
	Major Account 590000 Total	101,189.90	216,817.76
	Fund 65150 Expenditures Total	101,189.90	666,817.76

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 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	590000 Government Aid		
	Subprogram Revenues	<u>653,149.15-</u>	<u>1,088,938.25-</u>
	Subprogram Expenditures	<u>116,087.87</u>	<u>747,697.13</u>

Program Summary by Subprogram

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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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,533.00-	14,952.03-
	484106 INDIRECT COST-PRIVATE	50.00-	50.00-
	484500 REIMB NON-GOVT SOURCES		450.00-
	484900 OTHER PRIVATE SOURCES	23,924,748.48-	42,786,934.99-
	Major Account 480000 Total	23,926,331.48-	42,802,387.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,287,716.00-	90,411,277.82-
	493200 OPERATING TRANSFERS OUT	27,057,684.90	103,336,533.09
	493204 TRANS OUT-PLANT IMPROVEME		55,566.50
	Major Account 490000 Total	2,769,968.90	12,980,821.77
	Fund 65150 Revenue Total	21,156,362.58-	29,821,565.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,051,560.29	25,983,880.36
	511200 TEMPORARY SALARIES-WAGE	14,881.90	61,475.52
	511300 OVERTIME PAYMENTS	7,166.06	21,637.95
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	366.32	2,545.11
	515200 FICA EXPENSE	477.54	2,231.45
	515400 LIFE & ACCIDENT INS EXP	4.15	19.40
	515500 HEALTH INSURANCE EXPENSE	97.15	1,103.31
	515900 EMPLOYEE BENEFITS EXP-UN	1,436,181.58	5,575,842.55
	Major Account 510000 Total	6,510,734.99	31,656,735.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,397.55	6,875.79
	521200 COM EXPENSE - VOICE/DATA	93,592.34	202,985.07
	521300 FREIGHT EXPENSE	2,493.68	4,485.50
	521400 CIO CHARGES	2,300.80	9,273.60
	521500 PUBLICATION & PRINT EXP	16,373.15	38,505.60
	521900 AWARDS EXPENSE	526.00	1,520.54
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	63,470.83	293,384.24
	522200 CONFERENCE REGISTRATION	63,350.77	143,054.67
	522400 SUBSISTENCE	58.19-	370.96
	522600 JOB APPLICANT EXPENSE	1,102.57	16,621.10
	524600 RENT EXPENSE-BUILDINGS	2,045.07	7,837.96
	525100 RENT EXP-OFFICE EQUIP	6,169.15	18,070.39
	525500 RENT EXP-OTHER PERS PROP	1,181.92	7,354.85
	526100 REP & MAINT-REAL PROPERT		14,453.69

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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		
	527300 REP & MAINT-MEDICAL EQUI		14,324.00
	527600 REP & MAINT-HOUSE/INST E		27.51
	527800 REP & MAINT-OTHER PROPER		3,167.34
	531100 OFFICE SUPPLIES EXPENSE	15,695.70	60,171.54
	533100 HOUSEHOLD & INSTIT EXP	1,348.60	3,072.27
	533900 FOOD EXPENSE-INSTITUTIONS	25,365.97	63,371.65
	534600 ED & RECREATIONAL SUP EX	32,235.41	323,539.05
	534700 ENG TECH & COMM SUP EXP		2,879.83
	534800 CONST & MAINT SUP EXP	99.00	2,569.69
	534900 MISCELLANEOUS SUP EXP	2,719.37	9,206.55
	534901 DATA PROCESSING SUPPLIES	47,881.05	65,214.12
	535100 MEDICAL SUPPLIES	4,064.36	35,194.29
	537100 LABORATORY SUP EXP	12,268.48	39,121.35
	538100 VEHICLE & EQUIP SUP EXP	79.31	314.28
	541700 LEGAL RELATED EXPENSE		22.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES	1,100.00	1,100.00
	545000 LABORATORY SERVICES	6,207.52	13,687.22
	547100 EDUCATIONAL SERVICES	4,384.51	42,109.10
	554900 OTHER CONTRACTUAL SERVICES	86,644.70	324,937.16
	555200 SOFTWARE - NEW PURCHASES	4,600.00	5,299.58
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	5,298.04	33,968.94
	Major Account 520000 Total	503,937.66	1,809,131.43
	570000 Travel Expenses		
	571100 LODGING	59,781.60	115,944.18
	571103 BOARD & LODGING-FOREIGN		97.66
	571800 MEALS - TRAVEL STATUS	18,370.29	58,995.07
	572100 COMMERCIAL TRANSPORTATIO	27,717.84	75,973.63
	572103 COMERCIAL FARES-FOREIGN	2,295.08	7,785.01
	574500 PERSONAL VEHICLE MILEAGE	336.60	3,437.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,301.50	15,995.55
	575100 MISC TRAVEL EXPENSE	867.85	2,523.84
	575103 MISC TVL EXP-FOREIGN		169.09
	Major Account 570000 Total	112,670.76	280,921.93
	580000 Capital Outlay		
	588003 BUILDINGS		168.00
	588004 EQUIPMENT	1,810.50	6,237.83

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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	1,810.50	6,405.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		753.80
	599102 NON-TAXABLE STIPENDS	25.00-	548,621.75
	599104 STUDENT TUITION	10,403.00	13,274.25
	Major Account 590000 Total	10,378.00	562,649.80
	Fund 65150 Expenditures Total	7,139,531.91	34,315,844.64
	Subprogram Revenues	21,156,362.58-	29,821,565.25-
	Subprogram Expenditures	7,139,531.91	34,315,844.64

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		55,991.24-
	Major Account 480000 Total		55,991.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,521,431.00-	4,254,649.88-
	493200 OPERATING TRANSFERS OUT		85,699.25
	Major Account 490000 Total	2,521,431.00-	4,168,950.63-
	Fund 65150 Revenue Total	2,521,431.00-	4,224,941.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,888.57	979,490.90
	511200 TEMPORARY SALARIES-WAGE	4,166.66	15,079.34
	511300 OVERTIME PAYMENTS	285.60	1,755.86
	515900 EMPLOYEE BENEFITS EXP-UN	69,368.50	283,090.97
	Major Account 510000 Total	311,709.33	1,279,417.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	14.98
	521200 COM EXPENSE - VOICE/DATA	2,091.67	8,034.19
	521300 FREIGHT EXPENSE		1,595.36
	521500 PUBLICATION & PRINT EXP	1,883.60	3,160.53
	522100 DUES & SUBSCRIPTION EXP	3,792.85	12,464.09
	522200 CONFERENCE REGISTRATION	5,390.00	8,549.00
	522600 JOB APPLICANT EXPENSE		708.00
	524100 RENT EXPENSE-LAND		48.38
	525100 RENT EXP-OFFICE EQUIP	263.02	789.06
	526100 REP & MAINT-REAL PROPERT		13.63-
	531100 OFFICE SUPPLIES EXPENSE	1,346.76	4,354.33
	533100 HOUSEHOLD & INSTIT EXP		90.62
	533900 FOOD EXPENSE-INSTITUTIONS	216.48	468.21
	534600 ED & RECREATIONAL SUP EX	2,093.97	5,422.38
	534900 MISCELLANEOUS SUP EXP	303.42	1,415.29
	534901 DATA PROCESSING SUPPLIES	2,853.81	19,620.59
	535100 MEDICAL SUPPLIES	680.24	15,780.61
	537100 LABORATORY SUP EXP	2,171.20	12,154.13
	538100 VEHICLE & EQUIP SUP EXP	177.34	796.72
	539951 PURCHASES FOR RESALE	329.73-	329.73-
	545000 LABORATORY SERVICES	86.70	1,508.77
	547100 EDUCATIONAL SERVICES	9,333.30	9,333.30
	554900 OTHER CONTRACTUAL SERVICES	8,392.09	20,504.27
	555200 SOFTWARE - NEW PURCHASES	1,265.00	1,265.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	497.28	2,470.21
	Major Account 520000 Total	42,509.90	130,204.66
	570000 Travel Expenses		
	571100 LODGING	4,271.46	11,459.10
	571800 MEALS - TRAVEL STATUS	1,105.96	4,512.03
	572100 COMMERCIAL TRANSPORTATIO	2,532.37	8,059.64
	572103 COMERCIAL FARES-FOREIGN		137.96
	573100 STATE-OWNED TRANSPORT	575.00	1,725.00
	574500 PERSONAL VEHICLE MILEAGE	308.04	811.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.78	1,226.47
	575100 MISC TRAVEL EXPENSE	244.00	279.00
	Major Account 570000 Total	9,651.61	28,210.74
	580000 Capital Outlay		
	588004 EQUIPMENT	35.78	352.27
	Major Account 580000 Total	35.78	352.27
	Fund 65150 Expenditures Total	363,906.62	1,438,184.74
	Subprogram Revenues	<u>2,521,431.00-</u>	<u>4,224,941.87-</u>
	Subprogram Expenditures	<u>363,906.62</u>	<u>1,438,184.74</u>

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	1,532.27-	4,868.47-
	486100 LOAN INTEREST		33,200.00-
	486300 CLEARING ACCOUNT		687.50-
	Major Account 480000 Total	1,532.27-	38,755.97-
	Fund 65150 Revenue Total	1,532.27-	38,755.97-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00-	6,850.00
	Major Account 590000 Total	3,000.00-	6,850.00
	Fund 65150 Expenditures Total	3,000.00-	6,850.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.47-	341.90-
	Major Account 480000 Total	92.47-	341.90-
	Fund 65210 Revenue Total	92.47-	341.90-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,076.00	131,076.00
	Major Account 460000 Total	131,076.00	131,076.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		218.13
	486300 CLEARING ACCOUNT	172,378.16-	395,296.40-
	Major Account 480000 Total	172,378.16-	395,078.27-
	Fund 65520 Revenue Total	41,302.16-	264,002.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,697.04	1,870.14
	Major Account 520000 Total	1,697.04	1,870.14
	Fund 65520 Expenditures Total	1,697.04	1,870.14
	Subprogram Revenues	42,926.90-	303,100.14-
	Subprogram Expenditures	1,302.96-	8,720.14

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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		3,325,981.32
	Major Account 480000 Total		3,325,981.32
	Fund 65150 Revenue Total		3,325,981.32
	Subprogram Revenues		3,325,981.32

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
	Major Account 460000 Total		29,039.16
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		208,340.19
	472100 SALE OF SUP & MAT	160,000.00-	40,351.66
	Major Account 470000 Total	160,000.00-	248,691.85
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,358.00-	2,055,760.77
	484102 RESTRICTED-PROF FEES	750.00	750.00
	484106 INDIRECT COST-PRIVATE	163,272.38-	709,666.66-
	484900 OTHER PRIVATE SOURCES		41,659.81
	Major Account 480000 Total	180,880.38-	1,388,503.92
	Fund 65150 Revenue Total	340,880.38-	1,666,234.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,576.21	80,674.00-
	511200 TEMPORARY SALARIES-WAGE	2,445.80-	5,694.49-
	515100 RETIREMENT PLANS EXPENSE	232.50	157.48
	515200 FICA EXPENSE	201.54	831.89-
	515400 LIFE & ACCIDENT INS EXP	2.91	2.48-
	515500 HEALTH INSURANCE EXPENSE	454.84	213.27
	515900 EMPLOYEE BENEFITS EXP-UN	31,823.95	4,489.75-
	Major Account 510000 Total	114,846.15	91,321.86-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	5.58-	5.40
	527300 REP & MAINT-MEDICAL EQUI	794.93	794.93
	533900 FOOD EXPENSE-INSTITUTIONS		36.46-
	535100 MEDICAL SUPPLIES		68.14-
	537100 LABORATORY SUP EXP	8,036.23	13,600.25
	554900 OTHER CONTRACTUAL SERVICES	4,190.40	12,573.67-
	554903 CONTRACTED SVCS - SUB CONTRACT	12,546.23-	66,584.03-
	Major Account 520000 Total	469.75	64,861.72-
	570000 Travel Expenses		
	571100 LODGING		2,375.46-
	571800 MEALS - TRAVEL STATUS		313.42-
	572100 COMMERCIAL TRANSPORTATIO		75.26-
	574500 PERSONAL VEHICLE MILEAGE		90.77-
	Major Account 570000 Total		2,854.91-
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		437,206.63-
	Major Account 580000 Total		437,206.63-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,333.34	3,333.34
	Major Account 590000 Total	3,333.34	3,333.34
	Fund 65150 Expenditures Total	118,649.24	592,911.78-
	Subprogram Revenues	340,880.38-	1,666,234.93
	Subprogram Expenditures	118,649.24	592,911.78-
	Program Revenues	35,874,649.18-	100,293,367.96-
	Program Expenditures	21,474,557.32	87,753,205.03

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As of October 31, 2022

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	12,178.37-	36,860.26-
	472100 SALE OF SUP & MAT	52,996.56-	399,923.86-
	Major Account 470000 Total	65,174.93-	436,784.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		111,776.61-
	Major Account 480000 Total		111,776.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,616.61-	710,860.53-
	Major Account 490000 Total	128,616.61-	710,860.53-
	Fund 55150 Revenue Total	193,791.54-	1,259,421.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,776.99	433,085.57
	511200 TEMPORARY SALARIES-WAGE	1,685.10	9,622.50
	511300 OVERTIME PAYMENTS	13.59	93.67
	515100 RETIREMENT PLANS EXPENSE	314.68	314.68
	515200 FICA EXPENSE	287.11	287.11
	515400 LIFE & ACCIDENT INS EXP	4.25	4.25
	515500 HEALTH INSURANCE EXPENSE	464.95	464.95
	515900 EMPLOYEE BENEFITS EXP-UN	32,362.66	133,402.64
	Major Account 510000 Total	142,909.33	577,275.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.40	231.31
	521200 COM EXPENSE - VOICE/DATA	1,518.83	3,651.40
	521500 PUBLICATION & PRINT EXP	49.06	70.88
	522100 DUES & SUBSCRIPTION EXP	8,278.00	23,043.00
	522200 CONFERENCE REGISTRATION	4,975.00	8,934.92
	522600 JOB APPLICANT EXPENSE	2,326.00	6,978.00
	523201 NATURAL GAS	35.02	105.06
	525100 RENT EXP-OFFICE EQUIP	129.79	314.37
	525500 RENT EXP-OTHER PERS PROP	449.95	1,857.04
	526100 REP & MAINT-REAL PROPERT	13.39	138.39
	527200 REP & MAINT-MOTOR VEHICL	1,386.84	6,550.87
	527300 REP & MAINT-MEDICAL EQUI	215.99	215.99
	527800 REP & MAINT-OTHER PROPER	215.99	469.99
	531100 OFFICE SUPPLIES EXPENSE	1,162.63	3,205.34
	533100 HOUSEHOLD & INSTIT EXP	166.50	296.50
	533900 FOOD EXPENSE-INSTITUTIONS	209.45	799.95
	534600 ED & RECREATIONAL SUP EX	209.98	798.98

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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		
	534901 DATA PROCESSING SUPPLIES		737.09
	535100 MEDICAL SUPPLIES		274.38
	537100 LABORATORY SUP EXP		307.50
	538100 VEHICLE & EQUIP SUP EXP	1,567.61	4,328.21
	541700 LEGAL RELATED EXPENSE		1,035.00-
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES		126.20
	555200 SOFTWARE - NEW PURCHASES	172.50	172.50
	559100 OTHER OPERATING EXP	18.14	203.69
	Major Account 520000 Total	23,135.07	67,476.56
	570000 Travel Expenses		
	571100 LODGING	949.26	4,871.01
	571103 BOARD & LODGING-FOREIGN		859.23
	572100 COMMERCIAL TRANSPORTATIO	1,205.82	3,412.50
	572103 COMERCIAL FARES-FOREIGN		6,069.47
	574500 PERSONAL VEHICLE MILEAGE		288.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	770.94	803.13
	575100 MISC TRAVEL EXPENSE	120.50	343.00
	Major Account 570000 Total	3,046.52	16,646.66
	580000 Capital Outlay		
	588003 BUILDINGS		5,912.30
	588004 EQUIPMENT	3,658.20	96,610.80
	Major Account 580000 Total	3,658.20	102,523.10
	Fund 55150 Expenditures Total	172,749.12	763,921.69
	Subprogram Revenues	<u>193,791.54</u>	<u>1,259,421.26</u>
	Subprogram Expenditures	<u>172,749.12</u>	<u>763,921.69</u>

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	650.00	167,365.50-
	472100 SALE OF SUP & MAT		1,320.00-
	Major Account 470000 Total	650.00	168,685.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-
	484102 RESTRICTED-PROF FEES	2,740.01-	9,405.88-
	Major Account 480000 Total	2,740.01-	9,655.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,098.51-
	493204 TRANS OUT-PLANT IMPROVEME		311,493.00
	Major Account 490000 Total		257,394.49
	Fund 55150 Revenue Total	2,090.01-	79,053.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,112.09	82,388.52
	511200 TEMPORARY SALARIES-WAGE	5.16	97.90
	515900 EMPLOYEE BENEFITS EXP-UN	7,798.50	24,111.62
	Major Account 510000 Total	33,915.75	106,598.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.60	3,169.03
	521200 COM EXPENSE - VOICE/DATA	1,117.80	2,233.80
	521300 FREIGHT EXPENSE	175.94	1,061.72
	521500 PUBLICATION & PRINT EXP	2,711.25	11,061.48
	522100 DUES & SUBSCRIPTION EXP	1,080.99	4,554.99
	522200 CONFERENCE REGISTRATION	2,550.00	6,315.00
	525500 RENT EXP-OTHER PERS PROP	331.60	761.86
	526100 REP & MAINT-REAL PROPERT		375.00
	527300 REP & MAINT-MEDICAL EQUI	155.10	897.60
	531100 OFFICE SUPPLIES EXPENSE	1,591.09	2,437.87
	533100 HOUSEHOLD & INSTIT EXP	622.25	646.05
	533900 FOOD EXPENSE-INSTITUTIONS	83.65	122.17
	534600 ED & RECREATIONAL SUP EX	4,623.13	5,457.26
	534800 CONST & MAINT SUP EXP	48.00	50.00
	534901 DATA PROCESSING SUPPLIES	1,480.03	8,256.29
	535100 MEDICAL SUPPLIES		1,103.93
	537100 LABORATORY SUP EXP	787.46	16,822.99
	538100 VEHICLE & EQUIP SUP EXP	182.17	474.62
	545000 LABORATORY SERVICES	1,620.00	10,501.82
	547100 EDUCATIONAL SERVICES	3,233.00	5,417.28

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		
	554900 OTHER CONTRACTUAL SERVICES	11,235.00-	48,426.00
	555200 SOFTWARE - NEW PURCHASES	1,840.00	19,440.00
	559100 OTHER OPERATING EXP	30.00	183.88
	Major Account 520000 Total	13,230.06	149,770.64
	570000 Travel Expenses		
	571100 LODGING	1,143.30	3,179.66
	571600 MEALS - TAXABLE	7.00	7.00
	571800 MEALS - TRAVEL STATUS	12,381.86	13,107.38
	572100 COMMERCIAL TRANSPORTATIO	379.19-	43.01
	572103 COMERCIAL FARES-FOREIGN	609.04	609.04
	574500 PERSONAL VEHICLE MILEAGE	231.20	275.40
	575100 MISC TRAVEL EXPENSE	72.00	132.00
	Major Account 570000 Total	14,065.21	17,353.49
	580000 Capital Outlay		
	588004 EQUIPMENT		24,011.49
	Major Account 580000 Total		24,011.49
	590000 Government Aid		
	599104 STUDENT TUITION	1,440.50-	881.50
	Major Account 590000 Total	1,440.50-	881.50
	Fund 55150 Expenditures Total	59,770.52	298,615.16
	Subprogram Revenues	2,090.01-	79,053.11
	Subprogram Expenditures	59,770.52	298,615.16

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	12,255.00-	1,073,590.00-
	472100 SALE OF SUP & MAT	2,601.60-	3,925.44-
	Major Account 470000 Total	14,856.60-	1,077,515.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,075.00-	73,255.00-
	484105 INDIRECT COST-OTHER	6,106.28-	8,933.00-
	Major Account 480000 Total	32,181.28-	82,188.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		67,227.23-
	493200 OPERATING TRANSFERS OUT		5,250.00
	Major Account 490000 Total		61,977.23-
	Fund 55150 Revenue Total	47,037.88-	1,221,680.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,484.07	130,100.74
	511200 TEMPORARY SALARIES-WAGE	885.00	1,665.00
	511300 OVERTIME PAYMENTS		9.14
	515900 EMPLOYEE BENEFITS EXP-UN	10,364.76	38,573.75
	Major Account 510000 Total	46,733.83	170,348.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.11	130.97
	521200 COM EXPENSE - VOICE/DATA	508.03	1,452.88
	521300 FREIGHT EXPENSE		10.63-
	521500 PUBLICATION & PRINT EXP	10,061.08	25,618.13
	522100 DUES & SUBSCRIPTION EXP		86.00-
	522200 CONFERENCE REGISTRATION	1,056.00	1,556.00
	522400 SUBSISTENCE	13,182.98	18,202.18
	525100 RENT EXP-OFFICE EQUIP	1,269.44	3,808.32
	526100 REP & MAINT-REAL PROPERT	1,139.57	1,139.57
	527300 REP & MAINT-MEDICAL EQUI	743.03	743.03
	531100 OFFICE SUPPLIES EXPENSE	195.39	3,920.12
	534600 ED & RECREATIONAL SUP EX	125.99	994.17
	534901 DATA PROCESSING SUPPLIES		7,748.40
	535100 MEDICAL SUPPLIES	101,762.69	356,617.91
	537100 LABORATORY SUP EXP	2,198.02	7,253.64
	539951 PURCHASES FOR RESALE	44,751.19-	34,117.05
	547100 EDUCATIONAL SERVICES		3,583.00
	554900 OTHER CONTRACTUAL SERVICES	2,775.00	8,053.20
	556100 INSURANCE EXPENSE	33.00	47.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37.70	64.77
	Major Account 520000 Total	90,363.84	474,953.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	430.63	5,099.68
	572100 COMMERCIAL TRANSPORTATIO	404.97	404.97
	573100 STATE-OWNED TRANSPORT	125.00	125.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,885.84
	Major Account 570000 Total	960.60	9,515.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	15,855.75-	181,533.00
	Major Account 590000 Total	15,855.75-	181,533.00
	Fund 55150 Expenditures Total	122,202.52	836,351.08
	Subprogram Revenues	47,037.88-	1,221,680.67-
	Subprogram Expenditures	122,202.52	836,351.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,260.90-	69,449.78-
	472100 SALE OF SUP & MAT	875,484.79-	1,667,719.07-
	Major Account 470000 Total	888,745.69-	1,737,168.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		279,953.16-
	Major Account 480000 Total		279,953.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,538,325.26-
	493200 OPERATING TRANSFERS OUT		1,070,695.77
	Major Account 490000 Total		467,629.49-
	Fund 55150 Revenue Total	888,745.69-	2,484,751.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,814.15	1,887,337.62
	511200 TEMPORARY SALARIES-WAGE	3,288.52	17,885.70
	511300 OVERTIME PAYMENTS	214.21	1,119.59
	515100 RETIREMENT PLANS EXPENSE	462.10	1,528.23
	515200 FICA EXPENSE	432.32	1,511.26
	515400 LIFE & ACCIDENT INS EXP	5.78	20.87
	515500 HEALTH INSURANCE EXPENSE	215.14	500.16
	515900 EMPLOYEE BENEFITS EXP-UN	151,343.03	588,314.47
	Major Account 510000 Total	643,775.25	2,498,217.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,148.83	19,348.52
	521300 FREIGHT EXPENSE	7,647.52	13,555.60
	521500 PUBLICATION & PRINT EXP	756.84	1,589.17
	522100 DUES & SUBSCRIPTION EXP	332.76	1,448.13
	522200 CONFERENCE REGISTRATION	790.00-	175.00
	523203 WATER	2,269.56	2,471.89
	524600 RENT EXPENSE-BUILDINGS		816.58
	525100 RENT EXP-OFFICE EQUIP	577.67	1,282.71
	525500 RENT EXP-OTHER PERS PROP	71.70	271.20
	526100 REP & MAINT-REAL PROPERT		7,568.27
	527100 REP & MAINT-OFFICE EQUIP	14,867.00	265,635.60
	527300 REP & MAINT-MEDICAL EQUI	42,054.10	352,273.91
	527800 REP & MAINT-OTHER PROPER	183.49	6,535.52
	531100 OFFICE SUPPLIES EXPENSE	1,399.24	5,077.55
	533100 HOUSEHOLD & INSTIT EXP	133.72	494.52
	533900 FOOD EXPENSE-INSTITUTIONS	102.00	575.96

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As of October 31, 2022

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		
	534500 AGRICULTURAL SUPPLIES EX	615.16	1,930.39
	534600 ED & RECREATIONAL SUP EX		848.89
	534800 CONST & MAINT SUP EXP	31,117.87	118,008.50
	534900 MISCELLANEOUS SUP EXP		5,269.82
	534901 DATA PROCESSING SUPPLIES	59.32	21,193.46
	535100 MEDICAL SUPPLIES	6,073.91	55,331.81
	537100 LABORATORY SUP EXP	125,721.39	588,839.83
	538100 VEHICLE & EQUIP SUP EXP		142.03
	545000 LABORATORY SERVICES	6,382.99	28,001.98
	554900 OTHER CONTRACTUAL SERVICES	12,308.54	486,750.72
	555200 SOFTWARE - NEW PURCHASES	2,587.50	335,424.86
	559100 OTHER OPERATING EXP	72.17	332.17
	Major Account 520000 Total	265,693.28	1,347,693.15
	570000 Travel Expenses		
	571100 LODGING	3,085.87	9,773.05
	572100 COMMERCIAL TRANSPORTATIO	125.92	3,993.83
	574500 PERSONAL VEHICLE MILEAGE	318.24	795.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.57
	575100 MISC TRAVEL EXPENSE	129.00	506.50
	Major Account 570000 Total	3,659.03	15,564.45
	580000 Capital Outlay		
	588003 BUILDINGS		14,545.00
	588004 EQUIPMENT		35,644.89
	Major Account 580000 Total		50,189.89
	Fund 55150 Expenditures Total	913,127.56	3,911,665.39
	Subprogram Revenues	888,745.69	2,484,751.50
	Subprogram Expenditures	913,127.56	3,911,665.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,524.58	280,847.13-
	472100 SALE OF SUP & MAT	494.38-	814.38-
	472200 REPROD & PUBLICATIONS	580.00-	6,185.00-
	474100 GENERAL BUSINESS FEES		182,943.75-
	Major Account 470000 Total	450.20	470,790.26-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		71,828.93-
	Major Account 480000 Total		71,828.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,064.04-
	493200 OPERATING TRANSFERS OUT		56,618.72
	Major Account 490000 Total		156,445.32-
	Fund 55150 Revenue Total	450.20	699,064.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,095.18	3,633.48
	515900 EMPLOYEE BENEFITS EXP-UN	582.46	1,025.50
	Major Account 510000 Total	2,677.64	4,658.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.36	418.31
	521300 FREIGHT EXPENSE		169.70
	521500 PUBLICATION & PRINT EXP	520.23	3,263.70
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	526100 REP & MAINT-REAL PROPERT	150.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,325.40	4,173.40
	533900 FOOD EXPENSE-INSTITUTIONS		554.46
	534600 ED & RECREATIONAL SUP EX		159.50
	555200 SOFTWARE - NEW PURCHASES		6,353.79
	559100 OTHER OPERATING EXP	253.94	974.26
	Major Account 520000 Total	2,043.93	18,467.12
	580000 Capital Outlay		
	588004 EQUIPMENT	3,453.00	28,840.15-
	Major Account 580000 Total	3,453.00	28,840.15-
	Fund 55150 Expenditures Total	8,174.57	5,714.05-
	Subprogram Revenues	450.20	699,064.51-
	Subprogram Expenditures	8,174.57	5,714.05-

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	16,542.00	986,065.00-
	472200 REPROD & PUBLICATIONS	210.00	630.00
	Major Account 470000 Total	16,752.00	985,435.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,396.92
	Major Account 490000 Total		30,396.92
	Fund 55150 Revenue Total	16,752.00	955,038.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,356.55	180,480.21
	511200 TEMPORARY SALARIES-WAGE	2,300.00	5,852.17
	511300 OVERTIME PAYMENTS	185.18	314.81
	515900 EMPLOYEE BENEFITS EXP-UN	14,858.29	57,522.49
	Major Account 510000 Total	63,700.02	244,169.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.75
	521200 COM EXPENSE - VOICE/DATA	1,762.23	3,754.87
	521300 FREIGHT EXPENSE	49.19	62.79
	521400 CIO CHARGES	544.00	2,176.00
	521500 PUBLICATION & PRINT EXP		75.20
	522200 CONFERENCE REGISTRATION		499.00
	525500 RENT EXP-OTHER PERS PROP		209.10
	527100 REP & MAINT-OFFICE EQUIP		178.00
	531100 OFFICE SUPPLIES EXPENSE	100.77	372.78
	533100 HOUSEHOLD & INSTIT EXP		280.00
	533900 FOOD EXPENSE-INSTITUTIONS		99.75
	534600 ED & RECREATIONAL SUP EX	26,156.33	26,784.52
	534900 MISCELLANEOUS SUP EXP	550.80	550.80
	534901 DATA PROCESSING SUPPLIES	13,117.61	15,350.75
	535100 MEDICAL SUPPLIES	4,745.78	31,843.09
	547100 EDUCATIONAL SERVICES	787.50	787.50
	554900 OTHER CONTRACTUAL SERVICES	20,955.90	62,867.70
	555200 SOFTWARE - NEW PURCHASES		6,330.00
	559100 OTHER OPERATING EXP	300.39	300.39
	Major Account 520000 Total	69,070.50	152,561.99
	570000 Travel Expenses		
	571100 LODGING		3,059.79
	574500 PERSONAL VEHICLE MILEAGE		812.94
	Major Account 570000 Total		3,872.73

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	6,418.00
	Major Account 590000 Total	500.00-	6,418.00
	Fund 55150 Expenditures Total	132,270.52	407,022.40
	Subprogram Revenues	16,752.00	955,038.08-
	Subprogram Expenditures	132,270.52	407,022.40

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	15,638.50-	44,267.70-
	Major Account 470000 Total	15,638.50-	44,267.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,250.00-
	Major Account 480000 Total		3,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		152,179.77-
	Major Account 490000 Total		152,179.77-
	Fund 55150 Revenue Total	15,638.50-	199,697.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,677.19	21,087.39
	515900 EMPLOYEE BENEFITS EXP-UN	1,716.21	6,347.67
	Major Account 510000 Total	7,393.40	27,435.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.80	315.60
	521300 FREIGHT EXPENSE		184.17
	521500 PUBLICATION & PRINT EXP	1,036.14	2,786.16
	521900 AWARDS EXPENSE		15.60
	522200 CONFERENCE REGISTRATION		448.57
	525100 RENT EXP-OFFICE EQUIP	1,267.68	3,803.04
	525500 RENT EXP-OTHER PERS PROP	60.65	298.72
	527300 REP & MAINT-MEDICAL EQUI		37,952.63
	531100 OFFICE SUPPLIES EXPENSE	303.59	983.68
	533900 FOOD EXPENSE-INSTITUTIONS	437.00	801.99
	534901 DATA PROCESSING SUPPLIES		370.68
	535100 MEDICAL SUPPLIES	2,159.20	4,850.31
	537100 LABORATORY SUP EXP	235.24	10,757.34
	545000 LABORATORY SERVICES	60.00	60.00
	547100 EDUCATIONAL SERVICES	600.00	7,900.00
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP		1,475.03
	Major Account 520000 Total	6,402.30	73,118.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,723.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,412.87	2,531.33
	Major Account 570000 Total	1,412.87	4,254.51
	Fund 55150 Expenditures Total	15,208.57	104,808.09
	Subprogram Revenues	15,638.50-	199,697.47-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

15,208.57

YEAR-TO-DATE

104,808.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,976.90-	97,067.54-
	472100 SALE OF SUP & MAT	76,457.65-	84,190.65-
	Major Account 470000 Total	88,434.55-	181,258.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10.00	610.00-
	484106 INDIRECT COST-PRIVATE		599.24-
	Major Account 480000 Total	10.00	1,209.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		1,038.00
	Major Account 490000 Total		3,962.00-
	Fund 55150 Revenue Total	88,424.55-	186,429.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,229.65	93,322.95
	511200 TEMPORARY SALARIES-WAGE	330.00	9,032.17
	515900 EMPLOYEE BENEFITS EXP-UN	5,755.44	27,942.61
	Major Account 510000 Total	24,315.09	130,297.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	157.34
	521200 COM EXPENSE - VOICE/DATA	286.29	1,672.29
	521300 FREIGHT EXPENSE		221.20
	521400 CIO CHARGES	12.80	51.20
	521500 PUBLICATION & PRINT EXP	6,231.93	9,676.86
	522100 DUES & SUBSCRIPTION EXP	3,683.00	5,383.64
	522200 CONFERENCE REGISTRATION	1,549.00	3,134.00
	522400 SUBSISTENCE	378.75	378.75
	524600 RENT EXPENSE-BUILDINGS	2,171.60	2,171.60
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP	20.46	58.06
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	959.11	9,173.21
	531100 OFFICE SUPPLIES EXPENSE	1,149.00	2,854.93
	533900 FOOD EXPENSE-INSTITUTIONS	11,320.95	11,320.95
	534600 ED & RECREATIONAL SUP EX	1,153.09	1,527.47
	534901 DATA PROCESSING SUPPLIES	4,387.52	11,903.44
	535100 MEDICAL SUPPLIES		1,006.14
	537100 LABORATORY SUP EXP	5,222.92	12,094.89
	545000 LABORATORY SERVICES	2,451.45	3,451.08

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	646.00	781.60
	555200 SOFTWARE - NEW PURCHASES	230.00	2,721.00
	559100 OTHER OPERATING EXP		832.63
	Major Account 520000 Total	42,356.51	76,860.28
	570000 Travel Expenses		
	571100 LODGING		1,137.75
	571800 MEALS - TRAVEL STATUS		4,395.08
	572100 COMMERCIAL TRANSPORTATIO		764.98
	574500 PERSONAL VEHICLE MILEAGE	238.68	331.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,050.53	2,913.30
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,289.21	9,572.61
	580000 Capital Outlay		
	588004 EQUIPMENT	30,825.90	30,825.90
	Major Account 580000 Total	30,825.90	30,825.90
	590000 Government Aid		
	599104 STUDENT TUITION		5,269.50
	Major Account 590000 Total		5,269.50
	Fund 55150 Expenditures Total	98,786.71	252,826.02
	Subprogram Revenues	88,424.55	186,429.43
	Subprogram Expenditures	98,786.71	252,826.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,715.16-
	Major Account 470000 Total		26,715.16-
	Fund 55150 Revenue Total		26,715.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.00	31,924.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,545.94	10,183.76
	Major Account 510000 Total	10,526.94	42,107.76
	Fund 55150 Expenditures Total	10,526.94	42,107.76
	Subprogram Revenues		26,715.16-
	Subprogram Expenditures	10,526.94	42,107.76

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		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	260.00-	911.00-
	Major Account 470000 Total	260.00-	1,111.00-
	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 55150 Revenue Total	10,260.00-	11,111.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,681.30	94,679.34
	511300 OVERTIME PAYMENTS		304.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,493.14	30,014.67
	Major Account 510000 Total	31,174.44	124,998.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.72	496.72
	521500 PUBLICATION & PRINT EXP	9.90	160.40-
	522100 DUES & SUBSCRIPTION EXP	115.17	295.42
	525500 RENT EXP-OTHER PERS PROP		118.00
	531100 OFFICE SUPPLIES EXPENSE	16.90	16.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,705.00	1,705.00
	534900 MISCELLANEOUS SUP EXP		29.36
	538100 VEHICLE & EQUIP SUP EXP		36.28
	547100 EDUCATIONAL SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00-
	559100 OTHER OPERATING EXP	22,927.00-	68,913.57-
	Major Account 520000 Total	20,756.31-	67,301.29-
	570000 Travel Expenses		
	571100 LODGING		594.24-
	571103 BOARD & LODGING-FOREIGN		433.66-
	571800 MEALS - TRAVEL STATUS	620.91	1,762.54
	572100 COMMERCIAL TRANSPORTATIO	26.00	26.00-
	572103 COMERCIAL FARES-FOREIGN	752.47	752.47
	574503 MILEAGE ALLOW-FOREIGN		23.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.00	177.00
	575103 MISC TVL EXP-FOREIGN		496.43-
	Major Account 570000 Total	1,576.38	1,117.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25.00	25.00
	Major Account 590000 Total	25.00	25.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

12,019.51

58,839.98

Subprogram Revenues

~~10,260.00~~

~~11,111.00~~

Subprogram Expenditures

12,019.51

58,839.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 025

<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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.92
	521500 PUBLICATION & PRINT EXP		66.30
	522100 DUES & SUBSCRIPTION EXP		540.75
	531100 OFFICE SUPPLIES EXPENSE		1,467.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,745.09
	554900 OTHER CONTRACTUAL SERVICES		425.00
	Major Account 520000 Total		5,296.06
	570000 Travel Expenses		
	571100 LODGING		241.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.63
	Major Account 570000 Total		747.63
	Fund 55150 Expenditures Total		6,043.69
	Subprogram Expenditures		6,043.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,423.83-	1,519,291.13-
	472100 SALE OF SUP & MAT	1,457,499.69-	3,259,761.96-
	Major Account 470000 Total	1,537,923.52-	4,779,053.09-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		503,050.12
	Major Account 480000 Total		503,050.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,082.58-	1,272,287.14-
	493200 OPERATING TRANSFERS OUT	192,082.58	1,177,643.73
	Major Account 490000 Total		94,643.41-
	Fund 55150 Revenue Total	1,537,923.52-	4,370,646.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,921.70	409,998.82
	511200 TEMPORARY SALARIES-WAGE	4,054.58	20,874.74
	511300 OVERTIME PAYMENTS	305.97	448.94
	515900 EMPLOYEE BENEFITS EXP-UN	17,032.31	130,670.84
	Major Account 510000 Total	74,314.56	561,993.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.75
	521200 COM EXPENSE - VOICE/DATA	40,147.79	92,859.62
	521300 FREIGHT EXPENSE	44.77	328.87
	521400 CIO CHARGES		7,525.23
	521500 PUBLICATION & PRINT EXP	82.85	285.69
	522100 DUES & SUBSCRIPTION EXP	2,750.00	31,129.03
	525100 RENT EXP-OFFICE EQUIP	103.64	310.92
	526100 REP & MAINT-REAL PROPERT		2,114.25
	527400 REP & MAINT-DATA PROC	8,183.20	364,861.67
	531100 OFFICE SUPPLIES EXPENSE	80.00-	165.26
	534600 ED & RECREATIONAL SUP EX	3,318.03	159,783.11-
	534700 ENG TECH & COMM SUP EXP		19.97
	534800 CONST & MAINT SUP EXP	469.80	610.24
	534901 DATA PROCESSING SUPPLIES	1,690.23	9,662.52
	539951 PURCHASES FOR RESALE	191,773.41	782,716.89
	543100 IT CONSULTING-APPLICATIONS	2,343.00	68,987.16-
	554900 OTHER CONTRACTUAL SERVICES	538,359.85	1,894,063.24
	555200 SOFTWARE - NEW PURCHASES	260,843.50	205,588.56-
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,050,030.07	2,752,386.32

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			
	570000 Travel Expenses		
	571100 LODGING	340.23	966.36
	575100 MISC TRAVEL EXPENSE	130.00	154.00
	Major Account 570000 Total	<u>470.23</u>	<u>1,120.36</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	453.19	453.19
	Major Account 580000 Total	<u>453.19</u>	<u>453.19</u>
	Fund 55150 Expenditures Total	<u>1,125,268.05</u>	<u>3,315,953.21</u>
	Subprogram Revenues	<u>1,537,923.52-</u>	<u>4,370,646.38-</u>
	Subprogram Expenditures	<u>1,125,268.05</u>	<u>3,315,953.21</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,951.00-	425,483.00-
	472100 SALE OF SUP & MAT	41,024.30-	500,270.80-
	Major Account 470000 Total	59,975.30-	925,753.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	57,099.92-	327,184.40-
	484900 OTHER PRIVATE SOURCES		272,758.10-
	Major Account 480000 Total	57,099.92-	604,942.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,471.71-
	493200 OPERATING TRANSFERS OUT		300.00
	Major Account 490000 Total		135,171.71-
	Fund 55150 Revenue Total	117,075.22-	1,665,868.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,472.00	1,296,780.30-
	511200 TEMPORARY SALARIES-WAGE	1,046.25	11,298.50
	511300 OVERTIME PAYMENTS	14,689.51	49,856.52
	515100 RETIREMENT PLANS EXPENSE	3,006.03	10,991.21
	515200 FICA EXPENSE	4,520.15	722,038.85-
	515400 LIFE & ACCIDENT INS EXP	61.54	251.92
	515500 HEALTH INSURANCE EXPENSE	6,129.87	24,338.16
	515900 EMPLOYEE BENEFITS EXP-UN	181,669.93	699,282.34
	Major Account 510000 Total	828,595.28	1,222,800.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.73
	521200 COM EXPENSE - VOICE/DATA	3,028.29	7,686.69
	521300 FREIGHT EXPENSE	263.96	553.24
	521400 CIO CHARGES	131.20	524.80
	521500 PUBLICATION & PRINT EXP		2,031.49
	522100 DUES & SUBSCRIPTION EXP	229.94	5,713.24
	522200 CONFERENCE REGISTRATION	3,775.00	10,698.18
	523201 NATURAL GAS		999.00
	523202 ELECTRICITY	335.22-	181,466.13
	525500 RENT EXP-OTHER PERS PROP	63.00	715.90
	526100 REP & MAINT-REAL PROPERT	117.00	47,833.26
	527200 REP & MAINT-MOTOR VEHICL	8.86	958.48
	531100 OFFICE SUPPLIES EXPENSE	2,902.46	4,384.74
	533100 HOUSEHOLD & INSTIT EXP	3,897.84	18,877.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	918.78	1,721.36
	534900 MISCELLANEOUS SUP EXP	2,486.90	4,124.93
	534901 DATA PROCESSING SUPPLIES	5,656.84	6,618.92
	535100 MEDICAL SUPPLIES	23,205.02	112,940.81
	538100 VEHICLE & EQUIP SUP EXP	1,620.91	9,716.77
	554900 OTHER CONTRACTUAL SERVICES	5,388.52	67,871.47-
	555200 SOFTWARE - NEW PURCHASES	5,924.87	155,389.28
	Major Account 520000 Total	59,284.17	505,135.48
	570000 Travel Expenses		
	571100 LODGING	5,757.49	20,239.48
	571600 MEALS - TAXABLE	298.74	298.74
	572100 COMMERCIAL TRANSPORTATIO	1,326.75	7,331.24
	574500 PERSONAL VEHICLE MILEAGE	345.10	509.32
	575100 MISC TRAVEL EXPENSE	225.00	651.13
	Major Account 570000 Total	7,953.08	29,029.91
	580000 Capital Outlay		
	588003 BUILDINGS		15,795.04
	Major Account 580000 Total		15,795.04
	Fund 55150 Expenditures Total	895,832.53	672,840.07-
	Subprogram Revenues	117,075.22-	1,665,868.01-
	Subprogram Expenditures	895,832.53	672,840.07-

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	7,518.50-	610,659.25-
	472200 REPROD & PUBLICATIONS		1,176.35-
	Major Account 470000 Total	7,518.50-	611,835.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		145,068.19-
	Major Account 490000 Total		145,068.19-
	Fund 55150 Revenue Total	7,518.50-	756,903.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,317.89	283,120.93
	511200 TEMPORARY SALARIES-WAGE	4,148.44	11,489.03
	515100 RETIREMENT PLANS EXPENSE	326.66	653.32
	515200 FICA EXPENSE	296.79	593.58
	515400 LIFE & ACCIDENT INS EXP	3.57	7.14
	515900 EMPLOYEE BENEFITS EXP-UN	21,131.92	86,359.37
	Major Account 510000 Total	97,225.27	382,223.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,085.44	4,238.02
	521200 COM EXPENSE - VOICE/DATA	287.94	674.76
	521300 FREIGHT EXPENSE		57.14
	521400 CIO CHARGES	84.80	339.20
	521500 PUBLICATION & PRINT EXP	296.04	620.18
	522100 DUES & SUBSCRIPTION EXP	250.00	20,465.52
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	4,085.54	4,085.54
	526100 REP & MAINT-REAL PROPERT		1,143.75
	531100 OFFICE SUPPLIES EXPENSE		618.35-
	533900 FOOD EXPENSE-INSTITUTIONS	10,405.18	10,727.87
	534900 MISCELLANEOUS SUP EXP	8,640.00	60,549.31
	534901 DATA PROCESSING SUPPLIES		699.00
	535100 MEDICAL SUPPLIES	6,833.34	22,241.07
	541100 ACCTG & AUDITING SERVICES	33,797.85-	33,797.85-
	554900 OTHER CONTRACTUAL SERVICES	4,827.50	61,508.33
	Major Account 520000 Total	2,997.93	152,978.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,000.00	3,451.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.35	811.17
	Major Account 570000 Total	2,089.35	4,262.94
	Fund 55150 Expenditures Total	102,312.55	539,464.80

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 Agency Subprogram 042

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

7,518.50

756,903.79

Subprogram Expenditures

102,312.55

539,464.80

Secure Version - Prior Month

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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		
	461100 OPERATING FED GRANTS & C	4.49-	4.49-
	461500 OP GRANTS - STATE AGENCI	12,676,883.68	14,450,901.47-
	Major Account 460000 Total	12,676,879.19	14,450,905.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,414.27-	154,655.54-
	472100 SALE OF SUP & MAT	427,290.24-	1,089,806.66-
	472200 REPROD & PUBLICATIONS	1,250.00-	26,455.00-
	474100 GENERAL BUSINESS FEES	16,871.68-	55,159.51-
	476100 OTHER LIC PERM & FEES	147,938.52-	771,775.81-
	Major Account 470000 Total	618,764.71-	2,097,852.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		338,235.57-
	483100 HOUSING & DORM RENTAL RE	74,343.11-	251,793.55-
	483200 BUILDING & SPACE RENTAL	20,022.43-	28,067.29-
	483400 OTHER RENTAL REVENUE	45.00-	540.00-
	484101 RESTRICTED-DONATIONS		8,972.96-
	484106 INDIRECT COST-PRIVATE	68,655.00-	93,878.33-
	484900 OTHER PRIVATE SOURCES	81,605.10-	305,519.12-
	485100 FINES FORFEITS & PENALTI	131.67-	668.49-
	486300 CLEARING ACCOUNT	123,544.25	50,218.56-
	486600 CREDIT CARD CLEARING	579,689.83-	5,970,980.39-
	Major Account 480000 Total	700,947.89-	7,048,874.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	968,835.37-	6,133,765.16-
	493104 TRANS IN-PLANT IMPROVEMEN	273,425.00-	297,984.00-
	493200 OPERATING TRANSFERS OUT	4,619.00	1,816,353.71
	493204 TRANS OUT-PLANT IMPROVEME	423,063.00	994,889.00
	Major Account 490000 Total	814,578.37-	3,620,506.45-
	Fund 55150 Revenue Total	10,542,588.22	27,218,139.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,885.62	769,067.96
	511200 TEMPORARY SALARIES-WAGE	4,704.30	30,226.65
	511300 OVERTIME PAYMENTS	1,779.43	3,246.60
	515100 RETIREMENT PLANS EXPENSE		1,675.68
	515200 FICA EXPENSE		1,580.92
	515400 LIFE & ACCIDENT INS EXP		11.97
	515500 HEALTH INSURANCE EXPENSE		1,758.68
	515900 EMPLOYEE BENEFITS EXP-UN	58,419.33	230,393.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	259,788.68	1,037,961.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.20	16,894.55
	521200 COM EXPENSE - VOICE/DATA	7,449.24	25,689.96
	521300 FREIGHT EXPENSE		2,780.18
	521400 CIO CHARGES	587.20	2,348.80
	521500 PUBLICATION & PRINT EXP	121,869.88	285,750.69
	521900 AWARDS EXPENSE	677.00	15,103.22
	522100 DUES & SUBSCRIPTION EXP	5,972.49	22,895.35
	522200 CONFERENCE REGISTRATION	1,355.00	2,525.00
	523201 NATURAL GAS	1,517.60	5,118.95
	523202 ELECTRICITY	6,858.35	42,684.37
	523203 WATER	6,218.84	30,511.55
	523219 OTHER UTILITY		440.00
	524600 RENT EXPENSE-BUILDINGS	14,760.58	31,368.52
	525100 RENT EXP-OFFICE EQUIP	29,209.44	120,749.67
	525500 RENT EXP-OTHER PERS PROP	27.00	1,323.64
	526100 REP & MAINT-REAL PROPERT	13,752.87	226,330.87
	527100 REP & MAINT-OFFICE EQUIP		425.00
	527200 REP & MAINT-MOTOR VEHICL	231.20	7,058.83
	527300 REP & MAINT-MEDICAL EQUI	410.10	
	527800 REP & MAINT-OTHER PROPER	1,737.00	19,054.58
	527801 REP AG SHOP CONST EQUIP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	9,977.05	47,285.79
	533100 HOUSEHOLD & INSTIT EXP	156.95	156.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,382.50	1,382.50
	534600 ED & RECREATIONAL SUP EX	177.49	1,270.38
	534700 ENG TECH & COMM SUP EXP		972.43
	534800 CONST & MAINT SUP EXP	1,401.13	10,885.82
	534900 MISCELLANEOUS SUP EXP	16,837.42	2,133.62
	535100 MEDICAL SUPPLIES	4,266.65	21,235.77
	537100 LABORATORY SUP EXP	27,560.56	132,326.59
	538100 VEHICLE & EQUIP SUP EXP	669.56	2,869.63
	539951 PURCHASES FOR RESALE	9,391.66	23,182.06
	541100 ACCTG & AUDITING SERVICES	35.00	1,827.16
	542500 ENG & ARCH SERVICES		15,900.00
	545000 LABORATORY SERVICES	45,945.00	45,945.00
	547100 EDUCATIONAL SERVICES		600.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	46,121.08	185,533.07
	555200 SOFTWARE - NEW PURCHASES	1,027.21	82,975.43
	559100 OTHER OPERATING EXP	85,508.50-	1,222,877.23
	Major Account 520000 Total	258,647.71	2,658,702.80
	570000 Travel Expenses		
	571100 LODGING		1,279.48
	572100 COMMERCIAL TRANSPORTATIO	1,674.01	3,418.74
	573100 STATE-OWNED TRANSPORT	480.00	1,440.00
	574500 PERSONAL VEHICLE MILEAGE		78.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	976.96	976.96
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	3,130.97	7,249.38
	580000 Capital Outlay		
	588003 BUILDINGS	189,840.00	339,419.33
	588004 EQUIPMENT	64.64	53,869.80
	Major Account 580000 Total	189,904.64	393,289.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		411.00-
	Major Account 590000 Total		411.00-
	Fund 55150 Expenditures Total	711,472.00	4,096,792.17
	Subprogram Revenues	10,542,588.22	27,218,139.19-
	Subprogram Expenditures	711,472.00	4,096,792.17

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		5,969.25-
	472100 SALE OF SUP & MAT	9,904.15-	40,822.86-
	472200 REPROD & PUBLICATIONS	1,467.50-	4,492.50-
	Major Account 470000 Total	11,371.65-	51,284.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,197.68-	18,296.25-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484102 RESTRICTED-PROF FEES	56,250.00-	68,750.00-
	Major Account 480000 Total	68,447.68-	89,546.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	286,250.00-	378,750.00-
	493200 OPERATING TRANSFERS OUT		8,606.26
	Major Account 490000 Total	286,250.00-	370,143.74-
	Fund 55150 Revenue Total	366,069.33-	510,974.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,630.22	285,079.88
	511200 TEMPORARY SALARIES-WAGE	577.50	2,937.90
	515900 EMPLOYEE BENEFITS EXP-UN	14,601.09	87,321.47
	Major Account 510000 Total	60,808.81	375,339.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.81	3,866.53
	521200 COM EXPENSE - VOICE/DATA	806.95	1,682.94
	521300 FREIGHT EXPENSE		23.00
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	4,706.25	10,138.25
	521900 AWARDS EXPENSE	1,815.61	1,815.61
	522100 DUES & SUBSCRIPTION EXP	1,812.84	1,912.83
	522200 CONFERENCE REGISTRATION		1,320.00
	525100 RENT EXP-OFFICE EQUIP	132.81	323.43
	525500 RENT EXP-OTHER PERS PROP	1,870.50	6,391.03
	531100 OFFICE SUPPLIES EXPENSE	383.80	1,503.48
	533900 FOOD EXPENSE-INSTITUTIONS	808.25	5,113.39
	534600 ED & RECREATIONAL SUP EX	105.44	105.44
	534901 DATA PROCESSING SUPPLIES	1,213.27	1,213.27
	554900 OTHER CONTRACTUAL SERVICES	1,645.91	6,633.11
	556100 INSURANCE EXPENSE	1,776.50	1,776.50
	Major Account 520000 Total	17,906.34	43,844.41
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		178.46
	572100 COMMERCIAL TRANSPORTATIO	494.96	494.96
	574500 PERSONAL VEHICLE MILEAGE		119.00
	Major Account 570000 Total	<u>494.96</u>	<u>792.42</u>
	Fund 55150 Expenditures Total	<u>79,210.11</u>	<u>419,976.08</u>
	Subprogram Revenues	<u>366,069.33-</u>	<u>510,974.60-</u>
	Subprogram Expenditures	<u>79,210.11</u>	<u>419,976.08</u>

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	865.84	340,522.16-
	472100 SALE OF SUP & MAT	377,768.32-	1,091,304.79-
	Major Account 470000 Total	376,902.48-	1,431,826.95-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10.00	910.00-
	Major Account 480000 Total	10.00	910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,033,382.39-
	493200 OPERATING TRANSFERS OUT		2,100,460.46
	Major Account 490000 Total		932,921.93-
	Fund 55150 Revenue Total	376,892.48-	2,365,658.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,389.58	201,573.52
	511200 TEMPORARY SALARIES-WAGE	188.04	8,137.77
	511300 OVERTIME PAYMENTS	20.09	135.30
	515900 EMPLOYEE BENEFITS EXP-UN	13,363.75	61,390.30
	Major Account 510000 Total	57,961.46	271,236.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	227.78
	521200 COM EXPENSE - VOICE/DATA	538.73	4,876.35
	521300 FREIGHT EXPENSE	72.90	658.76
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	650.47	4,262.98
	522100 DUES & SUBSCRIPTION EXP	369.10	9,452.45
	522200 CONFERENCE REGISTRATION	2,478.00	4,348.76
	522600 JOB APPLICANT EXPENSE		2,966.94
	523203 WATER		3,942.05
	524600 RENT EXPENSE-BUILDINGS	555.38	1,085.38
	525100 RENT EXP-OFFICE EQUIP	94.81	659.73
	525500 RENT EXP-OTHER PERS PROP	330.50	1,289.76
	526100 REP & MAINT-REAL PROPERT	936.00	31,492.69
	527100 REP & MAINT-OFFICE EQUIP		3,291.75
	527300 REP & MAINT-MEDICAL EQUI	5,224.10	30,836.60
	527800 REP & MAINT-OTHER PROPER		6,016.78
	531100 OFFICE SUPPLIES EXPENSE	2,246.49	2,980.45
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS	59.00	746.96
	534500 AGRICULTURAL SUPPLIES EX	4,203.00	4,203.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		16,155.74
	534800 CONST & MAINT SUP EXP	18.00	4,311.16
	534900 MISCELLANEOUS SUP EXP		26,790.35
	534901 DATA PROCESSING SUPPLIES		9,600.74
	535100 MEDICAL SUPPLIES	1,021.33	18,573.96
	537100 LABORATORY SUP EXP	9,866.16	56,533.83
	538100 VEHICLE & EQUIP SUP EXP	100.86	640.79
	545000 LABORATORY SERVICES	5,400.50	13,722.85
	547100 EDUCATIONAL SERVICES	2,010.00	2,010.00
	554900 OTHER CONTRACTUAL SERVICES	43,676.76	181,105.13
	555200 SOFTWARE - NEW PURCHASES	2,812.50	7,318.18
	559100 OTHER OPERATING EXP	510.47	1,144.14
	Major Account 520000 Total	83,183.23	451,326.64
	570000 Travel Expenses		
	571100 LODGING	18.83	968.47-
	571103 BOARD & LODGING-FOREIGN	1,228.63	1,211.73
	571800 MEALS - TRAVEL STATUS	645.07	1,102.63
	572100 COMMERCIAL TRANSPORTATIO	657.82	544.10
	572103 COMERCIAL FARES-FOREIGN	40.46	2,218.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	213.72	213.72
	575100 MISC TRAVEL EXPENSE	18.00	647.12-
	Major Account 570000 Total	2,822.53	3,675.54
	580000 Capital Outlay		
	588004 EQUIPMENT	5,744.24	83,404.24
	Major Account 580000 Total	5,744.24	83,404.24
	590000 Government Aid		
	599104 STUDENT TUITION	5,224.00	49,965.50
	Major Account 590000 Total	5,224.00	49,965.50
	Fund 55150 Expenditures Total	154,935.46	859,608.81
65150 UNIVERSITY TRUST-UNMC			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	6,671.48
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	1,854.68
	Major Account 510000 Total	2,131.54	8,526.16
	Fund 65150 Expenditures Total	2,131.54	8,526.16
	Subprogram Revenues	376,892.48	2,365,658.88-
	Subprogram Expenditures	157,067.00	868,134.97

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	37,531.85-	146,383.10-
	Major Account 470000 Total	37,531.85-	146,383.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,033.00-
	484101 RESTRICTED-DONATIONS		3,449.77-
	484102 RESTRICTED-PROF FEES		150,000.00-
	Major Account 480000 Total		154,482.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,887.44-
	Major Account 490000 Total		13,887.44-
	Fund 55150 Revenue Total	37,531.85-	314,753.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,701.40	398,830.67
	515900 EMPLOYEE BENEFITS EXP-UN	37,214.29	126,890.83
	Major Account 510000 Total	153,915.69	525,721.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	633.57	1,261.17
	521300 FREIGHT EXPENSE	921.08	5,100.29
	521400 CIO CHARGES	3.20	12.80
	521500 PUBLICATION & PRINT EXP	10.29	42.82
	522100 DUES & SUBSCRIPTION EXP	6,000.00-	4,500.00-
	524600 RENT EXPENSE-BUILDINGS	530.00	2,370.00
	525100 RENT EXP-OFFICE EQUIP	95.83	287.49
	527300 REP & MAINT-MEDICAL EQUI		34,625.00
	527800 REP & MAINT-OTHER PROPER	125.00	385.75
	531100 OFFICE SUPPLIES EXPENSE	163.36	1,243.54
	534600 ED & RECREATIONAL SUP EX		40.00
	537100 LABORATORY SUP EXP	7,091.55	27,171.66
	545000 LABORATORY SERVICES		1,987.96-
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	2,850.00
	555200 SOFTWARE - NEW PURCHASES	57.50	885.50
	559100 OTHER OPERATING EXP	102.77	663.78
	Major Account 520000 Total	4,884.15	70,451.84
	Fund 55150 Expenditures Total	158,799.84	596,173.34
	Subprogram Revenues	37,531.85-	314,753.31-
	Subprogram Expenditures	158,799.84	596,173.34

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	90,429.00-	277,340.09-
	471108 MED/VOC SERV-STATE AG	7,507.58-	68,664.97-
	472100 SALE OF SUP & MAT	179,948.77-	469,535.41-
	Major Account 470000 Total	277,885.35-	815,540.47-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,188.03-	7,166.53-
	484104 INDIRECT COST-LOCAL		1,703.46-
	484500 REIMB NON-GOVT SOURCES	1,062,961.94-	4,270,160.06-
	484900 OTHER PRIVATE SOURCES	28,143.25-	87,658.75-
	Major Account 480000 Total	1,094,293.22-	4,366,688.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,000.00-	202,408.26-
	493200 OPERATING TRANSFERS OUT	2,303,000.00	5,511,517.15
	Major Account 490000 Total	2,266,000.00	5,309,108.89
	Fund 55150 Revenue Total	893,821.43	126,879.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,390.56	401,988.61
	511200 TEMPORARY SALARIES-WAGE	6,397.11	35,832.58
	511300 OVERTIME PAYMENTS	11.23	118.00
	515100 RETIREMENT PLANS EXPENSE		150.73
	515200 FICA EXPENSE		140.92
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		203.45
	515900 EMPLOYEE BENEFITS EXP-UN	32,187.06	124,318.51
	Major Account 510000 Total	142,985.96	562,753.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.25	23.05
	521200 COM EXPENSE - VOICE/DATA	3,490.99	7,677.91
	521300 FREIGHT EXPENSE	1,052.42	2,990.13
	521400 CIO CHARGES	211.20	844.80
	521500 PUBLICATION & PRINT EXP	3,726.14	4,997.76
	522100 DUES & SUBSCRIPTION EXP	952.77	10,265.72
	522200 CONFERENCE REGISTRATION	12.14	3,024.42
	524600 RENT EXPENSE-BUILDINGS		3,500.00
	524700 RENT EXP-OTHER REAL PROP		5,573.15
	525100 RENT EXP-OFFICE EQUIP	340.68	1,022.04
	525500 RENT EXP-OTHER PERS PROP	99.00	358.20
	526100 REP & MAINT-REAL PROPERT		3,165.82

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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		
	527300 REP & MAINT-MEDICAL EQUI	1,208.40	7,486.37
	527800 REP & MAINT-OTHER PROPER		1,056.35
	531100 OFFICE SUPPLIES EXPENSE	1,511.19	5,199.20
	533100 HOUSEHOLD & INSTIT EXP		112.50
	534600 ED & RECREATIONAL SUP EX	1,182.02	1,182.02
	534800 CONST & MAINT SUP EXP		202.30
	534900 MISCELLANEOUS SUP EXP	475.00	4,850.54
	534901 DATA PROCESSING SUPPLIES		2,328.94
	535100 MEDICAL SUPPLIES	306.60	10,590.49
	537100 LABORATORY SUP EXP	22,277.75	118,906.27
	545000 LABORATORY SERVICES	2,546.40	11,601.07
	547100 EDUCATIONAL SERVICES		3,624.00-
	554900 OTHER CONTRACTUAL SERVICES	14,290.20	65,128.35
	555200 SOFTWARE - NEW PURCHASES	402.50	402.50
	559100 OTHER OPERATING EXP	1,044.19	1,985.21
	Major Account 520000 Total	55,138.84	270,851.11
	570000 Travel Expenses		
	571100 LODGING	572.65	3,045.28
	571800 MEALS - TRAVEL STATUS	108.20	166.56
	572100 COMMERCIAL TRANSPORTATIO		426.39
	572103 COMERCIAL FARES-FOREIGN		26.00
	574500 PERSONAL VEHICLE MILEAGE	1,157.36	3,560.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,686.45	14,818.26
	Major Account 570000 Total	13,524.66	22,043.08
	580000 Capital Outlay		
	588004 EQUIPMENT	3,829.50	3,829.50
	Major Account 580000 Total	3,829.50	3,829.50
	590000 Government Aid		
	599104 STUDENT TUITION	1,428.00	1,531.00
	Major Account 590000 Total	1,428.00	1,531.00
	Fund 55150 Expenditures Total	216,906.96	861,008.40
	Subprogram Revenues	893,821.43	126,879.62
	Subprogram Expenditures	216,906.96	861,008.40

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	83,560.00-	413,858.50-
	472100 SALE OF SUP & MAT	51,292.56-	105,166.18-
	472200 REPROD & PUBLICATIONS		1,416.32-
	Major Account 470000 Total	134,852.56-	520,441.00-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	180.25	429.12-
	Major Account 480000 Total	180.25	429.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,663.38-
	Major Account 490000 Total		1,663.38-
	Fund 55150 Revenue Total	134,672.31-	522,533.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,350.78	313,696.02
	511200 TEMPORARY SALARIES-WAGE	6,058.68	23,249.22
	511300 OVERTIME PAYMENTS	978.20	2,148.68
	515100 RETIREMENT PLANS EXPENSE	382.98	1,680.93
	515200 FICA EXPENSE	367.77	1,613.26
	515400 LIFE & ACCIDENT INS EXP	4.98	19.03
	515500 HEALTH INSURANCE EXPENSE	32.93	125.98
	515900 EMPLOYEE BENEFITS EXP-UN	25,492.30	91,653.37
	Major Account 510000 Total	119,668.62	434,186.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,678.09	12,654.33
	521200 COM EXPENSE - VOICE/DATA	873.96	1,680.08
	521400 CIO CHARGES	112.00	448.00
	521500 PUBLICATION & PRINT EXP	303.32	4,070.06
	522100 DUES & SUBSCRIPTION EXP	6,214.80	6,214.80
	522600 JOB APPLICANT EXPENSE	2,453.00	7,359.00
	525100 RENT EXP-OFFICE EQUIP	321.79	884.62
	525500 RENT EXP-OTHER PERS PROP		56.44
	531100 OFFICE SUPPLIES EXPENSE	102.08	902.74
	534600 ED & RECREATIONAL SUP EX	4,083.75	9,774.16
	537100 LABORATORY SUP EXP		680.56
	538100 VEHICLE & EQUIP SUP EXP	120.00	120.00
	545000 LABORATORY SERVICES		1,330.00
	547100 EDUCATIONAL SERVICES	7,794.00	11,294.00
	554900 OTHER CONTRACTUAL SERVICES	23,620.04	42,267.96
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,470.71-
	559100 OTHER OPERATING EXP	386.54	1,075.64
	Major Account 520000 Total	51,178.37	95,456.68
	570000 Travel Expenses		
	571100 LODGING	176.49	950.84
	572100 COMMERCIAL TRANSPORTATIO		460.57
	574500 PERSONAL VEHICLE MILEAGE	83.30	83.30
	575100 MISC TRAVEL EXPENSE	10.00	50.50
	Major Account 570000 Total	269.79	1,545.21
	590000 Government Aid		
	599104 STUDENT TUITION	1,656.75	1,656.75
	Major Account 590000 Total	1,656.75	1,656.75
	Fund 55150 Expenditures Total	172,773.53	532,845.13
	Subprogram Revenues	134,672.31-	522,533.50-
	Subprogram Expenditures	172,773.53	532,845.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,190.67	59,190.67
	Major Account 460000 Total	59,190.67	59,190.67
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00	4,815.00-
	471108 MED/VOC SERV-STATE AG	26,975.68-	138,671.76-
	472100 SALE OF SUP & MAT	150,326.87-	547,629.79-
	Major Account 470000 Total	177,197.55-	691,116.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,965.76-
	484101 RESTRICTED-DONATIONS	7,304.42-	64,241.79-
	484102 RESTRICTED-PROF FEES	507,991.86-	1,412,778.55-
	484104 INDIRECT COST-LOCAL	23,693.49-	119,920.57-
	484106 INDIRECT COST-PRIVATE	49,922.08-	120,751.24-
	484900 OTHER PRIVATE SOURCES	5,862.50-	110,623.38-
	Major Account 480000 Total	594,774.35-	1,887,281.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,641,581.74-	6,613,269.45-
	493200 OPERATING TRANSFERS OUT	568,937.53	5,447,736.04
	Major Account 490000 Total	1,072,644.21-	1,165,533.41-
	Fund 55150 Revenue Total	1,785,425.44-	3,684,740.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,765.91	2,229,203.49
	511200 TEMPORARY SALARIES-WAGE	20,836.46	75,779.14
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	879.66	2,554.61
	515200 FICA EXPENSE	914.81	2,476.03
	515400 LIFE & ACCIDENT INS EXP	10.72	31.33
	515500 HEALTH INSURANCE EXPENSE	860.63	2,649.52
	515900 EMPLOYEE BENEFITS EXP-UN	182,771.00	682,859.46
	Major Account 510000 Total	806,039.19	3,008,553.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.38	171.16
	521200 COM EXPENSE - VOICE/DATA	7,320.89	14,705.51
	521300 FREIGHT EXPENSE	11.28	432.13
	521500 PUBLICATION & PRINT EXP	2,269.15	4,584.31
	522100 DUES & SUBSCRIPTION EXP	81,082.29	319,014.06
	522200 CONFERENCE REGISTRATION	9,247.12	17,386.38
	522600 JOB APPLICANT EXPENSE		441.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	65.88	1,858.39
	523202 ELECTRICITY	911.03	4,392.25
	523203 WATER	203.66	1,657.08
	524600 RENT EXPENSE-BUILDINGS		24,000.00
	525100 RENT EXP-OFFICE EQUIP	2,184.43	6,407.75
	525500 RENT EXP-OTHER PERS PROP	70.00	1,757.22
	526100 REP & MAINT-REAL PROPERT		2,120.25
	527300 REP & MAINT-MEDICAL EQUI		555.12
	531100 OFFICE SUPPLIES EXPENSE	260.69	5,517.35
	533100 HOUSEHOLD & INSTIT EXP	677.55	1,797.36
	533900 FOOD EXPENSE-INSTITUTIONS	311.98	1,557.58
	534600 ED & RECREATIONAL SUP EX	11,773.93	33,413.93
	534800 CONST & MAINT SUP EXP	99.00	234.30
	534900 MISCELLANEOUS SUP EXP	1,480.73	4,695.11
	534901 DATA PROCESSING SUPPLIES	4,247.18	29,557.04
	535100 MEDICAL SUPPLIES	1,857.08	8,269.08
	537100 LABORATORY SUP EXP	43.48	1,315.00-
	538100 VEHICLE & EQUIP SUP EXP	172.91	233.28
	539951 PURCHASES FOR RESALE	1,250.33	4,567.03
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	1,105.92	1,004.08
	547100 EDUCATIONAL SERVICES	1,000.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS		4,575.00
	554900 OTHER CONTRACTUAL SERVICES	3,402.50	46,428.80
	555200 SOFTWARE - NEW PURCHASES	3,335.00	3,335.00
	559100 OTHER OPERATING EXP	1,128.50	1,911.13
	Major Account 520000 Total	135,534.89	546,798.68
	570000 Travel Expenses		
	571100 LODGING	2,725.64	9,122.47
	571103 BOARD & LODGING-FOREIGN	975.02	4,904.01
	571800 MEALS - TRAVEL STATUS		182.54
	572100 COMMERCIAL TRANSPORTATIO	4,918.65	16,179.38
	572103 COMERCIAL FARES-FOREIGN		4,565.53
	574500 PERSONAL VEHICLE MILEAGE	1,290.72	4,644.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	863.55	3,877.38
	575100 MISC TRAVEL EXPENSE	124.00	219.50
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	10,897.58	43,723.71

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		26,581.20
	588004 EQUIPMENT	6,672.78	6,712.76
	Major Account 580000 Total	6,672.78	33,293.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,796.51	47,092.20
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION	8,453.39	14,378.11
	Major Account 590000 Total	2,656.88	79,470.31
	Fund 55150 Expenditures Total	956,487.56	3,711,840.24
	Subprogram Revenues	1,785,425.44	3,684,740.58
	Subprogram Expenditures	956,487.56	3,711,840.24

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	1,150.00-	104,774.00-
	Major Account 470000 Total	1,150.00-	104,774.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	718.39-	1,050.94-
	Major Account 480000 Total	718.39-	1,050.94-
	Fund 55150 Revenue Total	1,868.39-	105,824.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.72	11,397.88
	511300 OVERTIME PAYMENTS	117.42	848.05
	515900 EMPLOYEE BENEFITS EXP-UN	745.39	3,786.88
	Major Account 510000 Total	3,135.53	16,032.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.15	372.15
	521500 PUBLICATION & PRINT EXP	128.89	128.89
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		2,560.00
	531100 OFFICE SUPPLIES EXPENSE		805.90
	533900 FOOD EXPENSE-INSTITUTIONS		41.30
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	134.00	4,634.00
	559100 OTHER OPERATING EXP	143.05	2,080.90
	Major Account 520000 Total	530.09	14,398.14
	570000 Travel Expenses		
	571100 LODGING	3,857.32	4,118.42
	571800 MEALS - TRAVEL STATUS		722.46
	572100 COMMERCIAL TRANSPORTATIO	84.50	6,471.09
	574500 PERSONAL VEHICLE MILEAGE		37.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	433.79	433.79
	575100 MISC TRAVEL EXPENSE	20.00	116.00
	Major Account 570000 Total	4,395.61	11,899.16
	580000 Capital Outlay		
	588004 EQUIPMENT		4,497.50
	Major Account 580000 Total		4,497.50
	Fund 55150 Expenditures Total	8,061.23	46,827.61
	Subprogram Revenues	1,868.39-	105,824.94-
	Subprogram Expenditures	8,061.23	46,827.61

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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		
	471100 SALE OF SERVICES	2,110.50-	2,542.50-
	472100 SALE OF SUP & MAT		180,557.50-
	Major Account 470000 Total	2,110.50-	183,100.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,878.91-
	484106 INDIRECT COST-PRIVATE	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	17,378.91-
	Fund 55150 Revenue Total	3,610.50-	200,478.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,187.77	449,993.95
	511200 TEMPORARY SALARIES-WAGE		14,273.76
	515200 FICA EXPENSE		216.37
	515400 LIFE & ACCIDENT INS EXP		2.49
	515500 HEALTH INSURANCE EXPENSE		294.22
	515900 EMPLOYEE BENEFITS EXP-UN	33,775.35	141,333.97
	Major Account 510000 Total	140,963.12	606,114.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	2,822.35	6,899.52
	521500 PUBLICATION & PRINT EXP	1,295.93	1,492.66
	522100 DUES & SUBSCRIPTION EXP	1,107.00	2,473.00
	522200 CONFERENCE REGISTRATION	664.14	2,468.14
	524600 RENT EXPENSE-BUILDINGS	21,721.95-	66,459.14
	525100 RENT EXP-OFFICE EQUIP	366.01	1,023.03
	531100 OFFICE SUPPLIES EXPENSE	930.85	1,474.11
	534900 MISCELLANEOUS SUP EXP		18.41
	535100 MEDICAL SUPPLIES		640.74
	537100 LABORATORY SUP EXP	31.50	732.55
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	356.54	3,142.95
	555200 SOFTWARE - NEW PURCHASES	402.50	402.50
	559100 OTHER OPERATING EXP		63.09
	Major Account 520000 Total	13,745.13-	88,990.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		73.95
	572100 COMMERCIAL TRANSPORTATIO	324.00	324.00
	Major Account 570000 Total	324.00	397.95
	590000 Government Aid		

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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		
	599102 NON-TAXABLE STIPENDS		12,600.00
	Major Account 590000 Total		12,600.00
	Fund 55150 Expenditures Total	127,541.99	708,103.15
	Subprogram Revenues	3,610.50-	200,478.91-
	Subprogram Expenditures	127,541.99	708,103.15

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	2,417.98-	4,623.02-
	Major Account 460000 Total	2,417.98-	4,623.02-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,208.92-	98,096.98-
	476100 OTHER LIC PERM & FEES	23,307.52-	94,022.22-
	Major Account 470000 Total	52,516.44-	192,119.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	172,992.71-	407,826.83-
	Major Account 480000 Total	172,992.71-	407,826.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,745,000.00-
	Major Account 490000 Total		2,745,000.00-
	Fund 55150 Revenue Total	227,927.13-	3,349,569.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,859.58	742,089.67
	511200 TEMPORARY SALARIES-WAGE	4,783.37	14,607.21
	511300 OVERTIME PAYMENTS	2,399.05	8,326.47
	515900 EMPLOYEE BENEFITS EXP-UN	77,763.60	233,942.92
	Major Account 510000 Total	332,805.60	998,966.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.40	60.10
	521200 COM EXPENSE - VOICE/DATA	3,143.37	18,376.84
	521300 FREIGHT EXPENSE	1,018.75	3,337.72
	521400 CIO CHARGES	27.20	108.80
	521500 PUBLICATION & PRINT EXP	1,490.81	1,720.82
	522100 DUES & SUBSCRIPTION EXP		962.00
	525100 RENT EXP-OFFICE EQUIP	96.69	215.07
	526100 REP & MAINT-REAL PROPERT		987.50
	531100 OFFICE SUPPLIES EXPENSE	187.51	556.66
	533100 HOUSEHOLD & INSTIT EXP	7.80	28.30
	533900 FOOD EXPENSE-INSTITUTIONS	4,585.73	17,155.00
	534600 ED & RECREATIONAL SUP EX	364.79	4,493.67
	535100 MEDICAL SUPPLIES		1,393.02
	537100 LABORATORY SUP EXP	9,094.96	34,758.94
	539951 PURCHASES FOR RESALE	34,800.00	110,200.00
	545000 LABORATORY SERVICES		413.40
	554900 OTHER CONTRACTUAL SERVICES	4,583.00	691,655.92
	Major Account 520000 Total	59,449.01	886,423.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 55150 Expenditures Total

392,254.61

1,885,390.03

Subprogram Revenues

~~227,927.13~~

~~3,349,569.05~~

Subprogram Expenditures

392,254.61

1,885,390.03

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	171.88-	515.39-
	Major Account 460000 Total	171.88-	515.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,012.78	1,159,608.10-
	472100 SALE OF SUP & MAT	65,518.49	39,735.22
	Major Account 470000 Total	139,531.27	1,119,872.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,226.71-	70,554.19-
	484106 INDIRECT COST-PRIVATE	1,150.00-	2,850.00-
	484900 OTHER PRIVATE SOURCES	416,673.62	295,469.48-
	Major Account 480000 Total	387,296.91	368,873.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,500.00-
	493200 OPERATING TRANSFERS OUT		1,976,632.31
	Major Account 490000 Total		1,943,132.31
	Fund 55150 Revenue Total	526,656.30	453,870.37
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,941.94	1,099,840.21
	511200 TEMPORARY SALARIES-WAGE	5,557.33	29,888.57
	511300 OVERTIME PAYMENTS	685.41	685.41
	515200 FICA EXPENSE		90.63
	515900 EMPLOYEE BENEIFITS	1,294,706.56-	4,622,539.39-
	Major Account 510000 Total	1,158,521.88-	3,492,034.57-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,719.30	225,683.17
	521200 COM EXPENSE - VOICE/DATA	766,337.84	1,519,536.93
	521300 FREIGHT EXPENSE	4,364.22	18,941.07
	521400 CIO CHARGES	1,280.00	5,120.00
	521500 PUBLICATION & PRINT EXP	17,578.35	29,525.16
	522100 DUES & SUBSCRIPTION EXP	215,456.77	1,376,572.90
	522200 CONFERENCE REGISTRATION	21,916.26	35,004.36
	522600 JOB APPLICANT EXPENSE	775.89	3,319.61
	523201 NATURAL GAS	2,949.96	11,445.79
	523202 ELECTRICITY	8,900.14	31,458.48
	523203 WATER	16,640.17	66,361.44
	524600 RENT EXPENSE-BUILDINGS	5,510.00	22,539.56
	525100 RENT EXP-OFFICE EQUIP	811.78	2,435.34
	525500 RENT EXP-OTHER PERS PROP	21.80	1,037.67

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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		
	526100 REP & MAINT-REAL PROPERT	18,041.43	55,315.78
	527300 REP & MAINT-MEDICAL EQUI	50.00	50.00
	527800 REP & MAINT-OTHER PROPER		5,023.11
	527801 REP AG SHOP CONST EQUIP	643.50	643.50
	531100 OFFICE SUPPLIES EXPENSE	2,541.43	8,840.68
	533100 HOUSEHOLD & INSTIT EXP	28.62	291.02
	533900 FOOD EXPENSE-INSTITUTIONS		3,203.58
	534600 ED & RECREATIONAL SUP EX	945.19	2,673.75
	534800 CONST & MAINT SUP EXP	7,521.44	23,387.55
	534900 MISCELLANEOUS SUP EXP	7,289.17	32,073.58
	534901 DATA PROCESSING SUPPLIES	1,527.25	5,375.04
	535100 MEDICAL SUPPLIES	233.04	23,664.86-
	537100 LABORATORY SUP EXP	14,935.95	16,882.40
	543100 IT CONSULTING-APPLICATIONS		1,700.00-
	545000 LABORATORY SERVICES	32,804.00	54,541.56
	547100 EDUCATIONAL SERVICES		11,604.36
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	155,311.63	720,971.42
	555200 SOFTWARE - NEW PURCHASES	3,775.99	100,916.11-
	559100 OTHER OPERATING EXP	445.00	650.00
	Major Account 520000 Total	1,378,356.12	4,164,577.84
	570000 Travel Expenses		
	571100 LODGING	42.88	1,196.15-
	571800 MEALS - TRAVEL STATUS		1,662.26
	572100 COMMERCIAL TRANSPORTATIO	2,027.62	1,235.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		367.90
	Major Account 570000 Total	2,070.50	2,069.63
	580000 Capital Outlay		
	588004 EQUIPMENT		1,392.73
	Major Account 580000 Total		1,392.73
	Fund 55150 Expenditures Total	221,904.74	676,005.63
	Subprogram Revenues	526,656.30	453,870.37
	Subprogram Expenditures	221,904.74	676,005.63

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	405,172.89-	2,450,561.35-
	471108 MED/VOC SERV-STATE AG	16,233.55-	8,027.54
	472100 SALE OF SUP & MAT	5,194.21-	93,821.18-
	Major Account 470000 Total	426,600.65-	2,536,354.99-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	95,579.72-	553,674.66-
	484103 INDIRECT COST-STATE	4,281.40-	6,542.57-
	484900 OTHER PRIVATE SOURCES	10,189,368.29	2,084,295.74-
	486300 CLEARING ACCOUNT	93,895.55-	5,594,772.76-
	Major Account 480000 Total	9,995,611.62	8,239,285.73-
	Fund 55150 Revenue Total	9,569,010.97	10,775,640.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147,698.89	3,932,525.34
	511200 TEMPORARY SALARIES-WAGE	7,028.00	44,821.09
	511300 OVERTIME PAYMENTS	211.09	496.68
	515200 FICA EXPENSE		918,587.32
	515400 LIFE & ACCIDENT INS EXP		1.98
	515500 HEALTH INSURANCE EXPENSE		212.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,000.15	69,121.99
	Major Account 510000 Total	2,179,938.13	4,965,766.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,619.00	5,283.96
	521200 COM EXPENSE - VOICE/DATA	1,240.05	3,185.53
	521300 FREIGHT EXPENSE	1,617.54	5,099.55
	521500 PUBLICATION & PRINT EXP	12,973.93	23,101.58
	522100 DUES & SUBSCRIPTION EXP	107.00	755.54
	523202 ELECTRICITY	522.66-	1,218.03-
	525100 RENT EXP-OFFICE EQUIP	16.68	36.94
	525200 RENT EXP-DATA PROC EQUIP		1,200.00-
	526100 REP & MAINT-REAL PROPERT		1,425.00
	527300 REP & MAINT-MEDICAL EQUI		490.00
	531100 OFFICE SUPPLIES EXPENSE	2.96	336.43
	533100 HOUSEHOLD & INSTIT EXP	2,313.91-	8,496.36-
	533900 FOOD EXPENSE-INSTITUTIONS	43,688.80-	34,798.46
	534800 CONST & MAINT SUP EXP	290.00	290.00
	535100 MEDICAL SUPPLIES	1,464.13-	30,040.67
	537100 LABORATORY SUP EXP	6,200.39	1,115.89
	541100 ACCTG & AUDITING SERVICES	156.75	556.68

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		
	545000 LABORATORY SERVICES	2,775.50	12,363.80
	547100 EDUCATIONAL SERVICES	1,032.50	1,527.50
	549200 JANITORIAL/SECURITY SRVS	374,406.33-	1,484,272.44-
	554900 OTHER CONTRACTUAL SERVICES	492,144.35	3,073,597.20
	556100 INSURANCE EXPENSE	663,621.00	1,437,669.00-
	559100 OTHER OPERATING EXP		38.75
	Major Account 520000 Total	761,401.82	261,187.65
	570000 Travel Expenses		
	571100 LODGING		604.45
	572100 COMMERCIAL TRANSPORTATIO		442.87
	572103 COMERCIAL FARES-FOREIGN		1,049.54-
	574500 PERSONAL VEHICLE MILEAGE	62.90	214.80
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	62.90	280.58
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16-	34,764.64-
	Major Account 580000 Total	8,691.16-	34,764.64-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,463.55-	379,652.26-
	599104 STUDENT TUITION	3,313.50	3,313.50
	Major Account 590000 Total	97,150.05-	376,338.76-
	Fund 55150 Expenditures Total	2,835,561.64	4,816,131.23
	Subprogram Revenues	9,569,010.97	10,775,640.72-
	Subprogram Expenditures	2,835,561.64	4,816,131.23

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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		2,517.00
	Major Account 470000 Total		2,517.00
	Fund 55150 Revenue Total		2,517.00
	Subprogram Revenues		2,517.00
	Program Revenues	15,706,776.28	62,223,320.84
	Program Expenditures	9,706,290.88	29,078,293.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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	4,015.47-	4,015.47-
	Major Account 520000 Total	4,015.47-	4,015.47-
	Fund 10000 Expenditures Total	4,015.47-	4,015.47-
	Subprogram Expenditures	4,015.47-	4,015.47-

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	61,710.66	232,985.90
	511200 TEMPORARY SALARIES-WAGE	400.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	4,830.61	14,636.50
	515200 FICA EXPENSE	4,492.22	17,127.51
	515400 LIFE & ACCIDENT INS EXP	53.71	197.78
	515500 HEALTH INSURANCE EXPENSE	8,524.78	32,099.58
	Major Account 510000 Total	80,011.98	298,647.27
	Fund 10000 Expenditures Total	80,011.98	298,647.27
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	4.02
	521200 COM EXPENSE - VOICE/DATA	235.33	966.95
	521500 PUBLICATION & PRINT EXP	37.00	464.43
	522100 DUES & SUBSCRIPTION EXP		15,419.00
	522200 CONFERENCE REGISTRATION	35.00	4,150.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	56.32	154.69
	525500 RENT EXP-OTHER PERS PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	56.99	1,579.57
	533900 FOOD EXPENSE-INSTITUTIONS	290.01	556.01
	538100 VEHICLE & EQUIP SUP EXP		53.78
	547100 EDUCATIONAL SERVICES		350.00
	559100 OTHER OPERATING EXP		45.70
	Major Account 520000 Total	713.55	47,989.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	380.81	324.03
	573100 STATE-OWNED TRANSPORT	94.05	94.05
	574500 PERSONAL VEHICLE MILEAGE		382.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	597.00	1,312.08
	Major Account 570000 Total	1,071.86	1,464.70
	580000 Capital Outlay		
	588004 EQUIPMENT		25.00
	Major Account 580000 Total		25.00
	Fund 25020 Expenditures Total	1,785.41	49,478.85
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	Major Account 490000 Total		10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	533100 HOUSEHOLD & INSTIT EXP	603.50	603.50
	554900 OTHER CONTRACTUAL SERVICES	3,809.33	10,599.31
	Major Account 520000 Total	4,412.83	11,217.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.20
	Major Account 570000 Total		384.20
	Fund 55020 Expenditures Total	4,412.83	11,602.01
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	86,210.22	359,728.13

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	469,683.51	1,905,848.61
	511200 TEMPORARY SALARIES-WAGE	17,545.68	41,868.94
	511300 OVERTIME PAYMENTS		191.94
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	34,696.47	148,402.16
	515200 FICA EXPENSE	35,459.51	142,465.18
	515400 LIFE & ACCIDENT INS EXP	490.10	1,783.19
	515500 HEALTH INSURANCE EXPENSE	66,048.81	247,021.84
	Major Account 510000 Total	623,949.08	2,487,681.86
	Fund 10000 Expenditures Total	623,949.08	2,487,681.86
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.83	147.41
	521200 COM EXPENSE - VOICE/DATA	1,703.74	6,881.38
	521500 PUBLICATION & PRINT EXP	2,458.40	15,965.76
	522100 DUES & SUBSCRIPTION EXP	2,125.49	12,124.04
	522200 CONFERENCE REGISTRATION	2,935.00	18,333.61
	522400 SUBSISTENCE		4,470.00
	522600 JOB APPLICANT EXPENSE	101.20	985.20
	525100 RENT EXP-OFFICE EQUIP	871.03	1,374.88
	525500 RENT EXP-OTHER PERS PROP	43.00	214.89
	526100 REP & MAINT-REAL PROPERT	2,581.92	32,906.04
	527400 REP & MAINT-DATA PROC	5,805.63	5,805.63
	531100 OFFICE SUPPLIES EXPENSE	2,135.75	16,176.70
	533100 HOUSEHOLD & INSTIT EXP		522.55
	533900 FOOD EXPENSE-INSTITUTIONS	292.10	681.66
	534600 ED & RECREATIONAL SUP EX	5,858.22	58,564.08
	534800 CONST & MAINT SUP EXP		795.59
	534901 DATA PROCESSING SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXP	61.20	61.20
	541700 LEGAL RELATED EXPENSE	1,735.00	3,485.00
	547100 EDUCATIONAL SERVICES	8,750.01	8,750.01
	554900 OTHER CONTRACTUAL SERVICES	34,251.45	51,818.16
	559100 OTHER OPERATING EXP	35.00	406.00
	Major Account 520000 Total	71,588.31	231,248.46
	570000 Travel Expenses		
	571100 LODGING	729.52	7,624.64
	571103 BOARD & LODGING-FOREIGN	658.71	658.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	178.51	178.51
	572100 COMMERCIAL TRANSPORTATIO	443.44	2,875.64
	572103 COMERCIAL FARES-FOREIGN	87.36	1,521.33
	574500 PERSONAL VEHICLE MILEAGE		1,159.84
	574503 MILEAGE ALLOW-FOREIGN	89.08	89.08
	575100 MISC TRAVEL EXPENSE		75.00
	575103 MISC TVL EXP-FOREIGN	85.50	85.50
	Major Account 570000 Total	2,272.12	14,268.25
	580000 Capital Outlay		
	588004 EQUIPMENT	21,919.50	82,974.41
	Major Account 580000 Total	21,919.50	82,974.41
	Fund 25020 Expenditures Total	95,779.93	328,491.12
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.50	382,563.50-
	472100 SALE OF SUP & MAT	4,441.00-	21,766.00-
	Major Account 470000 Total	4,290.50-	404,329.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.00-	1,700.00-
	484900 OTHER PRIVATE SOURCES	234.00-	234.00-
	Major Account 480000 Total	434.00-	1,934.00-
	Fund 55020 Revenue Total	4,724.50-	406,263.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE	1,703.55	7,330.95
	511300 OVERTIME PAYMENTS		5,653.80
	515100 RETIREMENT PLANS EXPENSE		118.64
	515200 FICA EXPENSE		903.96
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		56.01
	Major Account 510000 Total	1,703.55	15,564.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	88.00
	521500 PUBLICATION & PRINT EXP	114.00	378.00
	522100 DUES & SUBSCRIPTION EXP	920.00	3,270.00
	522200 CONFERENCE REGISTRATION		327.23
	525100 RENT EXP-OFFICE EQUIP	18.25	18.25
	531100 OFFICE SUPPLIES EXPENSE	178.74	331.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,216.19	7,271.95
	534600 ED & RECREATIONAL SUP EX	158.50	2,463.50
	534800 CONST & MAINT SUP EXP	1,332.38	1,332.38
	534901 DATA PROCESSING SUPPLIES		501.99
	547100 EDUCATIONAL SERVICES	17,372.38	17,372.38
	554900 OTHER CONTRACTUAL SERVICES		120,667.89
	555200 SOFTWARE - NEW PURCHASES		1,050.00
	559100 OTHER OPERATING EXP	215.19	499.24
	Major Account 520000 Total	24,547.63	155,572.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,779.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.18
	Major Account 570000 Total		5,183.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	567.00	34,079.50
	Major Account 590000 Total	567.00	34,079.50
	Fund 55020 Expenditures Total	26,818.18	210,400.23
	Subprogram Revenues	4,724.50	406,263.50
	Subprogram Expenditures	746,547.19	3,026,573.21

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	434,110.68	1,825,178.74
	511200 TEMPORARY SALARIES-WAGE	73,630.91	202,202.64
	511300 OVERTIME PAYMENTS		62.40
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	33,177.98	139,633.37
	515200 FICA EXPENSE	36,689.13	149,091.59
	515400 LIFE & ACCIDENT INS EXP	451.76	1,617.46
	515500 HEALTH INSURANCE EXPENSE	76,128.29	273,289.29
	Major Account 510000 Total	654,188.75	2,593,575.49
	Fund 10000 Expenditures Total	654,188.75	2,593,575.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		311.25
	515200 FICA EXPENSE		288.80
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE		611.07
	Major Account 510000 Total		1,213.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.37	652.73
	521200 COM EXPENSE - VOICE/DATA	2,908.66	11,169.63
	521300 FREIGHT EXPENSE		62.49
	521500 PUBLICATION & PRINT EXP	5,265.25	8,983.73
	522100 DUES & SUBSCRIPTION EXP	3,135.88	12,335.28
	522200 CONFERENCE REGISTRATION	2,787.17	10,366.17
	522600 JOB APPLICANT EXPENSE	25.00	150.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	872.75	1,465.78
	525500 RENT EXP-OTHER PERS PROP	150.52	344.89
	526100 REP & MAINT-REAL PROPERTY		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	1,758.18	11,323.74
	533100 HOUSEHOLD & INSTIT EXP		12.13
	533900 FOOD EXPENSE-INSTITUTIONS		577.39
	534600 ED & RECREATIONAL SUP EX	1,698.29	1,196.62
	534901 DATA PROCESSING SUPPLIES	1,389.16	16,481.21
	535100 MEDICAL SUPPLIES		7.66
	537100 LABORATORY SUP EXP	39.00	39.00
	538100 VEHICLE & EQUIP SUP EXP		44.63
	547100 EDUCATIONAL SERVICES		1,246.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,383.67	10,376.33-
	556100 INSURANCE EXPENSE	134.23	134.23
	559100 OTHER OPERATING EXP		3,198.25
	Major Account 520000 Total	26,017.13	70,915.23
	570000 Travel Expenses		
	571100 LODGING	2,938.14	7,224.89
	571103 BOARD & LODGING-FOREIGN		250.00
	571800 MEALS - TRAVEL STATUS		458.83
	572100 COMMERCIAL TRANSPORTATIO	1,106.73	3,051.43
	574500 PERSONAL VEHICLE MILEAGE	632.40	1,592.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.99	74.99
	575100 MISC TRAVEL EXPENSE	15.00	166.95
	Major Account 570000 Total	4,767.26	12,819.69
	580000 Capital Outlay		
	588004 EQUIPMENT		7,742.76-
	Major Account 580000 Total		7,742.76-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,500.00-
	Major Account 590000 Total		2,500.00-
	Fund 25020 Expenditures Total	30,784.39	74,705.62
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,244.66-	40,984.60-
	472100 SALE OF SUP & MAT	87,831.00-	101,486.00-
	Major Account 470000 Total	94,075.66-	142,470.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		619.35-
	Major Account 480000 Total		619.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112.91-
	493200 OPERATING TRANSFERS OUT		112.91
	Major Account 490000 Total		
	Fund 55020 Revenue Total	94,075.66-	143,089.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,949.64	15,744.79
	511200 TEMPORARY SALARIES-WAGE	23,453.99	50,968.78
	515100 RETIREMENT PLANS EXPENSE	315.96	1,259.59
	515200 FICA EXPENSE	2,015.37	4,976.73

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		
	515400 LIFE & ACCIDENT INS EXP	4.32	15.28
	515500 HEALTH INSURANCE EXPENSE	835.17	3,153.51
	Major Account 510000 Total	30,574.45	76,118.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.72	143.03
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		1,996.75
	522100 DUES & SUBSCRIPTION EXP	106.00	2,135.00
	525100 RENT EXP-OFFICE EQUIP	109.36	231.22
	531100 OFFICE SUPPLIES EXPENSE	108.04	119.31
	533100 HOUSEHOLD & INSTIT EXP	55.04	111.03
	534600 ED & RECREATIONAL SUP EX	1,405.95	1,679.01
	534900 MISCELLANEOUS SUP EXP		4.98
	534901 DATA PROCESSING SUPPLIES	29.00	29.00
	535100 MEDICAL SUPPLIES		780.00
	537100 LABORATORY SUP EXP	67.15	517.84
	554900 OTHER CONTRACTUAL SERVICES		6,133.00
	559100 OTHER OPERATING EXP	80.72	87.05
	Major Account 520000 Total	1,997.98	13,977.22
	570000 Travel Expenses		
	571100 LODGING		463.16
	571103 BOARD & LODGING-FOREIGN		5,202.30
	572100 COMMERCIAL TRANSPORTATIO		139.86-
	573100 STATE-OWNED TRANSPORT		296.46
	574500 PERSONAL VEHICLE MILEAGE		357.68
	575100 MISC TRAVEL EXPENSE		11.25
	575103 MISC TVL EXP-FOREIGN		4,857.56
	Major Account 570000 Total		11,048.55
	580000 Capital Outlay		
	588004 EQUIPMENT		166.25
	Major Account 580000 Total		166.25
	Fund 55020 Expenditures Total	32,572.43	101,310.70
	Subprogram Revenues	94,075.66-	143,089.95-
	Subprogram Expenditures	717,545.57	2,769,591.81

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	51,703.90	228,640.54
	511200 TEMPORARY SALARIES-WAGE	56,257.68	152,235.30
	515100 RETIREMENT PLANS EXPENSE	4,136.40	18,807.05
	515200 FICA EXPENSE	3,768.63	17,417.98
	515400 LIFE & ACCIDENT INS EXP	52.41	222.29
	515500 HEALTH INSURANCE EXPENSE	9,862.01	40,113.83
	Major Account 510000 Total	125,781.03	457,436.99
	Fund 10000 Expenditures Total	125,781.03	457,436.99
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	459.36	459.36
	Major Account 510000 Total	459.36	459.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.94	331.36
	521200 COM EXPENSE - VOICE/DATA	204.89	833.68
	521500 PUBLICATION & PRINT EXP	126.10	440.97
	522100 DUES & SUBSCRIPTION EXP	25.00	6,267.00
	522200 CONFERENCE REGISTRATION	1,095.00	1,195.00
	522400 SUBSISTENCE		2,391.63
	525100 RENT EXP-OFFICE EQUIP	93.93	305.95
	531100 OFFICE SUPPLIES EXPENSE	62.93	1,841.46
	533900 FOOD EXPENSE-INSTITUTIONS	471.69	1,473.37
	534901 DATA PROCESSING SUPPLIES	1,193.18	1,349.82
	535100 MEDICAL SUPPLIES		289.62
	537100 LABORATORY SUP EXP	117.52	1,350.32
	554900 OTHER CONTRACTUAL SERVICES		31,855.29
	555200 SOFTWARE - NEW PURCHASES		766.50
	559100 OTHER OPERATING EXP		8,218.37
	Major Account 520000 Total	3,497.18	58,910.34
	570000 Travel Expenses		
	571100 LODGING	141.86	1,208.58
	571800 MEALS - TRAVEL STATUS	603.67	1,511.27
	572100 COMMERCIAL TRANSPORTATIO	489.91	489.91
	574500 PERSONAL VEHICLE MILEAGE	169.32	831.32
	Major Account 570000 Total	1,404.76	4,041.08
	580000 Capital Outlay		
	588004 EQUIPMENT	349.98	349.98
	Major Account 580000 Total	349.98	349.98

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,850.00
	Major Account 590000 Total		18,850.00
	Fund 25020 Expenditures Total	5,711.28	82,610.76
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	749.24	164,995.01-
	Major Account 470000 Total	749.24	164,995.01-
	Fund 55020 Revenue Total	749.24	164,995.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.94	12,686.95
	511200 TEMPORARY SALARIES-WAGE		27,498.84
	515100 RETIREMENT PLANS EXPENSE	254.88	1,014.96
	515200 FICA EXPENSE	224.00	2,578.94
	515400 LIFE & ACCIDENT INS EXP	3.67	14.74
	515500 HEALTH INSURANCE EXPENSE	1,111.57	4,528.72
	Major Account 510000 Total	4,780.06	48,323.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521200 COM EXPENSE - VOICE/DATA	55.59	221.40
	522200 CONFERENCE REGISTRATION	35.00	35.00
	522400 SUBSISTENCE		500.00
	525100 RENT EXP-OFFICE EQUIP		141.43
	533900 FOOD EXPENSE-INSTITUTIONS	915.20	5,500.00
	534600 ED & RECREATIONAL SUP EX		458.49
	534901 DATA PROCESSING SUPPLIES		188.31
	537100 LABORATORY SUP EXP		2,422.06
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		2,435.40-
	559100 OTHER OPERATING EXP		9.63
	Major Account 520000 Total	1,006.42	7,241.55
	570000 Travel Expenses		
	571100 LODGING		460.68
	571800 MEALS - TRAVEL STATUS	61.00	61.00
	Major Account 570000 Total	61.00	521.68
	580000 Capital Outlay		
	588004 EQUIPMENT		449.00
	Major Account 580000 Total		449.00
	Fund 55020 Expenditures Total	5,847.48	56,535.38

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

749.24

137,339.79

YEAR-TO-DATE

164,995.01-

596,583.13

Secure Version - Prior Month

As of October 31, 2022

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	106,715.55	410,124.15
	511200 TEMPORARY SALARIES-WAGE	4,918.08	11,322.24
	511300 OVERTIME PAYMENTS		18.38
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	6,967.92	26,393.89
	515200 FICA EXPENSE	7,840.73	31,648.42
	515400 LIFE & ACCIDENT INS EXP	116.65	457.53
	515500 HEALTH INSURANCE EXPENSE	16,084.12	62,807.12
	Major Account 510000 Total	142,643.05	557,771.73
	Fund 10000 Expenditures Total	142,643.05	557,771.73
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	976.58	2,344.55
	521200 COM EXPENSE - VOICE/DATA	671.57	2,704.54
	521400 CIO CHARGES		1,350.00
	521500 PUBLICATION & PRINT EXP	7,189.38	7,268.58
	521900 AWARDS EXPENSE		18.30
	522100 DUES & SUBSCRIPTION EXP		18,545.53
	525100 RENT EXP-OFFICE EQUIP	339.64	3,119.69
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	1,078.59	1,695.90
	533100 HOUSEHOLD & INSTIT EXP		828.00
	533900 FOOD EXPENSE-INSTITUTIONS		23.10
	534901 DATA PROCESSING SUPPLIES		5,147.63
	555200 SOFTWARE - NEW PURCHASES		8,949.45
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	10,255.76	56,226.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		69.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.10
	Major Account 570000 Total		92.40
	580000 Capital Outlay		
	588004 EQUIPMENT	10,066.70	77,051.09
	Major Account 580000 Total	10,066.70	77,051.09
	Fund 25020 Expenditures Total	20,322.46	133,369.76
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	375.20-	575.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	375.20-	575.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	582.43	400,387.30-
	472100 SALE OF SUP & MAT	468.45-	473.59-
	474100 GENERAL BUSINESS FEES	43.00-	59.99-
	Major Account 470000 Total	70.98	400,920.88-
	Fund 55020 Revenue Total	304.22-	401,496.83-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	.73	2.21
	Major Account 520000 Total	.73	2.21
	580000 Capital Outlay		
	588004 EQUIPMENT	39.72	303,155.78
	Major Account 580000 Total	39.72	303,155.78
	Fund 55020 Expenditures Total	40.45	303,157.99
	Subprogram Revenues	304.22-	401,496.83-
	Subprogram Expenditures	163,005.96	994,299.48

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		798,521.10
	511200 TEMPORARY SALARIES-WAGE		54,792.78
	515100 RETIREMENT PLANS EXPENSE		61,625.23
	515200 FICA EXPENSE		63,724.89
	515400 LIFE & ACCIDENT INS EXP		555.78
	515500 HEALTH INSURANCE EXPENSE		82,475.87
	Major Account 510000 Total		1,061,695.65
	Fund 10000 Expenditures Total		1,061,695.65
	Subprogram Expenditures		1,061,695.65

Secure Version - Prior Month

As of October 31, 2022

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	37,682.71	170,199.08
	511200 TEMPORARY SALARIES-WAGE	4,006.24	8,592.43
	515100 RETIREMENT PLANS EXPENSE	2,960.46	13,229.69
	515200 FICA EXPENSE	2,739.97	12,134.89
	515400 LIFE & ACCIDENT INS EXP	41.90	165.30
	515500 HEALTH INSURANCE EXPENSE	7,796.25	30,023.07
	Major Account 510000 Total	55,227.53	234,344.46
	Fund 10000 Expenditures Total	55,227.53	234,344.46
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,532.49-	1,532.49-
	Major Account 510000 Total	1,532.49-	1,532.49-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.73	699.59
	521200 COM EXPENSE - VOICE/DATA	440.05	1,735.99
	521500 PUBLICATION & PRINT EXP	50.65	1,048.60
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		975.00
	522400 SUBSISTENCE		581.21
	527200 REP & MAINT-MOTOR VEHICL		24.81
	531100 OFFICE SUPPLIES EXPENSE	15.32	208.94
	533900 FOOD EXPENSE-INSTITUTIONS	108.86	489.53
	534901 DATA PROCESSING SUPPLIES	3,099.71	4,865.68
	538100 VEHICLE & EQUIP SUP EXP	87.17	279.22
	554900 OTHER CONTRACTUAL SERVICES		5,737.50
	555200 SOFTWARE - NEW PURCHASES	15,525.00	33,224.84
	Major Account 520000 Total	19,612.49	49,970.91
	570000 Travel Expenses		
	571100 LODGING	304.60	304.60
	574500 PERSONAL VEHICLE MILEAGE	335.24	587.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.00
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	652.34	1,096.88
	Fund 25020 Expenditures Total	18,732.34	49,535.30
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-

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>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,567.24-	139,540.98-
	472100 SALE OF SUP & MAT	3,222.96-	12,538.57-
	Major Account 470000 Total	65,790.20-	152,079.55-
	Fund 55020 Revenue Total	65,790.20-	157,079.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109.99	4,299.93
	511200 TEMPORARY SALARIES-WAGE	22,817.96	136,382.85
	515100 RETIREMENT PLANS EXPENSE	79.40	308.45
	515200 FICA EXPENSE	1,441.92	10,048.13
	515400 LIFE & ACCIDENT INS EXP	1.14	4.41
	515500 HEALTH INSURANCE EXPENSE	448.40	1,649.33
	Major Account 510000 Total	25,898.81	152,693.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.02	124.16
	521500 PUBLICATION & PRINT EXP	286.73	2,717.06
	522100 DUES & SUBSCRIPTION EXP	639.95	868.86
	522200 CONFERENCE REGISTRATION	489.80	991.14
	522400 SUBSISTENCE		2,975.00
	522600 JOB APPLICANT EXPENSE	30.00	80.00
	524700 RENT EXP-OTHER REAL PROP	13,000.00-	19,423.00-
	525100 RENT EXP-OFFICE EQUIP	774.88	923.10
	525500 RENT EXP-OTHER PERS PROP	1,862.40-	3,222.40-
	527200 REP & MAINT-MOTOR VEHICL	1,575.35	3,537.98
	527800 REP & MAINT-OTHER PROPER	18.76	120.38
	531100 OFFICE SUPPLIES EXPENSE	926.93	1,230.65
	533100 HOUSEHOLD & INSTIT EXP	174.59	2,196.96
	533900 FOOD EXPENSE-INSTITUTIONS	781.18-	822.81-
	534600 ED & RECREATIONAL SUP EX	182.00	1,611.17
	534800 CONST & MAINT SUP EXP		72.27
	534900 MISCELLANEOUS SUP EXP	150.56	150.56
	534901 DATA PROCESSING SUPPLIES	1,142.00	1,142.00
	538100 VEHICLE & EQUIP SUP EXP	969.55	12,932.16
	539951 PURCHASES FOR RESALE	2,319.64	7,756.73
	554900 OTHER CONTRACTUAL SERVICES		572.00
	559100 OTHER OPERATING EXP	839.30	3,493.46
	Major Account 520000 Total	5,008.52-	20,027.43
	570000 Travel Expenses		
	571100 LODGING	416.59	695.45

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		157.50
	573100 STATE-OWNED TRANSPORT		2,740.00
	574500 PERSONAL VEHICLE MILEAGE	182.92	381.82
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	<u>631.51</u>	<u>4,006.77</u>
	Fund 55020 Expenditures Total	<u>21,521.80</u>	<u>176,727.30</u>
	Subprogram Revenues	<u>65,790.20-</u>	<u>157,079.55-</u>
	Subprogram Expenditures	<u>95,481.67</u>	<u>460,607.06</u>

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	1,395.47-	609,710.24
	599100 OTHER GOVERNMENT AID	22,592.50	2,221,121.84
	Major Account 590000 Total	<u>21,197.03</u>	<u>2,830,832.08</u>
	Fund 25020 Expenditures Total	21,197.03	2,830,832.08
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		<u>12,000.00</u>
	Fund 55020 Expenditures Total		12,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>21,197.03</u>	<u>2,842,832.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,985.37	143,370.95
	511200 TEMPORARY SALARIES-WAGE	1,467.50	5,730.98
	511300 OVERTIME PAYMENTS		53.29
	515100 RETIREMENT PLANS EXPENSE	2,092.44	9,456.21
	515200 FICA EXPENSE	1,996.24	10,456.27
	515400 LIFE & ACCIDENT INS EXP	26.22	131.94
	515500 HEALTH INSURANCE EXPENSE	4,884.70	23,606.80
	Major Account 510000 Total	38,452.47	192,806.44
	Fund 10000 Expenditures Total	38,452.47	192,806.44
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	4.95
	521200 COM EXPENSE - VOICE/DATA	312.08	1,060.83
	521300 FREIGHT EXPENSE	162.15	650.18
	521500 PUBLICATION & PRINT EXP	272.50	1,832.47
	522100 DUES & SUBSCRIPTION EXP	2,410.00	12,700.00
	522200 CONFERENCE REGISTRATION	600.00	5,344.94
	525100 RENT EXP-OFFICE EQUIP		335.82
	531100 OFFICE SUPPLIES EXPENSE	18.39	371.47
	533900 FOOD EXPENSE-INSTITUTIONS		267.22
	534900 MISCELLANEOUS SUP EXP	75.00	101.89
	547100 EDUCATIONAL SERVICES		315.00
	559100 OTHER OPERATING EXP	7.50	322.80
	Major Account 520000 Total	3,858.20	23,307.57
	570000 Travel Expenses		
	571100 LODGING	1,398.47	2,470.51
	571103 BOARD & LODGING-FOREIGN	645.06	4,588.20
	572100 COMMERCIAL TRANSPORTATIO	678.76	1,250.59
	572103 COMERCIAL FARES-FOREIGN	72.31	5,671.70
	573100 STATE-OWNED TRANSPORT	97.53	198.96
	574500 PERSONAL VEHICLE MILEAGE	229.84	229.84
	574503 MILEAGE ALLOW-FOREIGN		129.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.38
	575103 MISC TVL EXP-FOREIGN		212.80
	Major Account 570000 Total	3,121.97	14,859.52
	Fund 25020 Expenditures Total	6,980.17	38,167.09
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,085.50	147,052.66-
	472100 SALE OF SUP & MAT	17,928.00-	64,690.25-
	Major Account 470000 Total	20,157.50	211,742.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,875.00
	Major Account 490000 Total		1,875.00
	Fund 55020 Revenue Total	20,157.50	209,867.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,043.60	67,166.93
	511200 TEMPORARY SALARIES-WAGE		251.70
	515100 RETIREMENT PLANS EXPENSE	867.66	4,193.72
	515200 FICA EXPENSE	986.23	4,879.76
	515400 LIFE & ACCIDENT INS EXP	13.55	49.45
	515500 HEALTH INSURANCE EXPENSE	2,416.29	8,766.85
	Major Account 510000 Total	18,327.33	85,308.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.17	734.71
	521300 FREIGHT EXPENSE	2.47-	2.47-
	521500 PUBLICATION & PRINT EXP		52.78
	521900 AWARDS EXPENSE	136.82	285.06
	522100 DUES & SUBSCRIPTION EXP	10.00	30.00
	522400 SUBSISTENCE	34,250.78	47,067.50
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP		227.43
	525500 RENT EXP-OTHER PERS PROP		9,274.80
	531100 OFFICE SUPPLIES EXPENSE		212.14
	533100 HOUSEHOLD & INSTIT EXP		351.92
	533900 FOOD EXPENSE-INSTITUTIONS		57.15
	534600 ED & RECREATIONAL SUP EX	286.00	2,103.60
	555200 SOFTWARE - NEW PURCHASES		2,389.50
	559100 OTHER OPERATING EXP	5.17	480.02
	Major Account 520000 Total	34,868.47	63,324.14
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,464.66	18,324.42
	572100 COMMERCIAL TRANSPORTATIO	1,743.17-	1,743.17-
	572103 COMERCIAL FARES-FOREIGN	2,706.37-	3,278.61-
	573100 STATE-OWNED TRANSPORT	162.44	415.44
	574500 PERSONAL VEHICLE MILEAGE		24.36

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	132.29	7,119.40
	Major Account 570000 Total	1,309.85	20,861.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,555.25
	Major Account 590000 Total		10,555.25
	Fund 55020 Expenditures Total	54,505.65	180,049.64
	Subprogram Revenues	20,157.50	209,867.91-
	Subprogram Expenditures	99,938.29	411,023.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,628.60	91,745.47
	511200 TEMPORARY SALARIES-WAGE	6,500.05	13,000.10
	515100 RETIREMENT PLANS EXPENSE	1,531.80	5,249.85
	515200 FICA EXPENSE	2,534.75	7,806.31
	515400 LIFE & ACCIDENT INS EXP	28.40	85.88
	515500 HEALTH INSURANCE EXPENSE	3,321.19	10,863.22
	Major Account 510000 Total	41,544.79	128,750.83
	Fund 10000 Expenditures Total	41,544.79	128,750.83
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.88	24.93
	521500 PUBLICATION & PRINT EXP	12,861.85	37,442.42
	522100 DUES & SUBSCRIPTION EXP	599.99	669.94
	531100 OFFICE SUPPLIES EXPENSE	262.82	23,266.52
	533900 FOOD EXPENSE-INSTITUTIONS		235.02
	534901 DATA PROCESSING SUPPLIES		161.26
	554900 OTHER CONTRACTUAL SERVICES		420.00
	Major Account 520000 Total	13,747.54	62,220.09
	570000 Travel Expenses		
	571100 LODGING		1,150.82
	571800 MEALS - TRAVEL STATUS		177.80
	572100 COMMERCIAL TRANSPORTATIO		70.67
	574500 PERSONAL VEHICLE MILEAGE		9.86
	Major Account 570000 Total		1,409.15
	580000 Capital Outlay		
	588004 EQUIPMENT		633.50
	Major Account 580000 Total		633.50
	Fund 25020 Expenditures Total	13,747.54	64,262.74
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262.51-	847,953.76-
	472100 SALE OF SUP & MAT	21.44-	30.32-
	Major Account 470000 Total	283.95-	847,984.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255.99-
	Major Account 490000 Total		255.99-
	Fund 55020 Revenue Total	283.95-	848,240.07-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,580.12	309,998.33
	511200 TEMPORARY SALARIES-WAGE	1,046.26	5,456.48
	515100 RETIREMENT PLANS EXPENSE	6,626.78	18,196.17
	515200 FICA EXPENSE	7,104.92	22,518.37
	515400 LIFE & ACCIDENT INS EXP	90.97	296.21
	515500 HEALTH INSURANCE EXPENSE	18,742.97	62,612.97
	Major Account 510000 Total	132,192.02	419,078.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.49	1,557.01
	521500 PUBLICATION & PRINT EXP	127.63	591.36
	522100 DUES & SUBSCRIPTION EXP	9,987.75	35,877.56
	522200 CONFERENCE REGISTRATION	6,912.50	8,939.00
	522600 JOB APPLICANT EXPENSE	25.00	65.00
	527800 REP & MAINT-OTHER PROPER		3,500.00
	531100 OFFICE SUPPLIES EXPENSE		555.66
	533900 FOOD EXPENSE-INSTITUTIONS		223.22
	534600 ED & RECREATIONAL SUP EX	8,989.65	51,240.44
	534901 DATA PROCESSING SUPPLIES	4,464.72	17,757.67
	547100 EDUCATIONAL SERVICES	400.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	6,587.64	33,055.51
	555200 SOFTWARE - NEW PURCHASES		61,502.50
	Major Account 520000 Total	37,898.38	215,764.93
	570000 Travel Expenses		
	571100 LODGING		2,274.10
	571800 MEALS - TRAVEL STATUS		193.57
	572100 COMMERCIAL TRANSPORTATIO		51.94
	575100 MISC TRAVEL EXPENSE		177.34
	Major Account 570000 Total		2,696.95
	580000 Capital Outlay		
	588004 EQUIPMENT		9,429.32
	Major Account 580000 Total		9,429.32
	Fund 55020 Expenditures Total	170,090.40	646,969.73
	Subprogram Revenues	<u>283.95</u>	<u>848,240.07</u>
	Subprogram Expenditures	<u>225,382.73</u>	<u>839,983.30</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.13	10,728.52
	511200 TEMPORARY SALARIES-WAGE	1,006.82	4,892.67
	515100 RETIREMENT PLANS EXPENSE	214.58	858.32
	515200 FICA EXPENSE	239.64	1,001.29
	515400 LIFE & ACCIDENT INS EXP	2.98	11.92
	515500 HEALTH INSURANCE EXPENSE	716.54	2,866.16
	Major Account 510000 Total	4,862.69	20,358.88
	Fund 10000 Expenditures Total	4,862.69	20,358.88
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.47	49.47
	521200 COM EXPENSE - VOICE/DATA	341.95	1,367.82
	524600 RENT EXPENSE-BUILDINGS		11,600.00
	531100 OFFICE SUPPLIES EXPENSE	39.44	325.03
	534900 MISCELLANEOUS SUP EXP	7.99	7.99
	534901 DATA PROCESSING SUPPLIES	1,543.36	2,855.64
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		338,248.75
	Major Account 520000 Total	1,982.21	354,954.70
	Fund 25020 Expenditures Total	1,982.21	354,954.70
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56.07-	74.76-
	Major Account 470000 Total	56.07-	74.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	316.00-	316.00-
	Major Account 480000 Total	316.00-	316.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	372.07-	1,390.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP		110.00
	526100 REP & MAINT-REAL PROPERT		918.39
	531100 OFFICE SUPPLIES EXPENSE		930.86
	533100 HOUSEHOLD & INSTIT EXP		49.04
	Major Account 520000 Total	25.00	2,033.29

Program Summary by Subprogram

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As of October 31, 2022

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			
	580000 Capital Outlay		
	588003 BUILDINGS		11,822.86
	Major Account 580000 Total		11,822.86
	Fund 55020 Expenditures Total	25.00	13,856.15
	Subprogram Revenues	372.07-	1,390.76-
	Subprogram Expenditures	6,869.90	389,169.73

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	1,355.74	692,813.01-
	Major Account 470000 Total	1,355.74	692,813.01-
	Fund 55020 Revenue Total	1,355.74	692,813.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,587.40	12,895.59
	511300 OVERTIME PAYMENTS		9.23
	515200 FICA EXPENSE		146.13
	Major Account 510000 Total	2,587.40	13,050.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.00
	522100 DUES & SUBSCRIPTION EXP		10,915.00
	531100 OFFICE SUPPLIES EXPENSE		786.04
	534600 ED & RECREATIONAL SUP EX		19,228.75
	534901 DATA PROCESSING SUPPLIES	89.98	21,943.51
	555200 SOFTWARE - NEW PURCHASES		64,761.60
	559100 OTHER OPERATING EXP		328.87
	Major Account 520000 Total	89.98	118,219.77
	Fund 55020 Expenditures Total	2,677.38	131,270.72
	Subprogram Revenues	1,355.74	692,813.01-
	Subprogram Expenditures	2,677.38	131,270.72

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	1,483.93-	18,478.96
	511200 TEMPORARY SALARIES-WAGE	5,134.49	37,869.52
	511300 OVERTIME PAYMENTS		75.76
	515100 RETIREMENT PLANS EXPENSE	215.77	1,907.90
	515200 FICA EXPENSE	312.80	3,579.68
	515400 LIFE & ACCIDENT INS EXP	3.02	28.63
	515500 HEALTH INSURANCE EXPENSE	745.03	5,213.70
	Major Account 510000 Total	4,927.18	67,154.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.70
	521300 FREIGHT EXPENSE		155.20
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	13.99	2,817.59
	522100 DUES & SUBSCRIPTION EXP	549.71	1,586.96
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		380.00
	533100 HOUSEHOLD & INSTIT EXP		53.98
	534600 ED & RECREATIONAL SUP EX	392.10	392.10
	534901 DATA PROCESSING SUPPLIES		3,678.70
	535100 MEDICAL SUPPLIES	18.64	220.34-
	537100 LABORATORY SUP EXP	4,120.81	8,749.74
	538100 VEHICLE & EQUIP SUP EXP	101.56	571.81
	545000 LABORATORY SERVICES		918.00
	559100 OTHER OPERATING EXP	44.70	44.70
	Major Account 520000 Total	5,241.51	19,516.14
	570000 Travel Expenses		
	571100 LODGING	300.35	4,867.29
	572100 COMMERCIAL TRANSPORTATIO		919.34
	573100 STATE-OWNED TRANSPORT	44.50	44.50
	574500 PERSONAL VEHICLE MILEAGE	416.84	1,752.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80
	Major Account 570000 Total	761.69	7,753.95
	580000 Capital Outlay		
	588004 EQUIPMENT		10,909.00
	Major Account 580000 Total		10,909.00
	Fund 10000 Expenditures Total	10,930.38	105,333.24
	Subprogram Expenditures	10,930.38	105,333.24

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	224,858.16	855,312.76
	511200 TEMPORARY SALARIES-WAGE	1,015.00	12,570.07
	511300 OVERTIME PAYMENTS	2,304.92	15,951.10
	515100 RETIREMENT PLANS EXPENSE	11,794.25	45,620.74
	515200 FICA EXPENSE	16,161.11	62,026.07
	515400 LIFE & ACCIDENT INS EXP	255.62	1,012.76
	515500 HEALTH INSURANCE EXPENSE	55,609.31	224,825.64
	Major Account 510000 Total	311,998.37	1,217,319.14
	Fund 10000 Expenditures Total	311,998.37	1,217,319.14
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	14.61
	521200 COM EXPENSE - VOICE/DATA	3,075.56	11,015.81
	521300 FREIGHT EXPENSE		60.91
	521500 PUBLICATION & PRINT EXP	524.96	631.96
	522100 DUES & SUBSCRIPTION EXP	10.00	4,395.00
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE	55.00	290.00
	523201 NATURAL GAS	16,038.04	54,663.68
	523202 ELECTRICITY	124,939.69	498,087.21
	523203 WATER	11,749.89	51,850.66
	523204 SEWER	10,028.22	42,201.79
	525100 RENT EXP-OFFICE EQUIP	39.01	107.83
	525500 RENT EXP-OTHER PERS PROP	7,231.28	7,368.72
	525501 AG CONST & SHOP EQ RENTAL	2,859.45	3,632.45
	526100 REP & MAINT-REAL PROPERT	42,227.42	428,584.43
	527200 REP & MAINT-MOTOR VEHICL		1,196.60
	527300 REP & MAINT-MEDICAL EQUI		9,674.36
	527801 REP AG SHOP CONST EQUIP		63.75
	531100 OFFICE SUPPLIES EXPENSE	1,240.29	6,826.96
	533100 HOUSEHOLD & INSTIT EXP	10,243.76	22,449.46
	534500 AGRICULTURAL SUPPLIES EX	3,024.07	11,217.38
	534800 CONST & MAINT SUP EXP	10,229.26	149,416.00
	534900 MISCELLANEOUS SUP EXP	162.92	27,094.99
	534901 DATA PROCESSING SUPPLIES	99.90	99.90
	535100 MEDICAL SUPPLIES	114.95	566.73
	537100 LABORATORY SUP EXP	237.80	237.80
	538100 VEHICLE & EQUIP SUP EXP	5,108.11	20,202.38

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,950.00	29,641.57
	545000 LABORATORY SERVICES		32.01
	549200 JANITORIAL/SECURITY SRVS	1,607.27	6,854.28
	554900 OTHER CONTRACTUAL SERVICES	2,551.38	20,399.92
	555200 SOFTWARE - NEW PURCHASES		616.28
	559100 OTHER OPERATING EXP	22.50	37.50
	Major Account 520000 Total	267,374.37	1,409,982.93
	570000 Travel Expenses		
	571100 LODGING	176.19	176.19
	571800 MEALS - TRAVEL STATUS		112.34
	573100 STATE-OWNED TRANSPORT	3,408.06-	8,240.02-
	Major Account 570000 Total	3,231.87-	7,951.49-
	580000 Capital Outlay		
	588003 BUILDINGS	2,250.00	9,864.97-
	588004 EQUIPMENT		191,450.00
	Major Account 580000 Total	2,250.00	181,585.03
	Fund 25020 Expenditures Total	266,392.50	1,583,616.47
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472100 SALE OF SUP & MAT	262.04-	341.49-
	Major Account 470000 Total	262.04-	541.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,750.00-	21,168.61-
	Major Account 480000 Total	6,750.00-	21,168.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,300.84-	38,300.84-
	Major Account 490000 Total	38,300.84-	38,300.84-
	Fund 55020 Revenue Total	45,312.88-	60,010.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.45
	511300 OVERTIME PAYMENTS		149.29
	515100 RETIREMENT PLANS EXPENSE		10.61
	515200 FICA EXPENSE		9.28
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		26.61
	Major Account 510000 Total		209.40
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,009.77-	5,664.54
	521200 COM EXPENSE - VOICE/DATA	31.23	93.46
	525100 RENT EXP-OFFICE EQUIP	5.50	18.13
	525501 AG CONST & SHOP EQ RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	38,140.84	38,520.84
	531100 OFFICE SUPPLIES EXPENSE		136.00
	533100 HOUSEHOLD & INSTIT EXP	4,534.33	18,405.97
	534800 CONST & MAINT SUP EXP	7,362.47	41,258.42
	534901 DATA PROCESSING SUPPLIES		26.99
	538100 VEHICLE & EQUIP SUP EXP	118.10	253.46
	Major Account 520000 Total	<u>45,182.70</u>	<u>104,727.81</u>
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	Major Account 580000 Total		<u>220.00-</u>
	Fund 55020 Expenditures Total	<u>45,182.70</u>	<u>104,717.21</u>
	Subprogram Revenues	<u>45,312.88-</u>	<u>60,010.94-</u>
	Subprogram Expenditures	<u>623,573.57</u>	<u>2,905,652.82</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240,456.26	4,902,969.03
	511200 TEMPORARY SALARIES-WAGE	67,966.61	154,741.48
	511300 OVERTIME PAYMENTS	1,882.46	2,499.27
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	84,282.35	358,116.65
	515200 FICA EXPENSE	87,229.22	362,814.66
	515400 LIFE & ACCIDENT INS EXP	1,199.52	4,618.50
	515500 HEALTH INSURANCE EXPENSE	206,507.86	783,283.89
	Major Account 510000 Total	1,689,524.28	6,584,043.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.45	831.78
	521200 COM EXPENSE - VOICE/DATA	5,400.52	21,325.59
	521300 FREIGHT EXPENSE	205.44	317.89
	521500 PUBLICATION & PRINT EXP	9,311.35	20,349.44
	521900 AWARDS EXPENSE		39.17
	522100 DUES & SUBSCRIPTION EXP	1,275.21	9,326.46
	522200 CONFERENCE REGISTRATION	2,260.20	5,004.20
	522400 SUBSISTENCE	6,733.18	12,754.74
	522600 JOB APPLICANT EXPENSE		3,182.06
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE		331.14
	524600 RENT EXPENSE-BUILDINGS	50.00	150.00
	525100 RENT EXP-OFFICE EQUIP	2,418.58	4,535.52
	525500 RENT EXP-OTHER PERS PROP	143.70	1,753.93
	526100 REP & MAINT-REAL PROPERT		12,260.55
	527100 REP & MAINT-OFFICE EQUIP	164.76	384.51
	527300 REP & MAINT-MEDICAL EQUI		8,864.22
	527400 REP & MAINT-DATA PROC	5,805.62	6,055.57
	527800 REP & MAINT-OTHER PROPER	1,070.03	1,070.03
	531100 OFFICE SUPPLIES EXPENSE	4,418.44	22,952.74
	533100 HOUSEHOLD & INSTIT EXP	1,401.47	2,505.61
	533900 FOOD EXPENSE-INSTITUTIONS	5,522.67	6,750.32
	534600 ED & RECREATIONAL SUP EX	25,720.76	36,070.47
	534800 CONST & MAINT SUP EXP	388.95	1,479.35
	534900 MISCELLANEOUS SUP EXP	964.98	1,924.25
	534901 DATA PROCESSING SUPPLIES	1,856.95	48,734.29
	535100 MEDICAL SUPPLIES	1,175.32	2,518.25
	537100 LABORATORY SUP EXP	2,270.11	8,207.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	633.52	1,904.84
	541700 LEGAL RELATED EXPENSE	10,907.50	11,367.50
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES	1,515.00	4,324.16
	554900 OTHER CONTRACTUAL SERVICES		36,965.80-
	555200 SOFTWARE - NEW PURCHASES	99.29	2,622.61
	556100 INSURANCE EXPENSE	16.98	16.98
	559100 OTHER OPERATING EXP	62.20	84.70
	Major Account 520000 Total	92,223.18	223,554.80
	570000 Travel Expenses		
	571100 LODGING	8,023.87	18,074.00
	571103 BOARD & LODGING-FOREIGN		4,211.96
	571600 MEALS - TAXABLE		29.76-
	571800 MEALS - TRAVEL STATUS		235.50
	572100 COMMERCIAL TRANSPORTATIO	2,536.31	5,748.59
	572103 COMERCIAL FARES-FOREIGN	4,526.07	7,844.67
	573100 STATE-OWNED TRANSPORT		388.70
	574500 PERSONAL VEHICLE MILEAGE	1,865.72	2,934.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	454.83
	575100 MISC TRAVEL EXPENSE	214.28	590.88
	575103 MISC TVL EXP-FOREIGN		170.00
	Major Account 570000 Total	17,186.25	40,623.82
	580000 Capital Outlay		
	588004 EQUIPMENT	70,443.93	74,778.09
	Major Account 580000 Total	70,443.93	74,778.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,500.00
	Major Account 590000 Total		4,500.00
	Fund 25020 Expenditures Total	1,869,377.64	6,927,500.19
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,841.25-	133,962.00-
	472100 SALE OF SUP & MAT	5,871.62-	14,729.46-
	Major Account 470000 Total	33,712.87-	148,691.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	160.00-	160.00-
	483300 EQUIPMENT LEASE OR RENTA	1,240.00-	1,265.00-
	484100 OPERATING DONATIONS & CO		355.48-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,000.00-	10,000.00-
	486301 SECURITY DEPOSITS	320.00-	320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	11,720.00-	12,500.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	84,748.20-
	493200 OPERATING TRANSFERS OUT	38,300.84	40,258.03
	Major Account 490000 Total	8,300.84	44,490.17-
	Fund 55020 Revenue Total	37,132.03-	205,682.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.00	4,130.00
	511200 TEMPORARY SALARIES-WAGE	2,177.75	4,608.75
	515100 RETIREMENT PLANS EXPENSE	4.00	302.13
	515200 FICA EXPENSE	171.28	655.58
	515400 LIFE & ACCIDENT INS EXP	.05	3.48
	515500 HEALTH INSURANCE EXPENSE	20.83	289.88
	Major Account 510000 Total	2,423.91	9,989.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.92	320.41
	521200 COM EXPENSE - VOICE/DATA	154.93	475.70
	521300 FREIGHT EXPENSE		43.13
	521500 PUBLICATION & PRINT EXP	211.98	365.74
	522100 DUES & SUBSCRIPTION EXP	174.95	13,606.55
	522200 CONFERENCE REGISTRATION	429.56	449.56
	522400 SUBSISTENCE	462.37	132,207.94
	525500 RENT EXP-OTHER PERS PROP	788.96	1,355.13-
	526100 REP & MAINT-REAL PROPERT	2,039.00	8,384.00
	527200 REP & MAINT-MOTOR VEHICL	261.76	1,708.76
	527300 REP & MAINT-MEDICAL EQUI		3,024.24
	527800 REP & MAINT-OTHER PROPER		4,797.00
	531100 OFFICE SUPPLIES EXPENSE	1,435.35	1,491.42
	533100 HOUSEHOLD & INSTIT EXP		231.60
	533900 FOOD EXPENSE-INSTITUTIONS		4,090.47
	534600 ED & RECREATIONAL SUP EX	13,559.39	37,764.49
	534800 CONST & MAINT SUP EXP	365.45	365.45
	534900 MISCELLANEOUS SUP EXP	846.81	846.81
	534901 DATA PROCESSING SUPPLIES	231.08	4,216.43
	535100 MEDICAL SUPPLIES	19.54	234.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	704.53	11,472.43
	538100 VEHICLE & EQUIP SUP EXP	657.01	1,740.44
	547100 EDUCATIONAL SERVICES	100.00	2,690.84
	554900 OTHER CONTRACTUAL SERVICES		89.00
	555200 SOFTWARE - NEW PURCHASES		3,023.70
	559100 OTHER OPERATING EXP	102.81	435.79
	Major Account 520000 Total	<u>22,682.40</u>	<u>229,240.44</u>
	570000 Travel Expenses		
	571100 LODGING	1,244.71	3,286.04
	571103 BOARD & LODGING-FOREIGN		4,150.73
	572100 COMMERCIAL TRANSPORTATIO	1,070.31	3,543.57
	574500 PERSONAL VEHICLE MILEAGE	276.76	509.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.40
	575100 MISC TRAVEL EXPENSE	3.75	23.75
	575103 MISC TVL EXP-FOREIGN		2,710.34
	Major Account 570000 Total	<u>2,595.53</u>	<u>593.10</u>
	Fund 55020 Expenditures Total	<u>27,701.84</u>	<u>239,823.36</u>
	Subprogram Revenues	<u>37,132.03</u>	<u>205,682.11</u>
	Subprogram Expenditures	<u>1,897,079.48</u>	<u>7,167,323.55</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,921.80	205,641.41
	511200 TEMPORARY SALARIES-WAGE	5,750.00	23,000.00
	515100 RETIREMENT PLANS EXPENSE	4,050.68	16,522.11
	515200 FICA EXPENSE	2,168.27	9,000.79
	515400 LIFE & ACCIDENT INS EXP	29.91	122.39
	515500 HEALTH INSURANCE EXPENSE	2,079.00	10,466.09
	Major Account 510000 Total	63,999.66	264,752.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.62	98.95
	521200 COM EXPENSE - VOICE/DATA	232.05	925.56
	521500 PUBLICATION & PRINT EXP	84.85	1,323.28
	521900 AWARDS EXPENSE		382.89
	522200 CONFERENCE REGISTRATION	265.00	265.00
	522600 JOB APPLICANT EXPENSE		1,063.85
	525100 RENT EXP-OFFICE EQUIP	56.32	154.69
	525500 RENT EXP-OTHER PERS PROP	505.00	1,020.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	35.76	35.76
	533100 HOUSEHOLD & INSTIT EXP	25.67	57.01
	534600 ED & RECREATIONAL SUP EX		16.31
	534900 MISCELLANEOUS SUP EXP		540.00
	534901 DATA PROCESSING SUPPLIES		175.42
	538100 VEHICLE & EQUIP SUP EXP	456.30	1,721.92
	Major Account 520000 Total	1,679.57	7,860.64
	570000 Travel Expenses		
	571100 LODGING	257.10	822.44
	571103 BOARD & LODGING-FOREIGN		1,458.25
	571800 MEALS - TRAVEL STATUS	29.85	161.85
	572103 COMERCIAL FARES-FOREIGN	1,576.17	2,792.85
	574500 PERSONAL VEHICLE MILEAGE	125.12	343.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,480.94	2,972.84
	575100 MISC TRAVEL EXPENSE		74.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	3,469.18	8,661.88
	Fund 25020 Expenditures Total	69,148.41	281,275.31
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,056.68	1,377.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,056.68	1,377.54
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total	1,056.68	50,622.46
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,802.77
	Major Account 520000 Total		10,802.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		259.87
	Major Account 570000 Total		259.87
	Fund 55020 Expenditures Total		11,062.64
	Subprogram Revenues	1,056.68	50,622.46
	Subprogram Expenditures	69,148.41	292,337.95

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,514.55	902,202.74
	511200 TEMPORARY SALARIES-WAGE	3,012.55	9,327.56
	511300 OVERTIME PAYMENTS		295.68
	515100 RETIREMENT PLANS EXPENSE	16,295.86	58,187.50
	515200 FICA EXPENSE	17,729.91	65,203.48
	515400 LIFE & ACCIDENT INS EXP	266.17	933.48
	515500 HEALTH INSURANCE EXPENSE	56,604.55	188,916.61
	Major Account 510000 Total	343,423.59	1,225,067.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,217.56	6,715.11
	521200 COM EXPENSE - VOICE/DATA	828.51	3,275.60
	521500 PUBLICATION & PRINT EXP	12,564.32	29,667.53
	521900 AWARDS EXPENSE	167.95	167.95
	522100 DUES & SUBSCRIPTION EXP	1,971.04	40,441.23
	522200 CONFERENCE REGISTRATION	1,456.56	1,996.51
	522600 JOB APPLICANT EXPENSE	150.00	2,139.17
	525100 RENT EXP-OFFICE EQUIP	99.07	230.71
	525500 RENT EXP-OTHER PERS PROP	620.00	620.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	3,056.05	7,896.18
	533100 HOUSEHOLD & INSTIT EXP	1,685.20	1,722.00
	533900 FOOD EXPENSE-INSTITUTIONS	117.60	117.60
	534600 ED & RECREATIONAL SUP EX	1,778.76	2,092.79
	534900 MISCELLANEOUS SUP EXP	81.71	81.71
	534901 DATA PROCESSING SUPPLIES	36.32	3,933.22
	538100 VEHICLE & EQUIP SUP EXP		94.40
	543500 MGT CONSULTANT SERVICES	199,860.00	199,860.00
	547100 EDUCATIONAL SERVICES		149.73
	554900 OTHER CONTRACTUAL SERVICES	3,607.50	19,279.25
	555200 SOFTWARE - NEW PURCHASES		81,568.55
	559100 OTHER OPERATING EXP	22.50	30.00
	Major Account 520000 Total	230,020.65	402,129.24
	570000 Travel Expenses		
	571100 LODGING	3,522.85	16,697.94
	571600 MEALS - TAXABLE	25.20	25.20
	571800 MEALS - TRAVEL STATUS	6.92	6.92
	572100 COMMERCIAL TRANSPORTATIO	896.70	2,692.21
	572103 COMERCIAL FARES-FOREIGN	685.22	685.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,239.15	4,199.86
	574500 PERSONAL VEHICLE MILEAGE	694.28	1,331.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.32
	575100 MISC TRAVEL EXPENSE	60.00	477.00
	Major Account 570000 Total	9,130.32	26,287.77
	Fund 25020 Expenditures Total	582,574.56	1,653,484.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,615.51-	404,839.01-
	472100 SALE OF SUP & MAT	10,173.00-	38,635.50-
	Major Account 470000 Total	65,788.51-	443,474.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,047.00-
	493200 OPERATING TRANSFERS OUT		5,500.00
	Major Account 490000 Total		54,547.00-
	Fund 55020 Revenue Total	65,788.51-	498,021.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,813.18	81,632.40
	511200 TEMPORARY SALARIES-WAGE	20,427.89	51,238.86
	511300 OVERTIME PAYMENTS	70.65	232.65
	515100 RETIREMENT PLANS EXPENSE	78.92-	4,778.49
	515200 FICA EXPENSE	546.19	7,154.36
	515400 LIFE & ACCIDENT INS EXP	.91	85.76
	515500 HEALTH INSURANCE EXPENSE	2,195.76-	16,636.32
	Major Account 510000 Total	24,584.14	161,758.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.45	1,689.74
	521200 COM EXPENSE - VOICE/DATA	1,686.86	6,635.08
	521500 PUBLICATION & PRINT EXP	4,396.00	8,008.06
	521900 AWARDS EXPENSE	323.60	1,847.54
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	687.03	770.48
	522200 CONFERENCE REGISTRATION	540.00	890.00
	522400 SUBSISTENCE		6,050.00
	522600 JOB APPLICANT EXPENSE	25.00	70.00
	525100 RENT EXP-OFFICE EQUIP	249.34	487.19
	525500 RENT EXP-OTHER PERS PROP	243.28	597.28
	525502 FILM & PROGRAM RENTAL		980.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	62.50	62.50
	527700 REP & MAINT-PHOTO/MEDIA		330.00
	531100 OFFICE SUPPLIES EXPENSE	895.43	2,638.52
	533100 HOUSEHOLD & INSTIT EXP	2,333.06	7,402.38
	533900 FOOD EXPENSE-INSTITUTIONS	2,089.30	15,242.06
	534600 ED & RECREATIONAL SUP EX	4,264.58	14,715.67
	534800 CONST & MAINT SUP EXP	309.99	309.99
	534900 MISCELLANEOUS SUP EXP	580.90	1,392.19
	534901 DATA PROCESSING SUPPLIES	119.99	1,032.65
	538100 VEHICLE & EQUIP SUP EXP	527.30	527.30
	554900 OTHER CONTRACTUAL SERVICES	7,015.65	27,054.85
	554901 CONTRACTED SVCS - SAL REIMB	275.00	275.00
	555200 SOFTWARE - NEW PURCHASES		8,895.00
	559100 OTHER OPERATING EXP	515.09	797.69
	Major Account 520000 Total	28,055.35	108,901.17
	570000 Travel Expenses		
	571100 LODGING		3,543.60
	571800 MEALS - TRAVEL STATUS		1,138.97
	572100 COMMERCIAL TRANSPORTATIO		1,000.14
	573100 STATE-OWNED TRANSPORT	1,374.16	1,374.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.20
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,374.16	7,241.07
	580000 Capital Outlay		
	588004 EQUIPMENT	25.06	829.18
	Major Account 580000 Total	25.06	829.18
	Fund 55020 Expenditures Total	54,038.71	278,730.26
	Subprogram Revenues	65,788.51	498,021.51
	Subprogram Expenditures	636,613.27	1,932,214.32

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	132,554.93	532,513.54
	511200 TEMPORARY SALARIES-WAGE	2,357.41	3,966.41
	511300 OVERTIME PAYMENTS	4,081.07	8,791.39
	511900 SUPPLEMENTAL	35.70	142.80
	515100 RETIREMENT PLANS EXPENSE	10,174.91	39,647.52
	515200 FICA EXPENSE	9,195.71	38,226.56
	515400 LIFE & ACCIDENT INS EXP	123.80	492.10
	515500 HEALTH INSURANCE EXPENSE	21,958.81	88,398.18
	Major Account 510000 Total	180,482.34	712,178.50
	Fund 10000 Expenditures Total	180,482.34	712,178.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,000.00-
	511200 TEMPORARY SALARIES-WAGE		35,499.94
	515200 FICA EXPENSE		2,397.04
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		5,632.00
	Major Account 510000 Total		15,452.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.54	1,416.91-
	521200 COM EXPENSE - VOICE/DATA	1,690.66	5,856.00
	521500 PUBLICATION & PRINT EXP	453.67	25,705.66
	521900 AWARDS EXPENSE		1,599.05
	522100 DUES & SUBSCRIPTION EXP	176.50	34,102.20
	522200 CONFERENCE REGISTRATION		1,339.86
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	399.38	1,128.40
	526100 REP & MAINT-REAL PROPERT	38,140.84-	32,029.37-
	527100 REP & MAINT-OFFICE EQUIP		3,028.00-
	527200 REP & MAINT-MOTOR VEHICL	37.70	568.40
	527600 REP & MAINT-HOUSE/INST E	268.00	268.00
	527800 REP & MAINT-OTHER PROPER		149.97
	531100 OFFICE SUPPLIES EXPENSE	1,358.04	7,014.96
	533100 HOUSEHOLD & INSTIT EXP	369.41	2,358.77
	533900 FOOD EXPENSE-INSTITUTIONS		18,217.63
	534600 ED & RECREATIONAL SUP EX		74,130.33-
	534900 MISCELLANEOUS SUP EXP		192.67
	534901 DATA PROCESSING SUPPLIES	99.00	4,910.91

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		
	538100 VEHICLE & EQUIP SUP EXP	1,077.44	5,195.24
	541100 ACCTG & AUDITING SERVICES		10,955.32
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	15,137.26
	555200 SOFTWARE - NEW PURCHASES		35,253.41
	559100 OTHER OPERATING EXP	944.79	1,811.92
	Major Account 520000 Total	31,023.71-	63,011.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	233.00	1,273.30
	573100 STATE-OWNED TRANSPORT	1,001.79	1,556.56
	574500 PERSONAL VEHICLE MILEAGE		123.42
	Major Account 570000 Total	1,234.79	2,953.28
	Fund 25020 Expenditures Total	29,788.92-	50,511.52
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	29,399.00-	29,399.00-
	Major Account 460000 Total	29,399.00-	29,399.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,915.98	58,011.65-
	472100 SALE OF SUP & MAT	40.00-	45.95-
	474100 GENERAL BUSINESS FEES	480.00-	1,000.00-
	476100 OTHER LIC PERM & FEES		40.00
	Major Account 470000 Total	1,395.98	59,017.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,525.00-
	493200 OPERATING TRANSFERS OUT		20,650.00
	Major Account 490000 Total		18,125.00
	Fund 55020 Revenue Total	28,003.02-	70,291.60-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	29.50
	521200 COM EXPENSE - VOICE/DATA		31.10
	538100 VEHICLE & EQUIP SUP EXP		91.63
	554900 OTHER CONTRACTUAL SERVICES	2,614.15	10,221.02
	559100 OTHER OPERATING EXP	680.00	1,060.00
	Major Account 520000 Total	3,298.21	11,433.25
	Fund 55020 Expenditures Total	3,298.21	11,433.25
	Subprogram Revenues	28,003.02-	70,291.60-
	Subprogram Expenditures	153,991.63	774,123.27

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	79,582.30	299,878.26
	511200 TEMPORARY SALARIES-WAGE	2,134.58	4,440.61
	511300 OVERTIME PAYMENTS		52.88
	511900 SUPPLEMENTAL	127.50	22,472.50
	515100 RETIREMENT PLANS EXPENSE	4,488.01	18,396.23
	515200 FICA EXPENSE	5,801.70	23,682.95
	515400 LIFE & ACCIDENT INS EXP	87.35	318.46
	515500 HEALTH INSURANCE EXPENSE	11,923.82	44,697.76
	Major Account 510000 Total	104,145.26	413,939.65
	Fund 10000 Expenditures Total	104,145.26	413,939.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		41,234.75
	Major Account 510000 Total		41,234.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,709.93	13,354.87
	521200 COM EXPENSE - VOICE/DATA	530.13	70,615.97
	521300 FREIGHT EXPENSE		67.68
	521500 PUBLICATION & PRINT EXP	35,359.29	97,400.95
	521900 AWARDS EXPENSE	135.00	135.00
	522100 DUES & SUBSCRIPTION EXP	4,713.17	68,875.41
	522200 CONFERENCE REGISTRATION		3,067.25
	522600 JOB APPLICANT EXPENSE		17,550.00
	523201 NATURAL GAS	59.20	426.67
	523202 ELECTRICITY	7,559.41	28,276.78
	524100 RENT EXPENSE-LAND		26,800.00
	524600 RENT EXPENSE-BUILDINGS		53,045.00
	525100 RENT EXP-OFFICE EQUIP	22.51	83.73
	525500 RENT EXP-OTHER PERS PROP	19,910.00	36,634.00
	526100 REP & MAINT-REAL PROPERT		26,631.00
	527800 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	399.12	3,828.31
	533100 HOUSEHOLD & INSTIT EXP		6,503.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,948.25	5,994.53
	534600 ED & RECREATIONAL SUP EX	1,500.00	7,441.51
	534800 CONST & MAINT SUP EXP		206.92
	534900 MISCELLANEOUS SUP EXP	19.21	19.21
	534901 DATA PROCESSING SUPPLIES	4,610.51	5,395.73

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		
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES		267,609.00-
	554900 OTHER CONTRACTUAL SERVICES	259,031.16	266,754.06
	555200 SOFTWARE - NEW PURCHASES	3,166.00	40,666.00
	556100 INSURANCE EXPENSE		6,138.50
	Major Account 520000 Total	347,672.89	520,723.08
	570000 Travel Expenses		
	571100 LODGING		2,950.47
	572100 COMMERCIAL TRANSPORTATIO		91.82
	574500 PERSONAL VEHICLE MILEAGE	126.48	344.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		446.65
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	126.48	3,883.70
	580000 Capital Outlay		
	588001 LAND	337.50	1,350.00
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS		73,670.73-
	588004 EQUIPMENT		42,208.48
	Major Account 580000 Total	337.50	12,219.25-
	Fund 25020 Expenditures Total	348,136.87	553,622.28
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,226.26-	3,880.04-
	Major Account 470000 Total	1,226.26-	3,880.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		8,600.00-
	Major Account 480000 Total		8,600.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,317.24-
	493200 OPERATING TRANSFERS OUT	30,000.00	34,000.00
	Major Account 490000 Total	30,000.00	15,682.76
	Fund 55020 Revenue Total	28,773.74	3,202.72
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.55	22,451.96
	515100 RETIREMENT PLANS EXPENSE	170.78	704.64
	515200 FICA EXPENSE	405.51	1,659.82
	515400 LIFE & ACCIDENT INS EXP	6.78	27.36
	515500 HEALTH INSURANCE EXPENSE	1,086.00	4,420.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,429.00
	Major Account 510000 Total	7,216.62	32,692.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,130.61	2,357.73
	521200 COM EXPENSE - VOICE/DATA	141.02	575.75
	521300 FREIGHT EXPENSE	37.69	37.69
	521500 PUBLICATION & PRINT EXP	32,182.20-	5,398.83-
	522100 DUES & SUBSCRIPTION EXP	2,955.00	2,955.00
	522600 JOB APPLICANT EXPENSE		25.00
	523600 INTEREST EXPENSE		5,663.63
	527100 REP & MAINT-OFFICE EQUIP		69.00
	531100 OFFICE SUPPLIES EXPENSE	25.00	25.00
	533100 HOUSEHOLD & INSTIT EXP		1,036.68
	554900 OTHER CONTRACTUAL SERVICES		4,205.38
	Major Account 520000 Total	26,892.88-	11,552.03
	580000 Capital Outlay		
	588003 BUILDINGS	134,685.75-	134,685.75-
	588004 EQUIPMENT		6,489.37
	Major Account 580000 Total	134,685.75-	128,196.38-
	Fund 55020 Expenditures Total	154,362.01-	83,951.42-
	Subprogram Revenues	28,773.74	3,202.72
	Subprogram Expenditures	297,920.12	883,610.51

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		
	511200 TEMPORARY SALARIES-WAGE		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		<u>322.95</u>
	Fund 10000 Expenditures Total		<u>322.95</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		309.95
	527300 REP & MAINT-MEDICAL EQUI		970.46
	534600 ED & RECREATIONAL SUP EX		312.50
	537100 LABORATORY SUP EXP		11,231.47
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		275.00
	Major Account 520000 Total		<u>18,099.38</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		195.46
	Major Account 570000 Total		<u>195.46</u>
	Fund 25020 Expenditures Total		<u>18,294.84</u>
	Subprogram Expenditures		<u><u>18,617.79</u></u>

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		687,757.00
	511200 TEMPORARY SALARIES-WAGE		85,632.00
	515100 RETIREMENT PLANS EXPENSE		49,167.00
	515200 FICA EXPENSE		55,433.00
	515400 LIFE & ACCIDENT INS EXP		636.00
	515500 HEALTH INSURANCE EXPENSE		104,039.00
	Major Account 510000 Total		982,664.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		430,000.00
	Major Account 590000 Total		430,000.00
	Fund 10000 Expenditures Total		1,412,664.00
	Subprogram Expenditures		1,412,664.00

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	3,609,972.92-	357,093.94
	474100 GENERAL BUSINESS FEES	20.00	
	Major Account 470000 Total	<u>3,609,952.92-</u>	<u>357,093.94</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	74,166.79-	80,061.51-
	486351 NSF ITEMS SUSPENSE	7,791.41-	109,282.27
	Major Account 480000 Total	<u>81,958.20-</u>	<u>29,220.76</u>
	Fund 25020 Revenue Total	<u>3,691,911.12-</u>	<u>386,314.70</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,540.66-
	515200 FICA EXPENSE	.01-	244.57-
	Major Account 510000 Total	<u>.01-</u>	<u>3,785.23-</u>
	Fund 25020 Expenditures Total	<u>.01-</u>	<u>3,785.23-</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	922,224.19-	352,366.54
	Major Account 470000 Total	<u>922,224.19-</u>	<u>352,366.54</u>
	Fund 55020 Revenue Total	<u>922,224.19-</u>	<u>352,366.54</u>
	Subprogram Revenues	<u>4,614,135.31-</u>	<u>738,681.24</u>
	Subprogram Expenditures	<u>.01-</u>	<u>3,785.23-</u>

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		927,631.50-
	Major Account 460000 Total		927,631.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,428.63-	14,457,124.76-
	471102 GEN FUND REMISSIONS-CASH	249,534.74	4,790,776.89
	471103 NON RESIDENT TUITION	19,110.00	2,940,695.25-
	474100 GENERAL BUSINESS FEES	16.00	164.11-
	Major Account 470000 Total	190,232.11	12,607,207.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,826.73-	158,293.40-
	484105 INDIRECT COST-OTHER	25,636.77-	190,837.62-
	486300 CLEARING ACCOUNT	75.00-	390.37
	486500 MISCELLANEOUS ADJUSTMENT	43.13-	604.45-
	Major Account 480000 Total	70,581.63-	349,345.10-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		657,000.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		939,783.50
	Fund 25020 Revenue Total	119,650.48	12,944,400.33-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,696.50	381,966.75-
	Major Account 470000 Total	1,696.50	381,966.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	1,696.50	383,033.25
	Subprogram Revenues	121,346.98	12,561,367.08-
	Program Revenues	4,784,595.83-	15,653,103.41-
	Program Expenditures	5,987,437.11	29,367,434.22

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,156.06	23,565.70
	511200 TEMPORARY SALARIES-WAGE	277.20	30,202.80
	515100 RETIREMENT PLANS EXPENSE	270.14	3,962.34
	515200 FICA EXPENSE	297.70	3,841.89
	515400 LIFE & ACCIDENT INS EXP	4.61	40.10
	515500 HEALTH INSURANCE EXPENSE	1,444.50	10,137.19
	Major Account 510000 Total	6,450.21	71,750.02
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		399.13
	539100 INDIRECT COST ALLOWANCE	3,425.79	47,838.48
	554903 CONTRACTED SVCS - SUB CONTRACT	28,558.96	194,899.10
	Major Account 520000 Total	31,984.75	243,136.71
	570000 Travel Expenses		
	571100 LODGING	533.00	1,004.71
	572100 COMMERCIAL TRANSPORTATIO	897.18	897.18
	574500 PERSONAL VEHICLE MILEAGE	191.42	191.42
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	1,707.60	2,179.31
	Fund 40000 Expenditures Total	40,142.56	317,066.04
	Subprogram Expenditures	40,142.56	317,066.04

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		4,305.16
	511200 TEMPORARY SALARIES-WAGE	50,534.83	68,585.59
	515100 RETIREMENT PLANS EXPENSE		344.41
	515200 FICA EXPENSE		219.64
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		297.10
	Major Account 510000 Total	50,534.83	73,754.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29,399.00	29,399.00
	Major Account 520000 Total	29,399.00	29,399.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,911.26	3,638,048.00
	Major Account 590000 Total	136,911.26	3,638,048.00
	Fund 40000 Expenditures Total	216,845.09	3,741,201.90
	Subprogram Expenditures	216,845.09	3,741,201.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 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		
	511200 TEMPORARY SALARIES-WAGE	1,388.00	1,738.00
	515200 FICA EXPENSE	48.05	63.35
	Major Account 510000 Total	<u>1,436.05</u>	<u>1,801.35</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	537100 LABORATORY SUP EXP	1,557.13	2,243.86
	539100 INDIRECT COST ALLOWANCE	185.57	185.57
	Major Account 520000 Total	<u>1,987.70</u>	<u>2,674.43</u>
	Fund 40000 Expenditures Total	<u>3,423.75</u>	<u>4,475.78</u>
	Subprogram Expenditures	<u><u>3,423.75</u></u>	<u><u>4,475.78</u></u>

Secure Version - Prior Month

As of October 31, 2022

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	12,427.11	56,335.67
	515100 RETIREMENT PLANS EXPENSE	947.60	3,721.28
	515200 FICA EXPENSE	824.14	3,846.58
	515400 LIFE & ACCIDENT INS EXP	14.05	62.43
	515500 HEALTH INSURANCE EXPENSE	4,281.40	17,297.23
	Major Account 510000 Total	18,494.30	81,263.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	212.76
	521200 COM EXPENSE - VOICE/DATA	141.05	584.44
	521500 PUBLICATION & PRINT EXP		112.60
	522100 DUES & SUBSCRIPTION EXP		85.00
	525100 RENT EXP-OFFICE EQUIP	11.59	14.92
	531100 OFFICE SUPPLIES EXPENSE	37.80	106.09
	533900 FOOD EXPENSE-INSTITUTIONS	131.09	441.09
	534600 ED & RECREATIONAL SUP EX	151.04	1,754.09
	534901 DATA PROCESSING SUPPLIES	536.54	1,108.54
	539100 INDIRECT COST ALLOWANCE	1,510.23	7,068.49
	Major Account 520000 Total	2,531.09	11,488.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		37.61
	Major Account 570000 Total		37.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,498.00
	Major Account 590000 Total		40,498.00
	Fund 40000 Expenditures Total	21,025.39	133,286.82
	Subprogram Expenditures	21,025.39	133,286.82

Secure Version - Prior Month

As of October 31, 2022

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		
	511200 TEMPORARY SALARIES-WAGE		35,499.94-
	515200 FICA EXPENSE		2,397.04-
	515400 LIFE & ACCIDENT INS EXP		18.24-
	515500 HEALTH INSURANCE EXPENSE		5,632.00-
	Major Account 510000 Total		43,547.22-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,863.28-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP		7,471.20-
	524700 RENT EXP-OTHER REAL PROP		50.00-
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE		24.26-
	533900 FOOD EXPENSE-INSTITUTIONS		170.50-
	534600 ED & RECREATIONAL SUP EX		94,321.31
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES		251.77-
	539100 INDIRECT COST ALLOWANCE		20,567.35-
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total		43,547.22
	Fund 40000 Expenditures Total		

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,058,322.00	8,166,109.00
	Major Account 590000 Total	1,058,322.00	8,166,109.00
	Fund 40000 Expenditures Total	1,058,322.00	8,166,109.00
	Subprogram Expenditures	1,058,322.00	8,166,109.00
	Program Expenditures	1,339,758.79	12,362,139.54

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		73,720.45-
	Major Account 460000 Total		73,720.45-
	Fund 49100 Revenue Total		73,720.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,387.58
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE		873.35
	515400 LIFE & ACCIDENT INS EXP		7.96
	515500 HEALTH INSURANCE EXPENSE		347.03
	Major Account 510000 Total		13,215.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.95
	522100 DUES & SUBSCRIPTION EXP		301.33
	522200 CONFERENCE REGISTRATION	380.00-	
	525500 RENT EXP-OTHER PERS PROP		403.83
	537100 LABORATORY SUP EXP	14.14-	1,880.95
	538100 VEHICLE & EQUIP SUP EXP		336.13
	539100 INDIRECT COST ALLOWANCE		9,233.84
	545000 LABORATORY SERVICES		15,426.00
	Major Account 520000 Total	394.14-	27,628.03
	570000 Travel Expenses		
	571100 LODGING	1,970.05-	
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO	1,132.00-	109.43
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE	41.62-	49.50
	575100 MISC TRAVEL EXPENSE	75.00-	
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total	3,218.67-	3,967.81
	Fund 49100 Expenditures Total	3,612.81-	44,811.76
	Subprogram Revenues		73,720.45-
	Subprogram Expenditures	3,612.81-	44,811.76

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		126,067.52-
	Major Account 460000 Total		126,067.52-
	Fund 49100 Revenue Total		126,067.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		413.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,458.00
	534600 ED & RECREATIONAL SUP EX		7,556.66
	539100 INDIRECT COST ALLOWANCE		12,240.35
	547100 EDUCATIONAL SERVICES		533.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	Major Account 520000 Total		38,151.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.88
	Major Account 570000 Total		107.88
	Fund 49100 Expenditures Total		38,259.49
	Subprogram Revenues		126,067.52-
	Subprogram Expenditures		38,259.49

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		77,950.26
	Major Account 460000 Total		77,950.26
	Fund 49100 Revenue Total		77,950.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548.51	3,608.09
	511200 TEMPORARY SALARIES-WAGE		3,300.00
	515100 RETIREMENT PLANS EXPENSE	44.10	288.87
	515200 FICA EXPENSE	39.48	505.21
	515400 LIFE & ACCIDENT INS EXP	.66	4.14
	515500 HEALTH INSURANCE EXPENSE	80.53	503.11
	Major Account 510000 Total	713.28	8,209.42
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	416.08	416.08
	527200 REP & MAINT-MOTOR VEHICL	57.18	57.18
	531100 OFFICE SUPPLIES EXPENSE	126.83	1,502.99
	533100 HOUSEHOLD & INSTIT EXP	55.59	55.59
	534600 ED & RECREATIONAL SUP EX	1,191.28	3,704.88
	538100 VEHICLE & EQUIP SUP EXP	329.08	329.08
	539100 INDIRECT COST ALLOWANCE	921.49	939.49
	Major Account 520000 Total	3,097.53	7,005.29
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 49100 Expenditures Total	3,810.81	15,598.71
	Subprogram Revenues		77,950.26
	Subprogram Expenditures	3,810.81	15,598.71

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		5,260.25-
	Major Account 460000 Total		5,260.25-
	Fund 49100 Revenue Total		5,260.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,151.44
	515100 RETIREMENT PLANS EXPENSE		659.85
	515200 FICA EXPENSE		629.09
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		1,089.00
	Major Account 510000 Total		12,535.90
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		228.00
	538100 VEHICLE & EQUIP SUP EXP		647.50
	539100 INDIRECT COST ALLOWANCE		5,920.71
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total		11,239.36
	570000 Travel Expenses		
	571100 LODGING		3,926.57
	572100 COMMERCIAL TRANSPORTATIO		478.57
	574500 PERSONAL VEHICLE MILEAGE		507.40
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,927.54
	Fund 49100 Expenditures Total		28,702.80
	Subprogram Revenues		5,260.25-
	Subprogram Expenditures		28,702.80
	Program Revenues		282,998.48-
	Program Expenditures	198.00	127,372.76

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	44,183.38-	777,663.04-
	Major Account 480000 Total	44,183.38-	777,663.04-
	Fund 65020 Revenue Total	44,183.38-	777,663.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,551.19	133,370.75
	511200 TEMPORARY SALARIES-WAGE	1,187.08	1,859.08
	515100 RETIREMENT PLANS EXPENSE	2,071.42	10,525.14
	515200 FICA EXPENSE	2,146.69	9,960.45
	515400 LIFE & ACCIDENT INS EXP	25.66	113.21
	515500 HEALTH INSURANCE EXPENSE	5,120.99	24,986.81
	Major Account 510000 Total	40,103.03	180,815.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.72
	521200 COM EXPENSE - VOICE/DATA	192.98	811.79
	521500 PUBLICATION & PRINT EXP	1,794.70	2,414.56
	522100 DUES & SUBSCRIPTION EXP		9,926.50
	522200 CONFERENCE REGISTRATION	395.00	1,895.00
	525100 RENT EXP-OFFICE EQUIP	194.08	331.44
	525500 RENT EXP-OTHER PERS PROP		1,234.00
	531100 OFFICE SUPPLIES EXPENSE		1,124.50
	533100 HOUSEHOLD & INSTIT EXP	78.00	263.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,993.16	6,493.06
	534600 ED & RECREATIONAL SUP EX	1,331.62	9,946.20
	534901 DATA PROCESSING SUPPLIES		1,745.67
	535100 MEDICAL SUPPLIES	10.00	140.00
	538100 VEHICLE & EQUIP SUP EXP		146.16
	554900 OTHER CONTRACTUAL SERVICES		72,333.25
	Major Account 520000 Total	5,989.54	108,833.41
	570000 Travel Expenses		
	571100 LODGING	1,399.42	3,442.71
	571800 MEALS - TRAVEL STATUS	212.57	341.57
	572100 COMMERCIAL TRANSPORTATIO	118.66	702.76
	574500 PERSONAL VEHICLE MILEAGE	34.00	906.26
	Major Account 570000 Total	1,764.65	5,393.30
	580000 Capital Outlay		
	588004 EQUIPMENT		155.27
	Major Account 580000 Total		155.27
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,448.00
	Major Account 590000 Total		56,448.00
	Fund 65020 Expenditures Total	47,857.22	351,645.42
	Subprogram Revenues	44,183.38	777,663.04
	Subprogram Expenditures	47,857.22	351,645.42

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,322.43-
	484106 INDIRECT COST-PRIVATE		1,847.23-
	Major Account 480000 Total		38,169.66-
	Fund 65020 Revenue Total		38,169.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		738.23-
	515200 FICA EXPENSE		56.47-
	Major Account 510000 Total		794.70-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	1,035.00
	522400 SUBSISTENCE		1,115.26
	537100 LABORATORY SUP EXP		344.11
	538100 VEHICLE & EQUIP SUP EXP		19.14
	539100 INDIRECT COST ALLOWANCE		75.60-
	555200 SOFTWARE - NEW PURCHASES		585.00
	Major Account 520000 Total	180.00	3,022.91
	570000 Travel Expenses		
	571100 LODGING		2,189.87
	572100 COMMERCIAL TRANSPORTATIO		2,073.55
	574500 PERSONAL VEHICLE MILEAGE		389.98
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total		4,805.40
	Fund 65020 Expenditures Total	180.00	7,033.61
	Subprogram Revenues		38,169.66-
	Subprogram Expenditures	180.00	7,033.61

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	84,189.82-	159,800.86-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	<u>84,189.82-</u>	<u>169,800.86-</u>
	Fund 65020 Revenue Total	84,189.82-	169,800.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,123.81	69,937.76
	511200 TEMPORARY SALARIES-WAGE	755.80	22,000.00
	515100 RETIREMENT PLANS EXPENSE	1,513.25	7,150.55
	515200 FICA EXPENSE	668.60	5,175.89
	515400 LIFE & ACCIDENT INS EXP	16.37	55.17
	515500 HEALTH INSURANCE EXPENSE	1,677.94	5,493.04
	Major Account 510000 Total	<u>23,755.77</u>	<u>109,812.41</u>
	520000 Operating Expenses		
	522000 1099 AWARDS		240.00
	522100 DUES & SUBSCRIPTION EXP	41.63	113.59
	533100 HOUSEHOLD & INSTIT EXP	96.75	96.75
	533900 FOOD EXPENSE-INSTITUTIONS		195.00
	534600 ED & RECREATIONAL SUP EX		3,959.85
	Major Account 520000 Total	<u>138.38</u>	<u>4,605.19</u>
	Fund 65020 Expenditures Total	<u>23,894.15</u>	<u>114,417.60</u>
	Subprogram Revenues	<u>84,189.82-</u>	<u>169,800.86-</u>
	Subprogram Expenditures	<u>23,894.15</u>	<u>114,417.60</u>

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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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1.24
	Major Account 520000 Total		1.24
	Fund 65020 Expenditures Total		1.24
	Subprogram Expenditures		1.24

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		13,950.92-
	Major Account 460000 Total		13,950.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		567.90
	484101 RESTRICTED-DONATIONS	25,751.22-	132,681.66-
	484106 INDIRECT COST-PRIVATE	7,500.00-	7,500.00-
	Major Account 480000 Total	33,251.22-	139,613.76-
	Fund 65020 Revenue Total	33,251.22-	153,564.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,911.03	56,982.42
	511200 TEMPORARY SALARIES-WAGE	2,468.50	46,205.18
	515100 RETIREMENT PLANS EXPENSE	839.22	5,284.59
	515200 FICA EXPENSE	1,047.51	6,241.14
	515400 LIFE & ACCIDENT INS EXP	14.50	70.61
	515500 HEALTH INSURANCE EXPENSE	3,521.50	16,104.09
	Major Account 510000 Total	20,802.26	130,888.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,718.85
	521900 AWARDS EXPENSE	2,029.00	2,029.00
	522100 DUES & SUBSCRIPTION EXP	325.00	2,629.00
	522200 CONFERENCE REGISTRATION		2,550.00
	522400 SUBSISTENCE	1,090.00	1,090.00
	525500 RENT EXP-OTHER PERS PROP		77.73
	526100 REP & MAINT-REAL PROPERT		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	50.56	410.45
	533100 HOUSEHOLD & INSTIT EXP		16.97
	533900 FOOD EXPENSE-INSTITUTIONS		551.64
	534600 ED & RECREATIONAL SUP EX	2,323.24	7,085.94
	534901 DATA PROCESSING SUPPLIES		52,789.00
	539100 INDIRECT COST ALLOWANCE	3,077.64	5,948.43
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	6,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,500.00
	Major Account 520000 Total	15,395.44	95,247.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		8.52
	572100 COMMERCIAL TRANSPORTATIO	242.97	242.97
	Major Account 570000 Total	242.97	251.49
	580000 Capital Outlay		

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	Fund 65020 Expenditures Total	36,440.67	223,386.53
	Subprogram Revenues	33,251.22-	153,564.68-
	Subprogram Expenditures	36,440.67	223,386.53

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,220.97-	9,320.97-
	484106 INDIRECT COST-PRIVATE		250.00-
	Major Account 480000 Total	<u>9,220.97-</u>	<u>9,570.97-</u>
	Fund 65020 Revenue Total	9,220.97-	9,570.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE		10,500.04
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE		1,091.70
	515400 LIFE & ACCIDENT INS EXP	2.90-	2.90-
	515500 HEALTH INSURANCE EXPENSE	637.37-	637.37-
	Major Account 510000 Total	<u>640.27-</u>	<u>16,351.47</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		250.00
	534600 ED & RECREATIONAL SUP EX		665.00
	Major Account 520000 Total		<u>915.00</u>
	Fund 65020 Expenditures Total	<u>640.27-</u>	<u>17,266.47</u>
	Subprogram Revenues	<u>9,220.97-</u>	<u>9,570.97-</u>
	Subprogram Expenditures	<u>640.27-</u>	<u>17,266.47</u>

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		222.95-
	Major Account 480000 Total		222.95-
	Fund 65020 Revenue Total		222.95-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	8,496.68	8,732.87
	Major Account 580000 Total	8,496.68	8,732.87
	Fund 65020 Expenditures Total	8,496.68	8,732.87
	Subprogram Revenues		222.95-
	Subprogram Expenditures	8,496.68	8,732.87

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		165,596.41-
	Major Account 460000 Total		165,596.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	7,500.00-
	Major Account 470000 Total	300.00-	7,500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		400.00-
	Major Account 480000 Total		400.00-
	Fund 65020 Revenue Total	300.00-	173,496.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,836.86	100,385.77
	511200 TEMPORARY SALARIES-WAGE	3,010.00	7,862.50
	515100 RETIREMENT PLANS EXPENSE	1,854.96	8,302.88
	515200 FICA EXPENSE	1,867.62	8,005.63
	515400 LIFE & ACCIDENT INS EXP	24.51	104.50
	515500 HEALTH INSURANCE EXPENSE	5,395.46	23,565.39
	Major Account 510000 Total	36,989.41	148,226.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.96	157.87
	521200 COM EXPENSE - VOICE/DATA	282.94	1,140.14
	521500 PUBLICATION & PRINT EXP		9,862.76
	522100 DUES & SUBSCRIPTION EXP	140.00	6,832.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522600 JOB APPLICANT EXPENSE		18.00
	524600 RENT EXPENSE-BUILDINGS	14,119.37	28,238.74
	524700 RENT EXP-OTHER REAL PROP	13,000.00	20,100.00
	525100 RENT EXP-OFFICE EQUIP	77.93-	424.78
	525500 RENT EXP-OTHER PERS PROP	2,040.00	3,400.00
	527200 REP & MAINT-MOTOR VEHICL		158.68
	531100 OFFICE SUPPLIES EXPENSE	497.09	2,559.35
	533100 HOUSEHOLD & INSTIT EXP	33.98	449.98
	533900 FOOD EXPENSE-INSTITUTIONS	319.54	2,148.64
	534600 ED & RECREATIONAL SUP EX	717.28-	262.30-
	534901 DATA PROCESSING SUPPLIES	2,560.75	2,560.75
	538100 VEHICLE & EQUIP SUP EXP	47.55	645.94
	539100 INDIRECT COST ALLOWANCE	6,012.26	14,629.77
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	33,930.63	100,778.19

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As of October 31, 2022

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		
	559100 OTHER OPERATING EXP	19.25	20.63
	Major Account 520000 Total	72,995.11	195,213.92
	570000 Travel Expenses		
	571100 LODGING	833.63	2,411.12
	572100 COMMERCIAL TRANSPORTATIO	1,714.16	1,714.16
	574500 PERSONAL VEHICLE MILEAGE	90.10	464.89
	575100 MISC TRAVEL EXPENSE	128.73	128.73
	Major Account 570000 Total	2,766.62	4,718.90
	Fund 65020 Expenditures Total	112,751.14	348,159.49
	Subprogram Revenues	<u>300.00-</u>	<u>173,496.41-</u>
	Subprogram Expenditures	<u>112,751.14</u>	<u>348,159.49</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,643.40-	77,718.23-
	484101 RESTRICTED-DONATIONS		54,206.15-
	Major Account 480000 Total	<u>75,643.40-</u>	<u>131,924.38-</u>
	Fund 65020 Revenue Total	75,643.40-	131,924.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,715.73	1,710,696.61
	Major Account 590000 Total	<u>120,715.73</u>	<u>1,710,696.61</u>
	Fund 65020 Expenditures Total	120,715.73	1,710,696.61
	Subprogram Revenues	<u>75,643.40-</u>	<u>131,924.38-</u>
	Subprogram Expenditures	<u>120,715.73</u>	<u>1,710,696.61</u>

Secure Version - Prior Month

As of October 31, 2022

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65020 Revenue Total		37,500.00-
	Subprogram Revenues		37,500.00-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		228.75
	515200 FICA EXPENSE		224.54
	515400 LIFE & ACCIDENT INS EXP		1.94
	Major Account 510000 Total		3,455.23
	Fund 65020 Expenditures Total		3,455.23
	Subprogram Expenditures		3,455.23

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	10,441.48-	25,219.46-
	Major Account 480000 Total	10,441.48-	25,219.46-
	Fund 65020 Revenue Total	10,441.48-	25,219.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.14	3,432.56
	515100 RETIREMENT PLANS EXPENSE	68.65	274.60
	515200 FICA EXPENSE	60.83	243.32
	515400 LIFE & ACCIDENT INS EXP	.95	3.80
	515500 HEALTH INSURANCE EXPENSE	229.26	917.04
	Major Account 510000 Total	1,217.83	4,871.32
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,280.96
	Major Account 520000 Total		31,280.96
	Fund 65020 Expenditures Total	1,217.83	36,152.28
	Subprogram Revenues	10,441.48-	25,219.46-
	Subprogram Expenditures	1,217.83	36,152.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<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		
	521500 PUBLICATION & PRINT EXP	<u>996.87</u>	<u>996.87</u>
	Major Account 520000 Total	<u>996.87</u>	<u>996.87</u>
	Fund 65020 Expenditures Total	<u>996.87</u>	<u>996.87</u>
	Subprogram Expenditures	<u>996.87</u>	<u>996.87</u>

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	15,779.70-	170,169.68-
	Major Account 460000 Total	15,779.70-	170,169.68-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations	70,639.74-	137,651.37-
	484106 INDIRECT COST-PRIVATE		66,591.19-
	484900 OTHER PRIVATE SOURCES	239.90-	2,739.90-
	Major Account 480000 Total	70,879.64-	206,982.46-
	Fund 65020 Revenue Total	86,659.34-	377,152.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,171.13	78,892.59
	511200 TEMPORARY SALARIES-WAGE	17,097.94	217,287.83
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	1,339.78	15,185.55
	515200 FICA EXPENSE	1,754.11	18,245.77
	515400 LIFE & ACCIDENT INS EXP	29.96	184.18
	515500 HEALTH INSURANCE EXPENSE	5,599.44	32,885.52
	Major Account 510000 Total	43,992.36	362,912.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.56	432.33
	521300 FREIGHT EXPENSE		196.03
	521500 PUBLICATION & PRINT EXP	5,029.48	7,856.98
	522100 Deus and Subscription Exp		1,374.00
	522200 CONFERENCE REGISTRATION	290.00	2,282.50
	522400 SUBSISTENCE		21,399.70-
	522600 JOB APPLICANT EXPENSE		718.46
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		2,114.52
	531100 OFFICE SUPPLIES EXPENSE	6,667.27	7,177.98
	533100 HOUSEHOLD & INSTIT EXP		178.84
	533900 FOOD EXPENSE-INSTITUTIONS	335.35	6,557.25
	534600 ED & RECREATIONAL SUP EX	252.46	2,869.94
	534901 DATA PROCESSING SUPPLIES		1,987.16
	535100 MEDICAL SUPPLIES		11.98
	537100 LABORATORY SUP EXP	5,850.73	24,087.43
	538100 VEHICLE & EQUIP SUP EXP		1,491.11
	539100 INDIRECT COST ALLOWANCE	10,118.10	106,890.23
	545000 LABORATORY SERVICES		610.08
	547100 EDUCATIONAL SERVICES		250.00

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		
	554900 OTHER CONTRACTUAL SERVICES		145.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	28,679.95	146,147.12
	570000 Travel Expenses		
	571100 LODGING	297.32	6,135.07
	572100 COMMERCIAL TRANSPORTATIO	753.18	2,144.81
	574500 PERSONAL VEHICLE MILEAGE	385.56	3,489.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	753.18	753.18
	575100 MISC TRAVEL EXPENSE		438.25
	Major Account 570000 Total	2,189.24	12,960.83
	580000 Capital Outlay		
	588004 EQUIPMENT		10,356.47
	Major Account 580000 Total		10,356.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,875.00	20,750.00
	Major Account 590000 Total	1,875.00	20,750.00
	Fund 65020 Expenditures Total	76,736.55	553,126.50
	Subprogram Revenues	<u>86,659.34</u>	<u>377,152.14</u>
	Subprogram Expenditures	<u>76,736.55</u>	<u>553,126.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	10,000.00-
	Major Account 480000 Total	5,000.00-	10,000.00-
	Fund 65020 Revenue Total	5,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.51	13,514.04
	515200 FICA EXPENSE	24.72	99.08
	Major Account 510000 Total	3,403.23	13,613.12
	Fund 65020 Expenditures Total	3,403.23	13,613.12
	Subprogram Revenues	5,000.00-	10,000.00-
	Subprogram Expenditures	3,403.23	13,613.12

Program Summary by Subprogram

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As of October 31, 2022

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total		10,000.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,333.52
	484101 RESTRICTED-DONATIONS	2,218.13	5,866.59
	484104 INDIRECT COST-LOCAL	1,611.42	16,884.37
	Major Account 480000 Total	3,829.55	24,084.48
	Fund 65020 Revenue Total	3,829.55	14,084.48
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	996.73	1,719.23
	515200 FICA EXPENSE		36.74
	Major Account 510000 Total	996.73	1,755.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.54
	521500 PUBLICATION & PRINT EXP	877.66	3,292.16
	522100 DUES & SUBSCRIPTION EXP	448.86	1,756.30
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	32.25	1,470.78
	533100 HOUSEHOLD & INSTIT EXP	74.74	92.11
	533900 FOOD EXPENSE-INSTITUTIONS	2,113.62	2,589.74
	534600 ED & RECREATIONAL SUP EX	1,040.31	2,592.75
	534900 MISCELLANEOUS SUP EXP		164.00
	535100 MEDICAL SUPPLIES		349.00
	539100 INDIRECT COST ALLOWANCE	385.69	583.97
	554900 OTHER CONTRACTUAL SERVICES		690.00
	555200 SOFTWARE - NEW PURCHASES		5,917.50
	559100 OTHER OPERATING EXP	66.49	66.49
	Major Account 520000 Total	5,039.62	19,763.34
	Fund 65020 Expenditures Total	6,036.35	21,519.31
	Subprogram Revenues	3,829.55	14,084.48
	Subprogram Expenditures	6,036.35	21,519.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,972.63-	23,398.39-
	Major Account 460000 Total	2,972.63-	23,398.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,916.59-	17,841.05-
	484101 RESTRICTED-DONATIONS		31,299.00-
	486500 MISCELLANEOUS ADJUSTMENT	34,908.88-	34,908.88-
	Major Account 480000 Total	36,825.47-	84,048.93-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	39,798.10-	207,447.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.48	21,265.92
	515100 RETIREMENT PLANS EXPENSE	245.32	1,554.47
	515200 FICA EXPENSE	214.94	1,535.04
	515400 LIFE & ACCIDENT INS EXP	3.28	20.92
	515500 HEALTH INSURANCE EXPENSE	897.20	5,157.01
	516500 WORKERS COMP PREMIUMS		4,081.00
	Major Account 510000 Total	4,427.22	33,614.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.49
	521500 PUBLICATION & PRINT EXP		328.36
	522100 DUES & SUBSCRIPTION EXP		608.52
	522600 JOB APPLICANT EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERT	4,323.23	4,323.23
	531100 OFFICE SUPPLIES EXPENSE	378.00	710.58
	533100 HOUSEHOLD & INSTIT EXP		356.74
	533900 FOOD EXPENSE-INSTITUTIONS		3,163.11
	534600 ED & RECREATIONAL SUP EX		6,016.29
	534901 DATA PROCESSING SUPPLIES		185.51
	547100 EDUCATIONAL SERVICES	1,104.00	1,104.00
	554900 OTHER CONTRACTUAL SERVICES		9,717.24
	556100 INSURANCE EXPENSE		592.00
	Major Account 520000 Total	5,805.23	27,504.07
	570000 Travel Expenses		
	571100 LODGING	176.32	4,576.34
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS	108.75	108.75

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,008.61
	574500 PERSONAL VEHICLE MILEAGE	183.60	1,160.83
	Major Account 570000 Total	<u>468.67</u>	<u>6,895.67</u>
	Fund 65020 Expenditures Total	<u>10,701.12</u>	<u>68,014.10</u>
	Subprogram Revenues	<u>39,798.10-</u>	<u>207,447.32-</u>
	Subprogram Expenditures	<u>10,701.12</u>	<u>68,014.10</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		422.76-
	Major Account 480000 Total		422.76-
	Fund 65020 Revenue Total		422.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.14	13,988.56
	515100 RETIREMENT PLANS EXPENSE	278.94	1,115.76
	515200 FICA EXPENSE	260.02	1,044.32
	515400 LIFE & ACCIDENT INS EXP	3.15	12.60
	515500 HEALTH INSURANCE EXPENSE	277.85	1,111.40
	Major Account 510000 Total	4,317.10	17,272.64
	580000 Capital Outlay		
	588003 BUILDINGS	4,317.11-	17,156.93-
	Major Account 580000 Total	4,317.11-	17,156.93-
	Fund 65020 Expenditures Total	.01-	115.71
	Subprogram Revenues		422.76-
	Subprogram Expenditures	.01-	115.71

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	1,787.00-	31,166.50-
	Major Account 470000 Total	1,787.00-	31,166.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,300.00-
	484101 RESTRICTED-DONATIONS	289,613.80-	1,542,114.02-
	484900 OTHER PRIVATE SOURCES	94,919.00-	807,444.00-
	Major Account 480000 Total	384,532.80-	2,408,858.02-
	Fund 65020 Revenue Total	386,319.80-	2,440,024.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.46	7.46
	533900 FOOD EXPENSE-INSTITUTIONS	150.10	150.10
	534600 ED & RECREATIONAL SUP EX	25.46	25.46
	559100 OTHER OPERATING EXP	1,462.50	32,732.50
	Major Account 520000 Total	1,645.52	32,915.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	446,896.17	3,048,869.61
	Major Account 590000 Total	446,896.17	3,048,869.61
	Fund 65020 Expenditures Total	448,541.69	3,081,785.13
	Subprogram Revenues	386,319.80-	2,440,024.52-
	Subprogram Expenditures	448,541.69	3,081,785.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,000.00-
	Major Account 480000 Total		8,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65020 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,600.00
	534600 ED & RECREATIONAL SUP EX		19,834.57
	542500 ENG & ARCH SERVICES		2,375.00
	Major Account 520000 Total		26,809.57
	580000 Capital Outlay		
	588003 BUILDINGS		4,600.00-
	Major Account 580000 Total		4,600.00-
	Fund 65020 Expenditures Total		22,209.57
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures		22,209.57

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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		60,249.89
	Major Account 480000 Total		60,249.89
	Fund 65020 Revenue Total		60,249.89
	Subprogram Revenues		60,249.89

Program Summary by Subprogram

Secure Version - Prior Month

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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	60.00-	477.00-
	Major Account 470000 Total	60.00-	477.00-
	Fund 65020 Revenue Total	60.00-	477.00-
	Subprogram Revenues	60.00-	477.00-
	Program Revenues	778,897.06-	4,556,490.74-
	Program Expenditures	897,328.95	6,582,327.66

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	692.28	2,778.04
	511300 OVERTIME PAYMENTS	15.76	129.55
	515200 FICA EXPENSE	53.41	220.98
	515400 LIFE & ACCIDENT INS EXP	.84	3.50
	Major Account 510000 Total	762.29	3,132.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	655.08	133,453.42
	527500 REP & MAINT-COMM EQUIP		3,510.17
	534901 DATA PROCESSING SUPPLIES	54.60	3,815.88
	555200 SOFTWARE - NEW PURCHASES		2,566.90
	Major Account 520000 Total	709.68	143,346.37
	Fund 55020 Expenditures Total	1,471.97	146,478.44
	Subprogram Expenditures	1,471.97	146,478.44

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	4,437.07	183.19-
	Major Account 470000 Total	4,437.07	183.19-
	Fund 55020 Revenue Total	4,437.07	183.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,398.02	358,792.82
	511200 TEMPORARY SALARIES-WAGE	3,266.16	24,696.58
	511300 OVERTIME PAYMENTS	1,208.58	8,252.00
	515100 RETIREMENT PLANS EXPENSE	5,006.91	19,330.83
	515200 FICA EXPENSE	7,027.15	27,229.37
	515400 LIFE & ACCIDENT INS EXP	104.46	418.64
	515500 HEALTH INSURANCE EXPENSE	20,461.01	82,330.63
	Major Account 510000 Total	131,472.29	521,050.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	944.49	3,935.03
	521500 PUBLICATION & PRINT EXP	140.80	466.90
	522100 DUES & SUBSCRIPTION EXP		265.00
	522600 JOB APPLICANT EXPENSE		80.00
	523201 NATURAL GAS	11,210.80	37,817.41
	523202 ELECTRICITY	76,306.29	303,625.82
	523203 WATER	7,029.51	21,297.85
	523204 SEWER	7,192.06	18,619.53
	525100 RENT EXP-OFFICE EQUIP	25.39	61.71
	525500 RENT EXP-OTHER PERS PROP	7,200.32	7,250.91
	525501 AG CONST & SHOP EQ RENTAL	71.50	71.50
	526100 REP & MAINT-REAL PROPERT	4,503.83	59,273.50
	527200 REP & MAINT-MOTOR VEHICL		1,840.85
	531100 OFFICE SUPPLIES EXPENSE	555.49	1,890.05
	533100 HOUSEHOLD & INSTIT EXP	7,406.90	11,114.11-
	534500 AGRICULTURAL SUPPLIES EX	2,351.18	5,942.42
	534600 ED & RECREATIONAL SUP EX		1,150.00
	534800 CONST & MAINT SUP EXP	17,115.81	317,134.14
	534900 MISCELLANEOUS SUP EXP		6,536.15
	534901 DATA PROCESSING SUPPLIES	5,436.22	5,436.22
	535100 MEDICAL SUPPLIES	50.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	2,722.16	12,809.65
	539951 PURCHASES FOR RESALE	2,026.59-	9,848.42
	542500 ENG & ARCH SERVICES		7,565.40
	549200 JANITORIAL/SECURITY SRVS	421.20	1,759.20

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		
	554900 OTHER CONTRACTUAL SERVICES	248,660.91-	239,268.23-
	555200 SOFTWARE - NEW PURCHASES		11,877.19
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	100,003.55-	586,275.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.00
	Major Account 570000 Total		25.00
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	3,187.50	229,341.50-
	588004 EQUIPMENT		85,482.07
	Major Account 580000 Total	3,187.50	56,756.43-
	Fund 55020 Expenditures Total	34,656.24	1,050,594.95
	Subprogram Revenues	4,437.07	183.19-
	Subprogram Expenditures	34,656.24	1,050,594.95

Secure Version - Prior Month

As of October 31, 2022

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	1,529.18-	481,669.43-
	472100 SALE OF SUP & MAT	15,210.00-	16,190.00-
	Major Account 470000 Total	16,739.18-	497,859.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,598.00-
	493200 OPERATING TRANSFERS OUT	2,531.50	10,471.50
	Major Account 490000 Total	2,531.50	29,126.50-
	Fund 55020 Revenue Total	14,607.68-	527,385.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,920.50	459,636.92
	511200 TEMPORARY SALARIES-WAGE	20,589.02	75,622.85
	511300 OVERTIME PAYMENTS		848.96
	515100 RETIREMENT PLANS EXPENSE	6,915.86	26,983.05
	515200 FICA EXPENSE	7,984.11	34,538.33
	515400 LIFE & ACCIDENT INS EXP	114.33	457.32
	515500 HEALTH INSURANCE EXPENSE	22,799.72	90,698.33
	Major Account 510000 Total	172,323.54	688,785.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.74	850.99
	521200 COM EXPENSE - VOICE/DATA	155,920.73	159,860.29
	521500 PUBLICATION & PRINT EXP	3,177.18	5,442.07
	521900 AWARDS EXPENSE		233.29
	522100 DUES & SUBSCRIPTION EXP	2,302.00	6,882.72
	522200 CONFERENCE REGISTRATION	2,149.00	5,295.25
	522400 SUBSISTENCE	387.60	387.60
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	215.00	3,051.35
	525100 RENT EXP-OFFICE EQUIP	341.61	759.07
	525500 RENT EXP-OTHER PERS PROP	13.00	1,251.59
	526100 REP & MAINT-REAL PROPERT		7,955.00
	527200 REP & MAINT-MOTOR VEHICL	62.50	147.50
	527600 REP & MAINT-HOUSE/INST E	413.50	5,562.50
	527800 REP & MAINT-OTHER PROPER		7,472.97
	531100 OFFICE SUPPLIES EXPENSE	777.76	2,596.47
	533100 HOUSEHOLD & INSTIT EXP	1,154.26	12,385.33

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,350.49	3,786.90
	534600 ED & RECREATIONAL SUP EX	4,880.64	8,083.14
	534800 CONST & MAINT SUP EXP	471.56	1,177.78-
	534900 MISCELLANEOUS SUP EXP	8.99	100.52
	534901 DATA PROCESSING SUPPLIES	1,316.79	23,997.07
	535100 MEDICAL SUPPLIES	8,148.07	13,335.72
	538100 VEHICLE & EQUIP SUP EXP	639.53	1,207.26
	545000 LABORATORY SERVICES	3,210.79	5,803.20
	554900 OTHER CONTRACTUAL SERVICES	570.00	7,097.50
	555200 SOFTWARE - NEW PURCHASES	3,215.27	21,170.83
	559100 OTHER OPERATING EXP	419.24	2,108.49
	Major Account 520000 Total	191,158.25	305,913.84
	570000 Travel Expenses		
	571100 LODGING	1,335.57	2,435.21
	571800 MEALS - TRAVEL STATUS		45.92
	572100 COMMERCIAL TRANSPORTATIO	118.08	1,191.92
	574500 PERSONAL VEHICLE MILEAGE	100.98	325.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.80	193.80
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,856.43	4,299.89
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00-
	588004 EQUIPMENT	249.66	22,544.21
	Major Account 580000 Total	249.66	16,458.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,001.00
	Major Account 590000 Total		8,001.00
	Fund 55020 Expenditures Total	365,587.88	1,023,458.70
	Subprogram Revenues	14,607.68-	527,385.93-
	Subprogram Expenditures	365,587.88	1,023,458.70

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	75,038.95-	292,043.54-
	472100 SALE OF SUP & MAT	524.00-	1,195.40-
	Major Account 470000 Total	75,562.95-	293,238.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,690.00-	14,690.00-
	Major Account 480000 Total	14,690.00-	14,690.00-
	Fund 55020 Revenue Total	90,252.95-	307,928.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,127.48	609,469.31
	511200 TEMPORARY SALARIES-WAGE	31,026.39	140,573.44
	511300 OVERTIME PAYMENTS	2,899.53	11,408.00
	511900 SUPPLEMENTAL	16.80	67.20
	515100 RETIREMENT PLANS EXPENSE	8,038.17	31,434.88
	515200 FICA EXPENSE	9,570.22	44,856.24
	515400 LIFE & ACCIDENT INS EXP	142.51	583.99
	515500 HEALTH INSURANCE EXPENSE	26,653.93	108,276.16
	Major Account 510000 Total	214,475.03	946,669.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.26	124.90
	521200 COM EXPENSE - VOICE/DATA	467.09	1,526.54
	521300 FREIGHT EXPENSE	555.13	231.64
	521500 PUBLICATION & PRINT EXP	2,959.19	7,194.04
	522100 DUES & SUBSCRIPTION EXP	46.51-	123.85
	522200 CONFERENCE REGISTRATION		101.76
	522400 SUBSISTENCE		283.80
	522600 JOB APPLICANT EXPENSE		237.75
	525100 RENT EXP-OFFICE EQUIP	1,475.94	4,368.63
	525500 RENT EXP-OTHER PERS PROP	20.00	20.00
	526100 REP & MAINT-REAL PROPERT		3,123.31
	527100 REP & MAINT-OFFICE EQUIP	272.00	2,671.00
	531100 OFFICE SUPPLIES EXPENSE	395.25	16,196.53
	533100 HOUSEHOLD & INSTIT EXP	268.03	4,640.66
	533900 FOOD EXPENSE-INSTITUTIONS	9,012.92	19,711.15
	534600 ED & RECREATIONAL SUP EX	550.00	3,417.61-
	534901 DATA PROCESSING SUPPLIES	3,017.23	10,596.22
	538100 VEHICLE & EQUIP SUP EXP	185.95	493.71
	539951 PURCHASES FOR RESALE	18,523.49	132,746.31
	549200 JANITORIAL/SECURITY SRVS	17,820.00	17,820.00

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		
	554900 OTHER CONTRACTUAL SERVICES	10,071.52	22,496.08
	555200 SOFTWARE - NEW PURCHASES	1,774.06	71,497.45
	556100 INSURANCE EXPENSE		210.02-
	559100 OTHER OPERATING EXP	191.50	23,003.29
	Major Account 520000 Total	67,538.05	335,580.99
	570000 Travel Expenses		
	571100 LODGING		3,584.77-
	571800 MEALS - TRAVEL STATUS	175.92	412.88-
	572100 COMMERCIAL TRANSPORTATIO		914.00-
	573100 STATE-OWNED TRANSPORT	1,220.00	3,600.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,963.18	5,376.90
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	6,359.10	4,135.25
	580000 Capital Outlay		
	588004 EQUIPMENT		531.00
	Major Account 580000 Total		531.00
	Fund 55020 Expenditures Total	288,372.18	1,286,916.46
	Subprogram Revenues	90,252.95-	307,928.94-
	Subprogram Expenditures	288,372.18	1,286,916.46

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	62.50-	228,512.25-
	472100 SALE OF SUP & MAT	767.65-	2,931.63-
	Major Account 470000 Total	830.15-	231,443.88-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	12,777.60-	12,777.60-
	484500 REIMB NON-GOVT SOURCES	5,989.56-	5,989.56-
	Major Account 480000 Total	18,767.16-	18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	374,000.00-	382,000.00-
	493200 OPERATING TRANSFERS OUT	374,000.00	374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	724,634.23
	Major Account 490000 Total	277,944.36	716,634.23
	Fund 55020 Revenue Total	258,347.05	466,423.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,056.75	63,369.69
	511200 TEMPORARY SALARIES-WAGE	12,258.21	40,679.56
	511300 OVERTIME PAYMENTS	724.57	1,923.40
	515100 RETIREMENT PLANS EXPENSE	1,082.64	4,557.56
	515200 FICA EXPENSE	1,246.00	5,570.72
	515400 LIFE & ACCIDENT INS EXP	18.50	70.34
	515500 HEALTH INSURANCE EXPENSE	4,051.89	16,025.22
	516500 WORKERS COMP PREMIUMS		6,480.25
	Major Account 510000 Total	35,438.56	138,676.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.26	17.26
	521200 COM EXPENSE - VOICE/DATA	22.86	90.96
	521500 PUBLICATION & PRINT EXP	167.60	167.60
	522100 DUES & SUBSCRIPTION EXP	1,971.00	2,772.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522600 JOB APPLICANT EXPENSE		153.62
	524600 RENT EXPENSE-BUILDINGS		4,480.67-
	525100 RENT EXP-OFFICE EQUIP	21.99	118.35
	527800 REP & MAINT-OTHER PROPER	110.00	1,915.05
	531100 OFFICE SUPPLIES EXPENSE	176.64	383.22
	533100 HOUSEHOLD & INSTIT EXP	508.56	1,223.42
	533900 FOOD EXPENSE-INSTITUTIONS	950,169.86	989,133.70
	534600 ED & RECREATIONAL SUP EX	637.96	1,378.67
	535100 MEDICAL SUPPLIES	244.24	244.24

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		
	559100 OTHER OPERATING EXP	94.19	283.71
	Major Account 520000 Total	954,567.16	993,826.13
	570000 Travel Expenses		
	571100 LODGING	338.56	338.56
	Major Account 570000 Total	338.56	338.56
	580000 Capital Outlay		
	588004 EQUIPMENT		2,609.50
	Major Account 580000 Total		2,609.50
	Fund 55020 Expenditures Total	990,344.28	1,135,450.93
	Subprogram Revenues	258,347.05	466,423.19
	Subprogram Expenditures	990,344.28	1,135,450.93

Secure Version - Prior Month

As of October 31, 2022

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	53,925.85-	331,791.15-
	472100 SALE OF SUP & MAT	139.25-	2,114.97-
	Major Account 470000 Total	54,065.10-	333,906.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	3,100.79-
	484101 RESTRICTED-DONATIONS	69,632.09-	326,308.35-
	484800 ROYALTY REVENUE		2,933.72-
	484900 OTHER PRIVATE SOURCES		27,951.93-
	Major Account 480000 Total	71,632.09-	360,294.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,500.00-	2,500.00-
	493100 OPERATING TRANSFERS IN		682,592.40-
	493200 OPERATING TRANSFERS OUT		46,284.40
	Major Account 490000 Total	2,500.00-	638,808.00-
	Fund 55020 Revenue Total	128,197.19-	1,333,008.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,879.13	212,879.59
	511200 TEMPORARY SALARIES-WAGE	27,798.15	27,798.54
	511300 OVERTIME PAYMENTS		1,494.07
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	15,551.83	15,552.50
	515200 FICA EXPENSE	16,914.10	16,914.97
	515400 LIFE & ACCIDENT INS EXP	212.36	212.95
	515500 HEALTH INSURANCE EXPENSE	34,246.08	34,246.28
	Major Account 510000 Total	307,601.65	309,598.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.76	881.43
	521200 COM EXPENSE - VOICE/DATA	1,525.67	6,094.13
	521300 FREIGHT EXPENSE	404.10	517.85
	521500 PUBLICATION & PRINT EXP	5,880.69	27,320.98
	521900 AWARDS EXPENSE	426.49	2,125.24
	522100 DUES & SUBSCRIPTION EXP	5,398.31	26,411.09
	522200 CONFERENCE REGISTRATION		917.99
	522400 SUBSISTENCE	20,384.73	38,183.61
	522600 JOB APPLICANT EXPENSE		110.00
	523000 VOLUNTEER TRAVEL EXPENSES	97.19	367.26
	524600 RENT EXPENSE-BUILDINGS		10,144.67
	525100 RENT EXP-OFFICE EQUIP	166.98	1,028.22

Secure Version - Prior Month

As of October 31, 2022

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	19,984.34	76,808.69
	526100 REP & MAINT-REAL PROPERT		3,755.00
	527200 REP & MAINT-MOTOR VEHICL		1,164.81
	527300 REP & MAINT-MEDICAL EQUI		275.00
	527600 REP & MAINT-HOUSE/INST E	65.00	65.00
	527800 REP & MAINT-OTHER PROPER	370.00	1,085.00
	531100 OFFICE SUPPLIES EXPENSE	1,074.25	10,901.38
	533100 HOUSEHOLD & INSTIT EXP	4,629.97	18,651.10
	533900 FOOD EXPENSE-INSTITUTIONS	44.16	11,190.16
	534600 ED & RECREATIONAL SUP EX	35,107.30	221,127.19
	534800 CONST & MAINT SUP EXP	184.99	462.46
	534901 DATA PROCESSING SUPPLIES	440.00	3,595.69
	535100 MEDICAL SUPPLIES	8,527.15	65,258.19
	538100 VEHICLE & EQUIP SUP EXP	611.98	2,422.76
	547100 EDUCATIONAL SERVICES	1,104.00-	1,104.00-
	554900 OTHER CONTRACTUAL SERVICES	3,086.23	68,965.67
	555200 SOFTWARE - NEW PURCHASES		5,021.38
	556100 INSURANCE EXPENSE		11,669.99
	559100 OTHER OPERATING EXP	5,347.49	24,940.74
	Major Account 520000 Total	113,171.78	640,358.68
	570000 Travel Expenses		
	571100 LODGING	35,905.44	49,267.05
	571800 MEALS - TRAVEL STATUS	97.19	494.65
	572100 COMMERCIAL TRANSPORTATIO		4,794.48
	574500 PERSONAL VEHICLE MILEAGE	58.48	985.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.30	1,262.21
	575100 MISC TRAVEL EXPENSE	2,478.50	6,820.11
	Major Account 570000 Total	39,187.91	63,624.06
	580000 Capital Outlay		
	588004 EQUIPMENT	7,674.17	62,989.64
	Major Account 580000 Total	7,674.17	62,989.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,118.25	527,727.75
	Major Account 590000 Total	18,118.25	527,727.75
	Fund 55020 Expenditures Total	485,753.76	1,604,299.03
	Subprogram Revenues	128,197.19-	1,333,008.91-
	Subprogram Expenditures	485,753.76	1,604,299.03

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	327,232.52-	25,311.29-
	472100 SALE OF SUP & MAT	4,032.10	327,809.94-
	Major Account 470000 Total	323,200.42-	353,121.23-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,602.95-
	484500 REIMB NON-GOVT SOURCES	1,563.24-	94,353.46-
	486300 CLEARING ACCOUNT	28,507.34-	84,710.41-
	Major Account 480000 Total	30,070.58-	216,666.82-
	Fund 55020 Revenue Total	353,271.00-	569,788.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,541.34	124,901.29
	511200 TEMPORARY SALARIES-WAGE	3,040.00	19,893.32
	515100 RETIREMENT PLANS EXPENSE	2,339.77	9,302.05
	515200 FICA EXPENSE	2,478.92	10,480.25
	515400 LIFE & ACCIDENT INS EXP	43.27	163.52
	515500 HEALTH INSURANCE EXPENSE	5,989.00	22,705.62
	Major Account 510000 Total	45,432.30	187,446.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.81	70.09
	521200 COM EXPENSE - VOICE/DATA	637.84	2,708.82
	521500 PUBLICATION & PRINT EXP	144.62	144.62
	525100 RENT EXP-OFFICE EQUIP	342.27	698.09
	526100 REP & MAINT-REAL PROPERT	12,200.00	12,200.00
	533900 FOOD EXPENSE-INSTITUTIONS		37,602.95
	534600 ED & RECREATIONAL SUP EX		322,697.47
	534901 DATA PROCESSING SUPPLIES		375.99
	535100 MEDICAL SUPPLIES		310.85-
	537100 LABORATORY SUP EXP	149.04	149.04
	538100 VEHICLE & EQUIP SUP EXP	173.96	699.49
	542500 ENG & ARCH SERVICES	7,600.00	7,600.00
	554900 OTHER CONTRACTUAL SERVICES		312,620.00-
	556100 INSURANCE EXPENSE		2,710.50
	559100 OTHER OPERATING EXP	26,864.37	427,289.71
	Major Account 520000 Total	48,131.91	502,015.92
	580000 Capital Outlay		
	588003 BUILDINGS	31,361.89	31,361.89
	588004 EQUIPMENT	64,547.00	64,547.00
	Major Account 580000 Total	95,908.89	95,908.89

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

189,473.10

785,370.86

Subprogram Revenues

~~353,271.00~~

~~569,788.05~~

Subprogram Expenditures

189,473.10

785,370.86

Secure Version - Prior Month

As of October 31, 2022

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	1,390.37-	632,243.85-
	472100 SALE OF SUP & MAT	51,150.66-	120,465.69-
	474100 GENERAL BUSINESS FEES	12,000.00-	74,105.00-
	476100 OTHER LIC PERM & FEES	9,749.17-	230,870.04-
	Major Account 470000 Total	74,290.20-	1,057,684.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,824.57-	100,326.75-
	483100 HOUSING & DORM RENTAL RE	3,138,862.36-	6,576,976.65-
	483200 BUILDING & SPACE RENTAL	150.00-	450.00-
	484900 OTHER PRIVATE SOURCES		11,500.00-
	486300 CLEARING ACCOUNT	42,965.50-	85,268.00-
	Major Account 480000 Total	3,212,802.43-	6,774,521.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	163.05-	5,355.71-
	Major Account 490000 Total	163.05-	5,355.71-
	Fund 55020 Revenue Total	3,287,255.68-	7,837,561.69-
	Subprogram Revenues	3,287,255.68-	7,837,561.69-
	Program Revenues	3,610,800.38-	10,109,433.52-
	Program Expenditures	2,355,659.41	7,032,569.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	110,000.00-	110,000.00-
	Major Account 520000 Total	110,000.00-	110,000.00-
	Fund 10000 Expenditures Total	110,000.00-	110,000.00-
	Subprogram Expenditures	110,000.00-	110,000.00-

Secure Version - Prior Month

As of October 31, 2022

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	814,893.65	3,190,685.64
	511200 TEMPORARY SALARIES-WAGE	1,312.50	8,496.80
	511300 OVERTIME PAYMENTS	1,316.16	2,556.56
	515100 RETIREMENT PLANS EXPENSE	58,898.01	223,280.79
	515200 FICA EXPENSE	56,878.32	227,031.22
	515400 LIFE & ACCIDENT INS EXP	836.36	3,296.15
	515500 HEALTH INSURANCE EXPENSE	104,098.91	396,279.91
	Major Account 510000 Total	1,038,233.91	4,051,627.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.95	34.86
	521200 COM EXPENSE - VOICE/DATA	60,644.07	982,041.01
	521300 FREIGHT EXPENSE	74.72	7,170.04
	521400 CIO CHARGES	1,624.45	855.50
	521500 PUBLICATION & PRINT EXP	804.00	1,227.20
	522100 DUES & SUBSCRIPTION EXP	137,558.81	441,296.66
	522200 CONFERENCE REGISTRATION	558.00	13,857.75
	522600 JOB APPLICANT EXPENSE		115.00
	523600 INTEREST EXPENSE	2,628.19	8,906.78
	525100 RENT EXP-OFFICE EQUIP	394.39	2,056.46
	525400 RENT EXP-COMM EQUIP		8,763.00
	526100 REP & MAINT-REAL PROPERT	12,601.51	21,713.11
	527100 REP & MAINT-OFFICE EQUIP		91.34
	527200 REP & MAINT-MOTOR VEHICL		1,024.78
	527400 REP & MAINT-DATA PROC		8,089.48
	527500 REP & MAINT-COMM EQUIP	2,151.98	100,033.38
	531100 OFFICE SUPPLIES EXPENSE	824.96	1,331.40
	534600 ED & RECREATIONAL SUP EX		87,709.28
	534900 MISCELLANEOUS SUP EXP		652.57
	534901 DATA PROCESSING SUPPLIES	13,457.13	38,366.55
	538100 VEHICLE & EQUIP SUP EXP	468.91	1,607.81
	539200 DEBT SERVICE EXPENSE	33,747.62	106,220.65
	549200 JANITORIAL/SECURITY SRVS	3.25	6.73
	554900 OTHER CONTRACTUAL SERVICES	19,045.66	550,298.18
	555200 SOFTWARE - NEW PURCHASES	728,279.60	1,791,922.85
	559100 OTHER OPERATING EXP	17,681.36	24,228.82
	Major Account 520000 Total	1,024,998.20	4,199,621.19
	570000 Travel Expenses		
	571100 LODGING	2,209.39	12,480.87

Secure Version - Prior Month

As of October 31, 2022

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		
	572100 COMMERCIAL TRANSPORTATIO	929.34	4,407.93
	573100 STATE-OWNED TRANSPORT	2,350.00	7,177.77
	574500 PERSONAL VEHICLE MILEAGE	100.64-	2,551.49
	575100 MISC TRAVEL EXPENSE	270.50	712.05
	Major Account 570000 Total	5,658.59	27,330.11
	580000 Capital Outlay		
	588004 EQUIPMENT	446,398.10	1,591,867.94
	Major Account 580000 Total	446,398.10	1,591,867.94
	Fund 10000 Expenditures Total	2,515,288.80	9,870,446.31
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		328.90-
	527400 REP & MAINT-DATA PROC		10,736.83-
	555200 SOFTWARE - NEW PURCHASES		26,886.46-
	Major Account 520000 Total		37,952.19-
	Fund 25110 Expenditures Total		37,952.19-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,202.67-	13,772.91-
	472100 SALE OF SUP & MAT	27,288.97-	82,690.24-
	Major Account 470000 Total	30,491.64-	96,463.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		862,882.34-
	493103 TRANS IN-CENTRAL ADMIN		108,313.26-
	Major Account 490000 Total		971,195.60-
	Fund 55110 Revenue Total	30,491.64-	1,067,658.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,904.69	2,541,611.99
	511200 TEMPORARY SALARIES-WAGE	62,267.16	201,405.33
	511300 OVERTIME PAYMENTS	3,685.64	14,479.24
	515100 RETIREMENT PLANS EXPENSE	40,997.60	166,510.12
	515200 FICA EXPENSE	46,587.24	195,686.97
	515400 LIFE & ACCIDENT INS EXP	697.10	2,887.77
	515500 HEALTH INSURANCE EXPENSE	94,945.48	395,157.08
	516500 WORKERS COMP PREMIUMS		29,801.00
	Major Account 510000 Total	862,084.91	3,547,539.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	23.81

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		
	521200 COM EXPENSE - VOICE/DATA	608,519.60-	2,855,583.66-
	521300 FREIGHT EXPENSE	403.04-	88.99-
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP		192.32
	522100 DUES & SUBSCRIPTION EXP	11,843.00	407,828.59
	522200 CONFERENCE REGISTRATION	150.00	1,838.00
	523600 INTEREST EXPENSE	30,590.67	92,618.82
	524600 RENT EXPENSE-BUILDINGS		780.00
	525100 RENT EXP-OFFICE EQUIP	13.89	34.90
	526100 REP & MAINT-REAL PROPERT	3,500.77	12,001.43
	527500 REP & MAINT-COMM EQUIP	3,032.01	136,558.30
	531100 OFFICE SUPPLIES EXPENSE	751.76	1,989.90
	534600 ED & RECREATIONAL SUP EX	123,203.92	363,147.36
	534800 CONST & MAINT SUP EXP	2,633.09	216,832.31-
	534900 MISCELLANEOUS SUP EXP		79.15
	534901 DATA PROCESSING SUPPLIES	33,323.41	300,596.50
	538100 VEHICLE & EQUIP SUP EXP	774.89	2,223.63
	539200 DEBT SERVICE EXPENSE	132,495.65	390,854.10
	539951 PURCHASES FOR RESALE	145,286.60	485,292.94
	541700 LEGAL RELATED EXPENSE	5,450.00	5,450.00
	543100 IT CONSULTING-APPLICATIONS	11,865.00	59,845.00
	554900 OTHER CONTRACTUAL SERVICES	191,082.76-	1,092,213.95-
	555200 SOFTWARE - NEW PURCHASES	571,040.95	1,844,052.44
	559100 OTHER OPERATING EXP	18,039.13	59,264.76
	Major Account 520000 Total	293,992.40	574,958.55-
	570000 Travel Expenses		
	571100 LODGING	99.00	1,446.28
	571600 MEALS - TAXABLE	20.48	40.96
	572100 COMMERCIAL TRANSPORTATIO		899.17
	573100 STATE-OWNED TRANSPORT	4,070.00	12,105.00
	574500 PERSONAL VEHICLE MILEAGE	195.84	695.70
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	4,385.32	15,201.81
	580000 Capital Outlay		
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT	43,855.43	25,380.17-
	Major Account 580000 Total	43,855.43	17,380.17-
	Fund 55110 Expenditures Total	1,204,318.06	2,970,402.59

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

30,491.64

3,719,606.86

YEAR-TO-DATE

1,067,658.75

12,802,896.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	281,118.85-	608,713.93-
	472100 SALE OF SUP & MAT	16,905.00-	16,905.00-
	Major Account 470000 Total	298,023.85-	625,618.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		834,519.79-
	493200 OPERATING TRANSFERS OUT		834,519.79
	Major Account 490000 Total		
	Fund 55110 Revenue Total	298,023.85-	625,618.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,632.25	538,056.41
	511300 OVERTIME PAYMENTS	16.48	24.60
	515100 RETIREMENT PLANS EXPENSE	8,357.05	34,235.71
	515200 FICA EXPENSE	8,977.15	39,192.23
	515400 LIFE & ACCIDENT INS EXP	118.94	522.91
	515500 HEALTH INSURANCE EXPENSE	19,714.00	87,621.58
	516500 WORKERS COMP PREMIUMS		5,713.00
	Major Account 510000 Total	159,815.87	705,366.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.72	4,004.89
	521200 COM EXPENSE - VOICE/DATA	1,021.58	4,024.91
	521300 FREIGHT EXPENSE	549.08	2,206.85
	521500 PUBLICATION & PRINT EXP	12,133.51	55,607.76
	522100 DUES & SUBSCRIPTION EXP		583.96
	522200 CONFERENCE REGISTRATION	865.00	3,402.64
	524600 RENT EXPENSE-BUILDINGS	6,577.20	31,241.70
	525100 RENT EXP-OFFICE EQUIP	4.59	10.89
	531100 OFFICE SUPPLIES EXPENSE	430.45	1,742.74
	534600 ED & RECREATIONAL SUP EX		109.95
	534901 DATA PROCESSING SUPPLIES	7,085.00	7,524.00
	538100 VEHICLE & EQUIP SUP EXP		35.02
	554900 OTHER CONTRACTUAL SERVICES	798.65	5,182.82
	559100 OTHER OPERATING EXP	5,369.74	12,407.32
	Major Account 520000 Total	35,620.52	128,085.45
	570000 Travel Expenses		
	571100 LODGING	743.23	3,077.96
	572100 COMMERCIAL TRANSPORTATIO	569.92	1,146.25
	573100 STATE-OWNED TRANSPORT		49.00
	574500 PERSONAL VEHICLE MILEAGE	40.80	217.60

Secure Version - Prior Month

As of October 31, 2022

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	124.00	338.00
	Major Account 570000 Total	1,477.95	4,828.81
	Fund 55110 Expenditures Total	196,914.34	838,280.70
	Subprogram Revenues	298,023.85	625,618.93
	Subprogram Expenditures	196,914.34	838,280.70

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	6,220.13	24,171.83
	511300 OVERTIME PAYMENTS		13.67
	515100 RETIREMENT PLANS EXPENSE	436.45	1,721.91
	515200 FICA EXPENSE	302.67	1,194.94
	515400 LIFE & ACCIDENT INS EXP	5.25	21.33
	515500 HEALTH INSURANCE EXPENSE	743.18	2,972.55
	Major Account 510000 Total	7,707.68	30,096.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	180.08
	522100 DUES & SUBSCRIPTION EXP	17.00	68.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,107.50
	Major Account 520000 Total	62.02	8,355.58
	570000 Travel Expenses		
	571100 LODGING	770.26	132.94
	572100 COMMERCIAL TRANSPORTATIO	37.46	791.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.12
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	877.72	2,035.35
	580000 Capital Outlay		
	588004 EQUIPMENT		3,392.50
	Major Account 580000 Total		3,392.50
	Fund 10000 Expenditures Total	8,647.42	43,879.66
	Subprogram Expenditures	8,647.42	43,879.66

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	5,607.80	22,431.20
	515100 RETIREMENT PLANS EXPENSE	448.63	1,794.52
	515200 FICA EXPENSE	419.70	1,678.80
	515400 LIFE & ACCIDENT INS EXP	5.62	22.48
	515500 HEALTH INSURANCE EXPENSE	208.86	835.44
	Major Account 510000 Total	<u>6,690.61</u>	<u>26,762.44</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,500.00
	554900 OTHER CONTRACTUAL SERVICES	35,742.66	320,248.69
	Major Account 520000 Total	<u>35,742.66</u>	<u>304,748.69</u>
	Fund 10000 Expenditures Total	<u>42,433.27</u>	<u>277,986.25</u>
	Subprogram Expenditures	<u>42,433.27</u>	<u>277,986.25</u>

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			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		625,000.00
	Major Account 490000 Total		625,000.00
	Fund 10000 Revenue Total		625,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,274.58	245,098.32
	515100 RETIREMENT PLANS EXPENSE	4,723.87	18,895.48
	515200 FICA EXPENSE	3,559.24	16,917.14
	515400 LIFE & ACCIDENT INS EXP	59.48	237.92
	515500 HEALTH INSURANCE EXPENSE	8,752.50	35,010.00
	Major Account 510000 Total	78,369.67	316,158.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	685.70
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total	172.55	1,125,685.70
	570000 Travel Expenses		
	571100 LODGING	615.07-	4,059.61
	572100 COMMERCIAL TRANSPORTATIO		1,610.48
	Major Account 570000 Total	615.07-	5,670.09
	Fund 10000 Expenditures Total	77,927.15	1,447,514.65
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	571100 LODGING		1,622.38
	572100 COMMERCIAL TRANSPORTATIO		235.63
	574500 PERSONAL VEHICLE MILEAGE		42.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,948.93
	Fund 25110 Expenditures Total		3,948.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,019.88-	7,066.26-
	Major Account 470000 Total	2,019.88-	7,066.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40
	Major Account 490000 Total		73,817.40
	Fund 55110 Revenue Total	2,019.88-	66,751.14

Secure Version - Prior Month

As of October 31, 2022

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		
	511100 PERMANENT SALARIES-WAGES	235,904.96	948,823.30
	511200 TEMPORARY SALARIES-WAGE	3,460.50	20,815.60
	511300 OVERTIME PAYMENTS	831.07	5,371.03
	515100 RETIREMENT PLANS EXPENSE	14,002.79	57,180.40
	515200 FICA EXPENSE	17,330.19	70,979.47
	515400 LIFE & ACCIDENT INS EXP	240.25	976.77
	515500 HEALTH INSURANCE EXPENSE	32,567.03	129,861.07
	516500 WORKERS COMP PREMIUMS		13,545.00
	Major Account 510000 Total	304,336.79	1,247,552.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.93
	521200 COM EXPENSE - VOICE/DATA	3,065.33	11,889.59
	521300 FREIGHT EXPENSE		17.67
	521500 PUBLICATION & PRINT EXP	55.64	624.54
	522100 DUES & SUBSCRIPTION EXP	4,999.12	5,349.12
	522200 CONFERENCE REGISTRATION	115.00	9,074.00
	522600 JOB APPLICANT EXPENSE		35.00
	525100 RENT EXP-OFFICE EQUIP	356.32	1,513.11
	525500 RENT EXP-OTHER PERS PROP		386.94
	526100 REP & MAINT-REAL PROPERT	10.00	858.00
	527100 REP & MAINT-OFFICE EQUIP		110.13
	531100 OFFICE SUPPLIES EXPENSE	1,626.58	15,761.95
	533100 HOUSEHOLD & INSTIT EXP	9,188.95	9,188.95
	534600 ED & RECREATIONAL SUP EX	290.00	290.00
	534800 CONST & MAINT SUP EXP	72.58	89.73
	534901 DATA PROCESSING SUPPLIES	21,824.44	26,421.77
	538100 VEHICLE & EQUIP SUP EXP	1,461.72	3,822.23
	541700 LEGAL RELATED EXPENSE		125.00
	542500 ENG & ARCH SERVICES		56,036.10
	554900 OTHER CONTRACTUAL SERVICES	14,647.20	147,018.39
	555200 SOFTWARE - NEW PURCHASES		321,820.65
	559100 OTHER OPERATING EXP	15.00	22.50
	Major Account 520000 Total	57,727.88	610,457.30
	570000 Travel Expenses		
	571100 LODGING	587.04	2,768.72
	572100 COMMERCIAL TRANSPORTATIO	245.53	1,098.13
	573100 STATE-OWNED TRANSPORT	4,273.59	12,545.67
	574500 PERSONAL VEHICLE MILEAGE	39.44	546.41

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	281.34
	Major Account 570000 Total	5,175.60	17,240.27
	580000 Capital Outlay		
	588003 BUILDINGS		11,810.00
	588004 EQUIPMENT	874,418.06-	1,529,161.20-
	Major Account 580000 Total	874,418.06-	1,517,351.20-
	Fund 55110 Expenditures Total	507,177.79-	357,899.01
	Subprogram Revenues	2,019.88-	691,751.14
	Subprogram Expenditures	429,250.64-	1,809,362.59

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		709,391.05	2,843,783.05
511200 TEMPORARY SALARIES-WAGE		9,025.02	28,496.34
511300 OVERTIME PAYMENTS		1,033.13	2,061.87
515100 RETIREMENT PLANS EXPENSE		43,729.61	197,823.96
515200 FICA EXPENSE		38,762.34	155,887.61
515400 LIFE & ACCIDENT INS EXP		521.60	2,067.35
515500 HEALTH INSURANCE EXPENSE		58,947.48	233,596.33
516500 WORKERS COMP PREMIUMS			25,188.50-
Major Account 510000 Total		861,410.23	3,438,528.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		95.45	9,976.79-
521200 COM EXPENSE - VOICE/DATA		3,345.33	12,577.64
521300 FREIGHT EXPENSE		560.08	594.52
521500 PUBLICATION & PRINT EXP		1,998.73	15,122.25-
522100 DUES & SUBSCRIPTION EXP		17,438.05	76,467.27-
522200 CONFERENCE REGISTRATION		1,220.00	4,049.25
522600 JOB APPLICANT EXPENSE			65.00
523201 NATURAL GAS		4,857.64	14,138.75
523202 ELECTRICITY		1,039.36	2,916.97
523203 WATER			1,075.59
523219 OTHER UTILITY		6,401.96	9,447.25
524600 RENT EXPENSE-BUILDINGS		4,384.80	10,105.80
525100 RENT EXP-OFFICE EQUIP		1,285.04	5,038.85
525500 RENT EXP-OTHER PERS PROP			967.00
526100 REP & MAINT-REAL PROPERT		1,271.67	11,622.99
527100 REP & MAINT-OFFICE EQUIP			44.91
531100 OFFICE SUPPLIES EXPENSE		353.44	472.01
533100 HOUSEHOLD & INSTIT EXP			1,229.95
534500 AGRICULTURAL SUPPLIES EX			39.00
534600 ED & RECREATIONAL SUP EX		273.04	3,618.22
534800 CONST & MAINT SUP EXP		170.16	622.92
534900 MISCELLANEOUS SUP EXP			12.70
534901 DATA PROCESSING SUPPLIES			21,854.56
535100 MEDICAL SUPPLIES			64.17
538100 VEHICLE & EQUIP SUP EXP		84.51	123.21
541100 ACCTG & AUDITING SERVICES			240,732.06-
541700 LEGAL RELATED EXPENSE		1,850.00	7,536.50
547100 EDUCATIONAL SERVICES			500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,739.57	6,958.73
	554900 OTHER CONTRACTUAL SERVICES	13,179.50	85,985.60
	555200 SOFTWARE - NEW PURCHASES		17,041.72
	556100 INSURANCE EXPENSE		6,610,675.62
	559100 OTHER OPERATING EXP	24.90	140.55
	Major Account 520000 Total	62,573.23	6,315,250.41
	570000 Travel Expenses		
	571100 LODGING	623.58	11,571.32
	572100 COMMERCIAL TRANSPORTATIO	71.66	3,016.70
	573100 STATE-OWNED TRANSPORT	290.00	860.00
	574500 PERSONAL VEHICLE MILEAGE	701.42	3,069.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,555.13
	575100 MISC TRAVEL EXPENSE	98.50	588.50
	Major Account 570000 Total	1,785.16	20,660.74
	Fund 10000 Expenditures Total	925,768.62	9,774,439.16
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,238.45
	522100 DUES & SUBSCRIPTION EXP		788.90
	541100 ACCTG & AUDITING SERVICES		45,000.00
	556100 INSURANCE EXPENSE		5,895.20
	Major Account 520000 Total		36,077.45
	Fund 25110 Expenditures Total		36,077.45
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,812.53	18,153.76
	Major Account 480000 Total	6,812.53	18,153.76
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total		550,000.00
	Fund 55110 Revenue Total	6,812.53	568,153.76
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	591,743.75	591,743.75
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	592,493.75	592,493.75
	Fund 55110 Expenditures Total	592,493.75	592,493.75
	Subprogram Revenues	6,812.53	568,153.76
	Subprogram Expenditures	1,518,262.37	10,403,010.36

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	132,279.07	503,725.41
	515100 RETIREMENT PLANS EXPENSE	10,065.77	37,182.63
	515200 FICA EXPENSE	9,559.88	36,743.81
	515400 LIFE & ACCIDENT INS EXP	142.57	535.73
	515500 HEALTH INSURANCE EXPENSE	14,652.31	59,274.57
	Major Account 510000 Total	166,699.60	637,462.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,186.21	40,089.69
	521300 FREIGHT EXPENSE	12.03	12.03
	522100 DUES & SUBSCRIPTION EXP		3,610.00
	522200 CONFERENCE REGISTRATION		311.00-
	534901 DATA PROCESSING SUPPLIES		119.05
	541700 LEGAL RELATED EXPENSE		1,850.00
	549200 JANITORIAL/SECURITY SRVS	52.00	55.25
	554900 OTHER CONTRACTUAL SERVICES	369.00	1,669.50
	555200 SOFTWARE - NEW PURCHASES	4,180.65	600,544.04
	Major Account 520000 Total	14,799.89	647,638.56
	570000 Travel Expenses		
	571100 LODGING	64.06	64.06
	574500 PERSONAL VEHICLE MILEAGE	593.98	593.98
	Major Account 570000 Total	658.04	658.04
	Fund 10000 Expenditures Total	182,157.53	1,285,758.75
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00-
	555200 SOFTWARE - NEW PURCHASES		1,230.65-
	Major Account 520000 Total		3,230.65-
	Fund 25110 Expenditures Total		3,230.65-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total		2,000.00-
	Expenditures	520000 Operating Expenses	
	521500 PUBLICATION & PRINT EXP	94.56	94.56
	Major Account 520000 Total	94.56	94.56
	Fund 55110 Expenditures Total	94.56	94.56
	Subprogram Revenues		2,000.00-

Secure Version - Prior Month

As of October 31, 2022

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>182,252.09</u>	<u>1,282,622.66</u>

Secure Version - Prior Month

As of October 31, 2022

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		191,453.61	745,339.58
511200 TEMPORARY SALARIES-WAGE		993.75	6,108.75
511300 OVERTIME PAYMENTS			67.50
515100 RETIREMENT PLANS EXPENSE		14,190.05	57,942.84
515200 FICA EXPENSE		13,044.05	52,894.99
515400 LIFE & ACCIDENT INS EXP		194.55	741.26
515500 HEALTH INSURANCE EXPENSE		20,801.60	79,989.86
Major Account 510000 Total		240,677.61	943,084.78
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		25,129.62	26,673.13
521400 CIO CHARGES		2,660.64	2,660.64
522100 DUES & SUBSCRIPTION EXP		3,460.00	3,559.00
522200 CONFERENCE REGISTRATION			38.94
522600 JOB APPLICANT EXPENSE		55.00	55.00
525100 RENT EXP-OFFICE EQUIP		6.68	30.27
525500 RENT EXP-OTHER PERS PROP			392.85
527400 REP & MAINT-DATA PROC			512.42
531100 OFFICE SUPPLIES EXPENSE		82.71	82.71
534901 DATA PROCESSING SUPPLIES			2,280.00
541700 LEGAL RELATED EXPENSE		1,850.00	1,850.00
554900 OTHER CONTRACTUAL SERVICES		27,723.00	135,816.00
555200 SOFTWARE - NEW PURCHASES			24,298.48
Major Account 520000 Total		60,967.65	198,249.44
570000 Travel Expenses			
571100 LODGING			379.14
Major Account 570000 Total			379.14
580000 Capital Outlay			
588004 EQUIPMENT			340.72
Major Account 580000 Total			340.72
Fund 10000 Expenditures Total		301,645.26	1,142,054.08
Subprogram Expenditures		301,645.26	1,142,054.08

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	65,595.07	258,924.07
	511200 TEMPORARY SALARIES-WAGE	460.05	460.05
	511300 OVERTIME PAYMENTS	683.00	683.00
	515100 RETIREMENT PLANS EXPENSE	5,302.25	20,768.60
	515200 FICA EXPENSE	4,516.97	18,689.91
	515400 LIFE & ACCIDENT INS EXP	68.14	273.81
	515500 HEALTH INSURANCE EXPENSE	8,495.82	34,233.77
	Major Account 510000 Total	85,121.30	334,033.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.97	365.36
	521500 PUBLICATION & PRINT EXP	305.50	16,767.57
	522100 DUES & SUBSCRIPTION EXP	7,531.93	172,524.36
	522200 CONFERENCE REGISTRATION	395.00	9,694.00
	524600 RENT EXPENSE-BUILDINGS		800.00
	531100 OFFICE SUPPLIES EXPENSE	55.98	55.98
	534600 ED & RECREATIONAL SUP EX	67,893.50	67,893.50
	534901 DATA PROCESSING SUPPLIES		462.16
	538100 VEHICLE & EQUIP SUP EXP		45.45
	542500 ENG & ARCH SERVICES		26,488.73
	554900 OTHER CONTRACTUAL SERVICES	107,863.59	140,543.59
	555200 SOFTWARE - NEW PURCHASES	98,284.84	269,138.84
	559100 OTHER OPERATING EXP		1,042,115.27
	Major Account 520000 Total	282,413.31	1,746,894.81
	570000 Travel Expenses		
	571100 LODGING		8,156.05
	572100 COMMERCIAL TRANSPORTATIO	502.46	1,522.67
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE		31.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,583.93	1,583.93
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,086.39	11,434.55
	Fund 10000 Expenditures Total	369,621.00	2,092,362.57
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25110 Revenue Total		15,000.00
Expenditures			
	520000 Operating Expenses		

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		2,950.80-
	Major Account 520000 Total		2,950.80-
	Fund 25110 Expenditures Total		2,950.80-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		52,622.34
	Major Account 470000 Total		52,622.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,494.53-	158,849.64-
	Major Account 480000 Total	40,494.53-	158,849.64-
	Fund 55110 Revenue Total	40,494.53-	106,227.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,239.00-
	Major Account 520000 Total		1,239.00-
	Fund 55110 Expenditures Total		1,239.00-
	Subprogram Revenues	40,494.53-	91,227.30-
	Subprogram Expenditures	369,621.00	2,088,172.77

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	65,462.52	247,331.90
	511300 OVERTIME PAYMENTS		40.84
	515100 RETIREMENT PLANS EXPENSE	4,512.84	18,073.22
	515200 FICA EXPENSE	2,481.42	10,847.17
	515400 LIFE & ACCIDENT INS EXP	37.34	128.96
	515500 HEALTH INSURANCE EXPENSE	3,853.75	14,172.74
	Major Account 510000 Total	<u>76,347.87</u>	<u>290,594.83</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	42,223.90	220,239.00
	554900 OTHER CONTRACTUAL SERVICES		3,351.40
	Major Account 520000 Total	<u>42,223.90</u>	<u>223,590.40</u>
	Fund 10000 Expenditures Total	<u>118,571.77</u>	<u>514,185.23</u>
	Subprogram Expenditures	<u>118,571.77</u>	<u>514,185.23</u>

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	29,093.11	108,816.94
	511200 TEMPORARY SALARIES-WAGE		672.00
	515100 RETIREMENT PLANS EXPENSE	2,208.60	7,033.30
	515200 FICA EXPENSE	1,703.37	7,443.28
	515400 LIFE & ACCIDENT INS EXP	27.13	103.24
	515500 HEALTH INSURANCE EXPENSE	2,920.16	11,005.16
	Major Account 510000 Total	35,952.37	135,073.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.62	10.62
	521200 COM EXPENSE - VOICE/DATA	99.90	420.93
	521500 PUBLICATION & PRINT EXP	7,800.00	39,663.21
	522100 DUES & SUBSCRIPTION EXP	3,400.00	914,302.20
	522200 CONFERENCE REGISTRATION		2,060.75
	524600 RENT EXPENSE-BUILDINGS		3,140.50
	533100 HOUSEHOLD & INSTIT EXP		39.72
	534901 DATA PROCESSING SUPPLIES		180.00
	555200 SOFTWARE - NEW PURCHASES		135,835.26
	Major Account 520000 Total	11,310.52	1,095,653.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		790.34
	Major Account 570000 Total		790.34
	Fund 10000 Expenditures Total	47,262.89	1,231,517.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	720.00-	2,903.00-
	Major Account 470000 Total	720.00-	2,903.00-
	Fund 55110 Revenue Total	720.00-	2,903.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95,000.00
	525500 RENT EXP-OTHER PERS PROP	625.00	1,611.75
	541100 ACCTG & AUDITING SERVICES		11,151.00-
	Major Account 520000 Total	625.00	85,460.75
	Fund 55110 Expenditures Total	625.00	85,460.75
	Subprogram Revenues	720.00-	2,903.00-
	Subprogram Expenditures	47,887.89	1,316,978.20

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	181,123.35	762,849.75
	511200 TEMPORARY SALARIES-WAGE	595.28	3,860.02
	511300 OVERTIME PAYMENTS	79.62	80.23
	515100 RETIREMENT PLANS EXPENSE	11,854.75	51,140.35
	515200 FICA EXPENSE	12,660.10	54,656.75
	515400 LIFE & ACCIDENT INS EXP	193.11	811.37
	515500 HEALTH INSURANCE EXPENSE	25,939.15	105,444.52
	Major Account 510000 Total	232,445.36	978,842.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.45	204.17
	521200 COM EXPENSE - VOICE/DATA	2,307.81	9,389.75
	521300 FREIGHT EXPENSE	19.25	27.99
	521500 PUBLICATION & PRINT EXP	.60	62.19
	522100 DUES & SUBSCRIPTION EXP	25.00	5,571.50
	522200 CONFERENCE REGISTRATION	300.00	538.95
	522600 JOB APPLICANT EXPENSE		55.00
	524600 RENT EXPENSE-BUILDINGS	60.00	220.00
	525100 RENT EXP-OFFICE EQUIP	394.44	1,533.25
	527100 REP & MAINT-OFFICE EQUIP		94.45
	531100 OFFICE SUPPLIES EXPENSE	799.80	2,688.02
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534901 DATA PROCESSING SUPPLIES		187.61
	554900 OTHER CONTRACTUAL SERVICES		20,278.20
	559100 OTHER OPERATING EXP	14.85	43.55
	Major Account 520000 Total	3,975.20	40,904.63
	570000 Travel Expenses		
	571100 LODGING	680.54	1,535.04
	572100 COMMERCIAL TRANSPORTATIO	1,116.09	1,919.86
	574500 PERSONAL VEHICLE MILEAGE	406.30	894.28
	575100 MISC TRAVEL EXPENSE	46.00	107.50
	Major Account 570000 Total	2,248.93	4,456.68
	580000 Capital Outlay		
	588004 EQUIPMENT	149.83	1,384.61
	Major Account 580000 Total	149.83	1,384.61
	Fund 10000 Expenditures Total	238,819.32	1,025,588.91
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.10	8,697.43

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		
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	Major Account 520000 Total	2,238.10	8,612.89
	Fund 25110 Expenditures Total	2,238.10	8,612.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	310,146.87-	904,538.17-
	Major Account 470000 Total	310,146.87-	904,538.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total		3,268.15-
	Fund 55110 Revenue Total	310,146.87-	907,806.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,208.47	148,124.15
	511300 OVERTIME PAYMENTS		153.60
	515100 RETIREMENT PLANS EXPENSE	1,475.67	6,818.12
	515200 FICA EXPENSE	2,504.35	10,839.80
	515400 LIFE & ACCIDENT INS EXP	37.10	167.91
	515500 HEALTH INSURANCE EXPENSE	4,076.02	16,612.70
	516500 WORKERS COMP PREMIUMS		1,620.00
	Major Account 510000 Total	42,301.61	184,336.28
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	660.00	660.00
	555200 SOFTWARE - NEW PURCHASES	962,070.74	1,004,610.74
	559100 OTHER OPERATING EXP		109.04
	Major Account 520000 Total	962,730.74	1,005,379.78
	Fund 55110 Expenditures Total	1,005,032.35	1,189,716.06
	Subprogram Revenues	310,146.87-	907,806.32-
	Subprogram Expenditures	1,246,089.77	2,223,917.86

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	5,890.00-	80,355.00
	Major Account 470000 Total	5,890.00-	80,355.00
	Fund 55110 Revenue Total	5,890.00-	80,355.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,000.00-
	Major Account 520000 Total		60,000.00-
	Fund 55110 Expenditures Total		60,000.00-
	Subprogram Revenues	5,890.00-	80,355.00
	Subprogram Expenditures		60,000.00-

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	6,487.13-	1,584,947.43
	Major Account 470000 Total	6,487.13-	1,584,947.43
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,131.00	4,657.00
	Major Account 480000 Total	2,131.00	4,657.00
	Fund 25110 Revenue Total	4,356.13-	1,589,604.43
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,856.30
	Major Account 520000 Total		1,856.30
	Fund 25110 Expenditures Total		1,856.30
	Subprogram Revenues	4,356.13-	1,589,604.43
	Subprogram Expenditures		1,856.30

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		625,000.00-
	Major Account 490000 Total		625,000.00-
	Fund 10000 Revenue Total		625,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		69,400.00-
	472100 SALE OF SUP & MAT		135,901.35-
	Major Account 470000 Total		205,301.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149,778.81-	431,200.18-
	Major Account 480000 Total	149,778.81-	431,200.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		474,512.12-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493200 OPERATING TRANSFERS OUT		400,000.00
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
	Major Account 490000 Total		550,487.88
	Fund 25110 Revenue Total	149,778.81-	86,013.65-
	Subprogram Revenues	149,778.81-	711,013.65-
	Program Revenues	848,734.24-	1,614,671.14-
	Program Expenditures	7,212,681.40	34,019,230.87

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	163,992.11-	696,399.14-
	Major Account 460000 Total	163,992.11-	696,399.14-
	Fund 45170 Revenue Total	163,992.11-	696,399.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,468.77	99,034.68
	511200 TEMPORARY SALARIES-WAGE	2,145.83	10,013.32
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,792.41	7,074.33
	515200 FICA EXPENSE	1,406.34	5,671.87
	515400 LIFE & ACCIDENT INS EXP	24.46	97.51
	515500 HEALTH INSURANCE EXPENSE	3,401.52	13,606.25
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	34,239.33	136,780.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.24
	521200 COM EXPENSE - VOICE/DATA	313.05	1,252.20
	521300 FREIGHT EXPENSE	120.35	120.35
	521500 PUBLICATION & PRINT EXP	241.17	783.67
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		8,010.31
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	245.00	245.00
	525100 RENT EXP-OFFICE EQUIP	2.39	58.12
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE	80.97	80.97
	533900 FOOD EXPENSE-INSTITUTIONS	224.73	582.89
	534600 ED & RECREATIONAL SUP EX		430.83
	535100 MEDICAL SUPPLIES	246.48	246.48
	537100 LABORATORY SUP EXP	14.60	400.79
	538100 VEHICLE & EQUIP SUP EXP	35.00	83.95
	539100 INDIRECT COST ALLOWANCE	34,354.00	125,902.52
	549200 JANITORIAL/SECURITY SRVS	100.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	12,919.20	19,251.55
	554903 CONTRACTED SVCS - SUB CONTRACT	109,580.58	232,257.20
	559100 OTHER OPERATING EXP	176.26	287.51
	Major Account 520000 Total	158,853.78	405,320.61
	570000 Travel Expenses		

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		
	571100 LODGING	1,481.04	3,999.49
	572100 COMMERCIAL TRANSPORTATIO	15.00	6,722.80
	573100 STATE-OWNED TRANSPORT		155.00
	574500 PERSONAL VEHICLE MILEAGE	15.64	200.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,217.58	3,817.95
	575100 MISC TRAVEL EXPENSE	5,619.99-	5,536.99-
	Major Account 570000 Total	1,890.73-	9,359.08
	Fund 45170 Expenditures Total	191,202.38	551,460.32
	Subprogram Revenues	<u>163,992.11-</u>	<u>696,399.14-</u>
	Subprogram Expenditures	<u>191,202.38</u>	<u>551,460.32</u>
	Program Revenues	<u>163,992.11-</u>	<u>696,399.14-</u>
	Program Expenditures	<u>191,202.38</u>	<u>551,460.32</u>

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	327,150.00	265,182.35
	Major Account 480000 Total	327,150.00	265,182.35
	Fund 65120 Revenue Total	327,150.00	265,182.35
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,205.78-
	Major Account 480000 Total		125,205.78-
	Fund 65200 Revenue Total		125,205.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,953.00
	Major Account 590000 Total		88,953.00
	Fund 65200 Expenditures Total		88,953.00
	Subprogram Revenues	327,150.00	139,976.57
	Subprogram Expenditures		88,953.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total		99,957.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,000.00	28,439.43-
	484100 OPERATING DONATIONS & CO		18,000.00-
	484101 RESTRICTED-DONATIONS		333,355.86-
	484500 REIMB NON-GOVT SOURCES		57,275.65-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	17,000.00	691,105.46-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenue Total	17,000.00	641,062.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,220.93	99,293.60
	515100 RETIREMENT PLANS EXPENSE	1,777.68	4,700.84
	515200 FICA EXPENSE	1,649.16	6,785.78
	515400 LIFE & ACCIDENT INS EXP	18.71	74.84
	515500 HEALTH INSURANCE EXPENSE	2,381.96	9,527.84
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	30,048.44	120,555.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,132.61
	521300 FREIGHT EXPENSE	18.14	36.28
	521500 PUBLICATION & PRINT EXP		21,691.30
	531100 OFFICE SUPPLIES EXPENSE		276.93
	541100 ACCTG & AUDITING SERVICES		273.05
	554900 OTHER CONTRACTUAL SERVICES	3,820.00	130,413.30
	556100 INSURANCE EXPENSE	2,073.00	2,073.00
	Major Account 520000 Total	5,911.14	160,896.47
	Fund 65120 Expenditures Total	35,959.58	281,452.37
	Subprogram Revenues	17,000.00	641,062.53-
	Subprogram Expenditures	35,959.58	281,452.37

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	3,537.30-	7,074.60-
	484101 RESTRICTED-DONATIONS	12,035,520.91-	12,177,780.33-
	Major Account 480000 Total	<u>12,039,058.21-</u>	<u>12,184,854.93-</u>
	Fund 65120 Revenue Total	12,039,058.21-	12,184,854.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,491.17	32,666.60
	515100 RETIREMENT PLANS EXPENSE	519.29	2,613.31
	515200 FICA EXPENSE	485.29	2,427.55
	515400 LIFE & ACCIDENT INS EXP	7.20	36.22
	515500 HEALTH INSURANCE EXPENSE	487.00	3,034.00
	516500 WORKERS COMP PREMIUMS		569.00
	Major Account 510000 Total	<u>7,989.95</u>	<u>41,346.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.27	269.47
	541500 LEGAL SERVICES EXPENSE		246.00
	555200 SOFTWARE - NEW PURCHASES		38,005.00
	Major Account 520000 Total	<u>46.27</u>	<u>38,520.47</u>
	Fund 65120 Expenditures Total	<u>8,036.22</u>	<u>79,867.15</u>
	Subprogram Revenues	<u>12,039,058.21-</u>	<u>12,184,854.93-</u>
	Subprogram Expenditures	<u>8,036.22</u>	<u>79,867.15</u>

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As of October 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	10,176.30-	44,259.56-
	Major Account 470000 Total	10,176.30-	44,259.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	290,110.18-	989,244.99-
	484106 INDIRECT COST-PRIVATE		286,274.75-
	Major Account 480000 Total	290,110.18-	1,275,519.74-
	Fund 65120 Revenue Total	300,286.48-	1,319,779.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,650.06	1,191,258.07
	511200 TEMPORARY SALARIES-WAGE	8,891.59	37,021.70
	511300 OVERTIME PAYMENTS	3,354.42	6,368.53
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,171.62	74,531.34
	515200 FICA EXPENSE	21,915.26	87,429.63
	515400 LIFE & ACCIDENT INS EXP	297.75	1,188.24
	515500 HEALTH INSURANCE EXPENSE	37,485.74	149,388.55
	516500 WORKERS COMP PREMIUMS		14,514.00
	Major Account 510000 Total	393,766.44	1,566,700.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.40	294.38
	521200 COM EXPENSE - VOICE/DATA	1,622.59	6,477.19
	521300 FREIGHT EXPENSE	90.35	308.84
	521500 PUBLICATION & PRINT EXP	5,076.41	11,210.65
	522100 DUES & SUBSCRIPTION EXP	9,397.04	12,542.43
	522200 CONFERENCE REGISTRATION	2,727.77	10,875.77
	522600 JOB APPLICANT EXPENSE		265.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	64,285.00
	524700 RENT EXP-OTHER REAL PROP		725.00
	525500 RENT EXP-OTHER PERS PROP	250.05	250.05
	526100 REP & MAINT-REAL PROPERT	14,190.00	14,190.00
	527100 REP & MAINT-OFFICE EQUIP		1,725.54
	527600 REP & MAINT-HOUSE/INST E	34.58	34.58
	531100 OFFICE SUPPLIES EXPENSE	1,384.78	11,293.91
	533900 FOOD EXPENSE-INSTITUTIONS	456.57	3,808.76
	534600 ED & RECREATIONAL SUP EX	672.01	5,159.17
	534901 DATA PROCESSING SUPPLIES		1,294.34
	538100 VEHICLE & EQUIP SUP EXP	68.77	492.19
	539100 INDIRECT COST ALLOWANCE	10,624.84	52,344.63

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		
	554900 OTHER CONTRACTUAL SERVICES	165,957.21	626,546.36
	554903 CONTRACTED SVCS - SUB CONTRACT		66,741.68
	555200 SOFTWARE - NEW PURCHASES		1,818.96
	559100 OTHER OPERATING EXP	10.00	42.50
	Major Account 520000 Total	225,589.37	892,726.93
	570000 Travel Expenses		
	571100 LODGING	4,320.74	16,076.16
	571600 MEALS - TAXABLE	3.50	64.94
	571800 MEALS - TRAVEL STATUS	677.89	692.57
	572100 COMMERCIAL TRANSPORTATIO	3,077.11	7,474.18
	573100 STATE-OWNED TRANSPORT		320.96
	574500 PERSONAL VEHICLE MILEAGE	1,645.26	3,646.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,592.20	12,302.62
	575100 MISC TRAVEL EXPENSE		163.50
	Major Account 570000 Total	12,316.70	40,741.72
	580000 Capital Outlay		
	588004 EQUIPMENT		3,119.03
	Major Account 580000 Total		3,119.03
	Fund 65120 Expenditures Total	631,672.51	2,503,287.74
	Subprogram Revenues	300,286.48	1,319,779.30
	Subprogram Expenditures	631,672.51	2,503,287.74

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As of October 31, 2022

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,553.75	209,957.41
	515100 RETIREMENT PLANS EXPENSE	1,608.48	5,247.25
	515200 FICA EXPENSE	4,146.45	15,472.43
	515400 LIFE & ACCIDENT INS EXP	53.81	200.22
	515500 HEALTH INSURANCE EXPENSE	8,121.00	29,019.00
	Major Account 510000 Total	70,483.49	259,896.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	311.57	1,246.30
	521500 PUBLICATION & PRINT EXP		309.00
	522100 DUES & SUBSCRIPTION EXP		1,150.24
	522200 CONFERENCE REGISTRATION		1,175.00
	525100 RENT EXP-OFFICE EQUIP	111.78	433.87
	531100 OFFICE SUPPLIES EXPENSE	56.45	328.78
	534901 DATA PROCESSING SUPPLIES		12.00
	554900 OTHER CONTRACTUAL SERVICES	2,460.05	8,675.70
	555200 SOFTWARE - NEW PURCHASES		2,875.00
	559100 OTHER OPERATING EXP		8,156.49
	Major Account 520000 Total	2,939.85	24,362.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		572.81
	Major Account 570000 Total		572.81
	580000 Capital Outlay		
	588004 EQUIPMENT	1,740.12	1,740.12
	Major Account 580000 Total	1,740.12	1,740.12
	Fund 65120 Expenditures Total	75,163.46	286,571.62
	Subprogram Expenditures	75,163.46	286,571.62

Secure Version - Prior Month

As of October 31, 2022

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		44,931.78-
	Major Account 480000 Total		44,931.78-
	Fund 65120 Revenue Total		44,931.78-
	Subprogram Revenues		44,931.78-

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	962,662.77-	962,662.77-
	Major Account 480000 Total	962,662.77-	962,662.77-
	Fund 65120 Revenue Total	962,662.77-	962,662.77-
	Subprogram Revenues	962,662.77-	962,662.77-
	Program Revenues	12,957,857.46-	15,013,314.74-
	Program Expenditures	750,831.77	3,240,131.88

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	235.00-	19,710.00-
	472100 SALE OF SUP & MAT	526,462.17-	1,433,642.21-
	Major Account 470000 Total	526,697.17-	1,453,352.21-
	Fund 55110 Revenue Total	526,697.17-	1,453,352.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,345.17	96,905.97
	511200 TEMPORARY SALARIES-WAGE	4,048.21	16,519.60
	511300 OVERTIME PAYMENTS	96.97	217.84
	515100 RETIREMENT PLANS EXPENSE	1,689.42	6,713.48
	515200 FICA EXPENSE	1,821.04	7,634.80
	515400 LIFE & ACCIDENT INS EXP	27.85	111.50
	515500 HEALTH INSURANCE EXPENSE	2,249.48	8,997.39
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	34,278.14	138,705.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,201.84	4,490.70
	521300 FREIGHT EXPENSE	346.75	868.36
	521500 PUBLICATION & PRINT EXP		95.10
	522100 DUES & SUBSCRIPTION EXP	157.20	47,888.43
	522200 CONFERENCE REGISTRATION		2,290.00
	523202 ELECTRICITY	184.97	698.28
	524600 RENT EXPENSE-BUILDINGS	1,272.65	5,016.34
	525200 RENT EXP-DATA PROC EQUIP	800.00	3,200.00
	525500 RENT EXP-OTHER PERS PROP	79.80	319.20
	527100 REP & MAINT-OFFICE EQUIP	497.00	497.00
	531100 OFFICE SUPPLIES EXPENSE	201.56	346.03
	534901 DATA PROCESSING SUPPLIES	726.65	1,382.40
	538100 VEHICLE & EQUIP SUP EXP		29.39-
	539951 PURCHASES FOR RESALE	282,039.91	1,440,550.09
	554900 OTHER CONTRACTUAL SERVICES	11,444.32	15,471.69
	555200 SOFTWARE - NEW PURCHASES		133,650.07
	559100 OTHER OPERATING EXP	8,590.82	24,643.51
	Major Account 520000 Total	307,543.47	1,681,377.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		371.81
	Major Account 570000 Total		371.81
	Fund 55110 Expenditures Total	341,821.61	1,820,455.20
	Subprogram Revenues	526,697.17-	1,453,352.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH

341,821.61

YEAR-TO-DATE

1,820,455.20

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40-
	Major Account 490000 Total		73,817.40-
	Fund 55110 Revenue Total		73,817.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		51,214.72-
	Major Account 520000 Total		51,214.72-
	Fund 55110 Expenditures Total		51,214.72-
	Subprogram Revenues		73,817.40-
	Subprogram Expenditures		51,214.72-

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	1,026,993.70-	3,451,524.66-
	Major Account 470000 Total	1,026,993.70-	3,451,524.66-
	Fund 55110 Revenue Total	1,026,993.70-	3,451,524.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,299.00
	539951 PURCHASES FOR RESALE	1,058,460.76	3,298,154.51
	Major Account 520000 Total	1,058,460.76	3,318,453.51
	Fund 55110 Expenditures Total	1,058,460.76	3,318,453.51
	Subprogram Revenues	1,026,993.70-	3,451,524.66-
	Subprogram Expenditures	1,058,460.76	3,318,453.51

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	91,409.84	3,402,469.20
	Major Account 470000 Total	91,409.84	3,402,469.20
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		91,409.84
	Major Account 480000 Total		91,409.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,512.12
	Major Account 490000 Total		74,512.12
	Fund 55110 Revenue Total	91,409.84	3,385,571.48
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		276.93
	533100 HOUSEHOLD & INSTIT EXP		59.63
	534901 DATA PROCESSING SUPPLIES		1,910.64
	541100 ACCTG & AUDITING SERVICES		29,431.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	44,500.00
	Major Account 520000 Total	3,500.00	9,215.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95
	Major Account 570000 Total		82.95
	Fund 55110 Expenditures Total	3,500.00	9,132.48
	Subprogram Revenues	91,409.84	3,385,571.48
	Subprogram Expenditures	3,500.00	9,132.48

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	6,108.40-	20,386.48-
	Major Account 470000 Total	6,108.40-	20,386.48-
	Fund 55110 Revenue Total	6,108.40-	20,386.48-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	4,330.45	14,746.94
	Major Account 510000 Total	4,330.45	14,746.94
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,208.42	3,317.24
	Major Account 520000 Total	1,208.42	3,317.24
	Fund 55110 Expenditures Total	5,538.87	18,064.18
	Subprogram Revenues	6,108.40-	20,386.48-
	Subprogram Expenditures	5,538.87	18,064.18
	Program Revenues	1,468,389.43-	1,613,509.27-
	Program Expenditures	1,409,321.24	5,096,625.69

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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	110,000.00	110,000.00
	Major Account 520000 Total	110,000.00	110,000.00
	Fund 10000 Expenditures Total	110,000.00	110,000.00
	Subprogram Expenditures	110,000.00	110,000.00

Secure Version - Prior Month

As of October 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,142.65	460,473.98
	511200 TEMPORARY SALARIES-WAGE	3,727.92	42,125.21
	511300 OVERTIME PAYMENTS		156.72
	511900 SUPPLEMENTAL	70.00	5,280.00
	515100 RETIREMENT PLANS EXPENSE	8,742.88	36,325.70
	515200 FICA EXPENSE	7,766.62	35,836.86
	515400 LIFE & ACCIDENT INS EXP	109.10	468.42
	515500 HEALTH INSURANCE EXPENSE	14,832.08	57,424.85
	Major Account 510000 Total	150,391.25	638,091.74
	Fund 10000 Expenditures Total	150,391.25	638,091.74
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,990.92
	515100 RETIREMENT PLANS EXPENSE		641.70
	515200 FICA EXPENSE		804.50
	515400 LIFE & ACCIDENT INS EXP		13.48
	515500 HEALTH INSURANCE EXPENSE		1,822.58
	Major Account 510000 Total		14,273.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	19.30
	521200 COM EXPENSE - VOICE/DATA	605.53	2,189.59
	521300 FREIGHT EXPENSE	14.58	38.36
	521500 PUBLICATION & PRINT EXP	495.74	2,204.24
	522100 DUES & SUBSCRIPTION EXP	6,067.00	88,811.30
	522200 CONFERENCE REGISTRATION	450.00	1,720.00
	522600 JOB APPLICANT EXPENSE		100,133.43
	527100 REP & MAINT-OFFICE EQUIP		757.62
	531100 OFFICE SUPPLIES EXPENSE	302.38	6,344.33
	533900 FOOD EXPENSE-INSTITUTIONS	167.20	301.20
	534800 CONST & MAINT SUP EXP		160.00
	534900 MISCELLANEOUS SUP EXP	335.04	335.04
	534901 DATA PROCESSING SUPPLIES	277.65	277.65
	554900 OTHER CONTRACTUAL SERVICES		3,819.28
	555200 SOFTWARE - NEW PURCHASES		64,094.27
	Major Account 520000 Total	8,719.62	271,205.61
	570000 Travel Expenses		
	571100 LODGING		2,200.11
	571103 BOARD & LODGING-FOREIGN	1,330.02	1,330.02

Secure Version - Prior Month

As of October 31, 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		
	572100 COMMERCIAL TRANSPORTATIO	908.91	3,374.57
	572103 COMERCIAL FARES-FOREIGN	98.00	98.00
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	<u>2,336.93</u>	<u>7,108.70</u>
	590000 Government Aid		
	599104 STUDENT TUITION	9,912.00	9,912.00
	Major Account 590000 Total	<u>9,912.00</u>	<u>9,912.00</u>
	Fund 25140 Expenditures Total	<u>20,968.55</u>	<u>302,499.49</u>
	Subprogram Expenditures	<u>171,359.80</u>	<u>940,591.23</u>

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	764,189.83	3,122,733.61
	511200 TEMPORARY SALARIES-WAGE	207,128.31	596,944.26
	511300 OVERTIME PAYMENTS		6.53
	511900 SUPPLEMENTAL	210.00	30,718.89
	515100 RETIREMENT PLANS EXPENSE	58,145.78	239,588.62
	515200 FICA EXPENSE	63,919.05	257,919.54
	515400 LIFE & ACCIDENT INS EXP	757.32	3,019.65
	515500 HEALTH INSURANCE EXPENSE	92,843.66	366,695.55
	Major Account 510000 Total	1,187,193.95	4,617,626.65
	Fund 10000 Expenditures Total	1,187,193.95	4,617,626.65
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,530.44-
	511200 TEMPORARY SALARIES-WAGE	3,762.39	10,930.82-
	515100 RETIREMENT PLANS EXPENSE	24.05	349.09-
	515200 FICA EXPENSE	27.75	363.59-
	515400 LIFE & ACCIDENT INS EXP	.18	2.50
	515500 HEALTH INSURANCE EXPENSE	29.65	1,123.21
	516500 WORKERS COMP PREMIUMS	9.31	9.31
	Major Account 510000 Total	3,853.33	17,038.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.02	1,039.34
	521200 COM EXPENSE - VOICE/DATA	4,021.80	16,070.24
	521300 FREIGHT EXPENSE	10.92	21.63
	521500 PUBLICATION & PRINT EXP	3,972.20	42,652.42
	521900 AWARDS EXPENSE	49.57	49.57
	522100 DUES & SUBSCRIPTION EXP	2,981.44	13,496.34
	522200 CONFERENCE REGISTRATION	7,032.75	18,720.49
	522400 SUBSISTENCE	3,288.76	5,779.50
	522600 JOB APPLICANT EXPENSE		87.18
	524600 RENT EXPENSE-BUILDINGS	80.00	240.00
	524700 RENT EXP-OTHER REAL PROP		524.75
	525100 RENT EXP-OFFICE EQUIP	146.97	472.15
	525500 RENT EXP-OTHER PERS PROP	208.73	776.03
	526100 REP & MAINT-REAL PROPERT	48.50	121.25
	527100 REP & MAINT-OFFICE EQUIP	427.03	4,795.67
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	2,039.17	17,734.65

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,608.16	3,538.79
	534600 ED & RECREATIONAL SUP EX	580.85-	2,333.57
	534900 MISCELLANEOUS SUP EXP	9,265.03	16,606.88
	534901 DATA PROCESSING SUPPLIES	3,320.06	24,233.88
	535100 MEDICAL SUPPLIES	65.80-	
	537100 LABORATORY SUP EXP		8,107.78
	538100 VEHICLE & EQUIP SUP EXP	212.26	504.03
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,795.98	47,899.46
	555200 SOFTWARE - NEW PURCHASES	1,627.60	1,877.60
	559100 OTHER OPERATING EXP	682.00	2,001.17
	Major Account 520000 Total	48,543.30	230,983.37
	570000 Travel Expenses		
	571100 LODGING	18,364.21	26,500.36
	571103 BOARD & LODGING-FOREIGN	5,958.40	9,766.54
	572100 COMMERCIAL TRANSPORTATIO	10,669.99	21,071.39
	572103 COMERCIAL FARES-FOREIGN	145.79-	2,214.32
	574500 PERSONAL VEHICLE MILEAGE	709.92	1,995.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	990.73	1,112.45
	575100 MISC TRAVEL EXPENSE	658.00	1,048.50
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	37,205.46	63,756.63
	590000 Government Aid		
	599104 STUDENT TUITION	17,134.40	49,562.90
	Major Account 590000 Total	17,134.40	49,562.90
	Fund 25140 Expenditures Total	106,736.49	327,263.98
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,450.19-	428,180.69-
	472100 SALE OF SUP & MAT	1,700.00	1,470.00-
	Major Account 470000 Total	121,750.19-	429,650.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,355.10-
	493200 OPERATING TRANSFERS OUT		1,212.00
	Major Account 490000 Total		143.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	121,750.19-	430,293.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,901.11	310,845.04
	511200 TEMPORARY SALARIES-WAGE	11,971.87	78,473.08
	511300 OVERTIME PAYMENTS		250.32
	515100 RETIREMENT PLANS EXPENSE	5,018.55	23,499.59
	515200 FICA EXPENSE	5,737.87	26,370.63
	515400 LIFE & ACCIDENT INS EXP	77.29	353.03
	515500 HEALTH INSURANCE EXPENSE	9,820.06	45,704.54
	516500 WORKERS COMP PREMIUMS	374.34	1,627.42
	Major Account 510000 Total	103,901.09	487,123.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.60
	521200 COM EXPENSE - VOICE/DATA	51.70	623.76
	521500 PUBLICATION & PRINT EXP	362.96	3,981.79
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	295.00	345.00
	522200 CONFERENCE REGISTRATION	170.00	26,000.00-
	522400 SUBSISTENCE	23,448.90-	
	524700 RENT EXP-OTHER REAL PROP		129.25
	525500 RENT EXP-OTHER PERS PROP		291.11
	531100 OFFICE SUPPLIES EXPENSE		1,093.62
	533900 FOOD EXPENSE-INSTITUTIONS	10,916.55	11,384.02
	534600 ED & RECREATIONAL SUP EX	2,555.40	4,873.40
	534900 MISCELLANEOUS SUP EXP		531.81
	534901 DATA PROCESSING SUPPLIES	3,812.00	23,520.94
	539100 INDIRECT COST ALLOWANCE		5,741.00
	547100 EDUCATIONAL SERVICES		3,321.88
	554900 OTHER CONTRACTUAL SERVICES	4,350.04	12,004.44
	555200 SOFTWARE - NEW PURCHASES	3,170.00	9,525.47
	559100 OTHER OPERATING EXP	1,160.24	2,054.66
	Major Account 520000 Total	3,394.99	53,761.75
	570000 Travel Expenses		
	571100 LODGING	343.50	1,123.02
	571103 BOARD & LODGING-FOREIGN	2,664.13-	5,689.88
	572100 COMMERCIAL TRANSPORTATIO		521.50
	572103 COMERCIAL FARES-FOREIGN		80.23
	574500 PERSONAL VEHICLE MILEAGE	88.40	915.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.72	121.72
	575100 MISC TRAVEL EXPENSE	18.00	99.00
	575103 MISC TVL EXP-FOREIGN		947.24
	Major Account 570000 Total	2,092.51-	9,504.01
	580000 Capital Outlay		
	588004 EQUIPMENT		124.11
	Major Account 580000 Total		124.11
	590000 Government Aid		
	599104 STUDENT TUITION	6,138.00	6,138.00
	Major Account 590000 Total	6,138.00	6,138.00
	Fund 55140 Expenditures Total	111,341.57	556,651.52
	Subprogram Revenues	121,750.19-	430,293.79-
	Subprogram Expenditures	1,405,272.01	5,501,542.15

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	1,633,889.24	6,581,638.14
	511200 TEMPORARY SALARIES-WAGE	312,516.97	878,479.31
	511300 OVERTIME PAYMENTS	500.76	1,925.25
	511900 SUPPLEMENTAL		40,000.00
	515100 RETIREMENT PLANS EXPENSE	122,364.51	503,318.32
	515200 FICA EXPENSE	131,732.67	524,997.46
	515400 LIFE & ACCIDENT INS EXP	1,760.16	6,754.34
	515500 HEALTH INSURANCE EXPENSE	245,804.80	948,479.62
	Major Account 510000 Total	2,448,569.11	9,485,592.44
	Fund 10000 Expenditures Total	2,448,569.11	9,485,592.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,988.06	39,600.37
	511200 TEMPORARY SALARIES-WAGE	1,731.80	15,759.97-
	515100 RETIREMENT PLANS EXPENSE	780.48	1,576.20
	515200 FICA EXPENSE	878.26	2,477.11
	515400 LIFE & ACCIDENT INS EXP	9.82	37.07
	515500 HEALTH INSURANCE EXPENSE	167.24	5,522.82
	516500 WORKERS COMP PREMIUMS	19.75	20.78
	Major Account 510000 Total	12,575.41	33,474.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.45	1,107.10
	521200 COM EXPENSE - VOICE/DATA	6,874.23	27,809.50
	521300 FREIGHT EXPENSE	1,099.56	2,673.32
	521500 PUBLICATION & PRINT EXP	4,428.52	7,821.09
	521900 AWARDS EXPENSE	350.00	741.75
	522000 1099 AWARDS		30.00
	522100 DUES & SUBSCRIPTION EXP	1,406.64	4,578.41
	522200 CONFERENCE REGISTRATION	4,148.16	15,066.60
	522400 SUBSISTENCE		1,757.47
	522600 JOB APPLICANT EXPENSE		3,840.00
	523202 ELECTRICITY		308.36
	524600 RENT EXPENSE-BUILDINGS		280.00
	524700 RENT EXP-OTHER REAL PROP		849.00
	525500 RENT EXP-OTHER PERS PROP	275.01	3,381.76
	525501 AG CONST & SHOP EQ RENTAL		176.40
	527100 REP & MAINT-OFFICE EQUIP		8,003.91
	527300 REP & MAINT-MEDICAL EQUI		6,351.34

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		
	527400 REP & MAINT-DATA PROC		5,400.00
	531100 OFFICE SUPPLIES EXPENSE	9,777.68	30,284.71
	533100 HOUSEHOLD & INSTIT EXP	66.78	66.78
	533900 FOOD EXPENSE-INSTITUTIONS	398.76	596.52
	534600 ED & RECREATIONAL SUP EX	686.91	5,125.70
	534800 CONST & MAINT SUP EXP		193.40
	534900 MISCELLANEOUS SUP EXP	112.42	17,423.81
	534901 DATA PROCESSING SUPPLIES	9,362.66	56,827.32
	535100 MEDICAL SUPPLIES	321.32	778.58
	537100 LABORATORY SUP EXP	31,415.68	108,763.29
	538100 VEHICLE & EQUIP SUP EXP	134.53	3,167.57
	539951 PURCHASES FOR RESALE	3.66	23.98
	545000 LABORATORY SERVICES	65.00	64,797.15
	554900 OTHER CONTRACTUAL SERVICES	811.71	13,184.30
	555200 SOFTWARE - NEW PURCHASES	57.50	652.93
	556100 INSURANCE EXPENSE		25.84
	559100 OTHER OPERATING EXP	1,119.00	576.90
	Major Account 520000 Total	72,927.18	392,664.79
	570000 Travel Expenses		
	571100 LODGING	705.68	10,064.82
	571103 BOARD & LODGING-FOREIGN		11,358.72
	572100 COMMERCIAL TRANSPORTATIO	1,685.58	6,267.11
	572103 COMERCIAL FARES-FOREIGN		10,159.34
	573100 STATE-OWNED TRANSPORT		1,350.96
	574500 PERSONAL VEHICLE MILEAGE		426.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,371.58	4,031.20
	575100 MISC TRAVEL EXPENSE	54.00	279.00
	575103 MISC TVL EXP-FOREIGN		76.02
	Major Account 570000 Total	3,816.84	44,013.76
	580000 Capital Outlay		
	588004 EQUIPMENT	66,379.18	125,236.84
	Major Account 580000 Total	66,379.18	125,236.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	275.25	275.25
	599104 STUDENT TUITION	25,228.25	29,895.25
	Major Account 590000 Total	25,503.50	30,170.50
	Fund 25140 Expenditures Total	181,202.11	625,560.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,069.68-	93,107.57-
	472100 SALE OF SUP & MAT	1,594.67-	12,838.10-
	472200 REPROD & PUBLICATIONS	125.00-	125.00-
	474100 GENERAL BUSINESS FEES		657.50-
	Major Account 470000 Total	2,789.35-	106,728.17-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		4,422.00-
	Major Account 480000 Total		4,422.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15.25
	Major Account 490000 Total		15.25
	Fund 55140 Revenue Total	2,789.35-	111,134.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,601.10	223,821.55
	511200 TEMPORARY SALARIES-WAGE	6,745.40	96,468.40
	515100 RETIREMENT PLANS EXPENSE	4,503.37	17,359.64
	515200 FICA EXPENSE	4,497.71	21,681.61
	515400 LIFE & ACCIDENT INS EXP	62.03	247.21
	515500 HEALTH INSURANCE EXPENSE	11,451.25	46,347.33
	516500 WORKERS COMP PREMIUMS	259.66	1,378.07
	Major Account 510000 Total	87,120.52	407,303.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.50	1,288.62
	521300 FREIGHT EXPENSE		89.28
	521500 PUBLICATION & PRINT EXP	283.86	4,705.86
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	4,232.00-	4,232.00-
	522200 CONFERENCE REGISTRATION	570.00	1,131.00
	525500 RENT EXP-OTHER PERS PROP	164.40	48,387.91-
	527400 REP & MAINT-DATA PROC		2,515.00
	531100 OFFICE SUPPLIES EXPENSE	752.61	4,282.95
	533900 FOOD EXPENSE-INSTITUTIONS	756.29	3,633.87
	534600 ED & RECREATIONAL SUP EX	1,427.58	12,754.03
	534900 MISCELLANEOUS SUP EXP		1,051.16
	534901 DATA PROCESSING SUPPLIES	31,054.31	43,310.18
	535100 MEDICAL SUPPLIES	54.48	273.55
	537100 LABORATORY SUP EXP	6,143.17	32,098.52
	547100 EDUCATIONAL SERVICES		385.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54.95	7,155.20
	555200 SOFTWARE - NEW PURCHASES	3,900.00	48,053.47
	559100 OTHER OPERATING EXP	85.08	6,617.96
	Major Account 520000 Total	41,329.23	116,975.74
	570000 Travel Expenses		
	571100 LODGING	1,900.00	4,327.28
	572100 COMMERCIAL TRANSPORTATIO		3,842.50
	574500 PERSONAL VEHICLE MILEAGE	5.44	657.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		694.71
	Major Account 570000 Total	1,905.44	9,522.05
	580000 Capital Outlay		
	588004 EQUIPMENT		31,281.00
	Major Account 580000 Total		31,281.00
	590000 Government Aid		
	599104 STUDENT TUITION	7,809.00	30,489.85
	Major Account 590000 Total	7,809.00	30,489.85
	Fund 55140 Expenditures Total	138,164.19	595,572.45
	Subprogram Revenues	<u>2,789.35</u>	<u>111,134.92</u>
	Subprogram Expenditures	<u>2,767,935.41</u>	<u>10,706,725.16</u>

Secure Version - Prior Month

As of October 31, 2022

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	941,234.22	3,596,522.11
	511200 TEMPORARY SALARIES-WAGE	123,733.04	311,633.40
	511900 SUPPLEMENTAL	70.00	25,280.00
	515100 RETIREMENT PLANS EXPENSE	72,724.22	277,407.03
	515200 FICA EXPENSE	68,776.35	271,973.69
	515400 LIFE & ACCIDENT INS EXP	866.05	3,209.83
	515500 HEALTH INSURANCE EXPENSE	88,879.70	331,151.24
	Major Account 510000 Total	1,296,283.58	4,817,177.30
	Fund 10000 Expenditures Total	1,296,283.58	4,817,177.30
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,963.22-	174,889.50
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total	4,963.22-	184,889.50
	Fund 25140 Revenue Total	4,963.22-	184,889.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		209,043.30-
	511200 TEMPORARY SALARIES-WAGE	108.26	2,518.21
	515100 RETIREMENT PLANS EXPENSE		16,655.62-
	515200 FICA EXPENSE	8.97	15,182.59-
	515400 LIFE & ACCIDENT INS EXP		209.71-
	515500 HEALTH INSURANCE EXPENSE		25,139.19-
	Major Account 510000 Total	117.23	263,712.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.02	453.35
	521200 COM EXPENSE - VOICE/DATA	5,483.36	19,480.71
	521300 FREIGHT EXPENSE	36.29	51.04
	521500 PUBLICATION & PRINT EXP	2,720.55	7,297.56
	522100 DUES & SUBSCRIPTION EXP	2,016.64	19,018.84
	522200 CONFERENCE REGISTRATION	3,436.98	4,691.98
	522400 SUBSISTENCE		5,710.49
	522600 JOB APPLICANT EXPENSE		898.00
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	525100 RENT EXP-OFFICE EQUIP	234.37	362.97
	525500 RENT EXP-OTHER PERS PROP		238.30
	527100 REP & MAINT-OFFICE EQUIP		236.43
	527600 REP & MAINT-HOUSE/INST E		1,476.61
	531100 OFFICE SUPPLIES EXPENSE	4,025.42	10,448.31

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		
	533900 FOOD EXPENSE-INSTITUTIONS	546.56	883.81
	534600 ED & RECREATIONAL SUP EX	317.28	317.28
	534800 CONST & MAINT SUP EXP		947.24
	534900 MISCELLANEOUS SUP EXP	686.33	1,331.44
	534901 DATA PROCESSING SUPPLIES	11,222.89	20,280.20
	538100 VEHICLE & EQUIP SUP EXP	78.43	113.53
	539951 PURCHASES FOR RESALE		681.99
	554900 OTHER CONTRACTUAL SERVICES	1,392.00	125.98-
	555200 SOFTWARE - NEW PURCHASES	40,085.00	44,029.10
	559100 OTHER OPERATING EXP	2,695.48	3,004.12-
	Major Account 520000 Total	75,053.60	136,869.08
	570000 Travel Expenses		
	571100 LODGING	218.76	2,658.87
	571600 MEALS - TAXABLE		27.48
	572100 COMMERCIAL TRANSPORTATIO		1,471.23
	574500 PERSONAL VEHICLE MILEAGE	165.58	233.24
	575100 MISC TRAVEL EXPENSE		169.20
	Major Account 570000 Total	384.34	4,560.02
	590000 Government Aid		
	599104 STUDENT TUITION	4,892.00	23,147.00
	Major Account 590000 Total	4,892.00	23,147.00
	Fund 25140 Expenditures Total	80,447.17	99,136.10-
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total		14,970.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,395.66-	170,672.37-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	15,671.40-	18,575.40-
	Major Account 470000 Total	59,067.06-	156,331.77-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	500.00-	13,272.00-
	484100 OPERATING DONATIONS & CO	10,720.00-	10,720.00-
	484800 ROYALTY REVENUE		4,090.66-
	Major Account 480000 Total	11,220.00-	28,082.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,966.50-

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		204,849.59-
	Major Account 490000 Total		260,816.09-
	Fund 55140 Revenue Total	70,287.06-	460,200.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,230.67	370,886.04
	511200 TEMPORARY SALARIES-WAGE	16,664.08	33,123.91
	515100 RETIREMENT PLANS EXPENSE	1,969.29	27,132.54
	515200 FICA EXPENSE	3,327.97	28,436.13
	515400 LIFE & ACCIDENT INS EXP	31.86	379.91
	515500 HEALTH INSURANCE EXPENSE	4,586.56	47,145.96
	516500 WORKERS COMP PREMIUMS	196.69	1,588.70
	Major Account 510000 Total	62,007.12	508,693.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.72	2,342.41
	521200 COM EXPENSE - VOICE/DATA	189.42	672.42
	521300 FREIGHT EXPENSE		11.26
	521500 PUBLICATION & PRINT EXP	2,214.71	13,249.68
	522100 DUES & SUBSCRIPTION EXP		3,933.99
	522200 CONFERENCE REGISTRATION		1,745.00
	522400 SUBSISTENCE		3,092.86
	525500 RENT EXP-OTHER PERS PROP	812.55	812.55
	531100 OFFICE SUPPLIES EXPENSE	82.10	92.25
	533900 FOOD EXPENSE-INSTITUTIONS	839.05	6,224.35
	534600 ED & RECREATIONAL SUP EX	12,759.20	21,634.41
	534900 MISCELLANEOUS SUP EXP	1,442.87	1,914.71
	538100 VEHICLE & EQUIP SUP EXP		137.04
	547100 EDUCATIONAL SERVICES	9,509.60	36,473.34
	554900 OTHER CONTRACTUAL SERVICES	1,326.00	3,925.00-
	555200 SOFTWARE - NEW PURCHASES	2,243.89	10,882.79
	559100 OTHER OPERATING EXP	25.00	26,086.54
	Major Account 520000 Total	31,474.11	125,380.60
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,231.92
	571800 MEALS - TRAVEL STATUS		88.11
	572100 COMMERCIAL TRANSPORTATIO	346.46	1,223.33
	572103 COMERCIAL FARES-FOREIGN		431.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,196.16	7,392.38
	575103 MISC TVL EXP-FOREIGN		200.86

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,542.62</u>	<u>11,568.47</u>
	Fund 55140 Expenditures Total	<u>95,023.85</u>	<u>645,642.26</u>
	Subprogram Revenues	<u>75,250.28</u>	<u>275,311.02</u>
	Subprogram Expenditures	<u>1,471,754.60</u>	<u>5,363,683.46</u>

Secure Version - Prior Month

As of October 31, 2022

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,912.72	2,332,816.64
	511200 TEMPORARY SALARIES-WAGE	109,738.47	240,239.99
	511300 OVERTIME PAYMENTS	1,683.08	3,659.64
	511900 SUPPLEMENTAL	70.00	3,280.00
	515100 RETIREMENT PLANS EXPENSE	43,171.47	175,970.79
	515200 FICA EXPENSE	47,464.91	184,164.38
	515400 LIFE & ACCIDENT INS EXP	608.82	2,376.27
	515500 HEALTH INSURANCE EXPENSE	89,356.11	347,431.60
	Major Account 510000 Total	864,005.58	3,289,939.31
	Fund 10000 Expenditures Total	864,005.58	3,289,939.31
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,534.22
	511200 TEMPORARY SALARIES-WAGE		913.30
	511300 OVERTIME PAYMENTS		30.71
	515100 RETIREMENT PLANS EXPENSE		958.24
	515200 FICA EXPENSE		973.81
	515400 LIFE & ACCIDENT INS EXP		14.95
	515500 HEALTH INSURANCE EXPENSE		2,084.01
	Major Account 510000 Total		17,509.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.80	1,331.12
	521200 COM EXPENSE - VOICE/DATA	2,570.52	10,480.01
	521300 FREIGHT EXPENSE		18.19
	521500 PUBLICATION & PRINT EXP	12,092.40	18,534.96
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP	2,282.21	9,653.28
	522200 CONFERENCE REGISTRATION	5,791.50	6,501.50
	522400 SUBSISTENCE	6,270.68	7,220.68
	525100 RENT EXP-OFFICE EQUIP	165.47	496.41
	525500 RENT EXP-OTHER PERS PROP	1,518.67	2,663.66
	526100 REP & MAINT-REAL PROPERT	1,060.00	1,060.00
	527100 REP & MAINT-OFFICE EQUIP	742.38	1,036.31
	527800 REP & MAINT-OTHER PROPER	2,520.73	2,080.73
	531100 OFFICE SUPPLIES EXPENSE	2,192.31	1,882.63
	533100 HOUSEHOLD & INSTIT EXP	744.40	744.40
	533900 FOOD EXPENSE-INSTITUTIONS		134.35
	534600 ED & RECREATIONAL SUP EX	5,062.92	12,700.62

Secure Version - Prior Month

As of October 31, 2022

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		80.00
	534900 MISCELLANEOUS SUP EXP	846.71	1,358.80
	534901 DATA PROCESSING SUPPLIES	2,828.44	20,243.89
	538100 VEHICLE & EQUIP SUP EXP		613.36
	541700 LEGAL RELATED EXPENSE		9.25
	547100 EDUCATIONAL SERVICES	25,112.50	39,967.50
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	7,950.35
	555200 SOFTWARE - NEW PURCHASES	3,900.00	8,900.00
	559100 OTHER OPERATING EXP	355.06	612.88
	Major Account 520000 Total	81,748.70	156,954.88
	570000 Travel Expenses		
	571100 LODGING	14.82	32,510.15
	571103 BOARD & LODGING-FOREIGN		263.98
	572100 COMMERCIAL TRANSPORTATIO	3,778.16	8,026.30
	572103 COMERCIAL FARES-FOREIGN	872.27	4,024.06
	574500 PERSONAL VEHICLE MILEAGE		93.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	4,414.09
	575100 MISC TRAVEL EXPENSE		1.16
	Major Account 570000 Total	4,735.25	49,333.19
	580000 Capital Outlay		
	588003 BUILDINGS		31.65
	Major Account 580000 Total		31.65
	590000 Government Aid		
	599104 STUDENT TUITION	341.00	3,853.00
	Major Account 590000 Total	341.00	3,853.00
	Fund 25140 Expenditures Total	86,824.95	227,681.96
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,063.86-	308,303.71-
	472100 SALE OF SUP & MAT	1,450.00	1,327.73
	474100 GENERAL BUSINESS FEES		10,200.00-
	Major Account 470000 Total	6,613.86-	317,175.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	484101 RESTRICTED-DONATIONS	7,853.57-	7,853.57-
	Major Account 480000 Total	7,853.57-	8,353.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	14,027.00-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	14,031.25
	Major Account 490000 Total		4.25
	Fund 55140 Revenue Total	14,467.43-	325,525.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,147.38	148,880.82
	511200 TEMPORARY SALARIES-WAGE	7,868.25	32,115.05
	515100 RETIREMENT PLANS EXPENSE	2,668.53	11,225.79
	515200 FICA EXPENSE	3,101.85	12,385.93
	515400 LIFE & ACCIDENT INS EXP	46.93	187.72
	515500 HEALTH INSURANCE EXPENSE	4,230.69	17,677.88
	516500 WORKERS COMP PREMIUMS	178.14	760.53
	Major Account 510000 Total	56,241.77	223,233.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.39	56.83
	521200 COM EXPENSE - VOICE/DATA	285.02	1,250.08
	521300 FREIGHT EXPENSE	6,400.00	6,469.35
	521500 PUBLICATION & PRINT EXP	3,372.56	8,526.02
	522100 DUES & SUBSCRIPTION EXP	2,837.50	6,383.68
	522200 CONFERENCE REGISTRATION	245.00	3,650.00
	522400 SUBSISTENCE	2,871.64	90,399.39
	525500 RENT EXP-OTHER PERS PROP		135.12
	527800 REP & MAINT-OTHER PROPER	6,781.00	8,078.00
	531100 OFFICE SUPPLIES EXPENSE	5,324.60	11,074.44
	533900 FOOD EXPENSE-INSTITUTIONS		2,880.86
	534600 ED & RECREATIONAL SUP EX	12,629.67	26,847.30
	534700 ENG TECH & COMM SUP EXP	446.22	593.47
	534900 MISCELLANEOUS SUP EXP	165.31	4,754.94-
	534901 DATA PROCESSING SUPPLIES	3,587.65	45,463.02
	539951 PURCHASES FOR RESALE		100.00
	547100 EDUCATIONAL SERVICES	10,985.00	12,825.00
	554900 OTHER CONTRACTUAL SERVICES	6,283.00	47,688.00
	555200 SOFTWARE - NEW PURCHASES	800.00	800.00
	559100 OTHER OPERATING EXP	834.20	1,554.47
	Major Account 520000 Total	63,903.76	270,020.09
	570000 Travel Expenses		
	571100 LODGING	239.84	3,857.72
	571103 BOARD & LODGING-FOREIGN		1,820.00
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,481.63	4,618.71
	575103 MISC TVL EXP-FOREIGN		225.69
	Major Account 570000 Total	<u>2,731.47</u>	<u>10,532.12</u>
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00	3,069.00
	Major Account 590000 Total	<u>3,069.00</u>	<u>3,069.00</u>
	Fund 55140 Expenditures Total	<u>125,946.00</u>	<u>506,854.93</u>
	Subprogram Revenues	<u>14,467.43</u>	<u>325,525.30</u>
	Subprogram Expenditures	<u>1,076,776.53</u>	<u>4,024,476.20</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,393.46	2,618,525.10
	511200 TEMPORARY SALARIES-WAGE	93,918.61	352,381.23
	511300 OVERTIME PAYMENTS		67.03
	511900 SUPPLEMENTAL	41.33	10,665.32
	515100 RETIREMENT PLANS EXPENSE	47,855.34	207,913.21
	515200 FICA EXPENSE	39,771.69	186,031.53
	515400 LIFE & ACCIDENT INS EXP	605.97	2,399.67
	515500 HEALTH INSURANCE EXPENSE	70,402.25	274,439.18
	Major Account 510000 Total	869,988.65	3,652,422.27
	Fund 10000 Expenditures Total	869,988.65	3,652,422.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,610.00
	511200 TEMPORARY SALARIES-WAGE		753.22-
	515200 FICA EXPENSE		2,470.34
	515400 LIFE & ACCIDENT INS EXP		36.97
	515500 HEALTH INSURANCE EXPENSE		2,608.14
	Major Account 510000 Total		37,972.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	245.91
	521200 COM EXPENSE - VOICE/DATA	2,631.84	10,448.74
	521500 PUBLICATION & PRINT EXP	6,518.61	8,184.65
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	684.00	857.07
	522200 CONFERENCE REGISTRATION	3,224.83	5,913.17
	522400 SUBSISTENCE		1,015.56
	522600 JOB APPLICANT EXPENSE		175.00
	525500 RENT EXP-OTHER PERS PROP	207.95	1,301.97
	527800 REP & MAINT-OTHER PROPER	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	3,761.29	14,329.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,073.80	4,824.79
	534600 ED & RECREATIONAL SUP EX	386.68	496.22
	534900 MISCELLANEOUS SUP EXP	668.10	1,039.77
	534901 DATA PROCESSING SUPPLIES	15,534.53	20,063.75
	537100 LABORATORY SUP EXP		469.98
	538100 VEHICLE & EQUIP SUP EXP	39.13	114.54
	554900 OTHER CONTRACTUAL SERVICES	508.27	6,941.15-
	555200 SOFTWARE - NEW PURCHASES	3,900.00	5,963.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	39,469.23	68,827.75
	570000 Travel Expenses		
	571100 LODGING	387.13	10,169.87
	571103 BOARD & LODGING-FOREIGN	952.08	3,938.40
	572100 COMMERCIAL TRANSPORTATIO	777.42	3,385.29
	572103 COMERCIAL FARES-FOREIGN	26.39	2,307.26
	574500 PERSONAL VEHICLE MILEAGE		277.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	274.96	3,274.96
	575100 MISC TRAVEL EXPENSE	2.00	311.25
	575103 MISC TVL EXP-FOREIGN	51.00	51.00
	Major Account 570000 Total	2,470.98	23,715.81
	590000 Government Aid		
	599104 STUDENT TUITION	51,279.00	58,214.00
	Major Account 590000 Total	51,279.00	58,214.00
	Fund 25140 Expenditures Total	93,219.21	188,729.79
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,474.95-	81,584.95-
	Major Account 470000 Total	42,474.95-	81,584.95-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	690.00-	17,640.00-
	Major Account 480000 Total	690.00-	17,640.00-
	Fund 55140 Revenue Total	43,164.95-	99,224.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,822.50	130,745.36
	511200 TEMPORARY SALARIES-WAGE	12,203.95	50,911.20
	511900 SUPPLEMENTAL	98.67	394.68
	515100 RETIREMENT PLANS EXPENSE	2,605.83	11,134.06
	515200 FICA EXPENSE	2,934.43	11,162.10
	515400 LIFE & ACCIDENT INS EXP	41.93	121.18
	515500 HEALTH INSURANCE EXPENSE	5,716.29	19,835.49
	516500 WORKERS COMP PREMIUMS	185.59	962.19
	Major Account 510000 Total	62,609.19	225,266.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.04	1,188.03
	522100 DUES & SUBSCRIPTION EXP		955.61
	522200 CONFERENCE REGISTRATION		888.16
	531100 OFFICE SUPPLIES EXPENSE	1,199.97	4,032.53

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		
	533900 FOOD EXPENSE-INSTITUTIONS	354.19	1,318.50
	534600 ED & RECREATIONAL SUP EX	416.64	635.04
	534900 MISCELLANEOUS SUP EXP	21.00	1,243.40
	534901 DATA PROCESSING SUPPLIES	2,183.29	2,620.69
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	34.50	34,088.49
	Major Account 520000 Total	4,877.63	15,806.53
	570000 Travel Expenses		
	571100 LODGING	19,162.14	16,908.37
	571103 BOARD & LODGING-FOREIGN		1,554.46
	572100 COMMERCIAL TRANSPORTATIO		1,230.67
	572103 COMERCIAL FARES-FOREIGN		45.51
	574500 PERSONAL VEHICLE MILEAGE	124.10	400.18
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	19,038.04	13,632.55
	Fund 55140 Expenditures Total	48,448.78	195,827.18
	Subprogram Revenues	43,164.95	99,224.95
	Subprogram Expenditures	1,011,656.64	4,036,979.24

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		23,488.73
	511200 TEMPORARY SALARIES-WAGE		4,884.32
	515100 RETIREMENT PLANS EXPENSE		937.57
	515200 FICA EXPENSE		1,847.96
	515400 LIFE & ACCIDENT INS EXP		28.28
	515500 HEALTH INSURANCE EXPENSE		3,287.20
	Major Account 510000 Total		34,474.06
	Fund 10000 Expenditures Total		34,474.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769,533.97	3,118,845.07
	511200 TEMPORARY SALARIES-WAGE	181,067.38	590,787.19
	511900 SUPPLEMENTAL	6,190.00	17,900.00
	515100 RETIREMENT PLANS EXPENSE	56,367.79	233,679.52
	515200 FICA EXPENSE	60,448.29	242,570.96
	515400 LIFE & ACCIDENT INS EXP	795.22	3,057.75
	515500 HEALTH INSURANCE EXPENSE	114,253.68	438,614.92
	516500 WORKERS COMP PREMIUMS		13.73-
	Major Account 510000 Total	1,188,656.33	4,645,441.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.48	465.31
	521200 COM EXPENSE - VOICE/DATA	5,039.68	20,109.04
	521300 FREIGHT EXPENSE	261.24	637.06
	521500 PUBLICATION & PRINT EXP	9,450.35	18,570.05
	522100 DUES & SUBSCRIPTION EXP	2,826.00	24,525.40
	522200 CONFERENCE REGISTRATION	6,641.02	13,785.42
	522400 SUBSISTENCE	1,351.95	6,631.74
	524700 RENT EXP-OTHER REAL PROP	1,530.00	1,930.00
	525100 RENT EXP-OFFICE EQUIP		975.68
	525500 RENT EXP-OTHER PERS PROP		1,091.18
	526100 REP & MAINT-REAL PROPERT	4,604.67	11,017.12
	527100 REP & MAINT-OFFICE EQUIP	913.94	2,598.61
	531100 OFFICE SUPPLIES EXPENSE	977.98	4,813.66
	533900 FOOD EXPENSE-INSTITUTIONS	3,567.09	6,762.48
	534600 ED & RECREATIONAL SUP EX	1,199.09	4,643.50
	534900 MISCELLANEOUS SUP EXP	128.34	1,167.93
	534901 DATA PROCESSING SUPPLIES	9,204.08	72,288.25
	537100 LABORATORY SUP EXP	2,263.31	14,430.50

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		
	541600 GROSS PROCEEDS LEGAL EXP		460.00
	541700 LEGAL RELATED EXPENSE		36.35
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	683.75	893.75
	547100 EDUCATIONAL SERVICES		6,975.00
	554900 OTHER CONTRACTUAL SERVICES	2,034.56	18,439.69
	555200 SOFTWARE - NEW PURCHASES	4,023.80	5,949.90
	559100 OTHER OPERATING EXP	78.97	578.97
	Major Account 520000 Total	56,851.30	240,776.59
	570000 Travel Expenses		
	571100 LODGING	4,680.19	13,087.47
	571103 BOARD & LODGING-FOREIGN	5,777.15	12,270.34
	572100 COMMERCIAL TRANSPORTATIO	4,841.02	11,738.66
	572103 COMERCIAL FARES-FOREIGN		1,413.97
	574500 PERSONAL VEHICLE MILEAGE	931.94	1,780.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,233.65
	575100 MISC TRAVEL EXPENSE	348.00	541.24
	575103 MISC TVL EXP-FOREIGN	70.93	824.97
	Major Account 570000 Total	16,649.23	42,891.07
	580000 Capital Outlay		
	588004 EQUIPMENT	57,166.07	81,971.07
	Major Account 580000 Total	57,166.07	81,971.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,388.85	13,414.18
	599104 STUDENT TUITION	56,447.00	104,634.50
	Major Account 590000 Total	67,835.85	118,048.68
	Fund 25140 Expenditures Total	1,387,158.78	5,129,129.09
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,990.31-	301,653.10-
	472100 SALE OF SUP & MAT		5.80-
	Major Account 470000 Total	145,990.31-	301,658.90-
	Fund 55140 Revenue Total	145,990.31-	301,658.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,198.91	57,290.22
	511200 TEMPORARY SALARIES-WAGE	3,392.94	9,898.85
	515100 RETIREMENT PLANS EXPENSE	1,831.92	4,706.97
	515200 FICA EXPENSE	1,676.48	4,355.95

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	24.61	84.92
	515500 HEALTH INSURANCE EXPENSE	3,483.60	12,765.94
	516500 WORKERS COMP PREMIUMS	107.86	270.99
	Major Account 510000 Total	33,716.32	89,373.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.46
	521200 COM EXPENSE - VOICE/DATA	218.67	883.81
	521500 PUBLICATION & PRINT EXP	492.65	4,088.98
	522100 DUES & SUBSCRIPTION EXP	7,440.90	10,912.96
	522200 CONFERENCE REGISTRATION		49.00
	522400 SUBSISTENCE	398.18	2,131.21
	524600 RENT EXPENSE-BUILDINGS		960.00
	525500 RENT EXP-OTHER PERS PROP		90.84
	527100 REP & MAINT-OFFICE EQUIP		15.03
	531100 OFFICE SUPPLIES EXPENSE		205.66
	533900 FOOD EXPENSE-INSTITUTIONS	129.57	884.57
	534600 ED & RECREATIONAL SUP EX	22,963.81	52,896.46
	534900 MISCELLANEOUS SUP EXP	14.23	327.06
	534901 DATA PROCESSING SUPPLIES	3,151.70	3,151.70
	535100 MEDICAL SUPPLIES	25.00	25.00
	537100 LABORATORY SUP EXP		24.99
	538100 VEHICLE & EQUIP SUP EXP		3.48
	541700 LEGAL RELATED EXPENSE	9.25	9.25
	547100 EDUCATIONAL SERVICES		2,176.20
	554900 OTHER CONTRACTUAL SERVICES	200.00	10,590.00
	555200 SOFTWARE - NEW PURCHASES		8,231.61
	559100 OTHER OPERATING EXP	686.33	1,104.06
	Major Account 520000 Total	20,820.03	72,661.01
	570000 Travel Expenses		
	571100 LODGING	169.06	5,912.76
	571103 BOARD & LODGING-FOREIGN		415.71
	572100 COMMERCIAL TRANSPORTATIO		675.40
	572103 COMERCIAL FARES-FOREIGN		72.60
	574500 PERSONAL VEHICLE MILEAGE	336.60	336.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.39	776.39
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,282.05	8,229.46
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	169,000.00
	599104 STUDENT TUITION	4,204.00	196,770.32
	Major Account 590000 Total	<u>59,454.00</u>	<u>365,770.32</u>
	Fund 55140 Expenditures Total	<u>115,272.40</u>	<u>536,034.63</u>
	Subprogram Revenues	<u>145,990.31-</u>	<u>301,658.90-</u>
	Subprogram Expenditures	<u>1,502,431.18</u>	<u>5,699,637.78</u>

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As of October 31, 2022

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		1,807.30
	511200 TEMPORARY SALARIES-WAGE		5,924.92
	515100 RETIREMENT PLANS EXPENSE		36.69
	515200 FICA EXPENSE		452.32
	515400 LIFE & ACCIDENT INS EXP		3.92
	515500 HEALTH INSURANCE EXPENSE		1,026.70
	Major Account 510000 Total		9,251.85
	Fund 10000 Expenditures Total		9,251.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,038.97	670,758.18
	511200 TEMPORARY SALARIES-WAGE	5,845.63	45,256.12
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	12,125.65	50,111.47
	515200 FICA EXPENSE	12,082.89	49,443.79
	515400 LIFE & ACCIDENT INS EXP	165.68	679.44
	515500 HEALTH INSURANCE EXPENSE	25,405.18	101,292.98
	Major Account 510000 Total	221,734.00	917,821.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.92
	521200 COM EXPENSE - VOICE/DATA	678.00	2,585.50
	521300 FREIGHT EXPENSE		15.89
	521500 PUBLICATION & PRINT EXP	139.35	189.33
	522100 DUES & SUBSCRIPTION EXP	1,120.80	8,734.80
	522200 CONFERENCE REGISTRATION	1,625.00	3,536.06
	527100 REP & MAINT-OFFICE EQUIP		467.77
	531100 OFFICE SUPPLIES EXPENSE	915.26	1,216.68
	533900 FOOD EXPENSE-INSTITUTIONS	356.90	356.90
	534901 DATA PROCESSING SUPPLIES	3,718.00	4,391.46
	538100 VEHICLE & EQUIP SUP EXP		112.74
	554900 OTHER CONTRACTUAL SERVICES		31,155.29
	555200 SOFTWARE - NEW PURCHASES		1,846.00
	559100 OTHER OPERATING EXP		7,038.45
	Major Account 520000 Total	8,553.31	47,572.89
	570000 Travel Expenses		
	571100 LODGING	1,039.24	6,070.32
	571103 BOARD & LODGING-FOREIGN		1,456.22
	572100 COMMERCIAL TRANSPORTATIO	358.62	3,219.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,073.57
	574500 PERSONAL VEHICLE MILEAGE	58.48	317.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,003.52
	575100 MISC TRAVEL EXPENSE	30.00	212.42
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	1,486.34	15,442.85
	590000 Government Aid		
	599104 STUDENT TUITION	5,319.00	5,319.00
	Major Account 590000 Total	5,319.00	5,319.00
	Fund 25140 Expenditures Total	237,092.65	986,156.72
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,469.17-	260,783.30-
	Major Account 470000 Total	3,469.17-	260,783.30-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,181.32
	Major Account 480000 Total		8,181.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,683.42-
	Major Account 490000 Total		4,683.42-
	Fund 55140 Revenue Total	3,469.17-	257,285.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,886.31	107,206.54
	511200 TEMPORARY SALARIES-WAGE	520.00	2,325.00
	511300 OVERTIME PAYMENTS	409.50	930.74
	515100 RETIREMENT PLANS EXPENSE	2,467.54	7,729.98
	515200 FICA EXPENSE	2,507.57	8,057.78
	515400 LIFE & ACCIDENT INS EXP	38.14	125.38
	515500 HEALTH INSURANCE EXPENSE	6,266.77	23,736.72
	516500 WORKERS COMP PREMIUMS	139.39	456.19
	Major Account 510000 Total	45,235.22	150,568.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.03	699.42
	521500 PUBLICATION & PRINT EXP	12,357.52	12,523.97
	521900 AWARDS EXPENSE		7,437.50
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	109.00-	1,621.36
	522200 CONFERENCE REGISTRATION	702.52	2,306.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE		436.95
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	210.00	453.82
	531100 OFFICE SUPPLIES EXPENSE	499.99	3,548.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,991.60	2,991.60
	534600 ED & RECREATIONAL SUP EX		300.00
	534901 DATA PROCESSING SUPPLIES	75.44	406.01
	537100 LABORATORY SUP EXP	6,799.44	13,822.15
	554900 OTHER CONTRACTUAL SERVICES	1,519.50	5,294.50
	555200 SOFTWARE - NEW PURCHASES		188.90
	559100 OTHER OPERATING EXP	7,735.12	7,994.00
	Major Account 520000 Total	34,072.16	61,374.90
	570000 Travel Expenses		
	571100 LODGING		2,584.40
	571103 BOARD & LODGING-FOREIGN		1,191.13
	572100 COMMERCIAL TRANSPORTATIO		82.69
	572103 COMERCIAL FARES-FOREIGN	257.57	283.65
	574500 PERSONAL VEHICLE MILEAGE		20.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,381.03
	575100 MISC TRAVEL EXPENSE		201.07
	575103 MISC TVL EXP-FOREIGN	40.00	40.00
	Major Account 570000 Total	297.57	5,784.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		185,604.00
	Major Account 590000 Total		185,604.00
	Fund 55140 Expenditures Total	79,604.95	403,331.26
	Subprogram Revenues	3,469.17	257,285.40
	Subprogram Expenditures	316,697.60	1,398,739.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,645.40
	515100 RETIREMENT PLANS EXPENSE		968.48
	515200 FICA EXPENSE		1,252.37
	515400 LIFE & ACCIDENT INS EXP		21.86
	515500 HEALTH INSURANCE EXPENSE		3,507.50
	Major Account 510000 Total		23,395.61
	Fund 10000 Expenditures Total		23,395.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,265.98	688,131.17
	515100 RETIREMENT PLANS EXPENSE	12,503.39	49,015.46
	515200 FICA EXPENSE	12,858.69	49,860.44
	515400 LIFE & ACCIDENT INS EXP	193.36	748.22
	515500 HEALTH INSURANCE EXPENSE	26,940.00	105,139.60
	Major Account 510000 Total	229,761.42	892,894.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	58.67
	521200 COM EXPENSE - VOICE/DATA	1,435.12	5,765.13
	521300 FREIGHT EXPENSE		15.26
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	701.03	893.49
	522100 DUES & SUBSCRIPTION EXP	254.00	79,630.30
	522200 CONFERENCE REGISTRATION		919.00
	531100 OFFICE SUPPLIES EXPENSE	94.88	1,288.98
	533900 FOOD EXPENSE-INSTITUTIONS	50.00	227.68
	534900 MISCELLANEOUS SUP EXP		202.30
	534901 DATA PROCESSING SUPPLIES		190.10
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		1,855.00
	Major Account 520000 Total	2,538.63	93,725.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		292.46
	574500 PERSONAL VEHICLE MILEAGE	119.00	238.00
	Major Account 570000 Total	119.00	530.46
	580000 Capital Outlay		
	588004 EQUIPMENT	39,242.02	703,936.01
	Major Account 580000 Total	39,242.02	703,936.01
	Fund 25140 Expenditures Total	271,661.07	1,691,087.27

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,928.84	1,065,763.52-
	472100 SALE OF SUP & MAT		168.72-
	472200 REPROD & PUBLICATIONS	432.24-	1,561.09-
	474100 GENERAL BUSINESS FEES	1,407.64-	2,461.79-
	Major Account 470000 Total	3,088.96	1,069,955.12-
	Fund 55140 Revenue Total	3,088.96	1,069,955.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,961.39	31,898.79
	511200 TEMPORARY SALARIES-WAGE	7,427.64	29,183.64
	511300 OVERTIME PAYMENTS		58.75
	515100 RETIREMENT PLANS EXPENSE	267.13	1,072.80
	515200 FICA EXPENSE	643.80	3,083.84
	515400 LIFE & ACCIDENT INS EXP	8.47	33.88
	515500 HEALTH INSURANCE EXPENSE	911.00	3,644.00
	516500 WORKERS COMP PREMIUMS	61.97	244.36
	Major Account 510000 Total	17,281.40	69,220.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.71	2,171.87
	521200 COM EXPENSE - VOICE/DATA	250.75	1,011.34
	521500 PUBLICATION & PRINT EXP	1,374.63-	4,176.81-
	531100 OFFICE SUPPLIES EXPENSE	1,207.18	4,655.83
	534600 ED & RECREATIONAL SUP EX	8,621.26	16,192.74
	534901 DATA PROCESSING SUPPLIES		16,463.10
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES	3,900.00	23,686.97
	559100 OTHER OPERATING EXP	227.90	270.76
	Major Account 520000 Total	13,332.17	62,275.80
	580000 Capital Outlay		
	588004 EQUIPMENT	28,783.48	45,978.59
	Major Account 580000 Total	28,783.48	45,978.59
	Fund 55140 Expenditures Total	59,397.05	177,474.45
	Subprogram Revenues	3,088.96	1,069,955.12-
	Subprogram Expenditures	331,058.12	1,891,957.33

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		745,773.39
	511200 TEMPORARY SALARIES-WAGE	4,650.00	404,211.79
	515100 RETIREMENT PLANS EXPENSE	12.32-	56,927.07
	515200 FICA EXPENSE	131.20	85,004.95
	515400 LIFE & ACCIDENT INS EXP	.12-	478.28
	515500 HEALTH INSURANCE EXPENSE	27.66-	65,833.71
	Major Account 510000 Total	<u>4,741.10</u>	<u>1,358,229.19</u>
	Fund 25140 Expenditures Total	<u>4,741.10</u>	<u>1,358,229.19</u>
	Subprogram Expenditures	<u><u>4,741.10</u></u>	<u><u>1,358,229.19</u></u>

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3.13
	Major Account 490000 Total		3.13
	Fund 25140 Revenue Total		3.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,470.71	526,986.68
	511200 TEMPORARY SALARIES-WAGE	25,250.90	183,283.84
	511300 OVERTIME PAYMENTS		141.97
	515100 RETIREMENT PLANS EXPENSE	12,728.80	47,606.21
	515200 FICA EXPENSE	12,962.64	54,578.84
	515400 LIFE & ACCIDENT INS EXP	179.35	711.07
	515500 HEALTH INSURANCE EXPENSE	21,437.26	80,481.18
	516500 WORKERS COMP PREMIUMS		76,977.50
	Major Account 510000 Total	222,029.66	970,767.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.38	355.34
	521200 COM EXPENSE - VOICE/DATA	475.55	2,134.82
	521500 PUBLICATION & PRINT EXP	2,761.18	4,289.64
	522100 DUES & SUBSCRIPTION EXP	212.12	7,342.06
	522200 CONFERENCE REGISTRATION	1,077.50	2,557.50
	522600 JOB APPLICANT EXPENSE		1,163.11
	524600 RENT EXPENSE-BUILDINGS	2,666.00	11,868.01
	525200 RENT EXP-DATA PROC EQUIP		52,958.15
	525500 RENT EXP-OTHER PERS PROP	220.79	396.60
	527100 REP & MAINT-OFFICE EQUIP		746.40
	531100 OFFICE SUPPLIES EXPENSE	4,901.54	10,504.59
	533900 FOOD EXPENSE-INSTITUTIONS		2,006.96
	534600 ED & RECREATIONAL SUP EX		935.69
	534800 CONST & MAINT SUP EXP		171.00
	534900 MISCELLANEOUS SUP EXP	9,327.88	17,790.73
	534901 DATA PROCESSING SUPPLIES	1,715.61	14,212.40
	537100 LABORATORY SUP EXP	232.73	664.23
	543500 MGT CONSULTANT SERVICES		12,500.00
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,166.66	16,461.43
	555200 SOFTWARE - NEW PURCHASES	93.50	93.50
	559100 OTHER OPERATING EXP		138,327.11
	Major Account 520000 Total	28,572.44	21,825.05
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	482.60	5,399.57
	571103 BOARD & LODGING-FOREIGN	1,330.02-	3,158.14
	572100 COMMERCIAL TRANSPORTATIO	35.00	4,345.24
	572103 COMERCIAL FARES-FOREIGN	664.77	4,814.60
	574500 PERSONAL VEHICLE MILEAGE	2.72	223.41
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	144.93-	18,132.96
	580000 Capital Outlay		
	588004 EQUIPMENT		5,263.27
	Major Account 580000 Total		5,263.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	872,213.50	1,075,262.96
	599104 STUDENT TUITION	6,822.00	34,636.50
	Major Account 590000 Total	879,035.50	1,109,899.46
	Fund 25140 Expenditures Total	1,129,492.67	2,125,888.03
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446,528.75-	2,334,245.00-
	472100 SALE OF SUP & MAT		5,568.07-
	474100 GENERAL BUSINESS FEES		4,550.00-
	476100 OTHER LIC PERM & FEES		3,258.73-
	Major Account 470000 Total	446,528.75-	2,347,621.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		35,608.57-
	Major Account 480000 Total		35,608.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,144.59-
	493203 TRANS OUT-CENTRAL ADMIN		108,313.26
	Major Account 490000 Total		98,168.67
	Fund 55140 Revenue Total	446,528.75-	2,285,061.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,909.03	164,608.82
	511200 TEMPORARY SALARIES-WAGE	9,042.84	34,873.98
	511300 OVERTIME PAYMENTS		30.20
	515100 RETIREMENT PLANS EXPENSE	1,656.09	11,603.52
	515200 FICA EXPENSE	1,869.63	11,873.66
	515400 LIFE & ACCIDENT INS EXP	28.30	174.99
	515500 HEALTH INSURANCE EXPENSE	5,920.77	30,990.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	197.53	925.13
	Major Account 510000 Total	44,624.19	255,080.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.92	1,242.02
	521200 COM EXPENSE - VOICE/DATA	1,079.90	4,217.16
	521500 PUBLICATION & PRINT EXP	10,541.11	19,530.40
	522100 DUES & SUBSCRIPTION EXP	3,328.10	49,230.16
	522200 CONFERENCE REGISTRATION		550.00
	527100 REP & MAINT-OFFICE EQUIP		2,140.37
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	239.76	1,559.92
	533100 HOUSEHOLD & INSTIT EXP		464.11
	534600 ED & RECREATIONAL SUP EX		1,336.25
	534800 CONST & MAINT SUP EXP		80.00-
	534900 MISCELLANEOUS SUP EXP	96.25	96.25
	534901 DATA PROCESSING SUPPLIES	636.49	1,299.28
	547100 EDUCATIONAL SERVICES		31,402.89-
	554900 OTHER CONTRACTUAL SERVICES	1,637.68	8,502.68
	555200 SOFTWARE - NEW PURCHASES	10,140.00	10,320.00
	559100 OTHER OPERATING EXP	115.85	9,729.49
	Major Account 520000 Total	28,637.06	78,915.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	434.78	434.78
	574500 PERSONAL VEHICLE MILEAGE	230.18	520.54
	Major Account 570000 Total	664.96	955.32
	590000 Government Aid		
	599104 STUDENT TUITION	4,875.60	27,911.77
	Major Account 590000 Total	4,875.60	27,911.77
	Fund 55140 Expenditures Total	78,801.81	362,862.76
	Subprogram Revenues	446,528.75-	2,285,058.57-
	Subprogram Expenditures	1,208,294.48	2,488,750.79

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	217,008.00	2,220,628.00
	599100 OTHER GOVERNMENT AID	401,131.00	3,512,466.00
	Major Account 590000 Total	<u>618,139.00</u>	<u>5,733,094.00</u>
	Fund 25140 Expenditures Total	<u>618,139.00</u>	<u>5,733,094.00</u>
	Subprogram Expenditures	<u>618,139.00</u>	<u>5,733,094.00</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,373.91	320,355.91
	511300 OVERTIME PAYMENTS	576.92	1,610.34
	511900 SUPPLEMENTAL	139.44	1,122.24-
	515100 RETIREMENT PLANS EXPENSE	5,257.34	19,838.08
	515200 FICA EXPENSE	5,727.29	23,185.13
	515400 LIFE & ACCIDENT INS EXP	85.04	352.95
	515500 HEALTH INSURANCE EXPENSE	9,381.21	42,282.79
	Major Account 510000 Total	99,541.15	406,502.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	5.67-
	521200 COM EXPENSE - VOICE/DATA	443.94	1,910.34-
	521300 FREIGHT EXPENSE	184.44	271.75
	521500 PUBLICATION & PRINT EXP	81.13	714.57-
	522100 DUES & SUBSCRIPTION EXP		1,161.00
	522200 CONFERENCE REGISTRATION	350.00	4,383.43
	522400 SUBSISTENCE		234.00
	522600 JOB APPLICANT EXPENSE		288.34-
	531100 OFFICE SUPPLIES EXPENSE	3,967.92	10,626.54
	533900 FOOD EXPENSE-INSTITUTIONS		144.89
	534600 ED & RECREATIONAL SUP EX		82.09-
	534900 MISCELLANEOUS SUP EXP	3,379.82	3,869.73
	537100 LABORATORY SUP EXP		80.00-
	554900 OTHER CONTRACTUAL SERVICES		4,762.00
	559100 OTHER OPERATING EXP		305.78-
	Major Account 520000 Total	8,411.90	22,066.55
	570000 Travel Expenses		
	571100 LODGING	1,618.40	10.03-
	571103 BOARD & LODGING-FOREIGN	2,236.24	4,435.34
	572100 COMMERCIAL TRANSPORTATIO	452.94	262.70-
	572103 COMERCIAL FARES-FOREIGN	255.77	12,992.08
	574500 PERSONAL VEHICLE MILEAGE		8.70-
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.50
	575100 MISC TRAVEL EXPENSE	54.00	11.50-
	575103 MISC TVL EXP-FOREIGN	272.00	333.87
	Major Account 570000 Total	4,889.35	17,480.06
	Fund 25140 Expenditures Total	112,842.40	446,049.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,151.40-	290,857.96-
	472100 SALE OF SUP & MAT	3,150.00-	7,875.00-
	472200 REPROD & PUBLICATIONS		46.73-
	474100 GENERAL BUSINESS FEES		657.50-
	Major Account 470000 Total	32,301.40-	299,437.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425.77-
	Major Account 490000 Total		425.77-
	Fund 55140 Revenue Total	32,301.40-	299,862.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,355.94	97,100.58
	511200 TEMPORARY SALARIES-WAGE	16,280.40	52,501.42
	511300 OVERTIME PAYMENTS	675.18	742.03
	511900 SUPPLEMENTAL	.56	1,682.24
	515100 RETIREMENT PLANS EXPENSE	2,039.27	6,211.90
	515200 FICA EXPENSE	3,449.92	10,956.79
	515400 LIFE & ACCIDENT INS EXP	34.27	109.16
	515500 HEALTH INSURANCE EXPENSE	4,715.65	13,316.21
	516500 WORKERS COMP PREMIUMS	183.99	604.89
	Major Account 510000 Total	57,735.18	183,225.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	26.59
	521200 COM EXPENSE - VOICE/DATA	544.19	6,007.85
	521300 FREIGHT EXPENSE	137.18	664.86
	521500 PUBLICATION & PRINT EXP	869.51	2,462.28
	522100 DUES & SUBSCRIPTION EXP	644.00	8,492.05
	522200 CONFERENCE REGISTRATION		2,078.00
	522400 SUBSISTENCE		19,432.30
	522600 JOB APPLICANT EXPENSE		288.34
	524700 RENT EXP-OTHER REAL PROP	250.00-	240.00
	527100 REP & MAINT-OFFICE EQUIP		474.54
	531100 OFFICE SUPPLIES EXPENSE	58.26	7,575.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,457.62	5,220.41
	534600 ED & RECREATIONAL SUP EX		374.08
	534900 MISCELLANEOUS SUP EXP	135.59	1,469.32
	537100 LABORATORY SUP EXP		80.00
	554900 OTHER CONTRACTUAL SERVICES	190.00	36,835.79
	555200 SOFTWARE - NEW PURCHASES		5,437.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	22.00	3,449.72
	Major Account 520000 Total	4,810.15	101,301.52
	570000 Travel Expenses		
	571100 LODGING	947.52	2,575.95
	571103 BOARD & LODGING-FOREIGN	1,259.91	6,169.12
	572100 COMMERCIAL TRANSPORTATIO		715.64
	572103 COMERCIAL FARES-FOREIGN	67.44	3,579.53
	574500 PERSONAL VEHICLE MILEAGE		8.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,000.00
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN	59.95	822.36
	Major Account 570000 Total	2,334.82	16,941.30
	Fund 55140 Expenditures Total	64,880.15	301,468.04
	Subprogram Revenues	32,301.40	299,862.96
	Subprogram Expenditures	177,722.55	747,517.61

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	45,009.82	175,091.76
	511200 TEMPORARY SALARIES-WAGE	70,240.31	242,932.67
	511300 OVERTIME PAYMENTS	241.11	380.09
	515100 RETIREMENT PLANS EXPENSE	3,222.62	12,435.50
	515200 FICA EXPENSE	8,541.81	30,479.28
	515400 LIFE & ACCIDENT INS EXP	45.11	174.79
	515500 HEALTH INSURANCE EXPENSE	7,081.39	27,705.04
	Major Account 510000 Total	134,382.17	489,199.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.42	995.05
	521200 COM EXPENSE - VOICE/DATA	912.75	3,998.12
	521500 PUBLICATION & PRINT EXP	101.20	16,939.20
	522100 DUES & SUBSCRIPTION EXP	78.90	751.73
	522200 CONFERENCE REGISTRATION		2,653.00
	527100 REP & MAINT-OFFICE EQUIP		297.23
	531100 OFFICE SUPPLIES EXPENSE	153.63	4,547.46
	533100 HOUSEHOLD & INSTIT EXP		745.92
	533900 FOOD EXPENSE-INSTITUTIONS		30.24
	534600 ED & RECREATIONAL SUP EX		37.45
	534900 MISCELLANEOUS SUP EXP	486.90	10,646.99
	534901 DATA PROCESSING SUPPLIES	1,745.96	4,035.96
	539951 PURCHASES FOR RESALE	10.25	29.93
	554900 OTHER CONTRACTUAL SERVICES	14,254.41	51,269.66
	559100 OTHER OPERATING EXP		1,965.51
	Major Account 520000 Total	18,696.42	98,943.45
	570000 Travel Expenses		
	571100 LODGING	962.76	962.76
	572100 COMMERCIAL TRANSPORTATIO	908.08	3,019.20
	574500 PERSONAL VEHICLE MILEAGE	9.52	9.52
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,934.36	4,045.48
	Fund 25140 Expenditures Total	155,012.95	592,188.06
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,620.00-	4,150.00-
	Major Account 470000 Total	1,620.00-	4,150.00-
	Fund 55140 Revenue Total	1,620.00-	4,150.00-
Expenditures	510000 Personal Services		

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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,126.17	121,373.90
	511300 OVERTIME PAYMENTS	58.50	95.09
	515100 RETIREMENT PLANS EXPENSE	1,937.83	7,736.78
	515200 FICA EXPENSE	2,196.38	8,520.05
	515400 LIFE & ACCIDENT INS EXP	32.88	130.00
	515500 HEALTH INSURANCE EXPENSE	5,847.02	24,460.60
	516500 WORKERS COMP PREMIUMS	119.94	455.82
	Major Account 510000 Total	41,318.72	162,772.24
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	Major Account 520000 Total	105.00	105.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,200.00	2,312.00
	Major Account 590000 Total	2,200.00	2,312.00
	Fund 55140 Expenditures Total	43,623.72	165,189.24
	Subprogram Revenues	1,620.00-	4,150.00-
	Subprogram Expenditures	198,636.67	757,377.30

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	14,872.54	37,264.97
	515100 RETIREMENT PLANS EXPENSE	546.63	2,238.03
	515200 FICA EXPENSE	697.28	2,223.19
	515400 LIFE & ACCIDENT INS EXP	10.75	25.62
	515500 HEALTH INSURANCE EXPENSE	798.05	1,105.09
	Major Account 510000 Total	16,925.25	42,856.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,300.00	4,300.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE	26.59	621.40
	Major Account 520000 Total	4,326.59	5,471.40
	570000 Travel Expenses		
	571100 LODGING		476.20
	572100 COMMERCIAL TRANSPORTATIO		381.00
	575100 MISC TRAVEL EXPENSE	395.16	395.16
	Major Account 570000 Total	395.16	1,252.36
	Fund 25140 Expenditures Total	21,647.00	49,580.66
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,870.00-	2,575,352.50-
	Major Account 470000 Total	9,870.00-	2,575,352.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,966.50
	Major Account 490000 Total		55,966.50
	Fund 55140 Revenue Total	9,870.00-	2,519,386.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,295.01	185,948.68
	511200 TEMPORARY SALARIES-WAGE	3,102.07	115,026.77
	515100 RETIREMENT PLANS EXPENSE	2,110.57	12,320.26
	515200 FICA EXPENSE	2,965.35	21,400.18
	515400 LIFE & ACCIDENT INS EXP	30.81	152.53
	515500 HEALTH INSURANCE EXPENSE	4,894.52	22,984.65
	516500 WORKERS COMP PREMIUMS	330.99	1,209.51
	Major Account 510000 Total	56,729.32	359,042.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,418.54	9,706.81
	521500 PUBLICATION & PRINT EXP	74.80	74.80
	522100 DUES & SUBSCRIPTION EXP		89,804.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		219.00
	531100 OFFICE SUPPLIES EXPENSE		243.85
	534800 CONST & MAINT SUP EXP		44,818.00-
	534901 DATA PROCESSING SUPPLIES	6,901.37	13,759.66
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES		427.00-
	Major Account 520000 Total	9,694.71	68,863.12
	570000 Travel Expenses		
	571100 LODGING	2,070.68	2,070.68
	572100 COMMERCIAL TRANSPORTATIO	1,341.38	1,722.38
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	3,466.06	3,847.06
	Fund 55140 Expenditures Total	69,890.09	431,752.76
	Subprogram Revenues	9,870.00-	2,519,386.00-
	Subprogram Expenditures	91,537.09	481,333.42

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 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		7,213.34	29,924.21
511200 TEMPORARY SALARIES-WAGE		32,701.25	139,407.55
511300 OVERTIME PAYMENTS			21.83
515100 RETIREMENT PLANS EXPENSE		242.67	1,482.87
515200 FICA EXPENSE		286.22	4,192.54
515400 LIFE & ACCIDENT INS EXP		8.47	36.98
515500 HEALTH INSURANCE EXPENSE		1,964.39	6,758.27
Major Account 510000 Total		42,416.34	181,824.25
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		182.32	730.30
521500 PUBLICATION & PRINT EXP		3,369.24	3,471.00
522100 DUES & SUBSCRIPTION EXP			980.00
522200 CONFERENCE REGISTRATION		545.00	3,316.64
522400 SUBSISTENCE			514.96
526100 REP & MAINT-REAL PROPERT			4,065.00
531100 OFFICE SUPPLIES EXPENSE		5,000.00	16,212.28
534600 ED & RECREATIONAL SUP EX			4,017.97
534900 MISCELLANEOUS SUP EXP			203.67
534901 DATA PROCESSING SUPPLIES		10,025.07	15,989.13
537100 LABORATORY SUP EXP		10,468.38	25,595.14
545000 LABORATORY SERVICES		3,188.00	7,989.00
554900 OTHER CONTRACTUAL SERVICES		980.00	13,077.26
559100 OTHER OPERATING EXP			133.64
Major Account 520000 Total		33,758.01	96,295.99
570000 Travel Expenses			
571100 LODGING			1,794.82
571103 BOARD & LODGING-FOREIGN			4,138.08
572100 COMMERCIAL TRANSPORTATIO		618.74	683.24
572103 COMERCIAL FARES-FOREIGN			2,411.56
575103 MISC TVL EXP-FOREIGN			110.67
Major Account 570000 Total		618.74	9,138.37
580000 Capital Outlay			
588004 EQUIPMENT			97,292.26
Major Account 580000 Total			97,292.26
590000 Government Aid			
599104 STUDENT TUITION		24,715.00	33,161.50
Major Account 590000 Total		24,715.00	33,161.50
Fund 10000 Expenditures Total		101,508.09	417,712.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 101,508.09

YEAR-TO-DATE
 417,712.37

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,655.00	1,292,928.34
	511200 TEMPORARY SALARIES-WAGE	1,116.10	3,857.05
	511300 OVERTIME PAYMENTS	15,764.90	48,704.78
	511900 SUPPLEMENTAL	394.62	1,398.48
	515100 RETIREMENT PLANS EXPENSE	22,981.71	86,121.33
	515200 FICA EXPENSE	25,649.82	97,997.20
	515400 LIFE & ACCIDENT INS EXP	369.20	1,425.39
	515500 HEALTH INSURANCE EXPENSE	67,896.00	259,403.90
	516500 WORKERS COMP PREMIUMS		4,998.50
	Major Account 510000 Total	468,827.35	1,796,834.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	82.70-
	521200 COM EXPENSE - VOICE/DATA	3,924.50	11,437.70
	521300 FREIGHT EXPENSE		12.22
	521500 PUBLICATION & PRINT EXP	1,226.44	1,285.84
	522100 DUES & SUBSCRIPTION EXP	3,164.00	3,084.64
	522200 CONFERENCE REGISTRATION		400.00
	523201 NATURAL GAS	89,452.81	334,288.81
	523202 ELECTRICITY	173,378.11	763,356.77
	523203 WATER	35,343.54	154,704.48
	523204 SEWER	21,705.01	77,309.68
	523219 OTHER UTILITY		159.20
	526100 REP & MAINT-REAL PROPERT	43,783.09	424,510.12
	527100 REP & MAINT-OFFICE EQUIP		710.50
	527200 REP & MAINT-MOTOR VEHICL		3,562.50
	527800 REP & MAINT-OTHER PROPER	66,394.04	106,442.55
	527801 REP AG SHOP CONST EQUIP		3,288.37
	531100 OFFICE SUPPLIES EXPENSE	55.55	1,958.18
	533100 HOUSEHOLD & INSTIT EXP	26,018.95	95,386.43
	534500 AGRICULTURAL SUPPLIES EX		5,631.41
	534800 CONST & MAINT SUP EXP	38,278.59	215,604.70
	534900 MISCELLANEOUS SUP EXP		16,650.03-
	534901 DATA PROCESSING SUPPLIES		4,508.22-
	535100 MEDICAL SUPPLIES	24.25-	24.25-
	538100 VEHICLE & EQUIP SUP EXP	2,503.24	11,494.90
	539951 PURCHASES FOR RESALE	150.00	1,258.00-
	554900 OTHER CONTRACTUAL SERVICES	40,437.88	150,621.80
	555200 SOFTWARE - NEW PURCHASES		21,143.75

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		
	559100 OTHER OPERATING EXP	2,000.00-	6,025.00-
	Major Account 520000 Total	543,807.80	2,357,846.35
	570000 Travel Expenses		
	571100 LODGING	309.00	133.99
	572100 COMMERCIAL TRANSPORTATIO		643.90
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	575100 MISC TRAVEL EXPENSE		140.00-
	Major Account 570000 Total	309.00	605.12
	580000 Capital Outlay		
	588004 EQUIPMENT	35,130.00	118,976.91
	Major Account 580000 Total	35,130.00	118,976.91
	Fund 25140 Expenditures Total	1,048,074.15	4,274,263.35
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	859.00-	5,632.96-
	Major Account 470000 Total	859.00-	5,632.96-
	Fund 55140 Revenue Total	859.00-	5,632.96-
	Subprogram Revenues	859.00-	5,632.96-
	Subprogram Expenditures	1,048,074.15	4,274,263.35

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	134,811.34	533,871.66
	511200 TEMPORARY SALARIES-WAGE	241.50	5,608.19
	511300 OVERTIME PAYMENTS		87.26
	511900 SUPPLEMENTAL	245.00	980.00
	515100 RETIREMENT PLANS EXPENSE	10,413.12	39,691.97
	515200 FICA EXPENSE	5,470.69	25,140.49
	515400 LIFE & ACCIDENT INS EXP	92.77	363.69
	515500 HEALTH INSURANCE EXPENSE	8,917.81	34,321.63
	Major Account 510000 Total	160,192.23	640,064.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.94	184.52
	521200 COM EXPENSE - VOICE/DATA	506.02	1,980.20
	521300 FREIGHT EXPENSE		9.49
	521500 PUBLICATION & PRINT EXP	121.00	4,466.43
	521900 AWARDS EXPENSE	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	4,049.99	4,572.97
	522200 CONFERENCE REGISTRATION	6,068.78	9,963.78
	525100 RENT EXP-OFFICE EQUIP	98.03	413.62
	525500 RENT EXP-OTHER PERS PROP		631.42
	531100 OFFICE SUPPLIES EXPENSE	1,269.16	5,141.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,727.27	1,800.49
	534901 DATA PROCESSING SUPPLIES		5,436.96
	538100 VEHICLE & EQUIP SUP EXP	30.66	30.66
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	24,309.22	24,844.66
	555200 SOFTWARE - NEW PURCHASES		584.10
	559100 OTHER OPERATING EXP	12.50	303,229.94
	Major Account 520000 Total	38,361.57	242,549.01
	570000 Travel Expenses		
	571100 LODGING	3,917.77	4,810.65
	571103 BOARD & LODGING-FOREIGN		4,675.75
	572100 COMMERCIAL TRANSPORTATIO	1,525.78	2,522.83
	572103 COMERCIAL FARES-FOREIGN		193.78
	574500 PERSONAL VEHICLE MILEAGE	6.80	6.80
	575100 MISC TRAVEL EXPENSE	101.97	281.97
	575103 MISC TVL EXP-FOREIGN		294.17
	Major Account 570000 Total	5,552.32	12,785.95
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION		6,198.00
	Major Account 590000 Total		6,198.00
	Fund 25140 Expenditures Total	204,106.12	416,499.83
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,000.00-	50,000.00-
	Major Account 470000 Total	50,000.00-	50,000.00-
	Fund 55140 Revenue Total	50,000.00-	50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,609.17	26,436.68
	515100 RETIREMENT PLANS EXPENSE	528.73	2,114.92
	515200 FICA EXPENSE	510.15	2,035.69
	515400 LIFE & ACCIDENT INS EXP	7.32	29.28
	515500 HEALTH INSURANCE EXPENSE	63.00	252.00
	516500 WORKERS COMP PREMIUMS	27.10	81.30
	Major Account 510000 Total	7,745.47	30,949.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.05
	531100 OFFICE SUPPLIES EXPENSE	59.99-	42.99
	533900 FOOD EXPENSE-INSTITUTIONS		300.00
	534600 ED & RECREATIONAL SUP EX		472.00
	Major Account 520000 Total	59.99-	841.04
	Fund 55140 Expenditures Total	7,685.48	31,790.91
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	211,791.60	448,290.74

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As of October 31, 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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,322.07	1,357,428.38
	511200 TEMPORARY SALARIES-WAGE	29,785.05	161,400.55
	511300 OVERTIME PAYMENTS	2,020.69	2,175.46
	511900 SUPPLEMENTAL	280.00	1,284.24
	515100 RETIREMENT PLANS EXPENSE	22,256.07	85,324.45
	515200 FICA EXPENSE	23,062.88	93,795.99
	515400 LIFE & ACCIDENT INS EXP	326.64	1,362.87
	515500 HEALTH INSURANCE EXPENSE	42,613.06	187,175.43
	516500 WORKERS COMP PREMIUMS		7,012.11
	Major Account 510000 Total	463,666.46	1,896,959.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,137.88	21,714.20
	521200 COM EXPENSE - VOICE/DATA	2,663.80	10,196.46
	521500 PUBLICATION & PRINT EXP	2,826.03	6,161.30
	522100 DUES & SUBSCRIPTION EXP	5,993.00	44,582.96
	522200 CONFERENCE REGISTRATION	2,956.00	5,850.00
	522400 SUBSISTENCE		100.00
	525100 RENT EXP-OFFICE EQUIP		134.84
	525500 RENT EXP-OTHER PERS PROP	1,074.38	2,310.87
	527100 REP & MAINT-OFFICE EQUIP	385.31	2,066.47
	531100 OFFICE SUPPLIES EXPENSE	17,614.12	21,382.30
	533100 HOUSEHOLD & INSTIT EXP		1,605.82
	533900 FOOD EXPENSE-INSTITUTIONS	393.42	5,011.28
	534600 ED & RECREATIONAL SUP EX	15,160.69	1,649.92
	534900 MISCELLANEOUS SUP EXP	9,666.72	30,023.00
	534901 DATA PROCESSING SUPPLIES		73.11
	538100 VEHICLE & EQUIP SUP EXP		242.45
	547100 EDUCATIONAL SERVICES		33,614.89
	554900 OTHER CONTRACTUAL SERVICES	24,250.00	28,474.03
	559100 OTHER OPERATING EXP		2,480.05
	Major Account 520000 Total	56,799.97	217,673.95
	570000 Travel Expenses		
	571100 LODGING	2,407.74	13,513.24
	571600 MEALS - TAXABLE	40.96	40.96
	572100 COMMERCIAL TRANSPORTATIO	1,932.89	7,848.58
	574500 PERSONAL VEHICLE MILEAGE	246.84	878.61
	575100 MISC TRAVEL EXPENSE	20.00	506.97
	Major Account 570000 Total	4,648.43	22,788.36

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		916.16
	Major Account 580000 Total		916.16
	590000 Government Aid		
	599104 STUDENT TUITION	2,046.00	10,464.00
	Major Account 590000 Total	2,046.00	10,464.00
	Fund 25140 Expenditures Total	527,160.86	2,148,801.95
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,469.65	15,007.98-
	Major Account 460000 Total	5,469.65	15,007.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,144.60-	1,853,962.58-
	Major Account 470000 Total	20,144.60-	1,853,962.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	483400 OTHER RENTAL REVENUE	13,060.00-	129,466.00-
	Major Account 480000 Total	13,060.00-	129,866.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		495,138.07-
	493200 OPERATING TRANSFERS OUT	55,000.00	97,576.65
	Major Account 490000 Total	55,000.00	397,561.42-
	Fund 55140 Revenue Total	27,265.05	2,396,397.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,916.76	1,112,823.74
	511200 TEMPORARY SALARIES-WAGE	14,612.90	58,799.33
	511300 OVERTIME PAYMENTS	190.57	445.80
	511900 SUPPLEMENTAL	1,548.77	3,963.24
	515100 RETIREMENT PLANS EXPENSE	17,514.85	62,979.91
	515200 FICA EXPENSE	23,115.12	82,104.62
	515400 LIFE & ACCIDENT INS EXP	319.25	1,139.43
	515500 HEALTH INSURANCE EXPENSE	38,262.04	129,711.51
	516500 WORKERS COMP PREMIUMS	1,137.89	4,673.49
	Major Account 510000 Total	414,618.15	1,456,641.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.76	2,925.26
	521200 COM EXPENSE - VOICE/DATA	4,303.71	16,844.77
	521300 FREIGHT EXPENSE	105.70	147.73
	521500 PUBLICATION & PRINT EXP	41,045.06	83,640.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	137,463.34	206,039.41
	522200 CONFERENCE REGISTRATION	2,494.00	29,405.29
	522600 JOB APPLICANT EXPENSE		893.02
	525500 RENT EXP-OTHER PERS PROP	3,087.39	13,906.35
	527100 REP & MAINT-OFFICE EQUIP	190.00	7,765.19
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,890.84	17,996.97
	533900 FOOD EXPENSE-INSTITUTIONS	11,342.49	79,617.40
	534600 ED & RECREATIONAL SUP EX	5,810.35	14,759.96
	534800 CONST & MAINT SUP EXP		2,196.00
	534900 MISCELLANEOUS SUP EXP	64.53	68,481.55
	534901 DATA PROCESSING SUPPLIES	26,788.88	37,968.94
	538100 VEHICLE & EQUIP SUP EXP	1,851.16	3,571.57
	554900 OTHER CONTRACTUAL SERVICES	355.32	172,371.61
	555200 SOFTWARE - NEW PURCHASES	17,645.00	41,431.00
	559100 OTHER OPERATING EXP	749.83	16,565.62
	Major Account 520000 Total	256,314.36	816,727.70
	570000 Travel Expenses		
	571100 LODGING	6,434.00	10,980.60
	574500 PERSONAL VEHICLE MILEAGE	56.78	196.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,049.80
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	6,588.78	12,324.71
	590000 Government Aid		
	599104 STUDENT TUITION	4,122.00	14,586.00
	Major Account 590000 Total	4,122.00	14,586.00
	Fund 55140 Expenditures Total	681,643.29	2,300,279.48
	Subprogram Revenues	27,265.05	2,396,397.98
	Subprogram Expenditures	1,208,804.15	4,449,081.43

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.27
	Major Account 520000 Total		78.27
	Fund 10000 Expenditures Total		78.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,119.88	1,393,193.32
	511200 TEMPORARY SALARIES-WAGE	7,433.80	22,525.10
	511300 OVERTIME PAYMENTS	2,287.14	6,785.01
	511900 SUPPLEMENTAL	680.00	2,755.00
	515100 RETIREMENT PLANS EXPENSE	20,201.32	80,844.88
	515200 FICA EXPENSE	24,186.07	101,545.89
	515400 LIFE & ACCIDENT INS EXP	344.32	1,409.41
	515500 HEALTH INSURANCE EXPENSE	42,156.98	176,939.64
	516500 WORKERS COMP PREMIUMS		123,969.50-
	Major Account 510000 Total	439,409.51	1,662,028.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.56	7,208.58
	521200 COM EXPENSE - VOICE/DATA	3,852.95	24,596.68
	521500 PUBLICATION & PRINT EXP	1,418.53	5,400.26
	522100 DUES & SUBSCRIPTION EXP	3,845.36	93,735.20
	522200 CONFERENCE REGISTRATION	420.00	1,585.00
	524600 RENT EXPENSE-BUILDINGS	174.58	349.16
	525100 RENT EXP-OFFICE EQUIP		387.96
	526100 REP & MAINT-REAL PROPERT		1,793.08
	527100 REP & MAINT-OFFICE EQUIP		2,994.47
	527200 REP & MAINT-MOTOR VEHICL	138.53	1,252.27
	527800 REP & MAINT-OTHER PROPER	5,739.80	7,877.03-
	531100 OFFICE SUPPLIES EXPENSE	1,158.77	8,477.02
	533100 HOUSEHOLD & INSTIT EXP	1,229.82	11,213.72
	533900 FOOD EXPENSE-INSTITUTIONS		9.03
	534600 ED & RECREATIONAL SUP EX	90.00	955.40
	534800 CONST & MAINT SUP EXP	1,305.77	4,832.28
	534900 MISCELLANEOUS SUP EXP	4,156.10	57,298.23
	534901 DATA PROCESSING SUPPLIES	5,290.50	22,358.01
	535100 MEDICAL SUPPLIES	43.41	2,310.41
	537100 LABORATORY SUP EXP	257.98	257.98
	538100 VEHICLE & EQUIP SUP EXP	8,682.49	19,245.66
	539951 PURCHASES FOR RESALE		1,936.00

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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		
	541100 ACCTG & AUDITING SERVICES		33,418.06
	545000 LABORATORY SERVICES		159.65
	554900 OTHER CONTRACTUAL SERVICES	1,945.87	24,033.44
	555200 SOFTWARE - NEW PURCHASES	1,598.61	54,879.07
	556100 INSURANCE EXPENSE		34,070.80-
	559100 OTHER OPERATING EXP	136.98	3,861.42
	Major Account 520000 Total	42,635.61	342,600.21
	570000 Travel Expenses		
	571100 LODGING	1,785.23	8,942.39
	572100 COMMERCIAL TRANSPORTATIO		23.05-
	574500 PERSONAL VEHICLE MILEAGE	123.42	277.50
	575100 MISC TRAVEL EXPENSE	60.00	414.23
	Major Account 570000 Total	1,968.65	9,611.07
	Fund 25140 Expenditures Total	484,013.77	2,014,240.03
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,231.75	7,770.09-
	Major Account 460000 Total	4,231.75	7,770.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,688.67	12,466.31
	474100 GENERAL BUSINESS FEES	75.00-	2,034.59
	Major Account 470000 Total	2,613.67	14,500.90
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,898.25-	160,864.65-
	484105 INDIRECT COST-OTHER	7,735.12-	7,994.00-
	Major Account 480000 Total	53,633.37-	168,858.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,492.85-
	493200 OPERATING TRANSFERS OUT		2,734,704.49
	Major Account 490000 Total		2,548,211.64
	Fund 55140 Revenue Total	46,787.95-	2,386,083.80
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,962.79	75,851.16
	515100 RETIREMENT PLANS EXPENSE	1,431.42	5,512.62
	515200 FICA EXPENSE	1,369.09	5,482.04
	515400 LIFE & ACCIDENT INS EXP	20.44	81.76
	515500 HEALTH INSURANCE EXPENSE	2,306.94	9,227.76
	516500 WORKERS COMP PREMIUMS	77.74	311.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>24,168.42</u>	<u>96,466.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	15.72
	521200 COM EXPENSE - VOICE/DATA	28.00	112.00
	521300 FREIGHT EXPENSE		157.98
	521500 PUBLICATION & PRINT EXP		104.50
	534901 DATA PROCESSING SUPPLIES		599.23
	554900 OTHER CONTRACTUAL SERVICES	4,036.48	15,748.72
	559100 OTHER OPERATING EXP		304,768.98
	Major Account 520000 Total	<u>4,065.68</u>	<u>321,507.13</u>
	570000 Travel Expenses		
	571100 LODGING	1,530.31	1,530.31
	574500 PERSONAL VEHICLE MILEAGE	10.20	10.20
	575100 MISC TRAVEL EXPENSE	129.40	129.40
	Major Account 570000 Total	<u>1,669.91</u>	<u>1,669.91</u>
	590000 Government Aid		
	599104 STUDENT TUITION		2,106.00
	Major Account 590000 Total		<u>2,106.00</u>
	Fund 55140 Expenditures Total	<u>29,904.01</u>	<u>421,749.62</u>
	Subprogram Revenues	<u>46,787.95</u>	<u>2,386,083.80</u>
	Subprogram Expenditures	<u>513,917.78</u>	<u>2,436,067.92</u>

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As of October 31, 2022

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	149,399.35	630,193.90
	511200 TEMPORARY SALARIES-WAGE	3,232.74	11,855.95
	511300 OVERTIME PAYMENTS		290.26
	511900 SUPPLEMENTAL	592.30	2,759.20
	515100 RETIREMENT PLANS EXPENSE	8,716.45	32,680.58
	515200 FICA EXPENSE	10,974.31	46,524.18
	515400 LIFE & ACCIDENT INS EXP	156.77	671.38
	515500 HEALTH INSURANCE EXPENSE	19,512.74	81,945.31
	Major Account 510000 Total	192,584.66	806,920.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.20	13,488.68
	521200 COM EXPENSE - VOICE/DATA	601.30	2,652.75
	521500 PUBLICATION & PRINT EXP	12,805.32	146,456.63
	522100 DUES & SUBSCRIPTION EXP	29.00	57,926.00
	522200 CONFERENCE REGISTRATION	3,500.00	10,878.98
	524600 RENT EXPENSE-BUILDINGS		31,868.75
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		5,895.40
	527100 REP & MAINT-OFFICE EQUIP		542.30
	531100 OFFICE SUPPLIES EXPENSE	264.49	5,788.96
	533900 FOOD EXPENSE-INSTITUTIONS	516.10	878.85
	534600 ED & RECREATIONAL SUP EX	358.49	1,038.45
	534900 MISCELLANEOUS SUP EXP	275.05-	726.79
	534901 DATA PROCESSING SUPPLIES		179.07
	547100 EDUCATIONAL SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES	55,757.55	272,117.66
	559100 OTHER OPERATING EXP	25,782.94	25,030.83
	Major Account 520000 Total	99,404.34	576,330.10
	570000 Travel Expenses		
	571100 LODGING		7,185.67
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO		1,299.15
	574500 PERSONAL VEHICLE MILEAGE	42.50	436.90
	575100 MISC TRAVEL EXPENSE		211.30
	Major Account 570000 Total	53.88	9,144.40
	580000 Capital Outlay		
	588004 EQUIPMENT		250.00
	Major Account 580000 Total		250.00

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			
	590000 Government Aid		
	599104 STUDENT TUITION	3,273.00	3,273.00
	Major Account 590000 Total	3,273.00	3,273.00
	Fund 25140 Expenditures Total	295,315.88	1,395,918.26
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,625.05-	16,623.19-
	Major Account 510000 Total	11,625.05-	16,623.19-
	Fund 55140 Expenditures Total	11,625.05-	16,623.19-
	Subprogram Expenditures	283,690.83	1,379,295.07

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As of October 31, 2022

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,881.39	41,573.31
	515100 RETIREMENT PLANS EXPENSE		1,524.72
	515200 FICA EXPENSE		1,757.07
	515400 LIFE & ACCIDENT INS EXP		11.61
	515500 HEALTH INSURANCE EXPENSE		1,372.31
	Major Account 510000 Total	6,881.39	46,239.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.31
	525500 RENT EXP-OTHER PERS PROP		217.50
	527100 REP & MAINT-OFFICE EQUIP		953.74
	531100 OFFICE SUPPLIES EXPENSE	308.85	5,140.80
	534600 ED & RECREATIONAL SUP EX	47.21	47.21
	534900 MISCELLANEOUS SUP EXP	587.63	645.04
	534901 DATA PROCESSING SUPPLIES	5,058.99	9,064.40
	537100 LABORATORY SUP EXP	11,913.79	21,581.53
	Major Account 520000 Total	17,916.47	37,689.53
	580000 Capital Outlay		
	588004 EQUIPMENT		8,071.26
	Major Account 580000 Total		8,071.26
	590000 Government Aid		
	599104 STUDENT TUITION	6,579.00	6,579.00
	Major Account 590000 Total	6,579.00	6,579.00
	Fund 25140 Expenditures Total	31,376.86	98,578.81
	Subprogram Expenditures	31,376.86	98,578.81

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		275,000.00
	Fund 25140 Revenue Total		275,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087,461.72	1,087,461.72
	511200 TEMPORARY SALARIES-WAGE	58,034.06	58,034.06
	511300 OVERTIME PAYMENTS	1,424.39	1,424.39
	511900 SUPPLEMENTAL	13,422.06	13,422.06
	515100 RETIREMENT PLANS EXPENSE	57,548.15	57,548.15
	515200 FICA EXPENSE	80,329.17	80,329.17
	515500 HEALTH INSURANCE EXPENSE	132,096.20	132,096.20
	Major Account 510000 Total	1,430,315.75	1,430,315.75
	Fund 25140 Expenditures Total	1,430,315.75	1,430,315.75
	Subprogram Revenues		275,000.00
	Subprogram Expenditures	1,430,315.75	1,430,315.75

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,443,081.37-	8,475,382.85
	471102 GEN FUND REMISSIONS-CASH	100,000.00-	950,000.00-
	471103 NON RESIDENT TUITION		308.94
	Major Account 470000 Total	18,543,081.37-	7,525,691.79
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	4,450.00-	5,173.80-
	486300 CLEARING ACCOUNT	99,820.76-	164,727.61-
	486301 SECURITY DEPOSITS	20.00-	20.00-
	486351 NSF ITEMS SUSPENSE	26,586.79	223,738.15
	Major Account 480000 Total	77,703.97-	50,733.74
	Fund 25140 Revenue Total	18,620,785.34-	7,576,425.53
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		423.60-
	555200 SOFTWARE - NEW PURCHASES		73,195.00
	559100 OTHER OPERATING EXP		46,813.92
	Major Account 520000 Total		119,585.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.81
	Major Account 570000 Total		89.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,156.50	523,006.13
	599102 NON-TAXABLE STIPENDS	43,360.73-	78,449.65-
	Major Account 590000 Total	39,204.23-	444,556.48
	Fund 25140 Expenditures Total	39,204.23-	564,231.61
	Subprogram Revenues	18,620,785.34-	7,576,425.53
	Subprogram Expenditures	39,204.23-	564,231.61

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	25,000.00-	35,215.34-
	Major Account 460000 Total	25,000.00-	35,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357,047.56	45,561,179.95-
	471102 GEN FUND REMISSIONS-CASH	3,748,847.85	14,725,539.29
	471103 NON RESIDENT TUITION	40,045.50	7,458,266.50-
	471104 OFF-CAMPUS TUITION	5,987.00-	326,382.00-
	474100 GENERAL BUSINESS FEES	4.00-	.25
	Major Account 470000 Total	4,139,949.91	38,620,288.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,283.79-	281,449.73-
	484105 INDIRECT COST-OTHER	391,789.67-	2,084,518.47-
	Major Account 480000 Total	453,073.46-	2,365,968.20-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		662,523.50
	Fund 25140 Revenue Total	3,661,876.45	40,358,948.95-
	Subprogram Revenues	3,661,876.45	40,358,948.95-
	Program Revenues	15,923,403.66-	40,552,317.49-
	Program Expenditures	17,254,287.76	66,738,471.74

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As of October 31, 2022

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	67,065.24	178,067.36
	511200 TEMPORARY SALARIES-WAGE	27,814.42	147,108.06
	515100 RETIREMENT PLANS EXPENSE	4,258.25	11,558.96
	515200 FICA EXPENSE	4,211.97	15,125.54
	515400 LIFE & ACCIDENT INS EXP	55.76	159.58
	515500 HEALTH INSURANCE EXPENSE	5,917.50	18,375.07
	516500 WORKERS COMP PREMIUMS	259.72	1,339.76
	Major Account 510000 Total	109,582.86	371,734.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,199.94	1,199.94
	521500 PUBLICATION & PRINT EXP	156.04	156.04
	522100 DUES & SUBSCRIPTION EXP	185.40	185.40
	522200 CONFERENCE REGISTRATION	175.00	1,154.00
	525500 RENT EXP-OTHER PERS PROP		423.06
	531100 OFFICE SUPPLIES EXPENSE	548.93	9,786.55
	534900 MISCELLANEOUS SUP EXP	791.54	12,184.32
	534901 DATA PROCESSING SUPPLIES	1,463.02	3,005.01
	539100 INDIRECT COST ALLOWANCE	70,703.25	225,184.14
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	6,130.00
	554903 CONTRACTED SVCS - SUB CONTRACT	120,206.70	521,586.17
	555200 SOFTWARE - NEW PURCHASES		106.00
	559100 OTHER OPERATING EXP		8,888.64
	Major Account 520000 Total	196,879.82	789,989.27
	570000 Travel Expenses		
	571100 LODGING	689.40	4,342.40
	571103 BOARD & LODGING-FOREIGN	2,880.36	8,147.14
	572100 COMMERCIAL TRANSPORTATIO	3,609.02	3,656.45
	572103 COMERCIAL FARES-FOREIGN	148.42	3,440.39
	575100 MISC TRAVEL EXPENSE		292.50
	575103 MISC TVL EXP-FOREIGN	66.00	66.00
	Major Account 570000 Total	7,393.20	19,944.88
	590000 Government Aid		
	599104 STUDENT TUITION	47,799.32	48,924.32
	Major Account 590000 Total	47,799.32	48,924.32
	Fund 40000 Expenditures Total	361,655.20	1,230,592.80
	Subprogram Expenditures	361,655.20	1,230,592.80

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	16,008.03	64,312.91
	511200 TEMPORARY SALARIES-WAGE	8,202.90	23,513.55
	515100 RETIREMENT PLANS EXPENSE	1,216.32	5,313.34
	515200 FICA EXPENSE	1,220.85	5,564.24
	515400 LIFE & ACCIDENT INS EXP	17.33	75.87
	515500 HEALTH INSURANCE EXPENSE	2,146.25	9,867.34
	516500 WORKERS COMP PREMIUMS	75.80	354.29
	Major Account 510000 Total	28,887.48	109,001.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.01	2,527.45
	521300 FREIGHT EXPENSE		195.04
	521500 PUBLICATION & PRINT EXP		22.66
	522100 DUES & SUBSCRIPTION EXP	278.95	483.95
	522200 CONFERENCE REGISTRATION		6,757.50
	522400 SUBSISTENCE		932.90
	525500 RENT EXP-OTHER PERS PROP	143.23	5,218.40
	527100 REP & MAINT-OFFICE EQUIP		8.16
	531100 OFFICE SUPPLIES EXPENSE	74.43	6,511.66
	534600 ED & RECREATIONAL SUP EX		3,157.91
	534900 MISCELLANEOUS SUP EXP		204.83
	534901 DATA PROCESSING SUPPLIES	281.99	688.18
	537100 LABORATORY SUP EXP	150.83	3,067.75
	538100 VEHICLE & EQUIP SUP EXP	186.20	311.54
	539100 INDIRECT COST ALLOWANCE	22,232.53	120,778.36
	554900 OTHER CONTRACTUAL SERVICES	26,168.89	103,641.57
	554903 CONTRACTED SVCS - SUB CONTRACT	19,102.47	138,352.15
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	68,747.87	392,960.01
	570000 Travel Expenses		
	571100 LODGING	4,054.72	14,671.35
	572100 COMMERCIAL TRANSPORTATIO	716.98	10,412.68
	574500 PERSONAL VEHICLE MILEAGE	39.78	348.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.06	23,748.57
	575100 MISC TRAVEL EXPENSE	466.96	1,023.71
	Major Account 570000 Total	5,724.50	50,204.81
	590000 Government Aid		
	599104 STUDENT TUITION	4,308.60	4,308.60
	Major Account 590000 Total	4,308.60	4,308.60

Program Summary by Subprogram

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As of October 31, 2022

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>107,668.45</u>	<u>556,474.96</u>
	Subprogram Expenditures	<u>107,668.45</u>	<u>556,474.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,249.74	26,874.49
	511200 TEMPORARY SALARIES-WAGE		14,590.34
	515100 RETIREMENT PLANS EXPENSE	499.98	3,317.15
	515200 FICA EXPENSE	464.52	3,096.00
	515400 LIFE & ACCIDENT INS EXP	7.06	32.04
	515500 HEALTH INSURANCE EXPENSE	383.56	3,252.85
	516500 WORKERS COMP PREMIUMS	25.62	205.52
	Major Account 510000 Total	7,630.48	51,368.39
	520000 Operating Expenses		
	521400 CIO CHARGES		560.00
	534600 ED & RECREATIONAL SUP EX	133.85	133.85
	537100 LABORATORY SUP EXP		1,585.99
	539100 INDIRECT COST ALLOWANCE	875.39	5,515.19
	554900 OTHER CONTRACTUAL SERVICES	2,275.00	3,575.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,062.35	10,844.75
	Major Account 520000 Total	9,346.59	22,214.78
	570000 Travel Expenses		
	571100 LODGING	170.40	170.40
	574500 PERSONAL VEHICLE MILEAGE	123.42	123.42
	Major Account 570000 Total	293.82	293.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,550.00	26,600.00
	599102 NON-TAXABLE STIPENDS	3,241.00	21,000.00
	Major Account 590000 Total	14,791.00	47,600.00
	Fund 40000 Expenditures Total	32,061.89	121,476.99
	Subprogram Expenditures	32,061.89	121,476.99

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As of October 31, 2022

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		
	511200 TEMPORARY SALARIES-WAGE	1,449.30	37,202.69
	515100 RETIREMENT PLANS EXPENSE		1,964.39
	515200 FICA EXPENSE		1,073.63
	515400 LIFE & ACCIDENT INS EXP		16.57
	515500 HEALTH INSURANCE EXPENSE		2,020.94
	516500 WORKERS COMP PREMIUMS	5.94	199.46
	Major Account 510000 Total	1,455.24	42,477.68
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	539100 INDIRECT COST ALLOWANCE	116.42	4,557.36
	Major Account 520000 Total	116.42	5,842.96
	590000 Government Aid		
	599104 STUDENT TUITION	3,375.00	3,375.00
	Major Account 590000 Total	3,375.00	3,375.00
	Fund 40000 Expenditures Total	4,946.66	51,695.64
	Subprogram Expenditures	4,946.66	51,695.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		53,183.06	123,332.53
511200 TEMPORARY SALARIES-WAGE		29,596.32	172,177.51
515100 RETIREMENT PLANS EXPENSE		3,846.70	14,765.64
515200 FICA EXPENSE		3,127.00	15,185.04
515400 LIFE & ACCIDENT INS EXP		42.16	156.51
515500 HEALTH INSURANCE EXPENSE		5,695.73	22,657.05
516500 WORKERS COMP PREMIUMS		109.27	1,485.42
Major Account 510000 Total		95,600.24	349,759.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.40
521300 FREIGHT EXPENSE			15.65
521500 PUBLICATION & PRINT EXP			2,960.18
522200 CONFERENCE REGISTRATION			245.00
533900 FOOD EXPENSE-INSTITUTIONS		47.58	47.58
537100 LABORATORY SUP EXP		3,432.45	36,902.04
539100 INDIRECT COST ALLOWANCE		19,316.26	356,363.33
545000 LABORATORY SERVICES		3,028.35	20,739.73
554900 OTHER CONTRACTUAL SERVICES		180.00	230,877.10
554903 CONTRACTED SVCS - SUB CONTRACT		526.84	66,175.44
559100 OTHER OPERATING EXP			4,690.50
Major Account 520000 Total		26,531.48	719,023.95
570000 Travel Expenses			
571103 BOARD & LODGING-FOREIGN			691.09
572100 COMMERCIAL TRANSPORTATIO		444.77	1,573.73
572103 COMERCIAL FARES-FOREIGN			26.08
574600 CONTRACTUAL SERV - TRAVEL EXP		369.67	2,938.39
Major Account 570000 Total		814.44	5,229.29
580000 Capital Outlay			
588004 EQUIPMENT			22,580.81
Major Account 580000 Total			22,580.81
590000 Government Aid			
599104 STUDENT TUITION		17,391.00	54,375.00
Major Account 590000 Total		17,391.00	54,375.00
Fund 40000 Expenditures Total		140,337.16	1,150,968.75
Subprogram Expenditures		140,337.16	1,150,968.75

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	86,038.71	172,373.62
	516500 WORKERS COMP PREMIUMS	226.08	226.08
	Major Account 510000 Total	85,812.63	172,147.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,579.38	19,455.23
	Major Account 520000 Total	10,579.38	19,455.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,271.25	85,484.75
	599102 NON-TAXABLE STIPENDS	989,126.00	10,702,697.00
	Major Account 590000 Total	957,854.75	10,617,212.25
	Fund 40000 Expenditures Total	1,033,088.00	10,808,815.02
	Subprogram Expenditures	1,033,088.00	10,808,815.02

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		17,847.29	71,714.17
515100 RETIREMENT PLANS EXPENSE		1,427.78	5,658.42
515200 FICA EXPENSE		1,305.17	5,233.23
515400 LIFE & ACCIDENT INS EXP		14.95	61.55
515500 HEALTH INSURANCE EXPENSE		2,018.12	8,861.73
516500 WORKERS COMP PREMIUMS		68.16	255.25
Major Account 510000 Total		22,681.47	91,784.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.40	3.24
521200 COM EXPENSE - VOICE/DATA		546.24	2,182.01
522100 DUES & SUBSCRIPTION EXP		227.25	1,194.25
522200 CONFERENCE REGISTRATION		155.00	290.00
525500 RENT EXP-OTHER PERS PROP		349.96	1,932.26
526100 REP & MAINT-REAL PROPERT		7,873.00	21,948.00
527100 REP & MAINT-OFFICE EQUIP			255.65
531100 OFFICE SUPPLIES EXPENSE		121.62	121.62
533100 HOUSEHOLD & INSTIT EXP		53.89	53.89
534600 ED & RECREATIONAL SUP EX		19,356.77	26,018.75
534901 DATA PROCESSING SUPPLIES		538.00	1,116.24
539100 INDIRECT COST ALLOWANCE		5,032.48	11,537.07
554900 OTHER CONTRACTUAL SERVICES		10,703.56	21,543.36
Major Account 520000 Total		44,960.17	88,196.34
570000 Travel Expenses			
571100 LODGING			762.96
572100 COMMERCIAL TRANSPORTATIO		5.00	269.88
Major Account 570000 Total		5.00	1,032.84
580000 Capital Outlay			
588004 EQUIPMENT			6,620.90
Major Account 580000 Total			6,620.90
Fund 40000 Expenditures Total		67,646.64	187,634.43
Subprogram Expenditures		67,646.64	187,634.43

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	5,145,070.00	16,729,034.00
	Major Account 590000 Total	5,145,070.00	16,729,034.00
	Fund 40000 Expenditures Total	5,145,070.00	16,729,034.00
	Subprogram Expenditures	5,145,070.00	16,729,034.00
	Program Expenditures	6,892,474.00	30,836,692.59

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	143,150.11-	581,441.31-
	Major Account 460000 Total	143,150.11-	581,441.31-
	Fund 45180 Revenue Total	143,150.11-	581,441.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,878.88	43,892.22
	511200 TEMPORARY SALARIES-WAGE	14,863.35	113,447.41
	515100 RETIREMENT PLANS EXPENSE	1,709.86	8,531.55
	515200 FICA EXPENSE	1,860.76	9,298.13
	515400 LIFE & ACCIDENT INS EXP	24.34	77.44
	515500 HEALTH INSURANCE EXPENSE	2,777.82	8,874.82
	516500 WORKERS COMP PREMIUMS	72.12	714.45
	Major Account 510000 Total	47,187.13	184,836.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	940.00	1,790.00
	525500 RENT EXP-OTHER PERS PROP		169.50
	531100 OFFICE SUPPLIES EXPENSE	7,890.00	41,017.81
	533900 FOOD EXPENSE-INSTITUTIONS		315.31
	534900 MISCELLANEOUS SUP EXP		294.42
	539100 INDIRECT COST ALLOWANCE	11,913.93	134,721.76
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		230,997.43
	559100 OTHER OPERATING EXP	127.26	127.26
	Major Account 520000 Total	23,871.19	412,433.49
	570000 Travel Expenses		
	571100 LODGING	442.70	1,989.02
	571103 BOARD & LODGING-FOREIGN		1,041.37
	572100 COMMERCIAL TRANSPORTATIO	128.25	4,469.65
	572103 COMERCIAL FARES-FOREIGN		40.39
	575100 MISC TRAVEL EXPENSE	72.00	139.58
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	642.95	7,806.01
	590000 Government Aid		
	599104 STUDENT TUITION	1,521.00	5,760.00
	Major Account 590000 Total	1,521.00	5,760.00
	Fund 45180 Expenditures Total	73,222.27	610,835.52
	Subprogram Revenues	143,150.11-	581,441.31-
	Subprogram Expenditures	73,222.27	610,835.52

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	13,730.52-	246,321.85-
	Major Account 460000 Total	13,730.52-	246,321.85-
	Fund 45180 Revenue Total	13,730.52-	246,321.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,878.91	29,271.89
	511200 TEMPORARY SALARIES-WAGE	8,846.30	83,822.61
	515100 RETIREMENT PLANS EXPENSE	984.00	5,184.73
	515200 FICA EXPENSE	930.20	5,603.18
	515400 LIFE & ACCIDENT INS EXP	10.92	46.33
	515500 HEALTH INSURANCE EXPENSE	546.21	2,806.81
	516500 WORKERS COMP PREMIUMS	96.85	609.51
	Major Account 510000 Total	23,293.39	127,345.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.80
	522200 CONFERENCE REGISTRATION	1,870.00	2,370.00
	539100 INDIRECT COST ALLOWANCE	10,214.72	78,146.38
	554903 CONTRACTED SVCS - SUB CONTRACT	17,024.42	66,968.90
	Major Account 520000 Total	29,109.14	147,537.08
	570000 Travel Expenses		
	571100 LODGING		1,381.85
	572100 COMMERCIAL TRANSPORTATIO	970.17	1,130.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	970.17	3,333.78
	590000 Government Aid		
	599104 STUDENT TUITION	7,889.63	15,664.13
	Major Account 590000 Total	7,889.63	15,664.13
	Fund 45180 Expenditures Total	61,262.33	293,880.05
	Subprogram Revenues	13,730.52-	246,321.85-
	Subprogram Expenditures	61,262.33	293,880.05

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	168,443.02-	545,616.07-
	Major Account 460000 Total	168,443.02-	545,616.07-
	Fund 45180 Revenue Total	168,443.02-	545,616.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,988.06-	4,783.77
	511200 TEMPORARY SALARIES-WAGE	8,762.78	107,272.08
	511300 OVERTIME PAYMENTS		45.38
	515100 RETIREMENT PLANS EXPENSE	657.14-	4,271.84
	515200 FICA EXPENSE	698.40-	5,721.00
	515400 LIFE & ACCIDENT INS EXP	8.06-	41.87
	515500 HEALTH INSURANCE EXPENSE	216.95	6,473.77
	516500 WORKERS COMP PREMIUMS	17.31-	555.43
	Major Account 510000 Total	1,389.24-	129,165.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	178.96	2,005.32
	521500 PUBLICATION & PRINT EXP		221.43
	522100 DUES & SUBSCRIPTION EXP	7,404.00-	
	522200 CONFERENCE REGISTRATION	80.00	1,454.00
	522400 SUBSISTENCE	38,234.52	38,833.65
	531100 OFFICE SUPPLIES EXPENSE		2,080.00
	533100 HOUSEHOLD & INSTIT EXP	884.00	884.00
	533900 FOOD EXPENSE-INSTITUTIONS	47.44-	
	534600 ED & RECREATIONAL SUP EX	1,512.00	1,512.00
	534900 MISCELLANEOUS SUP EXP	508.21-	3,144.73
	535100 MEDICAL SUPPLIES		52.41
	537100 LABORATORY SUP EXP	3,272.05	17,236.19
	539100 INDIRECT COST ALLOWANCE	38,824.81	141,077.66
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,488.78-	6,863.57
	554903 CONTRACTED SVCS - SUB CONTRACT	10,604.74	38,273.99
	556100 INSURANCE EXPENSE	4,843.90-	
	559100 OTHER OPERATING EXP		196.22
	Major Account 520000 Total	73,298.75	255,835.17
	570000 Travel Expenses		
	571100 LODGING	732.35	7,688.84
	572100 COMMERCIAL TRANSPORTATIO	1,587.61	3,433.33
	572103 COMERCIAL FARES-FOREIGN	26,101.50	26,101.50
	574500 PERSONAL VEHICLE MILEAGE	23.80	23.80

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,525.95	74,451.20
	575100 MISC TRAVEL EXPENSE	288.00	432.00
	Major Account 570000 Total	<u>42,259.21</u>	<u>112,130.67</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,298.59	14,298.59
	599102 NON-TAXABLE STIPENDS		27,500.00
	Major Account 590000 Total	<u>14,298.59</u>	<u>41,798.59</u>
	Fund 45180 Expenditures Total	<u>128,467.31</u>	<u>538,929.57</u>
	Subprogram Revenues	<u>168,443.02</u>	<u>545,616.07</u>
	Subprogram Expenditures	<u>128,467.31</u>	<u>538,929.57</u>

Secure Version - Prior Month

As of October 31, 2022

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	36,102.93-	749,872.65-
	Major Account 460000 Total	36,102.93-	749,872.65-
	Fund 45180 Revenue Total	36,102.93-	749,872.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,800.68	367,767.50
	511200 TEMPORARY SALARIES-WAGE	22,319.04	83,793.68
	511300 OVERTIME PAYMENTS		54.12
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	5,042.90	20,949.47
	515200 FICA EXPENSE	6,073.41	27,758.22
	515400 LIFE & ACCIDENT INS EXP	85.72	359.95
	515500 HEALTH INSURANCE EXPENSE	12,575.65	56,057.09
	516500 WORKERS COMP PREMIUMS	559.58	1,682.54
	Major Account 510000 Total	133,526.98	558,702.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.85	231.85
	521200 COM EXPENSE - VOICE/DATA	245.11	979.67
	521500 PUBLICATION & PRINT EXP	219.13	3,435.72
	522100 DUES & SUBSCRIPTION EXP	215.74	5,666.89
	522200 CONFERENCE REGISTRATION	1,505.76	3,415.76
	525500 RENT EXP-OTHER PERS PROP	670.65	1,877.80
	531100 OFFICE SUPPLIES EXPENSE	959.11	959.11
	534900 MISCELLANEOUS SUP EXP		175.00
	534901 DATA PROCESSING SUPPLIES	638.79-	
	538100 VEHICLE & EQUIP SUP EXP	198.57	766.28
	539100 INDIRECT COST ALLOWANCE	17,276.18	59,490.83
	554900 OTHER CONTRACTUAL SERVICES	1,860.99	14,601.04
	554903 CONTRACTED SVCS - SUB CONTRACT	29,455.01	124,469.40
	555200 SOFTWARE - NEW PURCHASES	19,032.00-	19,032.00-
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	33,167.31	197,044.85
	570000 Travel Expenses		
	571100 LODGING	877.59	6,894.59
	572100 COMMERCIAL TRANSPORTATIO	671.73	1,467.30
	573100 STATE-OWNED TRANSPORT	690.00	1,690.00
	574500 PERSONAL VEHICLE MILEAGE	279.14	2,605.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		454.62
	575100 MISC TRAVEL EXPENSE		251.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,518.46</u>	<u>13,364.13</u>
	580000 Capital Outlay		
	588003 BUILDINGS	<u>1,306.31</u>	<u>2,721.93</u>
	Major Account 580000 Total	<u>1,306.31</u>	<u>2,721.93</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>14,970.00</u>
	599104 STUDENT TUITION	<u>25,914.00</u>	<u>27,879.00</u>
	Major Account 590000 Total	<u>25,914.00</u>	<u>42,849.00</u>
	Fund 45180 Expenditures Total	<u>196,433.06</u>	<u>814,682.48</u>
	Subprogram Revenues	<u><u>36,102.93</u></u>	<u><u>749,872.65</u></u>
	Subprogram Expenditures	<u><u>196,433.06</u></u>	<u><u>814,682.48</u></u>

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	250,706.94-	789,854.31-
	Major Account 460000 Total	250,706.94-	789,854.31-
	Fund 45180 Revenue Total	250,706.94-	789,854.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,741.66	53,484.95
	511200 TEMPORARY SALARIES-WAGE	33,598.35	212,157.21
	515100 RETIREMENT PLANS EXPENSE	1,681.26	9,904.50
	515200 FICA EXPENSE	1,184.19	9,659.85
	515400 LIFE & ACCIDENT INS EXP	27.00	81.29
	515500 HEALTH INSURANCE EXPENSE	2,867.31	9,075.74
	516500 WORKERS COMP PREMIUMS	159.25	1,506.33
	Major Account 510000 Total	65,259.02	295,869.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.72	49.90
	522200 CONFERENCE REGISTRATION	1,069.00	1,444.00
	525500 RENT EXP-OTHER PERS PROP		936.79
	531100 OFFICE SUPPLIES EXPENSE		7,548.90
	534901 DATA PROCESSING SUPPLIES	1,557.99	4,453.08
	538100 VEHICLE & EQUIP SUP EXP		122.60
	539100 INDIRECT COST ALLOWANCE	19,940.36	174,264.68
	554903 CONTRACTED SVCS - SUB CONTRACT	216,309.98	491,034.76
	Major Account 520000 Total	238,885.05	679,854.71
	570000 Travel Expenses		
	571100 LODGING		6,160.83
	572100 COMMERCIAL TRANSPORTATIO		460.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		719.85
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		7,437.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	599102 NON-TAXABLE STIPENDS	81,252.65	81,252.65
	599104 STUDENT TUITION	45,432.00	47,568.00
	Major Account 590000 Total	126,684.65	130,620.65
	Fund 45180 Expenditures Total	430,828.72	1,113,782.86
	Subprogram Revenues	250,706.94-	789,854.31-
	Subprogram Expenditures	430,828.72	1,113,782.86

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	146,930.05-	296,624.15-
	Major Account 460000 Total	146,930.05-	296,624.15-
	Fund 45180 Revenue Total	146,930.05-	296,624.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.57	6,711.30
	511200 TEMPORARY SALARIES-WAGE	4,600.00	19,750.33
	515100 RETIREMENT PLANS EXPENSE	99.17	581.41
	515200 FICA EXPENSE	67.20	722.86
	515400 LIFE & ACCIDENT INS EXP	1.27	6.77
	515500 HEALTH INSURANCE EXPENSE	68.75	575.37
	516500 WORKERS COMP PREMIUMS	24.54	137.98
	Major Account 510000 Total	6,247.50	28,486.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,987.88	17,570.70
	554900 OTHER CONTRACTUAL SERVICES	80.00	340.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,019.49	37,508.74
	Major Account 520000 Total	14,087.37	55,419.44
	590000 Government Aid		
	599104 STUDENT TUITION	940.00	9,093.00
	Major Account 590000 Total	940.00	9,093.00
	Fund 45180 Expenditures Total	21,274.87	92,998.46
	Subprogram Revenues	146,930.05-	296,624.15-
	Subprogram Expenditures	21,274.87	92,998.46

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	170,360.06-	390,377.43-
	Major Account 460000 Total	170,360.06-	390,377.43-
	Fund 45180 Revenue Total	170,360.06-	390,377.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,453.31	16,257.31
	511200 TEMPORARY SALARIES-WAGE	8,995.75-	36,198.03
	515100 RETIREMENT PLANS EXPENSE	687.17-	3,203.02
	515200 FICA EXPENSE	638.80-	3,329.61
	515400 LIFE & ACCIDENT INS EXP	106.08-	73.17-
	515500 HEALTH INSURANCE EXPENSE	636.98-	6,053.15
	516500 WORKERS COMP PREMIUMS	25.70	427.70
	Major Account 510000 Total	9,585.77-	65,395.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	210.45	210.45
	522100 DUES & SUBSCRIPTION EXP	119.40	1,553.28
	531100 OFFICE SUPPLIES EXPENSE		12,606.61
	533900 FOOD EXPENSE-INSTITUTIONS		8,297.00
	534600 ED & RECREATIONAL SUP EX		1,180.58
	534900 MISCELLANEOUS SUP EXP		301.48
	534901 DATA PROCESSING SUPPLIES		454.81
	537100 LABORATORY SUP EXP		26.00
	539100 INDIRECT COST ALLOWANCE	24,271.19	103,686.75
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	2,160.00	49,675.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,848.99
	Major Account 520000 Total	26,761.04	204,940.95
	570000 Travel Expenses		
	571100 LODGING	40.08	40.08
	572100 COMMERCIAL TRANSPORTATIO	984.87	1,510.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		672.10
	Major Account 570000 Total	1,024.95	2,222.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	52,500.00	53,212.00
	Major Account 590000 Total	52,500.00	53,212.00
	Fund 45180 Expenditures Total	70,700.22	325,770.91
	Subprogram Revenues	170,360.06-	390,377.43-
	Subprogram Expenditures	70,700.22	325,770.91

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	351,393.11-	1,086,167.72-
	Major Account 460000 Total	351,393.11-	1,086,167.72-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total		390.00
	Fund 45180 Revenue Total	351,393.11-	1,085,777.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,310.50	55,448.17
	511200 TEMPORARY SALARIES-WAGE	5,450.00	38,888.12
	511300 OVERTIME PAYMENTS	1,645.14	6,250.67
	515100 RETIREMENT PLANS EXPENSE	546.63	3,056.27
	515200 FICA EXPENSE	1,386.79	6,139.26
	515400 LIFE & ACCIDENT INS EXP	15.19	66.10
	515500 HEALTH INSURANCE EXPENSE	2,766.42	11,935.65
	516500 WORKERS COMP PREMIUMS	77.64	401.78
	Major Account 510000 Total	26,198.31	122,186.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,062.27	2,020.95
	522100 DUES & SUBSCRIPTION EXP	223.60	10,270.48
	522400 SUBSISTENCE	14,609.04	129,588.82
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		6,480.00
	531100 OFFICE SUPPLIES EXPENSE	130.87	138.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,384.35	1,794.99-
	534600 ED & RECREATIONAL SUP EX		2,546.83-
	534900 MISCELLANEOUS SUP EXP		789.03
	535100 MEDICAL SUPPLIES	35.29	35.29
	539100 INDIRECT COST ALLOWANCE	35,277.52	103,494.40
	554900 OTHER CONTRACTUAL SERVICES	8,078.68	34,060.36
	554903 CONTRACTED SVCS - SUB CONTRACT	29,146.91	193,498.23
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP	1,300.00	1,565.98
	Major Account 520000 Total	91,248.53	481,136.65
	570000 Travel Expenses		
	571100 LODGING	1,324.06	35,095.14
	571103 BOARD & LODGING-FOREIGN		3,232.75
	572100 COMMERCIAL TRANSPORTATIO	49,474.25	116,589.80
	572103 COMERCIAL FARES-FOREIGN		14,288.63

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.80	177.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	74,171.07	293,771.77
	575100 MISC TRAVEL EXPENSE	75.00	174.75
	Major Account 570000 Total	125,051.18	463,330.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,069.00
	599104 STUDENT TUITION	2,046.00	2,439.00
	Major Account 590000 Total	2,046.00	5,508.00
	Fund 45180 Expenditures Total	244,544.02	1,072,161.08
	Subprogram Revenues	351,393.11	1,085,777.72
	Subprogram Expenditures	244,544.02	1,072,161.08

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		25,883.84
	Major Account 460000 Total		25,883.84
	Fund 45180 Revenue Total		25,883.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.16	31,596.68
	511200 TEMPORARY SALARIES-WAGE	250.00	1,259.57
	515200 FICA EXPENSE	615.36	2,348.47
	515400 LIFE & ACCIDENT INS EXP	9.11	37.10
	515500 HEALTH INSURANCE EXPENSE	818.72	2,484.91
	516500 WORKERS COMP PREMIUMS	34.90	134.05
	Major Account 510000 Total	10,155.25	37,860.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	102.00
	531100 OFFICE SUPPLIES EXPENSE		418.98
	534901 DATA PROCESSING SUPPLIES		125.98
	539100 INDIRECT COST ALLOWANCE	1,004.64	3,797.46
	Major Account 520000 Total	1,030.14	4,444.42
	590000 Government Aid		
	599104 STUDENT TUITION	396.37	396.37
	Major Account 590000 Total	396.37	396.37
	Fund 45180 Expenditures Total	11,581.76	42,701.57
	Subprogram Revenues		25,883.84
	Subprogram Expenditures	11,581.76	42,701.57

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	807,424.33-	1,891,362.49-
	Major Account 460000 Total	807,424.33-	1,891,362.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,164.51-
	Major Account 480000 Total		2,164.51-
	Fund 45180 Revenue Total	807,424.33-	1,893,527.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	877.98	3,322.84
	Major Account 520000 Total	877.98	3,322.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	452,244.33	1,436,799.19
	Major Account 590000 Total	452,244.33	1,436,799.19
	Fund 45180 Expenditures Total	453,122.31	1,440,122.03
	Subprogram Revenues	807,424.33-	1,893,527.00-
	Subprogram Expenditures	453,122.31	1,440,122.03

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	2,132.86-	8,586.14
	Major Account 480000 Total	2,132.86-	8,586.14
	Fund 45180 Revenue Total	2,132.86-	8,586.14
	Subprogram Revenues	2,132.86-	8,586.14
	Program Revenues	2,090,373.93-	6,596,710.19-
	Program Expenditures	1,691,436.87	6,345,864.53

Secure Version - Prior Month

As of October 31, 2022

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		2,501.11-
	484101 RESTRICTED-DONATIONS		1,534,317.38-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total		1,556,818.49-
	Fund 65140 Revenue Total		1,556,818.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,405.81	397,287.54
	511200 TEMPORARY SALARIES-WAGE	19,302.59	50,538.71
	511900 SUPPLEMENTAL	57.96-	
	515100 RETIREMENT PLANS EXPENSE	3,077.34	14,222.37
	515200 FICA EXPENSE	4,379.96	18,553.19
	515400 LIFE & ACCIDENT INS EXP	58.64	229.64
	515500 HEALTH INSURANCE EXPENSE	5,896.74	28,465.10
	516500 WORKERS COMP PREMIUMS	319.03	1,153.66
	Major Account 510000 Total	135,382.15	510,450.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.86
	521200 COM EXPENSE - VOICE/DATA	318.00	1,295.71
	521500 PUBLICATION & PRINT EXP	260.83	260.83
	521900 AWARDS EXPENSE		26.05-
	522100 DUES & SUBSCRIPTION EXP	140.00	641.00
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE		201.60
	525500 RENT EXP-OTHER PERS PROP		255.00
	527100 REP & MAINT-OFFICE EQUIP	203.84	686.52
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	3,174.33	3,725.17
	533900 FOOD EXPENSE-INSTITUTIONS	732.33	12,687.28
	534600 ED & RECREATIONAL SUP EX	175.00	3,339.37
	534800 CONST & MAINT SUP EXP		140.00
	534901 DATA PROCESSING SUPPLIES		18,892.38
	554900 OTHER CONTRACTUAL SERVICES		2,104.28
	Major Account 520000 Total	5,004.33	45,181.95
	570000 Travel Expenses		
	571100 LODGING	640.11	723.41
	572100 COMMERCIAL TRANSPORTATIO		315.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,364.89
	575100 MISC TRAVEL EXPENSE		69.00

Secure Version - Prior Month

As of October 31, 2022

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		
	Major Account 570000 Total	<u>640.11</u>	<u>2,473.26</u>
	Fund 65140 Expenditures Total	<u>141,026.59</u>	<u>558,105.42</u>
	Subprogram Revenues	<u> </u>	<u>1,556,818.49</u>
	Subprogram Expenditures	<u>141,026.59</u>	<u>558,105.42</u>

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	142,501.55-	403,972.11-
	Major Account 470000 Total	142,501.55-	403,972.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,054.17-
	484104 INDIRECT COST-LOCAL	41,287.05-	68,110.55-
	484106 INDIRECT COST-PRIVATE	100,660.59-	197,824.78-
	Major Account 480000 Total	141,947.64-	280,989.50-
	Fund 65140 Revenue Total	284,449.19-	684,961.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,803.94	179,447.89
	511200 TEMPORARY SALARIES-WAGE	13,468.87	139,449.53
	515100 RETIREMENT PLANS EXPENSE	4,854.50	18,447.29
	515200 FICA EXPENSE	4,569.48	19,298.23
	515400 LIFE & ACCIDENT INS EXP	66.50	217.88
	515500 HEALTH INSURANCE EXPENSE	5,400.52	20,408.89
	516500 WORKERS COMP PREMIUMS	238.54	1,430.45
	Major Account 510000 Total	92,402.35	378,700.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.90	262.00
	521200 COM EXPENSE - VOICE/DATA	62.50	250.00
	521500 PUBLICATION & PRINT EXP	328.70	3,413.70
	522100 DUES & SUBSCRIPTION EXP	585.43	1,476.21
	522200 CONFERENCE REGISTRATION	1,193.00	1,293.00
	522400 SUBSISTENCE	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	685.75	1,427.23
	526100 REP & MAINT-REAL PROPERT		11,962.00
	531100 OFFICE SUPPLIES EXPENSE	47.99	176.22
	534600 ED & RECREATIONAL SUP EX	116.83	116.83
	534900 MISCELLANEOUS SUP EXP	48.16	48.16
	534901 DATA PROCESSING SUPPLIES	137.80	2,041.32
	535100 MEDICAL SUPPLIES	65.80	65.80
	537100 LABORATORY SUP EXP		2,919.78
	538100 VEHICLE & EQUIP SUP EXP	32.52	130.10
	539100 INDIRECT COST ALLOWANCE	16,562.32	118,411.32
	545000 LABORATORY SERVICES	1,800.00	3,600.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	26,667.09	33,253.22

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		2,193.59
	559100 OTHER OPERATING EXP	37.45	37.45
	Major Account 520000 Total	48,873.24	185,277.93
	570000 Travel Expenses		
	571100 LODGING	1,292.67	2,611.68
	571800 MEALS - TRAVEL STATUS	85.00	85.00
	572100 COMMERCIAL TRANSPORTATIO	845.44	1,558.18
	573100 STATE-OWNED TRANSPORT	40.00	292.93
	574500 PERSONAL VEHICLE MILEAGE	203.32	977.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,529.86	1,550.98
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	4,026.29	7,106.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.00	133.75
	599102 NON-TAXABLE STIPENDS	6,000.00	9,000.00
	599104 STUDENT TUITION	9,650.00	10,673.00
	Major Account 590000 Total	15,725.00	19,806.75
	Fund 65140 Expenditures Total	161,026.88	590,891.48
	Subprogram Revenues	284,449.19	684,961.61
	Subprogram Expenditures	161,026.88	590,891.48

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As of October 31, 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		
	461700 OP GRANTS - OTHER		4,310.53-
	Major Account 460000 Total		4,310.53-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	126,285.64-	193,256.59-
	Major Account 470000 Total	126,285.64-	193,256.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.65-	6,046.63-
	484101 RESTRICTED-DONATIONS		229,715.66-
	484106 INDIRECT COST-PRIVATE	98,827.00-	137,712.84-
	Major Account 480000 Total	98,957.65-	373,475.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total		12,000.00
	Fund 65140 Revenue Total	225,243.29-	559,042.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,489.70	240,748.41
	511200 TEMPORARY SALARIES-WAGE	11,468.86	185,211.98
	511300 OVERTIME PAYMENTS	145.07	1,322.47
	515100 RETIREMENT PLANS EXPENSE	3,413.63	19,542.05
	515200 FICA EXPENSE	4,341.82	25,844.61
	515400 LIFE & ACCIDENT INS EXP	66.76	300.18
	515500 HEALTH INSURANCE EXPENSE	9,315.44	46,347.33
	516500 WORKERS COMP PREMIUMS	406.46	1,786.83
	Major Account 510000 Total	99,647.74	521,103.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521200 COM EXPENSE - VOICE/DATA	73.00	425.92
	521300 FREIGHT EXPENSE	187.36	994.23
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	2,542.19	15,575.04
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	891.98	12,288.07
	522200 CONFERENCE REGISTRATION	1,760.00	8,367.78
	522400 SUBSISTENCE	338.97	2,911.51
	523202 ELECTRICITY		174.56
	525500 RENT EXP-OTHER PERS PROP	125.37	2,673.79
	526100 REP & MAINT-REAL PROPERT		152.25
	531100 OFFICE SUPPLIES EXPENSE	7,797.33	22,284.48

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,608.12	4,464.31
	534600 ED & RECREATIONAL SUP EX	97.88	1,478.87
	534900 MISCELLANEOUS SUP EXP	23.30	14,101.21
	534901 DATA PROCESSING SUPPLIES	2,052.07	3,363.07
	535100 MEDICAL SUPPLIES	324.00	540.60
	537100 LABORATORY SUP EXP	12,319.89	35,239.05
	538100 VEHICLE & EQUIP SUP EXP		604.88
	539100 INDIRECT COST ALLOWANCE	33,750.58	155,031.17
	542500 ENG & ARCH SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	4,368.00-	2,384.25
	554900 OTHER CONTRACTUAL SERVICES	12,101.83	61,751.38
	554903 CONTRACTED SVCS - SUB CONTRACT		2,000.00
	555200 SOFTWARE - NEW PURCHASES	99.99	99.99
	559100 OTHER OPERATING EXP		2,104.50
	Major Account 520000 Total	71,725.86	376,711.69
	570000 Travel Expenses		
	571100 LODGING	527.28	14,680.36
	571103 BOARD & LODGING-FOREIGN		5,000.93
	572100 COMMERCIAL TRANSPORTATIO	3,338.45	4,886.14
	572103 COMERCIAL FARES-FOREIGN		3,348.10
	574500 PERSONAL VEHICLE MILEAGE	100.98	1,158.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,653.54	26,284.82
	575100 MISC TRAVEL EXPENSE		785.12
	Major Account 570000 Total	9,620.25	56,143.56
	580000 Capital Outlay		
	588004 EQUIPMENT		424.37-
	Major Account 580000 Total		424.37-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,666.64	17,333.28
	599102 NON-TAXABLE STIPENDS	500.00	6,700.00
	599104 STUDENT TUITION	2,046.00	2,046.00
	Major Account 590000 Total	5,212.64	26,079.28
	Fund 65140 Expenditures Total	186,206.49	979,614.02
	Subprogram Revenues	225,243.29-	559,042.25-
	Subprogram Expenditures	186,206.49	979,614.02

Program Summary by Subprogram

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As of October 31, 2022

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	136,776.99-	217,044.56-
	Major Account 480000 Total	136,776.99-	217,044.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,575.77-
	493200 OPERATING TRANSFERS OUT	4,963.22	4,963.22
	Major Account 490000 Total	4,963.22	20,612.55-
	Fund 65140 Revenue Total	131,813.77-	237,657.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,592.64	44,219.56
	511200 TEMPORARY SALARIES-WAGE	2,325.96	97,518.60
	515100 RETIREMENT PLANS EXPENSE	565.12	8,804.04
	515200 FICA EXPENSE	465.11	8,369.71
	515400 LIFE & ACCIDENT INS EXP	7.75	71.66
	515500 HEALTH INSURANCE EXPENSE	492.66	7,121.03
	516500 WORKERS COMP PREMIUMS	.90-	594.08
	Major Account 510000 Total	17,448.34	166,698.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.04	360.16
	521300 FREIGHT EXPENSE		554.36
	521500 PUBLICATION & PRINT EXP	2,310.52	4,304.52
	521900 AWARDS EXPENSE	60.00	1,479.30
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP	4,051.29	17,738.85
	522200 CONFERENCE REGISTRATION	2,004.00	14,553.67
	522400 SUBSISTENCE	1,071.92	1,053.58
	525500 RENT EXP-OTHER PERS PROP		296.06
	531100 OFFICE SUPPLIES EXPENSE		386.88
	533100 HOUSEHOLD & INSTIT EXP	16.21	16.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,144.34	8,243.72
	534600 ED & RECREATIONAL SUP EX	278.28-	2,903.19
	534900 MISCELLANEOUS SUP EXP	684.65	9,642.60
	534901 DATA PROCESSING SUPPLIES		651.99-
	539100 INDIRECT COST ALLOWANCE	2,308.40	3,667.04
	554900 OTHER CONTRACTUAL SERVICES	450.00	21,056.43
	555200 SOFTWARE - NEW PURCHASES	486.30	773.08
	Major Account 520000 Total	15,399.39	90,377.66
	570000 Travel Expenses		
	571100 LODGING	2,308.80	13,529.65

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	488.78	1,521.49
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	5,252.81	11,166.61
	572103 COMERCIAL FARES-FOREIGN	625.46	810.26
	574500 PERSONAL VEHICLE MILEAGE	212.50	1,039.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.07
	575100 MISC TRAVEL EXPENSE	114.00	1,154.50
	575103 MISC TVL EXP-FOREIGN	18.00	18.00
	Major Account 570000 Total	<u>9,020.35</u>	<u>32,771.22</u>
	Fund 65140 Expenditures Total	<u>41,868.08</u>	<u>289,847.56</u>
	Subprogram Revenues	<u>131,813.77-</u>	<u>237,657.11-</u>
	Subprogram Expenditures	<u>41,868.08</u>	<u>289,847.56</u>

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		7,397.00-
	Major Account 470000 Total		7,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.76-	1,272.28-
	484101 RESTRICTED-DONATIONS	44,616.67-	164,385.45-
	484106 INDIRECT COST-PRIVATE	1,141.99-	11,141.99-
	Major Account 480000 Total	46,054.42-	176,799.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,749.47-
	493200 OPERATING TRANSFERS OUT		284,749.47
	Major Account 490000 Total		1,000.00
	Fund 65140 Revenue Total	46,054.42-	183,196.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,196.94	32,703.97
	511200 TEMPORARY SALARIES-WAGE	826.05	8,742.40
	515100 RETIREMENT PLANS EXPENSE	112.05	764.29
	515200 FICA EXPENSE	606.87	2,857.68
	515400 LIFE & ACCIDENT INS EXP	9.21	34.95
	515500 HEALTH INSURANCE EXPENSE	451.43	2,190.60
	516500 WORKERS COMP PREMIUMS	33.33	154.35
	Major Account 510000 Total	10,235.88	47,448.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.00	931.85
	521200 COM EXPENSE - VOICE/DATA	833.71	4,648.29
	521300 FREIGHT EXPENSE	5,400.00	6,681.50
	521500 PUBLICATION & PRINT EXP	3,524.19	5,277.68
	522100 DUES & SUBSCRIPTION EXP	5,428.00	56,570.14
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE		1,132.53
	523202 ELECTRICITY		486.29
	525400 RENT EXP-COMM EQUIP	2,434.00	14,170.00
	527100 REP & MAINT-OFFICE EQUIP	65.27	251.73
	527800 REP & MAINT-OTHER PROPER	75.00	440.42
	531100 OFFICE SUPPLIES EXPENSE	142.23	2,369.57
	533900 FOOD EXPENSE-INSTITUTIONS	62.40	62.40
	534600 ED & RECREATIONAL SUP EX		5,287.75
	534700 ENG TECH & COMM SUP EXP		182.32
	534800 CONST & MAINT SUP EXP		65.00

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		
	534901 DATA PROCESSING SUPPLIES	78.00	1,305.83
	539100 INDIRECT COST ALLOWANCE	81.00	81.00
	554900 OTHER CONTRACTUAL SERVICES	1,453.08	32,142.54
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	556100 INSURANCE EXPENSE	750.00-	750.00-
	559100 OTHER OPERATING EXP	3,325.36	5,958.19
	Major Account 520000 Total	22,332.24	141,655.43
	570000 Travel Expenses		
	571100 LODGING	154.92	2,351.41
	571103 BOARD & LODGING-FOREIGN		639.05
	572100 COMMERCIAL TRANSPORTATIO		906.13
	572103 COMERCIAL FARES-FOREIGN		766.74
	574500 PERSONAL VEHICLE MILEAGE		84.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.00	807.05
	575100 MISC TRAVEL EXPENSE		42.00
	575103 MISC TVL EXP-FOREIGN		167.01
	Major Account 570000 Total	380.92	5,764.23
	580000 Capital Outlay		
	588003 BUILDINGS	132.50	132.50
	Major Account 580000 Total	132.50	132.50
	Fund 65140 Expenditures Total	33,081.54	195,000.40
	Subprogram Revenues	46,054.42-	183,196.72-
	Subprogram Expenditures	33,081.54	195,000.40

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		
	471101 PROF & TECH GRNT/CONT-ITD		1,412.87-
	471108 MED/VOC SERV-STATE AG	9,604.34-	74,154.32-
	Major Account 470000 Total	9,604.34-	75,567.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		74,992.53-
	484106 INDIRECT COST-PRIVATE	126,833.43-	241,713.16-
	Major Account 480000 Total	126,833.43-	316,705.69-
	Fund 65140 Revenue Total	136,437.77-	392,272.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,271.69	87,842.27
	511200 TEMPORARY SALARIES-WAGE	38,757.29	168,560.24
	515100 RETIREMENT PLANS EXPENSE	3,201.19	8,316.99
	515200 FICA EXPENSE	3,541.39	11,754.01
	515400 LIFE & ACCIDENT INS EXP	138.76	215.66
	515500 HEALTH INSURANCE EXPENSE	3,729.04	9,678.91
	516500 WORKERS COMP PREMIUMS	216.78	1,409.36
	Major Account 510000 Total	85,856.14	287,777.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	230.08
	521500 PUBLICATION & PRINT EXP	1,085.57	1,085.57
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP	10.00	292.00
	522200 CONFERENCE REGISTRATION	1,854.00	2,390.84
	522400 SUBSISTENCE	2,197.74	4,205.37
	531100 OFFICE SUPPLIES EXPENSE	146.05	3,506.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,038.95
	534900 MISCELLANEOUS SUP EXP	117.60	117.60
	534901 DATA PROCESSING SUPPLIES	383.97	602.85
	539100 INDIRECT COST ALLOWANCE	22,564.54	150,166.92
	547100 EDUCATIONAL SERVICES		22,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	11,300.00
	559100 OTHER OPERATING EXP	1,120.00	1,120.00
	Major Account 520000 Total	32,724.49	198,681.53
	570000 Travel Expenses		
	571100 LODGING	1,707.17	1,890.93
	571103 BOARD & LODGING-FOREIGN		2,934.24
	572100 COMMERCIAL TRANSPORTATIO	2,015.57	2,776.27
	572103 COMERCIAL FARES-FOREIGN		1,488.02

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.44	425.79
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	575103 MISC TVL EXP-FOREIGN		62.88
	Major Account 570000 Total	4,174.18	9,632.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,181.17
	599104 STUDENT TUITION	15,561.00	21,129.00
	Major Account 590000 Total	15,561.00	31,310.17
	Fund 65140 Expenditures Total	138,315.81	527,401.27
	Subprogram Revenues	<u>136,437.77-</u>	<u>392,272.88-</u>
	Subprogram Expenditures	<u>138,315.81</u>	<u>527,401.27</u>

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,163.70-
	471108 MED/VOC SERV-STATE AG	97,149.78-	225,265.72-
	Major Account 470000 Total	97,149.78-	226,429.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,231.32-	151,227.58-
	484106 INDIRECT COST-PRIVATE	51,774.00-	105,805.25-
	Major Account 480000 Total	55,005.32-	257,032.83-
	Fund 65140 Revenue Total	152,155.10-	483,462.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,491.56	242,322.10
	511200 TEMPORARY SALARIES-WAGE	21,880.90	97,109.98
	515100 RETIREMENT PLANS EXPENSE	4,166.07	20,009.53
	515200 FICA EXPENSE	4,235.50	19,616.43
	515400 LIFE & ACCIDENT INS EXP	52.22	245.79
	515500 HEALTH INSURANCE EXPENSE	6,667.80	31,730.34
	516500 WORKERS COMP PREMIUMS	339.70	1,383.58
	Major Account 510000 Total	90,833.75	412,417.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	60.00
	521300 FREIGHT EXPENSE	141.69	954.69
	521500 PUBLICATION & PRINT EXP	738.00	763.64
	522200 CONFERENCE REGISTRATION		498.30
	524600 RENT EXPENSE-BUILDINGS		2,869.20
	525500 RENT EXP-OTHER PERS PROP		303.35
	531100 OFFICE SUPPLIES EXPENSE	885.28	1,118.88
	533900 FOOD EXPENSE-INSTITUTIONS		3,341.50
	534600 ED & RECREATIONAL SUP EX	3,859.48	10,430.81
	534900 MISCELLANEOUS SUP EXP	13,770.86	105,418.09
	534901 DATA PROCESSING SUPPLIES		892.70
	537100 LABORATORY SUP EXP	1,323.57	5,553.75
	539100 INDIRECT COST ALLOWANCE	19,578.17	65,162.11
	547100 EDUCATIONAL SERVICES		9,680.20
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,108.33
	555200 SOFTWARE - NEW PURCHASES	937.50	2,812.50
	559100 OTHER OPERATING EXP		389.10
	Major Account 520000 Total	42,294.55	217,357.15
	570000 Travel Expenses		
	571100 LODGING		96.82-

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,228.22	1,228.22
	572103 COMERCIAL FARES-FOREIGN	1,240.27	1,240.27
	Major Account 570000 Total	2,468.49	2,371.67
	580000 Capital Outlay		
	588004 EQUIPMENT		10,336.00
	Major Account 580000 Total		10,336.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	190,694.00	327,344.75
	599104 STUDENT TUITION	14,424.00	18,295.00
	Major Account 590000 Total	205,118.00	345,639.75
	Fund 65140 Expenditures Total	340,714.79	988,122.32
	Subprogram Revenues	152,155.10	483,462.25
	Subprogram Expenditures	340,714.79	988,122.32

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	125.00-	325.00-
	484101 RESTRICTED-DONATIONS	175.00-	9,564.47-
	Major Account 480000 Total	<u>300.00-</u>	<u>9,889.47-</u>
	Fund 65140 Revenue Total	300.00-	9,889.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.77	23,422.93
	511200 TEMPORARY SALARIES-WAGE	1,046.26	12,809.36
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		925.92
	515200 FICA EXPENSE	310.09	2,616.58
	515400 LIFE & ACCIDENT INS EXP	4.00	25.45
	515500 HEALTH INSURANCE EXPENSE	424.00	2,573.55
	516500 WORKERS COMP PREMIUMS	64.59	149.77
	Major Account 510000 Total	<u>5,079.71</u>	<u>44,523.56</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		101.71
	539100 INDIRECT COST ALLOWANCE	352.04	1,913.24
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	<u>352.04</u>	<u>3,514.95</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,114.16	1,114.16
	Major Account 580000 Total	<u>1,114.16</u>	<u>1,114.16</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		<u>1,000.00</u>
	Fund 65140 Expenditures Total	<u>6,545.91</u>	<u>50,152.67</u>
	Subprogram Revenues	<u>300.00-</u>	<u>9,889.47-</u>
	Subprogram Expenditures	<u>6,545.91</u>	<u>50,152.67</u>

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	145,031.73-	160,280.29-
	484106 INDIRECT COST-PRIVATE	31,082.50-	31,082.50-
	Major Account 480000 Total	<u>176,114.23-</u>	<u>191,362.79-</u>
	Fund 65140 Revenue Total	176,114.23-	191,362.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,056.56	54,912.77
	511200 TEMPORARY SALARIES-WAGE	29,947.73	44,937.94
	511300 OVERTIME PAYMENTS		1,638.39
	515100 RETIREMENT PLANS EXPENSE	198.17	3,115.90
	515200 FICA EXPENSE	726.48	7,270.45
	515400 LIFE & ACCIDENT INS EXP	8.99	72.48
	515500 HEALTH INSURANCE EXPENSE	848.00	6,210.36
	516500 WORKERS COMP PREMIUMS	179.78	444.69
	Major Account 510000 Total	<u>39,965.71</u>	<u>118,602.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.15	747.10
	521200 COM EXPENSE - VOICE/DATA	290.08	1,169.32
	521500 PUBLICATION & PRINT EXP	38.36	7,329.00
	522100 DUES & SUBSCRIPTION EXP	12,969.00	14,804.48
	522200 CONFERENCE REGISTRATION	250.00	4,975.00
	522400 SUBSISTENCE	62.00	584.50
	524600 RENT EXPENSE-BUILDINGS		300.00
	527100 REP & MAINT-OFFICE EQUIP		313.67
	527600 REP & MAINT-HOUSE/INST E		427.99
	531100 OFFICE SUPPLIES EXPENSE	4,711.73	5,348.79
	533100 HOUSEHOLD & INSTIT EXP	59.37	201.07
	533900 FOOD EXPENSE-INSTITUTIONS	3,166.11	13,701.53
	534600 ED & RECREATIONAL SUP EX	4,684.88	18,024.98
	534900 MISCELLANEOUS SUP EXP	185.67	505.72
	534901 DATA PROCESSING SUPPLIES	2,168.83	7,210.36
	539100 INDIRECT COST ALLOWANCE	45.32-	7,329.82
	547100 EDUCATIONAL SERVICES		20,800.00
	554900 OTHER CONTRACTUAL SERVICES		6,853.64
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00
	Major Account 520000 Total	<u>28,684.86</u>	<u>111,626.97</u>
	570000 Travel Expenses		
	571100 LODGING	431.34	3,089.11
	572100 COMMERCIAL TRANSPORTATIO	3,057.44	6,085.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.02	355.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.03
	575100 MISC TRAVEL EXPENSE	18.00	90.00
	Major Account 570000 Total	3,575.80	10,436.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,600.00	1,600.00
	Major Account 580000 Total	1,600.00	1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,160.00	2,160.00
	599104 STUDENT TUITION	23,037.00	43,022.00
	Major Account 590000 Total	25,197.00	45,182.00
	Fund 65140 Expenditures Total	99,023.37	287,448.09
	Subprogram Revenues	176,114.23	191,362.79
	Subprogram Expenditures	99,023.37	287,448.09

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As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,326.14-	159,156.89-
	484101 RESTRICTED-DONATIONS	59,996.54-	380,807.68-
	Major Account 480000 Total	141,322.68-	539,964.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,575.77
	Major Account 490000 Total		46,575.77
	Fund 65140 Revenue Total	141,322.68-	493,388.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	Major Account 510000 Total		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	504,836.89	2,036,885.12
	Major Account 590000 Total	504,836.89	2,036,885.12
	Fund 65140 Expenditures Total	504,836.89	2,035,385.12
	Subprogram Revenues	141,322.68-	493,388.80-
	Subprogram Expenditures	504,836.89	2,035,385.12

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		919.44-
	484101 RESTRICTED-DONATIONS	3,415.00-	14,605.76-
	Major Account 480000 Total	3,415.00-	15,525.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 65140 Revenue Total	3,415.00-	13,525.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	360.00	450.00
	515200 FICA EXPENSE	27.54	34.43
	516500 WORKERS COMP PREMIUMS	.37	2.17
	Major Account 510000 Total	387.91	486.60
	520000 Operating Expenses		
	522400 SUBSISTENCE		26.00
	Major Account 520000 Total		26.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00-	300.00-
	Major Account 590000 Total	300.00-	300.00-
	Fund 65140 Expenditures Total	87.91	212.60
	Subprogram Revenues	3,415.00-	13,525.20-
	Subprogram Expenditures	87.91	212.60

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,230.91-
	Major Account 480000 Total		15,230.91-
	Fund 65140 Revenue Total		15,230.91-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,772.10
	Major Account 590000 Total		12,772.10
	Fund 65140 Expenditures Total		12,772.10
	Subprogram Revenues		15,230.91-
	Subprogram Expenditures		12,772.10

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		101,718.20-
	Major Account 480000 Total		101,718.20-
	Fund 65140 Revenue Total		101,718.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,264.64	26,558.00
	534600 ED & RECREATIONAL SUP EX	7,874.34	22,442.33
	534800 CONST & MAINT SUP EXP	948.80	32,950.43
	Major Account 520000 Total	19,087.78	81,950.76
	Fund 65140 Expenditures Total	19,087.78	81,950.76
	Subprogram Revenues		101,718.20-
	Subprogram Expenditures	19,087.78	81,950.76

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	111.00-	4,312.58-
	484101 RESTRICTED-DONATIONS		79,604.50-
	Major Account 480000 Total	<u>111.00-</u>	<u>83,917.08-</u>
	Fund 65140 Revenue Total	111.00-	83,917.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.58-	11,002.08
	511200 TEMPORARY SALARIES-WAGE	1,449.30	4,347.92
	516500 WORKERS COMP PREMIUMS	5.94	11.88
	Major Account 510000 Total	<u>794.34-</u>	<u>15,361.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	102.00
	533900 FOOD EXPENSE-INSTITUTIONS	43.91	489.52
	534900 MISCELLANEOUS SUP EXP		494.81
	Major Account 520000 Total	<u>69.41</u>	<u>1,086.33</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	599104 STUDENT TUITION	4,092.00	4,092.00
	Major Account 590000 Total	<u>4,592.00</u>	<u>4,592.00</u>
	Fund 65140 Expenditures Total	<u>3,867.07</u>	<u>21,040.21</u>
	Subprogram Revenues	<u>111.00-</u>	<u>83,917.08-</u>
	Subprogram Expenditures	<u>3,867.07</u>	<u>21,040.21</u>

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	3,540.16-	3,540.16-
	Major Account 470000 Total	3,540.16-	3,540.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	416,695.90-	428,988.09-
	Major Account 480000 Total	416,695.90-	428,988.09-
	Fund 65140 Revenue Total	420,236.06-	432,528.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,789.72	202,730.42
	511200 TEMPORARY SALARIES-WAGE	8,429.19	49,992.00
	511300 OVERTIME PAYMENTS		803.46-
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	3,430.35	13,839.05
	515200 FICA EXPENSE	1,912.17	11,853.26
	515400 LIFE & ACCIDENT INS EXP	31.97	152.82
	515500 HEALTH INSURANCE EXPENSE	2,324.41	15,841.19
	516500 WORKERS COMP PREMIUMS	231.67	953.87
	Major Account 510000 Total	60,219.48	294,839.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.02	464.08
	521500 PUBLICATION & PRINT EXP	35.20	646.70
	521900 AWARDS EXPENSE		2,995.00
	522100 DUES & SUBSCRIPTION EXP	663.90	3,924.40
	522200 CONFERENCE REGISTRATION		20.50
	522400 SUBSISTENCE	2,460.24	4,003.77
	524700 RENT EXP-OTHER REAL PROP	875.00	5,218.05
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		122.06
	531100 OFFICE SUPPLIES EXPENSE	876.55	8,587.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,241.68	6,939.35
	534600 ED & RECREATIONAL SUP EX	1,750.00	4,182.86
	534900 MISCELLANEOUS SUP EXP	825.00	825.00
	534901 DATA PROCESSING SUPPLIES	4,087.85	4,087.85
	539100 INDIRECT COST ALLOWANCE	170.39	643.65
	547100 EDUCATIONAL SERVICES		35,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,390.00	14,638.42
	559100 OTHER OPERATING EXP	448.13	13,902.24
	Major Account 520000 Total	14,939.96	106,301.18
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		5,849.68
	572100 COMMERCIAL TRANSPORTATIO	1,015.68	1,453.00
	575100 MISC TRAVEL EXPENSE		424.52
	Major Account 570000 Total	1,015.68	7,727.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	29,182.70
	599104 STUDENT TUITION	10,611.00	12,657.00
	Major Account 590000 Total	12,111.00	41,839.70
	Fund 65140 Expenditures Total	88,286.12	450,707.23
	Subprogram Revenues	<u>420,236.06</u>	<u>432,528.25</u>
	Subprogram Expenditures	<u>88,286.12</u>	<u>450,707.23</u>

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total		.01
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	633,019.81-	3,350,262.13-
	Major Account 480000 Total	633,019.81-	3,350,262.13-
	Fund 65140 Revenue Total	633,019.81-	3,350,262.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	900.00	3,300.00
	515200 FICA EXPENSE	68.85	252.45
	516500 WORKERS COMP PREMIUMS		17.22
	Major Account 510000 Total	968.85	3,569.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	522100 DUES & SUBSCRIPTION EXP		660.00
	522200 CONFERENCE REGISTRATION		27.95
	525500 RENT EXP-OTHER PERS PROP		507.01
	538100 VEHICLE & EQUIP SUP EXP		135.86
	554900 OTHER CONTRACTUAL SERVICES	130.50	348.00
	Major Account 520000 Total	130.50	1,681.14
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,895.98
	572100 COMMERCIAL TRANSPORTATIO		10.00
	575103 MISC TVL EXP-FOREIGN		169.28
	Major Account 570000 Total		2,075.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	555,493.69	6,706,216.32
	Major Account 590000 Total	555,493.69	6,706,216.32
	Fund 65140 Expenditures Total	556,593.04	6,713,542.39
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.97	312.18-
	484900 OTHER PRIVATE SOURCES	537,695.00-	1,555,085.00-
	Major Account 480000 Total	537,633.03-	1,555,397.18-
	Fund 65560 Revenue Total	537,633.03-	1,555,397.18-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	603,060.00	1,175,798.00
	Major Account 590000 Total	603,060.00	1,175,798.00
	Fund 65560 Expenditures Total	603,060.00	1,175,798.00

Program Summary by Subprogram

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As of October 31, 2022

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>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>1,170,652.84</u>	<u>4,905,659.30</u>
	Subprogram Expenditures	<u>1,159,653.04</u>	<u>7,889,340.39</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		367.26-
	486100 LOAN INTEREST	610.00-	6,097.50
	Major Account 480000 Total	610.00-	5,730.24
	Fund 65140 Revenue Total	610.00-	5,730.24
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,107.50-
	Major Account 590000 Total		6,107.50-
	Fund 65140 Expenditures Total		6,107.50-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES		3,053.71-
	Major Account 470000 Total		1,676.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.28-	3,321.35-
	486100 LOAN INTEREST		36,520.74-
	486300 CLEARING ACCOUNT	42,873.84-	103,871.22-
	Major Account 480000 Total	43,844.12-	143,713.31-
	Fund 65530 Revenue Total	43,844.12-	145,389.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	295.27	1,834.77
	Major Account 520000 Total	295.27	1,834.77
	Fund 65530 Expenditures Total	295.27	1,834.77
	Subprogram Revenues	44,454.12-	139,659.42-
	Subprogram Expenditures	295.27	4,272.73-

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		1,825,685.60
	Major Account 480000 Total		1,825,685.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 65140 Revenue Total		1,789,685.60
	Subprogram Revenues		1,789,685.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,475.07	5,679.13
	484101 RESTRICTED-DONATIONS	526,531.00	658,470.72
	Major Account 480000 Total	<u>533,006.07</u>	<u>664,149.85</u>
	Fund 65140 Revenue Total	<u>533,006.07</u>	<u>664,149.85</u>
	Subprogram Revenues	<u>533,006.07</u>	<u>664,149.85</u>
	Program Revenues	<u>2,399,753.40</u>	<u>8,030,455.28</u>
	Program Expenditures	<u>2,923,923.54</u>	<u>14,953,718.91</u>

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	13,391.78-	15,321.81-
	Major Account 470000 Total	13,391.78-	15,321.81-
	Fund 55140 Revenue Total	13,391.78-	15,321.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,656.79	8,944.31
	516500 WORKERS COMP PREMIUMS	13.48	13.48
	Major Account 510000 Total	5,670.27	8,957.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	775.50	775.50
	533100 HOUSEHOLD & INSTIT EXP	103.72	197.79
	533900 FOOD EXPENSE-INSTITUTIONS		53.84
	534900 MISCELLANEOUS SUP EXP	3,306.43	3,306.43
	539951 PURCHASES FOR RESALE	5,575.52	10,321.51
	559100 OTHER OPERATING EXP	957.92	1,056.89
	Major Account 520000 Total	10,719.09	15,711.96
	Fund 55140 Expenditures Total	16,389.36	24,669.75
	Subprogram Revenues	13,391.78-	15,321.81-
	Subprogram Expenditures	16,389.36	24,669.75

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	600.16-	4,548.10-
	474100 GENERAL BUSINESS FEES		3,250.00-
	Major Account 470000 Total	<u>600.16-</u>	<u>7,798.10-</u>
	Fund 55140 Revenue Total	600.16-	7,798.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	102.10	102.10
	515100 RETIREMENT PLANS EXPENSE	7.11	7.11
	515200 FICA EXPENSE	7.59	7.59
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	14.18	14.18
	Major Account 510000 Total	<u>131.05</u>	<u>131.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	410.39	410.39
	527800 REP & MAINT-OTHER PROPER		440.00
	531100 OFFICE SUPPLIES EXPENSE	39.99	3,362.46
	534600 ED & RECREATIONAL SUP EX		3,503.29
	554900 OTHER CONTRACTUAL SERVICES		2,767.02
	Major Account 520000 Total	<u>450.38</u>	<u>10,483.16</u>
	Fund 55140 Expenditures Total	<u>581.43</u>	<u>10,614.21</u>
	Subprogram Revenues	<u>600.16-</u>	<u>7,798.10-</u>
	Subprogram Expenditures	<u>581.43</u>	<u>10,614.21</u>

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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		9,209.97-
	472100 SALE OF SUP & MAT	17,969.60-	303,947.23-
	Major Account 470000 Total	17,969.60-	313,157.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.49-	3,882.14-
	484100 OPERATING DONATIONS & CO	5,726.55-	5,726.55-
	Major Account 480000 Total	7,364.04-	9,608.69-
	Fund 55140 Revenue Total	25,333.64-	322,765.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,882.58	88,465.49
	511200 TEMPORARY SALARIES-WAGE	3,434.25	16,529.34
	511300 OVERTIME PAYMENTS		94.50
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	1,919.32	5,382.24
	515200 FICA EXPENSE	1,848.27	7,063.73
	515400 LIFE & ACCIDENT INS EXP	28.87	101.10
	515500 HEALTH INSURANCE EXPENSE	4,201.23	13,531.93
	516500 WORKERS COMP PREMIUMS	118.77	391.32
	Major Account 510000 Total	36,433.29	134,559.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		63.98
	522100 DUES & SUBSCRIPTION EXP	583.35	2,208.35
	522200 CONFERENCE REGISTRATION		545.00-
	525500 RENT EXP-OTHER PERS PROP	31.61	62.42
	527100 REP & MAINT-OFFICE EQUIP	45.44	150.42
	531100 OFFICE SUPPLIES EXPENSE	54.00-	54.00-
	534800 CONST & MAINT SUP EXP	337.13	337.13
	534900 MISCELLANEOUS SUP EXP	650.95	3,711.41
	534901 DATA PROCESSING SUPPLIES		17,335.75
	537100 LABORATORY SUP EXP	3,782.78	14,400.86
	554900 OTHER CONTRACTUAL SERVICES	2,499.00	7,134.00
	555200 SOFTWARE - NEW PURCHASES	518.40	518.40
	Major Account 520000 Total	8,394.66	45,323.72
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,845.29	2,182.30
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,241.88
	572103 COMERCIAL FARES-FOREIGN	45.17	909.19
	575103 MISC TVL EXP-FOREIGN	90.05	90.05

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,010.51</u>	<u>4,423.42</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>30,765.00</u>	<u>60,541.23</u>
	Major Account 580000 Total	<u>30,765.00</u>	<u>60,541.23</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>1,534.50</u>
	Major Account 590000 Total		<u>1,534.50</u>
	Fund 55140 Expenditures Total	<u>77,603.46</u>	<u>246,382.52</u>
	Subprogram Revenues	<u>25,333.64</u>	<u>322,765.89</u>
	Subprogram Expenditures	<u>77,603.46</u>	<u>246,382.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54,487.40-
	Major Account 470000 Total		54,487.40-
	Fund 55140 Revenue Total		54,487.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,184.45	36,506.64
	511200 TEMPORARY SALARIES-WAGE	3,094.56	11,550.32
	511300 OVERTIME PAYMENTS		1.50
	515100 RETIREMENT PLANS EXPENSE	263.08	2,045.88
	515200 FICA EXPENSE	446.73	2,860.03
	515400 LIFE & ACCIDENT INS EXP	7.36	45.42
	515500 HEALTH INSURANCE EXPENSE	1,086.00	7,595.66
	516500 WORKERS COMP PREMIUMS	53.41	244.69
	Major Account 510000 Total	11,135.59	60,850.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	88.00
	522200 CONFERENCE REGISTRATION		1,125.00
	526100 REP & MAINT-REAL PROPERT		4,065.00-
	527300 REP & MAINT-MEDICAL EQUI		8,928.77
	527800 REP & MAINT-OTHER PROPER		460.00
	533100 HOUSEHOLD & INSTIT EXP	913.64	4,022.01
	534500 AGRICULTURAL SUPPLIES EX		684.11
	535100 MEDICAL SUPPLIES	108.55	145.08
	537100 LABORATORY SUP EXP	1,367.30	3,268.30
	545000 LABORATORY SERVICES	3,090.00	12,274.06
	Major Account 520000 Total	5,501.49	26,930.33
	570000 Travel Expenses		
	571100 LODGING		1,114.04
	574500 PERSONAL VEHICLE MILEAGE		372.64
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,535.68
	Fund 55140 Expenditures Total	16,637.08	89,316.15
	Subprogram Revenues		54,487.40-
	Subprogram Expenditures	16,637.08	89,316.15

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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	30,944.24-	50,338.07-
	474100 GENERAL BUSINESS FEES	11,788.00-	35,246.00-
	476100 OTHER LIC PERM & FEES	122,725.62-	1,846,528.59-
	Major Account 470000 Total	165,457.86-	1,932,112.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,382.16-	11,805.05-
	Major Account 480000 Total	3,382.16-	11,805.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,890.85-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	441,078.54
	Major Account 490000 Total	147,026.18	48,812.31-
	Fund 55140 Revenue Total	21,813.84-	1,992,730.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,818.39	91,501.04
	511200 TEMPORARY SALARIES-WAGE	3,633.99	12,198.88
	511300 OVERTIME PAYMENTS	138.08	446.90
	511900 SUPPLEMENTAL	80.00	320.00
	515100 RETIREMENT PLANS EXPENSE	1,122.09	4,478.12
	515200 FICA EXPENSE	1,853.61	6,834.12
	515400 LIFE & ACCIDENT INS EXP	32.10	110.56
	515500 HEALTH INSURANCE EXPENSE	5,815.00	21,988.00
	516500 WORKERS COMP PREMIUMS	107.21	414.39
	Major Account 510000 Total	37,600.47	138,292.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	175.49
	521200 COM EXPENSE - VOICE/DATA	662.48	2,648.80
	521500 PUBLICATION & PRINT EXP	399.00	504.93
	522100 DUES & SUBSCRIPTION EXP	1,494.46	3,774.10
	526100 REP & MAINT-REAL PROPERT		9,450.00
	527100 REP & MAINT-OFFICE EQUIP		325.12
	527200 REP & MAINT-MOTOR VEHICL	2,802.42	2,802.42
	527800 REP & MAINT-OTHER PROPER	5,526.00	5,526.00
	531100 OFFICE SUPPLIES EXPENSE		368.62
	533100 HOUSEHOLD & INSTIT EXP		27.03
	534900 MISCELLANEOUS SUP EXP	94.90	1,065.69
	534901 DATA PROCESSING SUPPLIES	351.00	351.00
	538100 VEHICLE & EQUIP SUP EXP	839.39	2,444.40
	554900 OTHER CONTRACTUAL SERVICES	482,113.18	514,589.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		26,784.00
	559100 OTHER OPERATING EXP	1,990.13	14,551.91
	Major Account 520000 Total	496,274.46	585,388.93
	580000 Capital Outlay		
	588003 BUILDINGS	56,310.08	121,814.84
	Major Account 580000 Total	56,310.08	121,814.84
	Fund 55140 Expenditures Total	590,185.01	845,495.78
	Subprogram Revenues	<u>21,813.84</u>	<u>1,992,730.02</u>
	Subprogram Expenditures	<u>590,185.01</u>	<u>845,495.78</u>

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	6,166.66-	12,333.32-
	Major Account 470000 Total	6,166.66-	12,333.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,893.38-	11,430.02-
	Major Account 480000 Total	2,893.38-	11,430.02-
	Fund 55140 Revenue Total	9,060.04-	23,763.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,500.00-
	Major Account 520000 Total		23,500.00-
	Fund 55140 Expenditures Total		23,500.00-
	Subprogram Revenues	9,060.04-	23,763.34-
	Subprogram Expenditures		23,500.00-

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		
	461500 OP GRANTS - STATE AGENCI	5,067.67-	9,399.39-
	Major Account 460000 Total	5,067.67-	9,399.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,349.40-	6,202,069.49-
	472100 SALE OF SUP & MAT	1,195,432.25-	2,252,080.56-
	474100 GENERAL BUSINESS FEES	428.00	9,622.71-
	Major Account 470000 Total	1,232,353.65-	8,463,772.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,999.33-	27,941.06-
	483200 BUILDING & SPACE RENTAL	2,680.00-	5,426.00-
	483300 EQUIPMENT LEASE OR RENTA	537.49-	703.93-
	483400 OTHER RENTAL REVENUE	1,575.00-	32,200.08-
	486301 SECURITY DEPOSITS	90.00-	90.00-
	486400 CASH OVER ADJUSTMENT	127.72	154.31
	Major Account 480000 Total	18,754.10-	66,206.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,514,487.16-
	493200 OPERATING TRANSFERS OUT		170,716.36
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	771,800.19
	Major Account 490000 Total	257,266.73	571,970.61-
	Fund 55140 Revenue Total	998,908.69-	9,111,349.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,728.89	847,951.63
	511200 TEMPORARY SALARIES-WAGE	77,021.27	233,956.43
	511300 OVERTIME PAYMENTS	6,316.54	23,017.00
	511900 SUPPLEMENTAL	438.37	13,623.48
	515100 RETIREMENT PLANS EXPENSE	12,533.05	50,505.15
	515200 FICA EXPENSE	15,785.41	69,870.38
	515400 LIFE & ACCIDENT INS EXP	231.87	933.86
	515500 HEALTH INSURANCE EXPENSE	35,667.30	148,414.78
	516500 WORKERS COMP PREMIUMS	1,176.77	4,393.96
	Major Account 510000 Total	356,899.47	1,392,666.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.87	225.31
	521200 COM EXPENSE - VOICE/DATA	3,355.20	13,621.03
	521300 FREIGHT EXPENSE	101.62	461.76
	521500 PUBLICATION & PRINT EXP	1,124.22	5,126.35
	522100 DUES & SUBSCRIPTION EXP	349.00	2,760.37

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As of October 31, 2022

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		
	522200 CONFERENCE REGISTRATION	110.00-	45.00
	523201 NATURAL GAS	2,678.69	8,036.07
	523202 ELECTRICITY	21,581.14	64,743.42
	523203 WATER	966.50	2,899.50
	524600 RENT EXPENSE-BUILDINGS		27,101.07
	526100 REP & MAINT-REAL PROPERT	1,704.41	31,066.41
	527100 REP & MAINT-OFFICE EQUIP		1,326.94
	527400 REP & MAINT-DATA PROC		333.45
	527600 REP & MAINT-HOUSE/INST E	2,981.70	14,861.52
	527800 REP & MAINT-OTHER PROPER	1,344.09	2,193.97
	531100 OFFICE SUPPLIES EXPENSE	3,155.37	13,034.38
	533100 HOUSEHOLD & INSTIT EXP	9,196.34	33,439.09
	533900 FOOD EXPENSE-INSTITUTIONS	198.94	7,239.58
	534600 ED & RECREATIONAL SUP EX	12,541.66	18,590.38
	534800 CONST & MAINT SUP EXP	5.00	121.37
	534900 MISCELLANEOUS SUP EXP	1,729.94	20,218.87
	534901 DATA PROCESSING SUPPLIES	3,504.05	3,821.81
	535100 MEDICAL SUPPLIES	4.88	392.83
	537100 LABORATORY SUP EXP	10,007.53-	10,007.53-
	538100 VEHICLE & EQUIP SUP EXP	299.81	550.05
	539951 PURCHASES FOR RESALE	919,398.59	1,590,717.32
	549200 JANITORIAL/SECURITY SRVS	2,498.20	7,568.60
	554900 OTHER CONTRACTUAL SERVICES	3,144.80	14,217.67
	555200 SOFTWARE - NEW PURCHASES	3,166.00	9,919.95
	559100 OTHER OPERATING EXP	36,230.38	81,887.00
	Major Account 520000 Total	1,021,165.87	1,966,513.54
	570000 Travel Expenses		
	571100 LODGING		1,100.00
	573100 STATE-OWNED TRANSPORT	280.00	280.00
	574500 PERSONAL VEHICLE MILEAGE		121.72
	575100 MISC TRAVEL EXPENSE	22.29	22.29
	Major Account 570000 Total	302.29	1,524.01
	580000 Capital Outlay		
	588004 EQUIPMENT		13,010.25
	Major Account 580000 Total		13,010.25
	590000 Government Aid		
	599104 STUDENT TUITION	3,144.00	4,197.00
	Major Account 590000 Total	3,144.00	4,197.00

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As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

1,381,511.63

3,377,911.47

Subprogram Revenues

~~998,908.69~~

~~9,111,349.52~~

Subprogram Expenditures

1,381,511.63

3,377,911.47

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	14,948.98	1,538.89-
	472100 SALE OF SUP & MAT	33,299.75-	160,383.62-
	Major Account 470000 Total	18,350.77-	161,922.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.63-	2,646.16-
	483200 BUILDING & SPACE RENTAL	540.00-	11,334.50-
	483300 EQUIPMENT LEASE OR RENTA	189.45-	3,926.80-
	Major Account 480000 Total	1,817.08-	17,907.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,414.24-
	493200 OPERATING TRANSFERS OUT		11,024.46
	Major Account 490000 Total		50,389.78-
	Fund 55140 Revenue Total	20,167.85-	230,219.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,090.42	95,791.51
	511200 TEMPORARY SALARIES-WAGE	21,833.51	73,281.21
	511300 OVERTIME PAYMENTS	10,233.23	39,337.63
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	1,669.16	6,978.36
	515200 FICA EXPENSE	3,924.41	15,377.09
	515400 LIFE & ACCIDENT INS EXP	29.16	112.71
	515500 HEALTH INSURANCE EXPENSE	3,344.37	14,540.70
	516500 WORKERS COMP PREMIUMS	275.04	870.98
	Major Account 510000 Total	62,469.30	246,570.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	15.96
	521200 COM EXPENSE - VOICE/DATA	140.04	554.59
	521500 PUBLICATION & PRINT EXP	217.25	5,267.25
	522100 DUES & SUBSCRIPTION EXP		4,458.45
	522200 CONFERENCE REGISTRATION		100.00
	523201 NATURAL GAS		88.00
	523202 ELECTRICITY		652.11
	523203 WATER		853.02
	525500 RENT EXP-OTHER PERS PROP		260.00-
	526100 REP & MAINT-REAL PROPERT	6,120.72	45,898.04
	527100 REP & MAINT-OFFICE EQUIP		167.21
	527200 REP & MAINT-MOTOR VEHICL		347.66
	527600 REP & MAINT-HOUSE/INST E	332.41	1,082.41

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		
	527800 REP & MAINT-OTHER PROPER		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	191.55	58,359.32
	533100 HOUSEHOLD & INSTIT EXP	9,675.00	20,978.91
	533900 FOOD EXPENSE-INSTITUTIONS		3,828.00-
	534600 ED & RECREATIONAL SUP EX	1,933.88	1,933.88
	534800 CONST & MAINT SUP EXP	40.00	40.00
	534900 MISCELLANEOUS SUP EXP	194.94	194.94
	534901 DATA PROCESSING SUPPLIES	55.98	55.98
	537100 LABORATORY SUP EXP	534.99	534.99
	538100 VEHICLE & EQUIP SUP EXP	5,906.53	36,050.11
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	3,672.00	15,182.00
	555200 SOFTWARE - NEW PURCHASES	257.39	257.39
	559100 OTHER OPERATING EXP	16.53	82.05
	Major Account 520000 Total	29,295.21	190,951.27
	570000 Travel Expenses		
	571100 LODGING		193.56
	572100 COMMERCIAL TRANSPORTATIO		220.19
	574500 PERSONAL VEHICLE MILEAGE		329.43
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		843.18
	Fund 55140 Expenditures Total	91,764.51	438,364.64
	Subprogram Revenues	20,167.85-	230,219.75-
	Subprogram Expenditures	91,764.51	438,364.64

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	1,100.31-	121,482.26-
	472100 SALE OF SUP & MAT	21,829.26	99,239.62
	Major Account 470000 Total	20,728.95	22,242.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,561.44-	38,517.67-
	483200 BUILDING & SPACE RENTAL		12,852.00-
	484105 INDIRECT COST-OTHER	89,026.39-	97,768.14-
	486400 CASH OVER ADJUSTMENT		.50-
	Major Account 480000 Total	95,587.83-	149,138.31-
	Fund 55140 Revenue Total	74,858.88-	171,380.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,464.49	84,705.54
	511200 TEMPORARY SALARIES-WAGE	75.90	4,219.78
	511300 OVERTIME PAYMENTS	15.16	390.61
	515100 RETIREMENT PLANS EXPENSE	1,455.70	4,270.80
	515200 FICA EXPENSE	1,726.74	6,762.66
	515400 LIFE & ACCIDENT INS EXP	23.25	82.75
	515500 HEALTH INSURANCE EXPENSE	3,418.05	12,935.72
	516500 WORKERS COMP PREMIUMS	97.07	348.82
	Major Account 510000 Total	30,276.36	113,716.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.98	339.94
	521200 COM EXPENSE - VOICE/DATA	139.84	558.62
	521300 FREIGHT EXPENSE		1,738.00
	521500 PUBLICATION & PRINT EXP	160.50-	144.56-
	522100 DUES & SUBSCRIPTION EXP		995.01
	524600 RENT EXPENSE-BUILDINGS		1,129.01
	525500 RENT EXP-OTHER PERS PROP	353.60	752.48
	527100 REP & MAINT-OFFICE EQUIP		8,435.97-
	527800 REP & MAINT-OTHER PROPER		14,644.33
	531100 OFFICE SUPPLIES EXPENSE	18.01	514.21
	533900 FOOD EXPENSE-INSTITUTIONS		456.50
	534800 CONST & MAINT SUP EXP		14.89-
	534900 MISCELLANEOUS SUP EXP	958.00	815.01
	534901 DATA PROCESSING SUPPLIES		34.40-
	535100 MEDICAL SUPPLIES		310.85
	537100 LABORATORY SUP EXP		1,780.71-
	539951 PURCHASES FOR RESALE		3,327.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	36,116.84	41,519.96
	559100 OTHER OPERATING EXP	71,147.75	463,117.82
	Major Account 520000 Total	<u>108,629.52</u>	<u>513,153.37</u>
	570000 Travel Expenses		
	571100 LODGING		4,157.46
	574500 PERSONAL VEHICLE MILEAGE	49.30	785.90
	Major Account 570000 Total	<u>49.30</u>	<u>4,943.36</u>
	Fund 55140 Expenditures Total	<u>138,955.18</u>	<u>631,813.41</u>
	Subprogram Revenues	<u>74,858.88</u>	<u>171,380.95</u>
	Subprogram Expenditures	<u>138,955.18</u>	<u>631,813.41</u>

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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	3,940.00	217,182.04-
	474100 GENERAL BUSINESS FEES		502,319.80
	Major Account 470000 Total	3,940.00	285,137.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,764.27-	57,524.28-
	483100 HOUSING & DORM RENTAL RE	727.20	2,977,128.93-
	Major Account 480000 Total	24,037.07-	3,034,653.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,808.40-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,016,669.91
	Major Account 490000 Total	338,889.97	406,075.95-
	Fund 55140 Revenue Total	318,792.90	3,155,591.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,496.42	221,570.39
	511200 TEMPORARY SALARIES-WAGE	9,120.37	34,762.61
	511300 OVERTIME PAYMENTS	92.46	3,966.32
	511900 SUPPLEMENTAL	428.52	1,364.08
	515100 RETIREMENT PLANS EXPENSE	3,678.33	14,530.69
	515200 FICA EXPENSE	3,992.64	16,526.17
	515400 LIFE & ACCIDENT INS EXP	59.57	232.85
	515500 HEALTH INSURANCE EXPENSE	11,663.82	47,706.98
	516500 WORKERS COMP PREMIUMS	278.46	1,062.54
	Major Account 510000 Total	85,810.59	341,722.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	176.45
	521200 COM EXPENSE - VOICE/DATA	34,501.15	121,655.82
	521300 FREIGHT EXPENSE		1,722.00
	521500 PUBLICATION & PRINT EXP	2,830.77	4,347.42
	522200 CONFERENCE REGISTRATION	760.00	760.00
	523201 NATURAL GAS	3,708.09	9,979.62
	523202 ELECTRICITY	15,622.56	54,378.52
	523203 WATER	4,704.53	15,278.62
	523204 SEWER	6,646.89	22,468.08
	523219 OTHER UTILITY		1,926.05
	524700 RENT EXP-OTHER REAL PROP	826.71	1,952.21
	525500 RENT EXP-OTHER PERS PROP		12,688.05
	526100 REP & MAINT-REAL PROPERT	225.00	69,263.44

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		545.46
	527600 REP & MAINT-HOUSE/INST E		200.00
	527800 REP & MAINT-OTHER PROPER	11,291.53	85,205.48
	531100 OFFICE SUPPLIES EXPENSE	198.53	15,209.36
	533100 HOUSEHOLD & INSTIT EXP	10,382.04	89,370.03
	533900 FOOD EXPENSE-INSTITUTIONS	6,866.09	8,720.50
	534800 CONST & MAINT SUP EXP	4,291.54	11,175.38
	538100 VEHICLE & EQUIP SUP EXP	2,003.49	2,003.49
	554900 OTHER CONTRACTUAL SERVICES	33,470.12	113,995.94
	555200 SOFTWARE - NEW PURCHASES		3,805.89
	559100 OTHER OPERATING EXP	89,026.39	136,810.08
	Major Account 520000 Total	<u>227,358.43</u>	<u>783,637.89</u>
	570000 Travel Expenses		
	571100 LODGING		1,083.53
	572100 COMMERCIAL TRANSPORTATIO	382.96	1,330.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>382.96</u>	<u>2,464.03</u>
	Fund 55140 Expenditures Total	<u>313,551.98</u>	<u>1,127,824.55</u>
	Subprogram Revenues	<u>318,792.90</u>	<u>3,155,591.40</u>
	Subprogram Expenditures	<u>313,551.98</u>	<u>1,127,824.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,898.82-	930,669.86-
	472100 SALE OF SUP & MAT	3,535.49-	19,049.66-
	Major Account 470000 Total	183,434.31-	949,719.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,067.74-	15,351.01-
	483200 BUILDING & SPACE RENTAL		24,576.00-
	484100 OPERATING DONATIONS & CO		22,361.87-
	484101 RESTRICTED-DONATIONS		663,803.34-
	484800 ROYALTY REVENUE	10,598.26-	25,054.03-
	486300 CLEARING ACCOUNT	10,542.95	169,692.39-
	Major Account 480000 Total	9,123.05-	920,838.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	585,426.25-
	493200 OPERATING TRANSFERS OUT		6.25
	Major Account 490000 Total	55,000.00-	585,420.00-
	Fund 55140 Revenue Total	247,557.36-	2,455,978.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665,006.26-	631,184.83
	511200 TEMPORARY SALARIES-WAGE	13,078.43	80,337.55
	511300 OVERTIME PAYMENTS	755.47-	942.32
	511900 SUPPLEMENTAL	13,422.06-	2,576.26
	515100 RETIREMENT PLANS EXPENSE	31,994.75-	36,599.28
	515200 FICA EXPENSE	48,544.77-	47,202.92
	515400 LIFE & ACCIDENT INS EXP	392.74	1,567.52
	515500 HEALTH INSURANCE EXPENSE	81,403.54-	76,047.44
	516500 WORKERS COMP PREMIUMS	2,024.09	7,393.39
	Major Account 510000 Total	825,631.59-	883,851.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.65	848.80
	521200 COM EXPENSE - VOICE/DATA	640.50	17,066.59
	521300 FREIGHT EXPENSE	73.71	80.31
	521500 PUBLICATION & PRINT EXP	11,703.61	42,213.38
	522100 DUES & SUBSCRIPTION EXP	66,151.20	209,845.84
	522200 CONFERENCE REGISTRATION	12.66	1,918.01
	522400 SUBSISTENCE	238,282.46	291,406.80
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE	823.26	7,298.06
	523201 NATURAL GAS	812.19	5,930.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,756.80	11,497.27
	524600 RENT EXPENSE-BUILDINGS	7,221.00	7,619.75
	525500 RENT EXP-OTHER PERS PROP	46,918.20	97,265.29
	526100 REP & MAINT-REAL PROPERT	304.87	14,139.59
	527100 REP & MAINT-OFFICE EQUIP	48.00	2,103.17
	527800 REP & MAINT-OTHER PROPER	2,730.75	3,650.75
	531100 OFFICE SUPPLIES EXPENSE	17,782.14	36,567.83
	533100 HOUSEHOLD & INSTIT EXP	2,738.36	14,488.34
	533900 FOOD EXPENSE-INSTITUTIONS	5,286.82	16,079.38
	534600 ED & RECREATIONAL SUP EX	105,075.18	470,841.82
	534900 MISCELLANEOUS SUP EXP		2,842.64
	534901 DATA PROCESSING SUPPLIES	4,104.73	49,977.51
	535100 MEDICAL SUPPLIES	2,064.18	5,372.77
	538100 VEHICLE & EQUIP SUP EXP	383.01	1,120.12
	554900 OTHER CONTRACTUAL SERVICES	25,007.11	273,888.55
	555200 SOFTWARE - NEW PURCHASES	4,726.68	22,609.68
	556100 INSURANCE EXPENSE		11,669.99-
	559100 OTHER OPERATING EXP	22,801.78	60,010.60
	Major Account 520000 Total	568,714.85	1,663,690.29
	570000 Travel Expenses		
	571100 LODGING	57,240.43	221,687.11
	571600 MEALS - TAXABLE	58.12	155.62
	571800 MEALS - TRAVEL STATUS	426.63	426.63
	572100 COMMERCIAL TRANSPORTATIO	32,348.67	119,911.62
	572103 COMERCIAL FARES-FOREIGN	933.20	3,626.17
	574500 PERSONAL VEHICLE MILEAGE	167.62	2,408.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.98	5,061.73
	575100 MISC TRAVEL EXPENSE	2,269.35	6,520.77
	Major Account 570000 Total	94,089.00	359,798.60
	580000 Capital Outlay		
	588003 BUILDINGS		2,078.89
	588004 EQUIPMENT	155.52-	1,449.12-
	Major Account 580000 Total	155.52-	629.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	106,761.04	324,092.31
	599104 STUDENT TUITION	7,261.00	7,602.00
	Major Account 590000 Total	114,022.04	331,694.31
	Fund 55140 Expenditures Total	48,961.22-	3,239,664.48

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

247,557.36-

2,455,978.16-

Subprogram Expenditures

48,961.22-

3,239,664.48

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	250.00-	289,916.48-
	472100 SALE OF SUP & MAT	32,624.32-	71,363.00-
	Major Account 470000 Total	32,874.32-	361,279.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,230.50-	225,151.92-
	484101 RESTRICTED-DONATIONS		41,745.00-
	Major Account 480000 Total	21,230.50-	266,896.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,788.53-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total		439,211.47
	Fund 55140 Revenue Total	54,104.82-	188,964.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,444.62	260,535.92
	511200 TEMPORARY SALARIES-WAGE	41,242.45	112,304.29
	511300 OVERTIME PAYMENTS	114.64	251.55
	515100 RETIREMENT PLANS EXPENSE	3,789.29	14,519.03
	515200 FICA EXPENSE	7,122.79	26,159.71
	515400 LIFE & ACCIDENT INS EXP	72.28	284.53
	515500 HEALTH INSURANCE EXPENSE	11,469.00	44,853.00
	516500 WORKERS COMP PREMIUMS	437.93	1,513.05
	Major Account 510000 Total	129,693.00	460,421.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,038.04	8,161.29
	521500 PUBLICATION & PRINT EXP	5,312.91	4,686.89
	522100 DUES & SUBSCRIPTION EXP	5,652.50	35,580.50
	522600 JOB APPLICANT EXPENSE		28.05
	523201 NATURAL GAS	31,880.49	101,254.13
	523202 ELECTRICITY	39,776.57	174,802.85
	525500 RENT EXP-OTHER PERS PROP	1,308.00	5,377.05
	526100 REP & MAINT-REAL PROPERT	10,057.43	16,065.67
	527100 REP & MAINT-OFFICE EQUIP		1,353.44
	527800 REP & MAINT-OTHER PROPER	2,706.25	2,706.25
	531100 OFFICE SUPPLIES EXPENSE	760.88	5,062.71
	533100 HOUSEHOLD & INSTIT EXP	4,251.94	9,234.92
	534600 ED & RECREATIONAL SUP EX	6,632.09	8,308.24
	534900 MISCELLANEOUS SUP EXP		420.00
	534901 DATA PROCESSING SUPPLIES	266.77	50,619.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,648.70	10,515.71
	538100 VEHICLE & EQUIP SUP EXP	104.32	659.15
	539951 PURCHASES FOR RESALE		129.39
	541100 ACCTG & AUDITING SERVICES		742.50
	554900 OTHER CONTRACTUAL SERVICES	36,270.99	224,979.68
	555200 SOFTWARE - NEW PURCHASES		2,383.00
	559100 OTHER OPERATING EXP	20,214.80	71,352.51
	Major Account 520000 Total	170,882.68	734,423.28
	570000 Travel Expenses		
	571100 LODGING		2,071.57
	Major Account 570000 Total		2,071.57
	580000 Capital Outlay		
	588004 EQUIPMENT	165,796.32	173,768.56
	Major Account 580000 Total	165,796.32	173,768.56
	Fund 55140 Expenditures Total	466,372.00	1,370,684.49
	Subprogram Revenues	54,104.82	188,964.93
	Subprogram Expenditures	466,372.00	1,370,684.49

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	352,002.01-	1,888,078.80-
	472100 SALE OF SUP & MAT	24,399.06-	92,109.86-
	474100 GENERAL BUSINESS FEES	32,388.47-	160,750.32-
	Major Account 470000 Total	408,789.54-	2,140,938.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,870.21-	72,703.49-
	484101 RESTRICTED-DONATIONS	7,658.88-	19,458.88-
	486301 SECURITY DEPOSITS	34,290.50	41,096.00
	Major Account 480000 Total	12,761.41	51,066.37-
	Fund 55140 Revenue Total	396,028.13-	2,192,005.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.50	37,190.00
	511200 TEMPORARY SALARIES-WAGE	51,163.66-	41,785.53-
	515100 RETIREMENT PLANS EXPENSE	375.36	2,718.70
	515200 FICA EXPENSE	822.97	3,262.06
	515400 LIFE & ACCIDENT INS EXP	5.28	35.68
	515500 HEALTH INSURANCE EXPENSE	841.00	4,934.21
	516500 WORKERS COMP PREMIUMS	47.95	116.47
	Major Account 510000 Total	44,273.60-	6,471.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.40	14,502.07
	521200 COM EXPENSE - VOICE/DATA	48.00	214.00
	521500 PUBLICATION & PRINT EXP	2,007.00	40,551.59
	522100 DUES & SUBSCRIPTION EXP	20.00	6,922.73
	524600 RENT EXPENSE-BUILDINGS		31,947.85
	527100 REP & MAINT-OFFICE EQUIP		1.16
	531100 OFFICE SUPPLIES EXPENSE	274.20	315.92
	533900 FOOD EXPENSE-INSTITUTIONS	161.12	2,353.10
	534600 ED & RECREATIONAL SUP EX	575.00	575.00
	539951 PURCHASES FOR RESALE		3,014.00
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	247.46	297.46
	556100 INSURANCE EXPENSE		61,283.44
	559100 OTHER OPERATING EXP	6,948.86	12,133.98
	Major Account 520000 Total	10,317.04	174,292.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,464.00-	350,000.00-
	599104 STUDENT TUITION	15,616.77-	287,108.31

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As of October 31, 2022

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>23,080.77-</u>	<u>62,891.69-</u>
	Fund 55140 Expenditures Total	<u>57,037.33-</u>	<u>117,872.20</u>
	Subprogram Revenues	<u>396,028.13-</u>	<u>2,192,005.35-</u>
	Subprogram Expenditures	<u>57,037.33-</u>	<u>117,872.20</u>
	Program Revenues	<u>1,543,032.29-</u>	<u>19,922,356.62-</u>
	Program Expenditures	<u>2,987,553.09</u>	<u>11,497,113.65</u>

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 900 FIRE & LIFE SAFETY
 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	95,927.50	119,677.50
	Major Account 580000 Total	95,927.50	119,677.50
	Fund 65140 Expenditures Total	95,927.50	119,677.50
	Subprogram Expenditures	95,927.50	119,677.50
	Program Expenditures	95,927.50	119,677.50

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		
	521500 PUBLICATION & PRINT EXP		2,601.75
	522100 DUES & SUBSCRIPTION EXP	487.04	487.04
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	531100 OFFICE SUPPLIES EXPENSE	3,274.84	3,274.84
	533100 HOUSEHOLD & INSTIT EXP	1,077.38	16,353.32-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	210.00	840.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	5,049.26	5,579.69-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	5,049.26	20,125.31
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,975,195.16	188,862.51
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	2,975,195.16	205,681.48
	Fund 65120 Revenue Total	2,975,195.16	205,681.48
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	6,958.52
	521500 PUBLICATION & PRINT EXP	2,125.00	2,125.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	83,041.20	1,384,525.26
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E	3,000.00	11,556.08
	531100 OFFICE SUPPLIES EXPENSE	4,376.86	307,805.25
	533100 HOUSEHOLD & INSTIT EXP	101,349.78	130,885.95
	534600 ED & RECREATIONAL SUP EX	8,765.58	37,966.29
	534800 CONST & MAINT SUP EXP	209,538.15	235,428.85
	534901 DATA PROCESSING SUPPLIES	4,840.00	110,186.59

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,777.42	628,225.97-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	Major Account 520000 Total	<u>420,962.49</u>	<u>1,622,489.62</u>
	580000 Capital Outlay		
	588003 BUILDINGS	100,336.00	216,781.74
	588004 EQUIPMENT	66,657.67	399,706.79
	Major Account 580000 Total	<u>166,993.67</u>	<u>616,488.53</u>
	Fund 65120 Expenditures Total	<u>587,956.16</u>	<u>2,238,978.15</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,377.63-
	Major Account 490000 Total		<u>1,207,377.63-</u>
	Fund 65140 Revenue Total		<u>1,207,377.63-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		153,828.91
	527800 REP & MAINT-OTHER PROPER	37,843.70	217,211.65
	549200 JANITORIAL/SECURITY SRVS	1,780.00	1,780.00
	Major Account 520000 Total	<u>39,623.70</u>	<u>372,820.56</u>
	580000 Capital Outlay		
	588003 BUILDINGS	129,300.00	2,470,063.60
	Major Account 580000 Total	<u>129,300.00</u>	<u>2,470,063.60</u>
	Fund 65140 Expenditures Total	<u>168,923.70</u>	<u>2,842,884.16</u>
	Subprogram Revenues	<u>2,975,195.16</u>	<u>1,101,696.15-</u>
	Subprogram Expenditures	<u>761,929.12</u>	<u>5,101,987.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,770.98-	82,444.02-
	Major Account 490000 Total	5,770.98-	82,444.02-
	Fund 65120 Revenue Total	5,770.98-	82,444.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		8,871.48
	554900 OTHER CONTRACTUAL SERVICES	270.00	6,664.44
	Major Account 520000 Total	270.00	15,535.92
	580000 Capital Outlay		
	588003 BUILDINGS	15,024.08	15,656.55
	Major Account 580000 Total	15,024.08	15,656.55
	Fund 65120 Expenditures Total	15,294.08	31,192.47
	Subprogram Revenues	5,770.98-	82,444.02-
	Subprogram Expenditures	15,294.08	31,192.47
	Program Revenues	2,969,424.18	1,184,140.17-
	Program Expenditures	777,223.20	5,133,180.09

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	216,023.89-	402,734.81-
	Major Account 490000 Total	216,023.89-	402,734.81-
	Fund 65120 Revenue Total	216,023.89-	402,734.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	76,383.64	231,170.64
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total	76,383.64	249,968.22
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		2,838.32
	Major Account 580000 Total		174,404.89
	Fund 65120 Expenditures Total	76,383.64	424,373.11
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		95,930.45
	Major Account 520000 Total		95,930.45
	580000 Capital Outlay		
	588003 BUILDINGS		198,827.70
	Major Account 580000 Total		198,827.70
	Fund 65140 Expenditures Total		294,758.15
	Subprogram Revenues	216,023.89-	402,734.81-
	Subprogram Expenditures	76,383.64	719,131.26
	Program Revenues	216,023.89-	402,734.81-
	Program Expenditures	76,383.64	719,131.26

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		89,072.05-
	Major Account 490000 Total		89,072.05-
	Fund 65140 Revenue Total		89,072.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,372.10	78,188.10
	534600 ED & RECREATIONAL SUP EX	1,624.00	7,978.07
	Major Account 520000 Total	21,996.10	86,166.17
	580000 Capital Outlay		
	588003 BUILDINGS	38,424.98	261,273.25
	Major Account 580000 Total	38,424.98	261,273.25
	Fund 65140 Expenditures Total	60,421.08	347,439.42
	Subprogram Revenues		89,072.05-
	Subprogram Expenditures	60,421.08	347,439.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,229,548.64-
	Major Account 490000 Total	743,182.88-	2,229,548.64-
	Fund 65140 Revenue Total	743,182.88-	2,229,548.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	599,535.54
	539200 DEBT SERVICE EXPENSE	543,337.70	1,630,013.10
	Major Account 520000 Total	743,182.88	2,229,548.64
	Fund 65140 Expenditures Total	743,182.88	2,229,548.64
	Subprogram Revenues	<u>743,182.88-</u>	<u>2,229,548.64-</u>
	Subprogram Expenditures	<u>743,182.88</u>	<u>2,229,548.64</u>
	Program Revenues	<u>743,182.88-</u>	<u>2,318,620.69-</u>
	Program Expenditures	<u>803,603.96</u>	<u>2,576,988.06</u>

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			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		667,976.00
	Major Account 520000 Total		667,976.00
	Fund 10000 Expenditures Total		667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,767.32-	21,820.80-
	Major Account 480000 Total	5,767.32-	21,820.80-
	Fund 25200 Revenue Total	5,767.32-	21,820.80-
	Subprogram Revenues	5,767.32-	21,820.80-
	Subprogram Expenditures		667,976.00
	Program Revenues	5,767.32-	21,820.80-
	Program Expenditures		667,976.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27,650.00	27,650.00
	Major Account 520000 Total	27,650.00	27,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		4,843.65
	Major Account 580000 Total		4,843.65
	Fund 65120 Expenditures Total	27,650.00	32,493.65
	Subprogram Expenditures	27,650.00	32,493.65
	Program Expenditures	27,650.00	32,493.65

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		36,143.10-
	Major Account 490000 Total		36,143.10-
	Fund 65120 Revenue Total		36,143.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	87,457.91	116,347.23
	Major Account 580000 Total	87,457.91	116,347.23
	Fund 65120 Expenditures Total	87,457.91	121,019.97
	Subprogram Revenues		36,143.10-
	Subprogram Expenditures	87,457.91	121,019.97
	Program Revenues		36,143.10-
	Program Expenditures	87,457.91	121,019.97

Program Summary by Subprogram

Secure Version - Prior Month

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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		7,457,179.85-
	Major Account 480000 Total		7,457,179.85-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	594,876.09-	4,021,638.60-
	Major Account 490000 Total	594,876.09-	4,021,638.60-
	Fund 65120 Revenue Total	594,876.09-	11,478,818.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		97,027.22-
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total		751,972.78
	580000 Capital Outlay		
	588003 BUILDINGS	12,221,157.58	22,002,835.84
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	12,221,157.58	22,018,280.08
	Fund 65120 Expenditures Total	12,221,157.58	22,770,252.86
	Subprogram Revenues	594,876.09-	11,478,818.45-
	Subprogram Expenditures	12,221,157.58	22,770,252.86
	Program Revenues	594,876.09-	11,478,818.45-
	Program Expenditures	12,221,157.58	22,770,252.86

Program Summary by Subprogram

Secure Version - Prior Month

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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		687,876.96-
	Major Account 480000 Total		687,876.96-
	Fund 65120 Revenue Total		687,876.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,506.00
	522100 DUES & SUBSCRIPTION EXP		668.00
	531100 OFFICE SUPPLIES EXPENSE		2,345.92
	534800 CONST & MAINT SUP EXP	69,168.77	286,269.01
	Major Account 520000 Total	69,168.77	299,788.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,634.98	18,018.61
	588003 BUILDINGS	277,058.32	1,137,211.17
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	294,693.30	1,207,470.64
	Fund 65120 Expenditures Total	363,862.07	1,507,259.57
	Subprogram Revenues		687,876.96-
	Subprogram Expenditures	363,862.07	1,507,259.57
	Program Revenues		687,876.96-
	Program Expenditures	363,862.07	1,507,259.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		50,985.18-
	493204 TRANS OUT-PLANT IMPROVEME		29,035.71
	Major Account 490000 Total		21,949.47-
	Fund 65120 Revenue Total		21,949.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,564.21	53,589.43
	527600 REP & MAINT-HOUSE/INST E		985.02
	527800 REP & MAINT-OTHER PROPER		1,160.61
	533100 HOUSEHOLD & INSTIT EXP	1,783.44	1,783.44
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX	24,376.00	24,376.00
	534800 CONST & MAINT SUP EXP		36,604.08
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		94.88
	Major Account 520000 Total	38,723.65	127,207.45
	580000 Capital Outlay		
	588003 BUILDINGS	82,086.87	120,408.58
	588004 EQUIPMENT	43,238.84	113,541.31
	Major Account 580000 Total	125,325.71	233,949.89
	Fund 65120 Expenditures Total	164,049.36	361,157.34
	Subprogram Revenues		21,949.47-
	Subprogram Expenditures	164,049.36	361,157.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 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		
	493204 TRANS OUT-PLANT IMPROVEME	3,858,918.81	3,858,918.81
	Major Account 490000 Total	3,858,918.81	3,858,918.81
	Fund 55110 Revenue Total	3,858,918.81	3,858,918.81
	Subprogram Revenues	3,858,918.81	3,858,918.81
	Program Revenues	3,858,918.81	3,836,969.34
	Program Expenditures	164,049.36	361,157.34

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	211,167.13-	630,864.56-
	493204 TRANS OUT-PLANT IMPROVEME	211,167.13	1,103,938.24
	Major Account 490000 Total		473,073.68
	Fund 25210 Revenue Total		473,073.68
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,246.00
	526100 REP & MAINT-REAL PROPERT	51,668.41	372,887.11
	531100 OFFICE SUPPLIES EXPENSE		6,787.34
	534800 CONST & MAINT SUP EXP	1,279.91	3,685.67
	534901 DATA PROCESSING SUPPLIES		1,295.58
	554900 OTHER CONTRACTUAL SERVICES		6,328.65
	Major Account 520000 Total	52,948.32	392,230.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	114.66	11,457.67
	588003 BUILDINGS	162,254.10	513,988.52
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	162,368.76	523,040.43
	Fund 25210 Expenditures Total	215,317.08	915,270.78
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		411,588.00-
	Major Account 490000 Total		411,588.00-
	Fund 55110 Revenue Total		411,588.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,301.58	9,301.58
	534800 CONST & MAINT SUP EXP	726.02	875.02
	Major Account 520000 Total	10,027.60	10,176.60
	580000 Capital Outlay		
	588003 BUILDINGS	250,925.42	445,028.72
	Major Account 580000 Total	250,925.42	445,028.72
	Fund 55110 Expenditures Total	260,953.02	455,205.32
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	698,350.83-	2,487,614.87-
	493104 TRANS IN-PLANT IMPROVEMEN		15,600.00-
	Major Account 490000 Total	698,350.83-	2,503,214.87-
	Fund 65120 Revenue Total	698,350.83-	2,503,214.87-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.22	16.22
	522100 DUES & SUBSCRIPTION EXP		318.00
	526100 REP & MAINT-REAL PROPERT	70.00	10,446.20
	527500 REP & MAINT-COMM EQUIP	2,151.98	2,151.98
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX		63,996.98
	534800 CONST & MAINT SUP EXP	10,503.75	11,503.14
	534901 DATA PROCESSING SUPPLIES	56,078.42	1,037,935.87
	549200 JANITORIAL/SECURITY SRVS	349.38	853.14
	554900 OTHER CONTRACTUAL SERVICES	3,440.00	35,632.69
	555200 SOFTWARE - NEW PURCHASES	4,682,955.00	5,045,949.85
	559100 OTHER OPERATING EXP	133.88	133.88
	Major Account 520000 Total	<u>4,755,692.63</u>	<u>6,209,737.95</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,741.19	1,741.19
	588003 BUILDINGS	1,133,241.82	2,358,863.64
	588004 EQUIPMENT	17,659.34	968,941.87
	Major Account 580000 Total	<u>1,152,642.35</u>	<u>3,329,546.70</u>
	Fund 65120 Expenditures Total	<u>5,908,334.98</u>	<u>9,539,284.65</u>
	Subprogram Revenues	<u>698,350.83</u>	<u>2,441,729.19</u>
	Subprogram Expenditures	<u>6,384,605.08</u>	<u>10,909,760.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		662,105.00-
	Major Account 490000 Total		662,105.00-
	Fund 25210 Revenue Total		662,105.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		731.84
	588003 BUILDINGS	10,449.81	76,783.45
	Major Account 580000 Total	10,449.81	77,515.29
	Fund 25210 Expenditures Total	10,449.81	77,515.29
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		516,700.00-
	Major Account 490000 Total		516,700.00-
	Fund 55110 Revenue Total		516,700.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	2,700.00
	Major Account 520000 Total	1,350.00	6,300.00
	580000 Capital Outlay		
	588003 BUILDINGS	17,112.65	160,022.04
	Major Account 580000 Total	17,112.65	160,022.04
	Fund 55110 Expenditures Total	18,462.65	166,322.04
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	661,145.47-	2,825,613.83-
	493104 TRANS IN-PLANT IMPROVEMEN	98,759.38-	867,578.51-
	Major Account 490000 Total	759,904.85-	3,693,192.34-
	Fund 65120 Revenue Total	759,904.85-	3,693,192.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	5.53
	521200 COM EXPENSE - VOICE/DATA		6.00
	534600 ED & RECREATIONAL SUP EX		15,725.00
	534800 CONST & MAINT SUP EXP	524,397.06	802,286.62
	534901 DATA PROCESSING SUPPLIES	30.40	30.40
	549200 JANITORIAL/SECURITY SRVS		451.76
	554900 OTHER CONTRACTUAL SERVICES	22,468.66	124,948.84
	Major Account 520000 Total	546,897.25	943,454.15
	580000 Capital Outlay		
	588002 BUILDINGS	485.00	485.00

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	588003 BUILDINGS	3,656,684.89	5,768,317.78
	588004 EQUIPMENT	200.00	4,927.29-
	Major Account 580000 Total	<u>3,657,369.89</u>	<u>5,763,875.49</u>
	Fund 65120 Expenditures Total	<u>4,204,267.14</u>	<u>6,707,329.64</u>
	Subprogram Revenues	<u>759,904.85-</u>	<u>4,871,997.34-</u>
	Subprogram Expenditures	<u>4,233,179.60</u>	<u>6,951,166.97</u>
	Program Revenues	<u>1,458,255.68-</u>	<u>7,313,726.53-</u>
	Program Expenditures	<u>10,617,784.68</u>	<u>17,860,927.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
	Major Account 490000 Total		3,375,000.00-
	Fund 25200 Revenue Total		3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 25200 Expenditures Total		3,375,000.00
	Subprogram Revenues		3,375,000.00-
	Subprogram Expenditures		6,750,000.00
	Program Revenues		3,375,000.00-
	Program Expenditures		6,750,000.00

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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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	183,048.08-	345,740.28-
	Major Account 490000 Total	183,048.08-	345,740.28-
	Fund 65120 Revenue Total	183,048.08-	345,740.28-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,045,798.46	1,242,196.54
	Major Account 580000 Total	1,045,798.46	1,242,196.54
	Fund 65120 Expenditures Total	1,045,798.46	1,242,196.54
	Subprogram Revenues	183,048.08-	345,740.28-
	Subprogram Expenditures	1,045,798.46	1,242,196.54
	Program Revenues	183,048.08-	345,740.28-
	Program Expenditures	1,045,798.46	1,242,196.54

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM
 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	26,212.50-	52,425.00-
	Major Account 490000 Total	26,212.50-	52,425.00-
	Fund 65120 Revenue Total	26,212.50-	52,425.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	134,667.43	187,092.43
	Major Account 580000 Total	134,667.43	187,092.43
	Fund 65120 Expenditures Total	134,667.43	187,092.43
	Subprogram Revenues	26,212.50-	52,425.00-
	Subprogram Expenditures	134,667.43	187,092.43
	Program Revenues	26,212.50-	52,425.00-
	Program Expenditures	134,667.43	187,092.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 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	49,206.00	49,206.00
	Major Account 580000 Total	49,206.00	49,206.00
	Fund 65120 Expenditures Total	49,206.00	49,206.00
	Subprogram Expenditures	49,206.00	49,206.00
	Program Expenditures	49,206.00	49,206.00

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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		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenue Total		4,125.52
	Subprogram Revenues		4,125.52
	Program Revenues		4,125.52

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		810,906.07-
	Major Account 480000 Total		810,906.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,409.45-	1,409.45-
	Major Account 490000 Total	1,409.45-	1,409.45-
	Fund 65120 Revenue Total	1,409.45-	812,315.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP	12,704.92	512,153.59
	Major Account 520000 Total	12,704.92	515,333.59
	580000 Capital Outlay		
	588003 BUILDINGS	19,507.97	451,150.08
	588004 EQUIPMENT		16,791.66
	Major Account 580000 Total	19,507.97	467,941.74
	Fund 65120 Expenditures Total	32,212.89	983,275.33
	Subprogram Revenues	1,409.45-	812,315.52-
	Subprogram Expenditures	32,212.89	983,275.33
	Program Revenues	1,409.45-	812,315.52-
	Program Expenditures	32,212.89	983,275.33

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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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	245,000.00-	280,000.00-
	Major Account 490000 Total	245,000.00-	280,000.00-
	Fund 65120 Revenue Total	245,000.00-	280,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	70,000.00	315,000.00
	Major Account 580000 Total	70,000.00	315,000.00
	Fund 65120 Expenditures Total	70,000.00	315,000.00
	Subprogram Revenues	245,000.00-	280,000.00-
	Subprogram Expenditures	70,000.00	315,000.00
	Program Revenues	245,000.00-	280,000.00-
	Program Expenditures	70,000.00	315,000.00

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
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		<u>205,000.00</u>
	Fund 10000 Expenditures Total		<u>205,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,599.38-
	Major Account 490000 Total		<u>35,599.38-</u>
	Fund 55110 Revenue Total		<u>35,599.38-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,599.38
	Major Account 520000 Total		<u>35,599.38</u>
	Fund 55110 Expenditures Total		<u>35,599.38</u>
	Subprogram Revenues		<u>35,599.38-</u>
	Subprogram Expenditures		<u>240,599.38</u>
	Program Revenues		<u>35,599.38-</u>
	Program Expenditures		<u>240,599.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION
 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		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 65120 Revenue Total		3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.00
	Major Account 570000 Total		87.00
	580000 Capital Outlay		
	588003 BUILDINGS		153,755.77
	Major Account 580000 Total		153,755.77
	Fund 65120 Expenditures Total		153,842.77
	Subprogram Revenues		3,000,000.00-
	Subprogram Expenditures		153,842.77
	Program Revenues		3,000,000.00-
	Program Expenditures		153,842.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND 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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		102,649.37-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total		1,711,768.45-
	Fund 65120 Revenue Total		1,711,768.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total		110.37
	580000 Capital Outlay		
	588003 BUILDINGS	471,708.26	577,472.26
	Major Account 580000 Total	471,708.26	577,472.26
	Fund 65120 Expenditures Total	471,708.26	577,582.63
	Subprogram Revenues		1,711,768.45-
	Subprogram Expenditures	471,708.26	577,582.63
	Program Revenues		1,711,768.45-
	Program Expenditures	471,708.26	577,582.63

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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
	Fund 10000 Expenditures Total		962.50
	Subprogram Expenditures		962.50
	Program Expenditures		962.50

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		
	493104 TRANS IN-PLANT IMPROVEMEN	4,484.00-	1,407,633.00-
	493204 TRANS OUT-PLANT IMPROVEME		61,117.12
	Major Account 490000 Total	4,484.00-	1,346,515.88-
	Fund 25220 Revenue Total	4,484.00-	1,347,181.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.00	440.00
	526100 REP & MAINT-REAL PROPERT		1,670.85
	534600 ED & RECREATIONAL SUP EX	759.03	3,641.31
	Major Account 520000 Total	899.03	5,752.16
	580000 Capital Outlay		
	588003 BUILDINGS	69,076.62	480,233.60
	588004 EQUIPMENT		12,865.82
	Major Account 580000 Total	69,076.62	493,099.42
	Fund 25220 Expenditures Total	69,975.65	498,851.58
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	453,674.00-	1,340,986.00-
	493204 TRANS OUT-PLANT IMPROVEME	273,425.00	297,984.00
	Major Account 490000 Total	180,249.00-	1,043,002.00-
	Fund 55150 Revenue Total	180,249.00-	1,043,002.00-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	67.34	67.34
	523203 WATER	1,293.67	1,293.67
	526100 REP & MAINT-REAL PROPERT		787.50
	Major Account 520000 Total	1,361.01	2,148.51
	580000 Capital Outlay		
	588003 BUILDINGS	10,866.00	272,282.07
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	10,866.00	273,282.07
	Fund 55150 Expenditures Total	12,227.01	275,430.58
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		324,946.49-
	Major Account 460000 Total		324,946.49-
	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	222,010.02	
	Major Account 480000 Total	222,010.02	
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	222,010.02-	222,010.02-
	493104 TRANS IN-PLANT IMPROVEMEN	23,201.00-	357,848.71-
	493204 TRANS OUT-PLANT IMPROVEME	1,989,428.00	1,989,428.00
	Major Account 490000 Total	1,744,216.98	1,409,569.27
	Fund 65150 Revenue Total	1,966,227.00	1,085,495.78
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.05	23,087.55
	526100 REP & MAINT-REAL PROPERT	10,887.00	11,262.00
	531100 OFFICE SUPPLIES EXPENSE	1,525.88	15,417.48
	534600 ED & RECREATIONAL SUP EX	479.72	56,042.83
	539951 PURCHASES FOR RESALE	38,114.01	48,856.51
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES		15,819.62
	555200 SOFTWARE - NEW PURCHASES	29,169.25	29,169.25
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	80,290.91	222,630.57
	580000 Capital Outlay		
	588003 BUILDINGS	1,051,230.81-	448,218.70-
	588004 EQUIPMENT	54,565.82	65,375.86
	Major Account 580000 Total	996,664.99-	382,842.84-
	Fund 65150 Expenditures Total	916,374.08-	160,212.27-
	Subprogram Revenues	1,781,494.00	1,304,687.95-
	Subprogram Expenditures	834,171.42-	614,069.89
	Program Revenues	1,781,494.00	1,304,687.95-
	Program Expenditures	834,171.42-	614,069.89

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		
	493104 TRANS IN-PLANT IMPROVEMEN		1,792,800.00-
	493204 TRANS OUT-PLANT IMPROVEME		177,088.00
	Major Account 490000 Total		1,615,712.00-
	Fund 55110 Revenue Total		1,615,712.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	12,405.61	45,384.53-
	Major Account 580000 Total	12,405.61	45,384.53-
	Fund 55110 Expenditures Total	12,405.61	45,384.53-
	Subprogram Revenues		1,615,712.00-
	Subprogram Expenditures	12,405.61	45,384.53-

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		2,070,377.00-
	493204 TRANS OUT-PLANT IMPROVEME		763,248.00
	Major Account 490000 Total		1,307,129.00-
	Fund 55110 Revenue Total		1,307,129.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	803,034.00	935,851.32
	Major Account 580000 Total	803,034.00	935,851.32
	Fund 55110 Expenditures Total	803,034.00	935,851.32
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,942,933.70-
	Major Account 480000 Total		10,942,933.70-
	Fund 65120 Revenue Total		10,942,933.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		149,356.67
	Major Account 520000 Total		149,356.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	56.00	355,496.80
	588003 BUILDINGS	5,710,368.01	15,802,562.05
	588004 EQUIPMENT		16,432.00
	Major Account 580000 Total	5,710,424.01	16,174,490.85
	Fund 65120 Expenditures Total	5,710,424.01	16,323,847.52
	Subprogram Revenues		12,250,062.70-
	Subprogram Expenditures	6,513,458.01	17,259,698.84
	Program Revenues		13,865,774.70-
	Program Expenditures	6,525,863.62	17,214,314.31

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,352.00	
	Major Account 480000 Total	25,352.00	
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	25,352.00-	25,352.00-
	Major Account 490000 Total	25,352.00-	25,352.00-
	Fund 65150 Revenue Total		25,352.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		279,516.00
	Major Account 580000 Total		279,516.00
	Fund 65150 Expenditures Total		279,516.00
	Subprogram Revenues		25,352.00-
	Subprogram Expenditures		279,516.00
	Program Revenues		25,352.00-
	Program Expenditures		279,516.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,426,566.78-	7,191,822.07-
	Major Account 490000 Total	2,426,566.78-	7,191,822.07-
	Fund 65120 Revenue Total	2,426,566.78-	7,191,822.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,000.00	18,000.00
	531100 OFFICE SUPPLIES EXPENSE	83.22	83.22
	534800 CONST & MAINT SUP EXP	197,287.72	1,214,056.77
	549200 JANITORIAL/SECURITY SRVS	32.50	32.50
	554900 OTHER CONTRACTUAL SERVICES	5,760.00	69,362.94
	Major Account 520000 Total	221,163.44	1,301,535.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	28.00	84.00
	588003 BUILDINGS	528,553.60	3,099,803.39
	588004 EQUIPMENT	23,040.00-	864,867.09
	Major Account 580000 Total	505,541.60	3,964,754.48
	Fund 65120 Expenditures Total	726,705.04	5,266,289.91
	Subprogram Revenues	2,426,566.78-	7,191,822.07-
	Subprogram Expenditures	726,705.04	5,266,289.91
	Program Revenues	2,426,566.78-	7,191,822.07-
	Program Expenditures	726,705.04	5,266,289.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC 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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,989,428.00-	1,989,428.00-
	Major Account 490000 Total	1,989,428.00-	1,989,428.00-
	Fund 25220 Revenue Total	1,989,428.00-	1,989,428.00-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,294,016.27	1,294,016.27
	Major Account 580000 Total	1,294,016.27	1,294,016.27
	Fund 65150 Expenditures Total	1,294,016.27	1,294,016.27
	Subprogram Revenues	1,989,428.00-	1,989,428.00-
	Subprogram Expenditures	1,294,016.27	1,294,016.27
	Program Revenues	1,989,428.00-	1,989,428.00-
	Program Expenditures	1,294,016.27	1,294,016.27

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	117,020.00	
	Major Account 480000 Total	117,020.00	
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	117,020.00-	117,020.00-
	Major Account 490000 Total	117,020.00-	117,020.00-
	Fund 65150 Revenue Total		117,020.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	209,040.00	376,272.00
	Major Account 580000 Total	209,040.00	376,272.00
	Fund 65150 Expenditures Total	209,040.00	376,272.00
	Subprogram Revenues		117,020.00-
	Subprogram Expenditures	209,040.00	376,272.00
	Program Revenues		117,020.00-
	Program Expenditures	209,040.00	376,272.00

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		657,000.00-
	Major Account 490000 Total		657,000.00-
	Fund 25250 Revenue Total		657,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT		174,430.48
	534800 CONST & MAINT SUP EXP	96,595.64	157,205.55
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	96,595.64	263,348.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		68,875.00
	588003 BUILDINGS	67,328.27	660,063.40
	588004 EQUIPMENT		17,466.00
	Major Account 580000 Total	67,328.27	746,404.40
	Fund 25250 Expenditures Total	163,923.91	1,009,752.81
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,536.25
	534800 CONST & MAINT SUP EXP	866.00	866.00
	542500 ENG & ARCH SERVICES		5,460.00
	Major Account 520000 Total	866.00	36,862.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25-
	588003 BUILDINGS		70,690.39
	Major Account 580000 Total		40,154.14
	Fund 55020 Expenditures Total	866.00	77,016.39
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	328,012.65-	725,789.65-
	Major Account 480000 Total	328,012.65-	725,789.65-
	Fund 65020 Revenue Total	328,012.65-	725,789.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	12,398.13	441,093.95
	588004 EQUIPMENT	63,326.01	104,926.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>75,724.14</u>	<u>546,019.96</u>
	Fund 65020 Expenditures Total	<u>75,724.14</u>	<u>571,019.96</u>
	Subprogram Revenues	<u>328,012.65</u>	<u>1,382,789.65</u>
	Subprogram Expenditures	<u>240,514.05</u>	<u>1,657,789.16</u>
	Program Revenues	<u>328,012.65</u>	<u>1,382,789.65</u>
	Program Expenditures	<u>240,514.05</u>	<u>1,657,789.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 091

<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	580000 Capital Outlay		
	588003 BUILDINGS	862,311.03	1,947,469.20
	Major Account 580000 Total	862,311.03	1,947,469.20
	Fund 55150 Expenditures Total	862,311.03	1,947,469.20
	Subprogram Expenditures	862,311.03	1,947,469.20
	Program Expenditures	862,311.03	1,947,469.20

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		5,312,293.16-
	484900 OTHER PRIVATE SOURCES	64,904.80-	64,904.80-
	Major Account 480000 Total	64,904.80-	5,377,197.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	843,290.60-	843,290.60-
	493200 OPERATING TRANSFERS OUT		2,291,179.87
	Major Account 490000 Total	843,290.60-	1,447,889.27
	Fund 65150 Revenue Total	908,195.40-	3,929,308.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,525.00
	534800 CONST & MAINT SUP EXP		620.00
	Major Account 520000 Total		4,145.00
	580000 Capital Outlay		
	588004 EQUIPMENT		351.66
	Major Account 580000 Total		351.66
	Fund 65150 Expenditures Total		4,496.66
	Subprogram Revenues	908,195.40-	3,929,308.69-
	Subprogram Expenditures		4,496.66
	Program Revenues	908,195.40-	3,929,308.69-
	Program Expenditures		4,496.66

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<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	580000 Capital Outlay		
	588003 BUILDINGS	134,685.75	134,685.75
	Major Account 580000 Total	134,685.75	134,685.75
	Fund 65020 Expenditures Total	134,685.75	134,685.75
	Subprogram Expenditures	134,685.75	134,685.75
	Program Expenditures	134,685.75	134,685.75

Secure Version - Prior Month

As of October 31, 2022

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,856.34
	Major Account 490000 Total		294,856.34
	Fund 65150 Revenue Total		294,856.34
	Subprogram Revenues		294,856.34
	Program Revenues		294,856.34

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			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		211.11
	Major Account 520000 Total		211.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,400.00
	588003 BUILDINGS	405.00	405.00
	Major Account 580000 Total	405.00	4,805.00
	Fund 65140 Expenditures Total	405.00	5,016.11
	Subprogram Expenditures	405.00	5,016.11
	Program Expenditures	405.00	5,016.11

Secure Version - Prior Month

As of October 31, 2022

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		11,095.54
	Major Account 580000 Total		11,095.54
	Fund 65120 Expenditures Total		11,095.54
	Subprogram Expenditures		11,095.54
	Program Expenditures		11,095.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 091

<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	580000 Capital Outlay		
	588003 BUILDINGS		508,626.21
	Major Account 580000 Total		508,626.21
	Fund 65020 Expenditures Total		508,626.21
	Subprogram Expenditures		508,626.21
	Program Expenditures		508,626.21

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,638,868.57-
	Major Account 480000 Total		1,638,868.57-
	Fund 65150 Revenue Total		1,652,660.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.91	126.91
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	33.91	22,433.15
	580000 Capital Outlay		
	588003 BUILDINGS		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 65150 Expenditures Total	33.91	28,433.15
	Subprogram Revenues		1,652,660.42-
	Subprogram Expenditures	33.91	28,433.15
	Program Revenues		1,652,660.42-
	Program Expenditures	33.91	28,433.15

Program Summary by Subprogram

Secure Version - Prior Month

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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			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,734.44
	Major Account 520000 Total		4,734.44
	580000 Capital Outlay		
	588003 BUILDINGS		7,575.00
	Major Account 580000 Total		7,575.00
	Fund 65140 Expenditures Total		12,309.44
	Subprogram Expenditures		12,309.44
	Program Expenditures		12,309.44

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	92,341.80	269,633.04
	534800 CONST & MAINT SUP EXP	9,674.00	9,674.00
	542500 ENG & ARCH SERVICES		8,239.13
	Major Account 520000 Total	<u>102,015.80</u>	<u>287,546.17</u>
	Fund 25230 Expenditures Total	<u>102,015.80</u>	<u>287,546.17</u>
	Subprogram Expenditures	<u>102,015.80</u>	<u>287,546.17</u>
	Program Expenditures	<u>102,015.80</u>	<u>287,546.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	52,250.00	52,250.00
	Major Account 580000 Total	52,250.00	52,250.00
	Fund 65120 Expenditures Total	52,250.00	52,250.00
	Subprogram Expenditures	52,250.00	52,250.00
	Program Expenditures	52,250.00	52,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	100,158.19	102,350.08
	542500 ENG & ARCH SERVICES	8,960.00	11,960.00
	554900 OTHER CONTRACTUAL SERVICES	1,336.56	1,336.56
	Major Account 520000 Total	110,454.75	115,646.64
	580000 Capital Outlay		
	588003 BUILDINGS	188,361.42	529,899.94
	588004 EQUIPMENT	12,101.98	20,780.98
	Major Account 580000 Total	200,463.40	550,680.92
	Fund 25230 Expenditures Total	310,918.15	666,327.56
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,982.00	41,459.50
	Major Account 580000 Total	2,982.00	41,459.50
	Fund 55140 Expenditures Total	2,982.00	41,459.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,025.00-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total		245,525.00-
	Fund 65140 Revenue Total		245,525.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.48	47.48
	534800 CONST & MAINT SUP EXP	9,460.88	9,460.88
	Major Account 520000 Total	9,508.36	9,508.36
	580000 Capital Outlay		
	588003 BUILDINGS	280,268.41	361,602.34
	Major Account 580000 Total	280,268.41	361,602.34
	Fund 65140 Expenditures Total	289,776.77	371,110.70
	Subprogram Revenues		245,525.00-
	Subprogram Expenditures	603,676.92	1,078,897.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	56,403.16	57,829.84
	Major Account 520000 Total	56,403.16	57,829.84
	580000 Capital Outlay		
	588003 BUILDINGS	4,348.19	572,059.35
	Major Account 580000 Total	4,348.19	572,059.35
	Fund 65140 Expenditures Total	60,751.35	629,889.19
	Subprogram Expenditures	60,751.35	629,889.19
	Program Revenues		245,525.00-
	Program Expenditures	664,428.27	1,708,786.95

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenue Total		142,046.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		900.00
	539100 INDIRECT COST ALLOWANCE		112.50
	Major Account 520000 Total		1,012.50
	580000 Capital Outlay		
	588003 BUILDINGS	221,259.00	809,597.04
	Major Account 580000 Total	221,259.00	809,597.04
	Fund 65150 Expenditures Total	221,259.00	810,609.54
	Subprogram Revenues		142,046.94-
	Subprogram Expenditures	221,259.00	810,609.54
	Program Revenues		142,046.94-
	Program Expenditures	221,259.00	810,609.54
	Agency Revenues	126,386,223.25-	644,131,218.05-
	Agency Expenditures	268,395,236.78	1,072,850,544.77

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	66.29-	1,646.83-
	Major Account 480000 Total	66.29-	1,646.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,210,001.00-	2,435,403.00-
	Major Account 490000 Total	1,210,001.00-	2,435,403.00-
	Fund 25290 Revenue Total	1,210,067.29-	2,437,049.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,211,581.54	2,439,028.61
	Major Account 590000 Total	1,211,581.54	2,439,028.61
	Fund 25290 Expenditures Total	1,211,581.54	2,439,028.61
	Subprogram Revenues	<u>1,210,067.29-</u>	<u>2,437,049.83-</u>
	Subprogram Expenditures	<u>1,211,581.54</u>	<u>2,439,028.61</u>
	Program Revenues	<u>1,210,067.29-</u>	<u>2,437,049.83-</u>
	Program Expenditures	<u>1,211,581.54</u>	<u>2,439,028.61</u>
	Agency Revenues	<u>1,210,067.29-</u>	<u>2,437,049.83-</u>
	Agency Expenditures	<u>1,211,581.54</u>	<u>2,439,028.61</u>

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	175.00-
	471120 QUALIFYING ED COURSE FEES		1,200.00-
	471121 CONTINUING ED NEW FEES	50.00-	1,225.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	90.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	2,100.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	271.50-	950.25-
	475153 CERTIFIED RESIDENTIAL NEW	900.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	13,200.00-	37,125.00-
	475155 LICENSED RENEWAL	1,375.00-	3,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	430.00-	1,065.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	7,975.00-	16,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	2,800.00-
	475234 APPLICATION FEES	1,900.00-	8,750.00-
	Major Account 470000 Total	27,596.50-	77,380.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.09-	2,175.21-
	484500 REIMB NON-GOVT SOURCES	12.45-	27.39-
	Major Account 480000 Total	589.54-	2,202.60-
	Fund 25310 Revenue Total	28,186.04-	79,582.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,184.09	28,711.86
	511600 PER DIEM PAYMENTS	195.00	780.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	296.71	3,338.23
	512200 SICK LEAVE EXPENSE	97.92	458.60
	512300 HOLIDAY LEAVE EXPENSE		1,272.06
	512500 FUNERAL LEAVE EXPENSE		148.62
	515100 RETIREMENT PLANS EXPENSE	642.37	2,559.10
	515200 FICA EXPENSE	595.77	2,426.99
	515500 HEALTH INSURANCE EXPENSE	2,549.93	7,896.66
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	12,561.79	48,856.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.88	762.28
	521400 CIO CHARGES	3,676.28	11,152.84
	521500 PUBLICATION & PRINT EXP		2,531.36

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		357.50
	524600 RENT EXPENSE-BUILDINGS	633.83	2,555.22
	524900 RENT EXP-DEPR SURCHARGE	209.03	836.12
	531100 OFFICE SUPPLIES EXPENSE	50.59	97.51
	532260 VOICE EQUIP		23.39
	533100 HOUSEHOLD & INSTIT EXPENSE	44.20	44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	554900 OTHER CONTRACTUAL SERVICES	452.50	7,055.75
	556100 INSURANCE EXPENSE		16.87
	Major Account 520000 Total	5,145.31	26,161.04
	570000 Travel Expenses		
	571100 LODGING	62.40	436.80
	571800 MEALS - TRAVEL STATUS	80.54	228.20
	574500 PERSONAL VEHICLE MILEAGE	435.51	1,172.90
	575100 MISC TRAVEL EXPENSE	15.43	54.99
	Major Account 570000 Total	593.88	1,892.89
	Fund 25310 Expenditures Total	18,300.98	76,909.94
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	4,500.00-	27,000.00-
	476101 LATE PROCESSING FEES		225.00-
	Major Account 470000 Total	4,500.00-	27,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.76-	2,046.51-
	Major Account 480000 Total	554.76-	2,046.51-
	Fund 25320 Revenue Total	5,054.76-	29,271.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.68	15,460.07
	511600 PER DIEM PAYMENTS	105.00	420.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	159.77	1,797.96
	512200 SICK LEAVE EXPENSE	52.87	246.83
	512300 HOLIDAY LEAVE EXPENSE		684.96
	512500 FUNERAL LEAVE EXPENSE		80.02
	515100 RETIREMENT PLANS EXPENSE	345.89	1,377.95
	515200 FICA EXPENSE	320.79	1,306.89
	515500 HEALTH INSURANCE EXPENSE	1,373.05	4,252.02

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		
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,764.05	26,307.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.48	410.48
	521400 CIO CHARGES	7,463.18	11,207.48
	522200 CONFERENCE REGISTRATION		192.50
	524600 RENT EXPENSE-BUILDINGS	341.30	1,375.90
	524900 RENT EXP-DEPR SURCHARGE	112.56	450.24
	531100 OFFICE SUPPLIES EXPENSE	27.24	52.50
	532260 VOICE EQUIP		12.59
	533100 HOUSEHOLD & INSTIT EXPENSE	23.80	23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	554900 OTHER CONTRACTUAL SERVICES	181.00	1,402.75
	556100 INSURANCE EXPENSE		9.08
	Major Account 520000 Total	8,191.56	15,529.32
	570000 Travel Expenses		
	571100 LODGING	33.60	235.20
	571800 MEALS - TRAVEL STATUS	43.38	122.90
	574500 PERSONAL VEHICLE MILEAGE	234.51	631.56
	575100 MISC TRAVEL EXPENSE	8.32	29.66
	Major Account 570000 Total	319.81	1,019.32
	Fund 25320 Expenditures Total	15,275.42	42,855.81
	Subprogram Revenues	<u>33,240.80-</u>	<u>108,854.36-</u>
	Subprogram Expenditures	<u>33,576.40</u>	<u>119,765.75</u>
	Program Revenues	<u>33,240.80-</u>	<u>108,854.36-</u>
	Program Expenditures	<u>33,576.40</u>	<u>119,765.75</u>
	Agency Revenues	<u>33,240.80-</u>	<u>108,854.36-</u>
	Agency Expenditures	<u>33,576.40</u>	<u>119,765.75</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		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenue Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,620.96	120,254.24
	511300 OVERTIME PAYMENTS		609.50
	512100 VACATION LEAVE EXPENSE	5,201.88	27,327.32
	512200 SICK LEAVE EXPENSE	3,301.29	14,503.15
	512300 HOLIDAY LEAVE EXPENSE		6,159.79
	515100 RETIREMENT PLANS EXPENSE	3,004.47	12,643.70
	515200 FICA EXPENSE	2,882.88	12,132.96
	515500 HEALTH INSURANCE EXPENSE	6,316.38	27,066.59
	516300 EMPLOYEE ASSISTANCE PRO		109.94
	516500 WORKERS COMP PREMIUMS		4,992.34
	Major Account 510000 Total	52,327.86	225,799.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.61	330.09
	521400 CIO CHARGES	2,074.85	8,769.23
	521500 PUBLICATION & PRINT EXP	2,450.95	3,096.87
	522200 CONFERENCE REGISTRATION	53.00-	589.00
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	523900 TEAMMATE RECOGNITION	6.67-	714.48
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	315.28	704.50
	531200 IT SUPPLIES	12.99	124.83
	532100 NON-CAPITALIZED EQUIP PU	12,534.00	12,534.00
	532200 PERSONAL COMPUTING EQUIPMENT	102.42	19,242.60
	532240 DATA STORAGE EQUIP	6.94	62.06
	532250 NETWORKING EQUIP	1,721.59	2,300.59
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP	41.98	41.98
	534600 ED & RECREATIONAL SUP EX		239.88
	538100 VEHICLE & EQUIP SUP EXP		259.60
	539500 PURCHASING CARD SUSPENSE	6.67	
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		930.00
	541700 LEGAL RELATED EXPENSE		85.50

Secure Version - Prior Month

As of October 31, 2022

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		
	542100 SOS TEMP SERV - PERSONNEL	8,878.83	16,051.44
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		11,143.00
	548700 REFUSE/RECYCLING		16.00
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	156.21	876.95
	556100 INSURANCE EXPENSE		943.96
	Major Account 520000 Total	28,742.65	118,584.84
	570000 Travel Expenses		
	571100 LODGING		4,728.84
	571600 MEALS - TAXABLE	149.79	551.61
	571800 MEALS - TRAVEL STATUS	253.75	1,731.57
	573100 STATE-OWNED TRANSPORT		55.94
	574500 PERSONAL VEHICLE MILEAGE	568.77	3,660.66
	575100 MISC TRAVEL EXPENSE		135.04
	Major Account 570000 Total	972.31	10,863.66
	Fund 10000 Expenditures Total	82,042.82	355,248.03
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	716.00-	716.00-
	Major Account 460000 Total	716.00-	716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,533.59-
	474100 GENERAL BUSINESS FEES	42.47-	149.61-
	Major Account 470000 Total	42.47-	24,683.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.16-	6,353.68-
	484100 OPERATING DONATIONS & CO	500.00-	525.00-
	484500 REIMB NON-GOVT SOURCES	402.98-	789.64-
	Major Account 480000 Total	2,503.14-	7,668.32-
	Fund 25410 Revenue Total	3,261.61-	33,067.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,937.31	21,863.10
	512100 VACATION LEAVE EXPENSE	126.11	2,132.47
	512200 SICK LEAVE EXPENSE	365.67	1,187.95
	512300 HOLIDAY LEAVE EXPENSE		987.44
	515100 RETIREMENT PLANS EXPENSE	481.37	1,959.62

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		
	515200 FICA EXPENSE	465.67	1,895.32
	515500 HEALTH INSURANCE EXPENSE	1,016.81	4,145.86
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		382.38
	Major Account 510000 Total	8,392.94	34,566.35
	520000 Operating Expenses		
	521400 CIO CHARGES	98.28	379.84
	522800 E-COMMERCE OPER EXP	.88	.88
	523000 VOLUNTEER EXPENSE		326.59
	531100 OFFICE SUPPLIES EXPENSE		20.50
	543500 MGT CONSULTANT SERVICES	315.13	315.13
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.60	29.46
	556100 INSURANCE EXPENSE		8.66
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	461.89	1,133.06
	Fund 25410 Expenditures Total	8,854.83	35,699.41
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.75-	1,095.68-
	Major Account 480000 Total	301.75-	1,095.68-
	Fund 65410 Revenue Total	301.75-	1,095.68-
	Subprogram Revenues	3,563.36-	34,167.80-
	Subprogram Expenditures	90,897.65	390,947.44

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	7,081.26	28,263.93
	512100 VACATION LEAVE EXPENSE	1,135.36	3,719.14
	512200 SICK LEAVE EXPENSE	237.42	465.89
	512300 HOLIDAY LEAVE EXPENSE		1,255.71
	515100 RETIREMENT PLANS EXPENSE	633.02	2,523.75
	515200 FICA EXPENSE	586.20	2,336.27
	515500 HEALTH INSURANCE EXPENSE	2,545.40	10,181.60
	Major Account 510000 Total	12,218.66	48,746.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.63	160.57
	521500 PUBLICATION & PRINT EXP		112.83
	Major Account 520000 Total	111.63	273.40
	Fund 10000 Expenditures Total	12,330.29	49,019.69
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7,429.72-
	Major Account 470000 Total		7,429.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,995.00-	23,607.50-
	484500 REIMB NON-GOVT SOURCES		21,535.87-
	484800 ROYALTY REVENUE		912.23-
	Major Account 480000 Total	2,995.00-	46,055.60-
	Fund 25410 Revenue Total	2,995.00-	53,485.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,337.90	28,466.00
	512100 VACATION LEAVE EXPENSE	336.30	5,300.03
	512200 SICK LEAVE EXPENSE		7,930.86
	512300 HOLIDAY LEAVE EXPENSE		1,280.65
	515100 RETIREMENT PLANS EXPENSE	574.64	3,218.14
	515200 FICA EXPENSE	536.61	3,072.66
	515500 HEALTH INSURANCE EXPENSE	2,384.00	10,059.96
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		2,332.69
	Major Account 510000 Total	11,169.45	61,722.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.85	2,392.85
	521400 CIO CHARGES	402.25	1,794.06
	521500 PUBLICATION & PRINT EXP	7,669.83	50,903.93

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11.10
	522800 E-COMMERCE OPER EXP	35.27	144.22
	523900 TEAMMATE RECOGNITION		58.99
	531100 OFFICE SUPPLIES EXPENSE		500.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	543500 MGT CONSULTANT SERVICES	2,565.00	5,017.50
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	1,325.06	3,117.54
	556100 INSURANCE EXPENSE		43.30
	Major Account 520000 Total	<u>12,234.26</u>	<u>68,226.00</u>
	Fund 25410 Expenditures Total	<u>23,403.71</u>	<u>129,948.05</u>
	Subprogram Revenues	<u>2,995.00-</u>	<u>53,485.32-</u>
	Subprogram Expenditures	<u>35,734.00</u>	<u>178,967.74</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,736.18	13,862.88
	511300 OVERTIME PAYMENTS	228.74	228.74
	512100 VACATION LEAVE EXPENSE	254.16	343.12
	512200 SICK LEAVE EXPENSE	76.25	222.39
	512300 HOLIDAY LEAVE EXPENSE		406.66
	515100 RETIREMENT PLANS EXPENSE	321.64	1,128.02
	515200 FICA EXPENSE	314.97	1,098.56
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		500.90
	Major Account 510000 Total	5,455.90	19,899.32
	520000 Operating Expenses		
	521400 CIO CHARGES	87.58	347.74
	522200 CONFERENCE REGISTRATION		320.00
	534800 CONST & MAINT SUP EXP		73.00
	542100 SOS TEMP SERV - PERSONNEL		4,116.60
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.60	29.46
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	95.18	4,907.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	159.26	159.26
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT		105.62
	575100 MISC TRAVEL EXPENSE	53.98	53.98
	Major Account 570000 Total	213.24	961.83
	Fund 10000 Expenditures Total	5,764.32	25,768.61
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.14-	383.01-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	101.14-	6,383.01-
	Fund 25610 Revenue Total	101.14-	6,383.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,100.00	20,100.00
	Major Account 520000 Total	13,100.00	20,100.00
	Fund 25610 Expenditures Total	13,100.00	20,100.00
	Subprogram Revenues	101.14-	6,383.01-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>18,864.32</u>	<u>45,868.61</u>

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	13,242.97	57,241.07
	511300 OVERTIME PAYMENTS		64.01
	512100 VACATION LEAVE EXPENSE	1,654.38	19,378.52
	512200 SICK LEAVE EXPENSE	416.04	17,812.81
	512300 HOLIDAY LEAVE EXPENSE		2,089.00
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	1,146.70	7,261.20
	515200 FICA EXPENSE	1,094.34	7,208.33
	515500 HEALTH INSURANCE EXPENSE	1,405.82	4,907.48
	516300 EMPLOYEE ASSISTANCE PRO		36.64
	516500 WORKERS COMP PREMIUMS		1,413.25
	Major Account 510000 Total	18,960.25	117,796.31
	520000 Operating Expenses		
	521400 CIO CHARGES	524.21	1,625.72
	521500 PUBLICATION & PRINT EXP		2.60
	522600 JOB APPLICANT EXPENSE		23.00
	523202 ELECTRICITY		3,627.82
	523203 WATER		622.94
	523204 SEWER		501.15
	523205 CHILLED WATER		5,552.14
	523208 STEAM		2,736.11
	523219 OTHER UTILITY		6,470.42
	523900 TEAMMATE RECOGNITION	55.94	55.94
	526100 REP & MAINT-REAL PROPERT	763.20	1,884.49
	527200 REP & MAINT-MOTOR VEHICL		62.63
	531100 OFFICE SUPPLIES EXPENSE		27.69
	532100 NON-CAPITALIZED EQUIP PU		302.16
	533100 HOUSEHOLD & INSTIT EXP		246.98
	534600 ED & RECREATIONAL SUP EX		13.12
	534800 CONST & MAINT SUP EXP	218.56	839.81
	535100 MEDICAL SUPPLIES	1,743.75	1,743.75
	542500 ENG & ARCH SERVICES	2,450.00	2,450.00
	547100 EDUCATIONAL SERVICES		55.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	157.64	763.18
	548600 PEST CONTROL		53.00
	548700 REFUSE/RECYCLING	46.73	233.65
	548800 FIRE EXTINGUISHERS		895.02
	549100 LAUNDRY SERVICES		146.82

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	105,440.00	173,904.38
	555510 SAAS SUBSCRIPTION FEES	22.81	73.93
	556100 INSURANCE EXPENSE		25.98
	Major Account 520000 Total	<u>111,422.84</u>	<u>204,939.43</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.26
	574500 PERSONAL VEHICLE MILEAGE		1,022.51
	Major Account 570000 Total		<u>1,125.77</u>
	Fund 10000 Expenditures Total	<u>130,383.09</u>	<u>323,861.51</u>
	Subprogram Expenditures	<u>130,383.09</u>	<u>323,861.51</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	2,174.42-	40,982.03-
	471102 STORE SALES	7,052.47-	70,861.42-
	471103 SHIPPING CHARGES	16.10-	16.10-
	Major Account 470000 Total	9,242.99-	111,859.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	331.45-	3,067.79-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	331.45-	3,069.09-
	Fund 25410 Revenue Total	9,574.44-	114,928.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,707.77	17,853.32
	511200 TEMPORARY SALARIES-WAGE	1,587.20	7,292.12
	512100 VACATION LEAVE EXPENSE		575.42
	512200 SICK LEAVE EXPENSE	246.20	492.41
	512300 HOLIDAY LEAVE EXPENSE		749.71
	515100 RETIREMENT PLANS EXPENSE	370.95	1,472.96
	515200 FICA EXPENSE	477.77	1,972.09
	515500 HEALTH INSURANCE EXPENSE	881.86	3,527.44
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		610.22
	Major Account 510000 Total	8,271.75	34,570.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.54	38.08
	521400 CIO CHARGES	190.68	632.44
	521500 PUBLICATION & PRINT EXP		.12
	521800 CASH SHORT ADJUSTMENT	2.00-	6.00
	521900 AWARDS EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522800 E-COMMERCE OPER EXP	409.08	2,232.53
	531100 OFFICE SUPPLIES EXPENSE	222.34	645.03
	532100 NON-CAPITALIZED EQUIP PU		576.99
	539900 RESALE/DISTRIBUTIONS	9,659.58	28,571.73
	542100 SOS TEMP SERV - PERSONNEL	4,278.52	4,609.75
	547100 EDUCATIONAL SERVICES	80.00	123.00
	555510 SAAS SUBSCRIPTION FEES	45.21	118.95
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total	15,076.95	37,763.04
	Fund 25410 Expenditures Total	23,348.70	72,333.15

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Subprogram Revenues	<u>9,574.44</u>	<u>114,928.64</u>
	Subprogram Expenditures	<u>23,348.70</u>	<u>72,333.15</u>
	Program Revenues	<u>16,233.94</u>	<u>208,964.77</u>
	Program Expenditures	<u>299,227.76</u>	<u>1,011,978.45</u>

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As of October 31, 2022

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	17,488.28	75,780.27
	512100 VACATION LEAVE EXPENSE	2,075.15	23,306.77
	512200 SICK LEAVE EXPENSE	262.57	27,635.95
	512300 HOLIDAY LEAVE EXPENSE		3,031.10
	515100 RETIREMENT PLANS EXPENSE	1,484.56	9,715.96
	515200 FICA EXPENSE	1,411.39	9,469.62
	515500 HEALTH INSURANCE EXPENSE	4,143.40	17,150.68
	Major Account 510000 Total	26,865.35	166,090.35
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	Major Account 520000 Total		23.00
	Fund 10000 Expenditures Total	26,865.35	166,113.35
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4.00-	632.00-
	474100 GENERAL BUSINESS FEES	900.00-	2,515.00-
	Major Account 470000 Total	904.00-	3,147.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	285.00-
	Major Account 480000 Total	35.00-	285.00-
	Fund 25410 Revenue Total	939.00-	3,432.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		3,053.94
	Major Account 510000 Total		3,115.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.43	673.66
	521400 CIO CHARGES	624.09	2,862.86
	521500 PUBLICATION & PRINT EXP		610.03
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION	229.17	701.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		115.64
	522800 E-COMMERCE OPER EXP	1.28	33.88
	531100 OFFICE SUPPLIES EXPENSE	9.92	248.71
	531200 IT SUPPLIES		27.87
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,188.41

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As of October 31, 2022

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	219.00	219.00
	542200 TEMP SERV - OUTSIDE	501.74	501.74
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	1,078.12	1,598.63
	556100 INSURANCE EXPENSE		43.30
	Major Account 520000 Total	2,682.75	14,015.45
	570000 Travel Expenses		
	571100 LODGING		820.47
	571800 MEALS - TRAVEL STATUS		178.86
	572100 COMMERCIAL TRANSPORTATIO		397.20
	575100 MISC TRAVEL EXPENSE		113.87
	Major Account 570000 Total		1,510.40
	Fund 25410 Expenditures Total	2,682.75	18,640.85
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.00-	70.00-
	Major Account 480000 Total	11.00-	70.00-
	Fund 65410 Revenue Total	11.00-	70.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.06-	29.80-
	Major Account 480000 Total	8.06-	29.80-
	Fund 65420 Revenue Total	8.06-	29.80-
	Subprogram Revenues	958.06-	3,531.80-
	Subprogram Expenditures	29,548.10	184,754.20

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	7,388.33	26,756.14
	512100 VACATION LEAVE EXPENSE		1,959.91
	512200 SICK LEAVE EXPENSE	169.10	292.08
	512300 HOLIDAY LEAVE EXPENSE		1,122.62
	515100 RETIREMENT PLANS EXPENSE	565.90	2,256.20
	515200 FICA EXPENSE	540.56	2,154.63
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,191.68
	Major Account 510000 Total	9,711.81	38,733.26
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES		53,634.25
	Major Account 520000 Total		58,310.17
	Fund 10000 Expenditures Total	9,711.81	97,043.43
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		930.89
	Major Account 510000 Total		955.31
	520000 Operating Expenses		
	521400 CIO CHARGES	272.56	946.31
	522200 CONFERENCE REGISTRATION	382.00-	120.00
	533100 HOUSEHOLD & INSTIT EXP		44.82
	542100 SOS TEMP SERV - PERSONNEL	16,332.29	34,257.20
	547100 EDUCATIONAL SERVICES		24.00
	555510 SAAS SUBSCRIPTION FEES	30.41	117.88
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total	16,253.26	35,527.53
	570000 Travel Expenses		
	571100 LODGING		1,054.47
	571800 MEALS - TRAVEL STATUS		875.72
	572100 COMMERCIAL TRANSPORTATIO		536.71
	575100 MISC TRAVEL EXPENSE		10.89
	Major Account 570000 Total		2,477.79
	Fund 25410 Expenditures Total	16,253.26	38,960.63
	Subprogram Expenditures	25,965.07	136,004.06
	Program Revenues	958.06-	3,531.80-
	Program Expenditures	55,513.17	320,758.26

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	23,126.49	107,424.82
	512100 VACATION LEAVE EXPENSE	732.09	8,057.73
	512200 SICK LEAVE EXPENSE	1,204.16	3,680.69
	512300 HOLIDAY LEAVE EXPENSE		4,847.85
	515100 RETIREMENT PLANS EXPENSE	1,876.65	9,285.98
	515200 FICA EXPENSE	1,843.68	9,139.06
	515500 HEALTH INSURANCE EXPENSE	1,805.55	8,995.29
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	<u>30,588.62</u>	<u>156,182.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.63	29.55
	521300 FREIGHT EXPENSE	4,186.00	6,701.10
	521400 CIO CHARGES	2,279.38	9,404.17
	521500 PUBLICATION & PRINT EXP		1,837.90
	522200 CONFERENCE REGISTRATION	224.00-	1,797.00
	522600 JOB APPLICANT EXPENSE		38.50
	523201 NATURAL GAS	2,512.85	13,829.64
	523202 ELECTRICITY	5,412.00	22,781.21
	523203 WATER		872.40
	523204 SEWER		614.66
	525500 RENT EXP-OTHER PERS PROP	7,500.00	22,500.00
	526100 REP & MAINT-REAL PROPERT	1,676.23	17,376.16
	531100 OFFICE SUPPLIES EXPENSE	85.48	567.77
	532100 NON-CAPITALIZED EQUIP PU		894.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,519.96
	532250 NETWORKING EQUIP	1,167.36	1,167.36
	532280 VIDEO EQUIP		21.99
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	399.42	1,137.83
	534600 ED & RECREATIONAL SUP EX	526.27	526.27
	534800 CONST & MAINT SUP EXP	438.71	2,641.37
	538100 VEHICLE & EQUIP SUP EXP	51.77	71.75
	542100 SOS TEMP SERV - PERSONNEL	1,466.44	4,455.00
	547100 EDUCATIONAL SERVICES		6,119.00
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	15.58	292.28
	548800 FIRE EXTINGUISHERS	300.60	1,852.70

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		
	549100 LAUNDRY SERVICES		146.82
	549200 JANITORIAL/SECURITY SRVS	1,915.00	11,170.00
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	606.50	1,711.99
	556100 INSURANCE EXPENSE		956.93
	Major Account 520000 Total	30,333.22	136,332.57
	570000 Travel Expenses		
	571100 LODGING		2,827.83
	571600 MEALS - TAXABLE		40.00
	571800 MEALS - TRAVEL STATUS		570.18
	572100 COMMERCIAL TRANSPORTATIO		1,959.60
	573100 STATE-OWNED TRANSPORT	57.48	363.71
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	132.48	5,982.23
	Fund 10000 Expenditures Total	61,054.32	298,496.98
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,348.22-	6,896.91-
	Major Account 470000 Total	1,348.22-	7,058.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.36-	105.99-
	Major Account 480000 Total	8.36-	105.99-
	Fund 25410 Revenue Total	1,356.58-	7,164.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,377.90
	522800 E-COMMERCE OPER EXP	22.12	134.00
	525500 RENT EXP-OTHER PERS PROP	107.00	321.00
	531100 OFFICE SUPPLIES EXPENSE	148.52	298.02
	533100 HOUSEHOLD & INSTIT EXP	64.59	64.59
	534600 ED & RECREATIONAL SUP EX	112.07	371.97
	534800 CONST & MAINT SUP EXP	1,441.92	1,839.98
	543500 MGT CONSULTANT SERVICES	3,920.63	17,370.63
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	5,816.85	22,028.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84

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>
25410 HIST SOCIETY CASH	570000 Travel Expenses		
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	5,816.85	22,056.93
45420 HIST PRES-ADMIN	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		51,977.24
	Major Account 460000 Total		51,977.24
	Fund 45420 Revenue Total		51,977.24
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,291.40	13,154.20
	512100 VACATION LEAVE EXPENSE		617.12
	512200 SICK LEAVE EXPENSE		528.96
	512300 HOLIDAY LEAVE EXPENSE		523.79
	515100 RETIREMENT PLANS EXPENSE	321.37	1,110.01
	515200 FICA EXPENSE	322.83	1,126.57
	515500 HEALTH INSURANCE EXPENSE	67.07	67.07
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,002.67	17,574.30
	Fund 45420 Expenditures Total	5,002.67	17,574.30
65410 COLLECTIONS TRUST FUND	480000 Revenues - Miscellaneous		
Revenues	484100 OPERATING DONATIONS & CO		70.00
	Major Account 480000 Total		70.00
	Fund 65410 Revenue Total		70.00
65450 WEESE & LAGESCHULTE TRUST FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	5.03	21.33
	484500 REIMB NON-GOVT SOURCES	12,900.00	12,900.00
	Major Account 480000 Total	12,905.03	12,921.33
	Fund 65450 Revenue Total	12,905.03	12,921.33
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		12,900.00
	Fund 65450 Expenditures Total		12,900.00
	Subprogram Revenues	14,261.61	72,133.47
	Subprogram Expenditures	71,873.84	351,028.21
	Program Revenues	14,261.61	72,133.47
	Program Expenditures	71,873.84	351,028.21

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	3,456.86	13,784.72
	512200 SICK LEAVE EXPENSE	181.94	181.94
	512300 HOLIDAY LEAVE EXPENSE		540.48
	515100 RETIREMENT PLANS EXPENSE	272.46	1,086.24
	515200 FICA EXPENSE	265.73	1,059.24
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		448.21
	Major Account 510000 Total	4,700.95	19,208.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.09
	521400 CIO CHARGES	189.25	894.09
	527200 REP & MAINT-MOTOR VEHICL		179.10
	538100 VEHICLE & EQUIP SUP EXP	230.87	873.73
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.60	29.46
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	427.72	2,078.13
	570000 Travel Expenses		
	571100 LODGING	192.00	767.85
	571800 MEALS - TRAVEL STATUS	190.59	1,377.13
	573100 STATE-OWNED TRANSPORT		397.35
	574500 PERSONAL VEHICLE MILEAGE	822.50	1,375.00
	Major Account 570000 Total	1,205.09	3,917.33
	Fund 10000 Expenditures Total	6,333.76	25,204.34
	Subprogram Expenditures	6,333.76	25,204.34

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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	3,232.60	14,847.73
	511200 TEMPORARY SALARIES-WAGE		2,452.80
	512100 VACATION LEAVE EXPENSE		1,965.62
	512200 SICK LEAVE EXPENSE		501.08
	512300 HOLIDAY LEAVE EXPENSE		730.15
	515100 RETIREMENT PLANS EXPENSE	242.04	1,351.13
	515200 FICA EXPENSE	232.03	1,494.01
	515500 HEALTH INSURANCE EXPENSE	632.86	3,055.40
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		706.79
	Major Account 510000 Total	<u>4,339.53</u>	<u>27,129.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	28.56
	521400 CIO CHARGES	589.45	2,517.52
	523201 NATURAL GAS	341.72	644.32
	523202 ELECTRICITY	543.81	2,972.47
	527200 REP & MAINT-MOTOR VEHICL	204.00	204.00
	531100 OFFICE SUPPLIES EXPENSE		529.88
	532100 NON-CAPITALIZED EQUIP PU		1,208.98
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	118.89	1,819.41
	534800 CONST & MAINT SUP EXP	1,089.58	3,866.81
	538100 VEHICLE & EQUIP SUP EXP	731.00	3,184.53
	547100 EDUCATIONAL SERVICES		24.00
	549200 JANITORIAL/SECURITY SRVS		4,839.00
	555510 SAAS SUBSCRIPTION FEES	15.21	58.95
	556100 INSURANCE EXPENSE		883.32
	Major Account 520000 Total	<u>3,640.86</u>	<u>22,801.73</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	1,363.10
	574500 PERSONAL VEHICLE MILEAGE	127.50	853.76
	Major Account 570000 Total	<u>230.76</u>	<u>2,216.86</u>
	Fund 10000 Expenditures Total	<u>8,211.15</u>	<u>52,147.72</u>
	Subprogram Expenditures	<u>8,211.15</u>	<u>52,147.72</u>

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	303.88	1,248.53
	523203 WATER		32.52
	523204 SEWER		15.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	168.60	896.82
	Major Account 520000 Total	<u>472.48</u>	<u>2,193.71</u>
	Fund 10000 Expenditures Total	<u>472.48</u>	<u>2,193.71</u>
	Subprogram Expenditures	<u><u>472.48</u></u>	<u><u>2,193.71</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	3,620.44	13,312.64
	511200 TEMPORARY SALARIES-WAGE	124.00	3,092.80
	512100 VACATION LEAVE EXPENSE		407.30
	512200 SICK LEAVE EXPENSE		181.02
	512300 HOLIDAY LEAVE EXPENSE		537.75
	515100 RETIREMENT PLANS EXPENSE	271.10	1,081.17
	515200 FICA EXPENSE	258.11	1,227.82
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		445.96
	Major Account 510000 Total	<u>5,347.77</u>	<u>24,595.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.25
	521400 CIO CHARGES	357.28	1,433.40
	523201 NATURAL GAS	50.11	204.07
	523202 ELECTRICITY	154.03	881.11
	523203 WATER	11.00	146.60
	523204 SEWER	20.00	80.00
	526100 REP & MAINT-REAL PROPERT		177.68
	533100 HOUSEHOLD & INSTIT EXP		133.92
	534800 CONST & MAINT SUP EXP	286.34	340.27
	538100 VEHICLE & EQUIP SUP EXP	11.45	55.72
	542500 ENG & ARCH SERVICES		7,399.40
	547100 EDUCATIONAL SERVICES		12.00
	548600 PEST CONTROL	44.73	178.92
	548700 REFUSE/RECYCLING	10.00	40.00
	549600 CONSTRUCTION SERVICES	630.00	630.00
	555510 SAAS SUBSCRIPTION FEES	7.60	29.46
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	<u>1,582.54</u>	<u>11,772.46</u>
	570000 Travel Expenses		
	571100 LODGING	150.00	246.00
	571800 MEALS - TRAVEL STATUS		55.13
	574500 PERSONAL VEHICLE MILEAGE	45.00	673.00
	Major Account 570000 Total	<u>195.00</u>	<u>974.13</u>
	Fund 10000 Expenditures Total	<u>7,125.31</u>	<u>37,341.74</u>
	Subprogram Expenditures	<u>7,125.31</u>	<u>37,341.74</u>

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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	1,215.88	4,536.99
	512100 VACATION LEAVE EXPENSE		136.79
	512300 HOLIDAY LEAVE EXPENSE		181.18
	515100 RETIREMENT PLANS EXPENSE	91.04	363.52
	515200 FICA EXPENSE	93.01	371.39
	516300 EMPLOYEE ASSISTANCE PRO		6.11
	516500 WORKERS COMP PREMIUMS		149.76
	Major Account 510000 Total	1,399.93	5,745.74
	520000 Operating Expenses		
	521400 CIO CHARGES	248.47	992.92
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	523201 NATURAL GAS	57.80	427.86
	523202 ELECTRICITY	36.04	362.17
	523203 WATER	20.17	168.80
	523204 SEWER	25.55	102.20
	526100 REP & MAINT-REAL PROPERT	36.82	361.82
	531100 OFFICE SUPPLIES EXPENSE		152.24
	533100 HOUSEHOLD & INSTIT EXP		47.24
	534800 CONST & MAINT SUP EXP	10.24	10.24
	547100 EDUCATIONAL SERVICES		6.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	61.70	7,679.40
	555510 SAAS SUBSCRIPTION FEES	7.60	29.46
	556100 INSURANCE EXPENSE		4.33
	Major Account 520000 Total	554.39	10,394.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.25
	Major Account 570000 Total		331.25
	Fund 10000 Expenditures Total	1,954.32	16,471.67
	Subprogram Expenditures	1,954.32	16,471.67

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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		
	543500 MGT CONSULTANT SERVICES		12,261.03
	Major Account 520000 Total		12,261.03
	Fund 10000 Expenditures Total		12,261.03
	Subprogram Expenditures		12,261.03

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326.14	18,401.85
	511200 TEMPORARY SALARIES-WAGE	992.00	10,658.88
	512100 VACATION LEAVE EXPENSE	159.06	1,567.00
	512200 SICK LEAVE EXPENSE		1,130.30
	512300 HOLIDAY LEAVE EXPENSE		819.66
	515100 RETIREMENT PLANS EXPENSE	410.76	1,641.40
	515200 FICA EXPENSE	488.22	2,463.08
	515500 HEALTH INSURANCE EXPENSE	357.90	1,431.60
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		675.63
	Major Account 510000 Total	7,734.08	38,813.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.80	156.54
	521400 CIO CHARGES	690.73	2,833.33
	521500 PUBLICATION & PRINT EXP		99.13
	523202 ELECTRICITY	334.39	1,814.24
	525500 RENT EXP-OTHER PERS PROP	39.00	156.00
	526100 REP & MAINT-REAL PROPERT		875.00
	527200 REP & MAINT-MOTOR VEHICL		23.92
	531100 OFFICE SUPPLIES EXPENSE		278.84
	533100 HOUSEHOLD & INSTIT EXP		1,298.10
	534800 CONST & MAINT SUP EXP	192.63	359.62
	538100 VEHICLE & EQUIP SUP EXP	48.39	131.09
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		24.00
	548700 REFUSE/RECYCLING	179.18	716.72
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	109.60	383.60
	549200 JANITORIAL/SECURITY SRVS		387.00
	555510 SAAS SUBSCRIPTION FEES	15.21	58.95
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total	1,629.93	9,728.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		371.74
	573100 STATE-OWNED TRANSPORT		342.22
	574500 PERSONAL VEHICLE MILEAGE		466.43
	Major Account 570000 Total		1,180.39
	Fund 10000 Expenditures Total	9,364.01	49,722.61

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>9,364.01</u>	<u>49,722.61</u>
	Program Expenditures	<u>33,461.03</u>	<u>195,342.82</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,115.14	35,248.25
	512100 VACATION LEAVE EXPENSE	1,143.75	2,245.51
	512200 SICK LEAVE EXPENSE	343.12	1,824.98
	512300 HOLIDAY LEAVE EXPENSE		1,462.95
	515100 RETIREMENT PLANS EXPENSE	1,018.55	3,053.88
	515200 FICA EXPENSE	963.11	2,893.60
	515500 HEALTH INSURANCE EXPENSE	3,299.29	9,585.08
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	18,882.96	57,298.81
	520000 Operating Expenses		
	521400 CIO CHARGES	161.84	632.83
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	74,495.50
	527100 REP & MAINT-OFFICE EQUIP		688.80
	531100 OFFICE SUPPLIES EXPENSE		15.99
	532100 NON-CAPITALIZED EQUIP PU	348.00	348.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.95
	532280 VIDEO EQUIP		15.98
	533100 HOUSEHOLD & INSTIT EXP		148.36
	534600 ED & RECREATIONAL SUP EX		410.72
	537100 LABORATORY SUP EXP		51.75
	542100 SOS TEMP SERV - PERSONNEL	75.24	268.85
	547100 EDUCATIONAL SERVICES		1,652.53
	555510 SAAS SUBSCRIPTION FEES	15.21	58.95
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total	19,215.29	78,944.53
	570000 Travel Expenses		
	571100 LODGING	547.80	547.80
	571800 MEALS - TRAVEL STATUS	136.50	136.50
	573100 STATE-OWNED TRANSPORT	141.90	231.90
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	841.20	931.20
	Fund 10000 Expenditures Total	38,939.45	137,174.54
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146,408.88
	Major Account 470000 Total		146,408.88

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25410 Revenue Total		146,408.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,346.59	91,770.34
	511300 OVERTIME PAYMENTS		255.48
	512100 VACATION LEAVE EXPENSE	1,625.95	5,743.16
	512200 SICK LEAVE EXPENSE	204.97	2,429.79
	512300 HOLIDAY LEAVE EXPENSE		4,243.09
	515100 RETIREMENT PLANS EXPENSE	1,585.70	7,820.44
	515200 FICA EXPENSE	1,484.96	7,313.37
	515500 HEALTH INSURANCE EXPENSE	5,101.73	24,764.21
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	29,349.90	148,527.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	1,869.72	8,126.00
	521500 PUBLICATION & PRINT EXP		1,151.69
	522200 CONFERENCE REGISTRATION	920.00	920.00
	522800 E-COMMERCE OPER EXP	14.99	14.99
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	7.00	80.36
	532100 NON-CAPITALIZED EQUIP PU		699.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,835.61
	532280 VIDEO EQUIP		31.96
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP		143.84
	538100 VEHICLE & EQUIP SUP EXP		434.78
	542100 SOS TEMP SERV - PERSONNEL	6,563.79	13,086.91
	547100 EDUCATIONAL SERVICES		3,417.00
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	53.22	250.03
	556100 INSURANCE EXPENSE		943.94
	Major Account 520000 Total	9,428.72	31,866.94
	570000 Travel Expenses		
	571100 LODGING	2,778.30	3,930.31
	571800 MEALS - TRAVEL STATUS	962.90	1,422.48
	573100 STATE-OWNED TRANSPORT	1,819.16	10,702.20
	574500 PERSONAL VEHICLE MILEAGE		78.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.50	20.50
	Major Account 570000 Total	5,580.86	16,153.89
	Fund 25410 Expenditures Total	44,359.48	196,548.54
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457.50
	515100 RETIREMENT PLANS EXPENSE		34.26
	515200 FICA EXPENSE		33.22
	515500 HEALTH INSURANCE EXPENSE		52.40
	Major Account 510000 Total		577.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.50-
	Major Account 520000 Total		35.50-
	Fund 45420 Expenditures Total		541.88
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.79-	17.71-
	Major Account 480000 Total	4.79-	17.71-
	Fund 45430 Revenue Total	4.79-	17.71-
	Subprogram Revenues	4.79-	146,426.59-
	Subprogram Expenditures	83,298.93	334,264.96
	Program Revenues	4.79-	146,426.59-
	Program Expenditures	83,298.93	334,264.96

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,386.19-	66,703.62-
	Major Account 470000 Total	12,386.19-	66,703.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.74-	308.78-
	Major Account 480000 Total	113.74-	308.78-
	Fund 25420 Revenue Total	12,499.93-	67,012.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.94	7,659.34
	512100 VACATION LEAVE EXPENSE		105.26
	512200 SICK LEAVE EXPENSE	105.26	315.78
	512300 HOLIDAY LEAVE EXPENSE		312.70
	515100 RETIREMENT PLANS EXPENSE	157.68	628.72
	515200 FICA EXPENSE	153.30	611.03
	515500 HEALTH INSURANCE EXPENSE	316.46	1,265.86
	Major Account 510000 Total	2,732.64	10,898.69
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	282.00
	522800 E-COMMERCE OPER EXP	1.68	1,138.62
	Major Account 520000 Total	72.18	1,420.62
	Fund 25420 Expenditures Total	2,804.82	12,319.31
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.23-	267.62-
	Major Account 480000 Total	74.23-	267.62-
	Fund 45410 Revenue Total	74.23-	267.62-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,909.30-	366,771.32-
	Major Account 460000 Total	136,909.30-	366,771.32-
	Fund 45420 Revenue Total	136,909.30-	366,771.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,527.11	94,448.00
	512100 VACATION LEAVE EXPENSE	1,064.43	4,984.67
	512200 SICK LEAVE EXPENSE	160.64	3,462.05
	512300 HOLIDAY LEAVE EXPENSE		3,920.98
	515100 RETIREMENT PLANS EXPENSE	2,003.22	7,998.29
	515200 FICA EXPENSE	1,906.85	7,613.24
	515500 HEALTH INSURANCE EXPENSE	5,370.31	21,461.57

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	36,032.56	147,345.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.39	128.11
	521400 CIO CHARGES	1,976.44	70,111.36
	521500 PUBLICATION & PRINT EXP	320.66	2,205.83
	522200 CONFERENCE REGISTRATION	260.00	1,387.56
	522600 JOB APPLICANT EXPENSE	23.00-	
	526100 REP & MAINT-REAL PROPERT		106,053.00
	531100 OFFICE SUPPLIES EXPENSE		73.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.30
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	13,677.42	25,415.17
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES		237.75
	547100 EDUCATIONAL SERVICES		72.00
	555100 DATA PROC SOFTW LIC FEE		194.28
	555510 SAAS SUBSCRIPTION FEES	6,437.22	6,864.60
	556100 INSURANCE EXPENSE		60.62
	Major Account 520000 Total	22,680.13	218,076.39
	570000 Travel Expenses		
	571100 LODGING		2,449.58
	571600 MEALS - TAXABLE		100.96
	571800 MEALS - TRAVEL STATUS		472.69
	572100 COMMERCIAL TRANSPORTATIO		1,578.01
	573100 STATE-OWNED TRANSPORT	483.14	2,586.88
	574500 PERSONAL VEHICLE MILEAGE		486.09
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	483.14	7,706.71
	Fund 45420 Expenditures Total	59,195.83	373,128.60
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.81-	32.58-
	Major Account 480000 Total	8.81-	32.58-
	Fund 65440 Revenue Total	8.81-	32.58-
	Subprogram Revenues	149,492.27-	434,083.92-
	Subprogram Expenditures	62,000.65	385,447.91

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	56,136.94-	68,574.31-
	Major Account 460000 Total	56,136.94-	68,574.31-
	Fund 45410 Revenue Total	56,136.94-	68,574.31-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	543502 ARCHITECTURAL	12,487.50	25,048.13
	Major Account 520000 Total	27,487.50	40,048.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,588.81	28,526.18
	Major Account 590000 Total	19,588.81	28,526.18
	Fund 45410 Expenditures Total	47,076.31	68,574.31
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.39-	1,677.43-
	Major Account 480000 Total	496.39-	1,677.43-
	Fund 45420 Revenue Total	496.39-	1,677.43-
	Subprogram Revenues	56,633.33-	70,251.74-
	Subprogram Expenditures	47,076.31	68,574.31
	Program Revenues	206,125.60-	504,335.66-
	Program Expenditures	109,076.96	454,022.22

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		27,644.39-
	Major Account 490000 Total		27,644.39-
	Fund 25410 Revenue Total		27,644.39-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,577.41-	17,945.41-
	Major Account 470000 Total	4,577.41-	17,945.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.06-	42.28-
	Major Account 480000 Total	16.06-	42.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,676.55
	Major Account 490000 Total		27,676.55
	Fund 25430 Revenue Total	4,593.47-	9,688.86
	Subprogram Revenues	4,593.47-	17,955.53-
	Program Revenues	4,593.47-	17,955.53-

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	13.57	105.72
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total	13.57	435.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total	13.57	569.02
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.92-	507.90-
	Major Account 480000 Total	135.92-	507.90-
	Fund 25450 Revenue Total	135.92-	507.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.57	13.57
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	Major Account 520000 Total	13.57	18,763.57
	Fund 25450 Expenditures Total	13.57	18,763.57
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.02-	135.47-
	Major Account 480000 Total	42.02-	135.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	42.02-	10,135.47-
	Subprogram Revenues	177.94-	10,643.37-
	Subprogram Expenditures	27.14	19,332.59
	Program Revenues	177.94-	10,643.37-
	Program Expenditures	27.14	19,332.59

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		312.14
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		21.68
	515500 HEALTH INSURANCE EXPENSE		110.45
	Major Account 510000 Total		467.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		69.84
	Major Account 570000 Total		69.84
	Fund 10000 Expenditures Total		537.45
	Subprogram Expenditures		537.45
	Program Expenditures		537.45

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,782.50-	26,083.13-
	Major Account 470000 Total	4,782.50-	26,083.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102,269.36-
	Major Account 480000 Total		102,269.36-
	Fund 25410 Revenue Total	4,782.50-	128,352.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,093.21	47,181.00
	512100 VACATION LEAVE EXPENSE	235.16	4,536.19
	512200 SICK LEAVE EXPENSE	398.08	1,110.44
	512300 HOLIDAY LEAVE EXPENSE		2,054.06
	515100 RETIREMENT PLANS EXPENSE	1,027.82	4,109.48
	515200 FICA EXPENSE	964.05	3,854.34
	515500 HEALTH INSURANCE EXPENSE	3,458.12	13,832.48
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	19,176.44	79,302.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	1,535.90	6,219.31
	521500 PUBLICATION & PRINT EXP		46.41
	522100 DUES & SUBSCRIPTION EXP		439.49
	522600 JOB APPLICANT EXPENSE	1,261.55	1,261.55
	522800 E-COMMERCE OPER EXP	44.47	202.85
	523201 NATURAL GAS	2,010.66	4,652.42
	523202 ELECTRICITY	2,564.65	14,317.89
	523203 WATER	213.93	849.60
	523204 SEWER	381.57	1,520.43
	526100 REP & MAINT-REAL PROPERT	679.63	4,704.47
	533100 HOUSEHOLD & INSTIT EXP	132.54	159.50
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP		86.20
	535100 MEDICAL SUPPLIES	1,743.75	1,743.75
	537100 LABORATORY SUP EXP	34.98	1,705.07
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00	2,420.00
	548700 REFUSE/RECYCLING	246.40	950.53
	549200 JANITORIAL/SECURITY SRVS	750.00	7,539.00

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		
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	30.42	117.88
	556100 INSURANCE EXPENSE		32.91
	Major Account 520000 Total	12,070.45	49,648.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		172.23
	574500 PERSONAL VEHICLE MILEAGE		805.56
	Major Account 570000 Total		977.79
	Fund 25410 Expenditures Total	31,246.89	129,928.23
	Subprogram Revenues	<u>4,782.50-</u>	<u>128,352.49-</u>
	Subprogram Expenditures	<u>31,246.89</u>	<u>129,928.23</u>
	Program Revenues	<u>4,782.50-</u>	<u>128,352.49-</u>
	Program Expenditures	<u>31,246.89</u>	<u>129,928.23</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.64-	9.77-
	Major Account 480000 Total	2.64-	9.77-
	Fund 65430 Revenue Total	2.64-	9.77-
	Subprogram Revenues	2.64-	9.77-
	Program Revenues	2.64-	9.77-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,640.46
	525500 RENT EXP-OTHER PERS PROP		1,168.00
	526100 REP & MAINT-REAL PROPERT		380.00
	531100 OFFICE SUPPLIES EXPENSE		796.31
	532100 NON-CAPITALIZED EQUIP PU		10,340.11
	532250 NETWORKING EQUIP		68.72
	533100 HOUSEHOLD & INSTITUTE EXP		2,284.58
	534800 CONST & MAINT SUP EXP		20,113.23
	538100 VEHICLE & EQUIP SUP EXP		89.06
	Major Account 520000 Total		39,880.47
	570000 Travel Expenses		
	571100 LODGING		3,290.00
	573100 STATE-OWNED TRANSPORT		987.21
	Major Account 570000 Total		4,277.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,854,790.80
	587500 CIP - IMPROV TO BUILD		1,898,948.48
	Major Account 580000 Total		44,157.68
	Fund 25410 Expenditures Total		
	Agency Revenues	247,140.55	1,092,353.45
	Agency Expenditures	683,725.72	2,817,193.19

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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	595,520.22-	684,304.57-
	Major Account 450000 Total	595,520.22-	684,304.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.46-	5,367.65-
	484800 ROYALTY REVENUE		103,350.02-
	Major Account 480000 Total	1,552.46-	108,717.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenue Total	597,072.68-	793,140.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,184.04	42,291.26
	512100 VACATION LEAVE EXPENSE	314.10	1,756.50
	512200 SICK LEAVE EXPENSE	258.82	258.82
	512300 HOLIDAY LEAVE EXPENSE		1,548.15
	515100 RETIREMENT PLANS EXPENSE	955.22	3,433.55
	515200 FICA EXPENSE	938.47	3,377.64
	515500 HEALTH INSURANCE EXPENSE	523.96	1,309.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	15,174.61	55,828.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.28	137.16
	521400 CIO CHARGES	195.25	638.75
	521412 OCIO-VOICE EXPENSE		761.63
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	7,571.36
	531100 OFFICE SUPPLIES EXPENSE		49.21
	541100 ACCOUNTING & AUDITING	659.41	2,759.07
	541200 PURCHASING ASSESSMENT		651.00
	554900 OTHER CONTRACTUAL SERVICES	75.36	387.13
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	2,844.14	13,003.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		18.91
	573100 STATE-OWNED TRANSPORT		191.08
	Major Account 570000 Total		209.99
	Fund 29500 Expenditures Total	18,018.75	69,042.50

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 29500 WHEAT DEV UTIL & MKTG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

597,072.68-

793,140.92-

Subprogram Expenditures

18,018.75

69,042.50

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	62.65	62.65
	559122 NONSTATE MEALS & FOOD	187.39	235.33
	Major Account 520000 Total	<u>250.04</u>	<u>297.98</u>
	570000 Travel Expenses		
	571100 LODGING		1,350.00
	571600 MEALS - TAXABLE	101.96	212.07
	571800 MEALS - TRAVEL STATUS	198.87	444.08
	574500 PERSONAL VEHICLE MILEAGE		1,291.06
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>304.83</u>	<u>3,301.21</u>
	Fund 29500 Expenditures Total	<u>554.87</u>	<u>3,599.19</u>
	Subprogram Expenditures	<u><u>554.87</u></u>	<u><u>3,599.19</u></u>

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		5,000.00
	Major Account 480000 Total		5,000.00
	Fund 29500 Revenue Total		5,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.90	3,153.00
	522100 DUES & SUBSCRIPTION EXP	137,516.50	137,533.16
	522200 CONFERENCE REGISTRATION		140.00
	533132 UNIFORM/CLOTHING		98.67
	534946 PROMOTIONAL SUPPLIES EXP	179.90	179.90
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	27,590.15
	559100 OTHER OPERATING EXP	1,000.00	14,750.00
	559122 NONSTATE MEALS & FOOD	192.91	192.91
	Major Account 520000 Total	158,978.21	183,637.79
	570000 Travel Expenses		
	571100 LODGING	1,119.06	2,180.21
	571800 MEALS - TRAVEL STATUS	379.74	406.52
	573100 STATE-OWNED TRANSPORTATION	188.78	687.69
	574500 PERSONAL VEHICLE MILEAGE	37.50	227.50
	Major Account 570000 Total	1,725.08	3,501.92
	Fund 29500 Expenditures Total	160,703.29	187,139.71
	Subprogram Revenues		5,000.00
	Subprogram Expenditures	160,703.29	187,139.71
	Program Revenues	597,072.68	788,140.92
	Program Expenditures	179,276.91	259,781.40
	Agency Revenues	597,072.68	788,140.92
	Agency Expenditures	179,276.91	259,781.40

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	6,884.64	16,622.84
	512100 VACATION LEAVE EXPENSE		1,541.09
	512200 SICK LEAVE EXPENSE		1,043.58
	512300 HOLIDAY LEAVE EXPENSE		671.53
	515100 RETIREMENT PLANS EXPENSE	515.52	1,488.52
	515200 FICA EXPENSE	655.12	1,649.19
	Major Account 510000 Total	8,055.28	23,016.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	900.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total	425.00	977.00
	570000 Travel Expenses		
	571100 LODGING		582.76
	571800 MEALS-TRAVEL STATUS	91.61	91.61
	572100 COMMERCIAL TRANSPORTATIO	410.20	889.16
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total	501.81	1,572.73
	Fund 10000 Expenditures Total	8,982.09	25,566.48
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	8,750.00-
	Major Account 470000 Total	1,500.00-	8,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.47-	7,441.48-
	484500 REIMB NON-GOVT SOURCES	96.59-	319.27-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,220.06-	22,640.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.92-
	Major Account 490000 Total		23.92-
	Fund 25710 Revenue Total	3,720.06-	31,414.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,958.62	119,182.31
	511300 OVERTIME PAYMENTS		440.80
	511600 PER DIEM PAYMENTS		3,600.00
	512100 VACATION LEAVE EXPENSE	2,569.27	8,815.55
	512200 SICK LEAVE EXPENSE	1,472.70	5,900.44
	512300 HOLIDAY LEAVE EXPENSE		5,285.66

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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		
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,620.86	10,472.40
	515200 FICA EXPENSE	2,595.22	10,644.85
	515500 HEALTH INSURANCE EXPENSE	3,255.08	13,020.42
	516100 EMPLOYEE RELOCATION	5,257.26	
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	38,214.49	183,363.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	10.88
	521290 COM EXPENSE - DATA ONLY	50.00	200.00
	521400 CIO CHARGES	1,171.05	4,964.28
	521500 PUBLICATION & PRINT EXP	26.57	120.55
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	850.00	1,800.00
	522500 EMPLOYEE MOVING EXPENSE	5,845.26	5,845.26
	522600 JOB APPLICANT EXPENSE	914.16	1,252.86
	524600 RENT EXPENSE-BUILDINGS	5,577.70	22,310.80
	525400 RENT EXPENSE-COMM EQUIPMENT	854.06	3,384.49
	527200 REP & MAINT-MOTOR VEHICL	18.00	922.53
	527940 DATA STORAGE EQUIP R & M	28.26	111.41
	531100 OFFICE SUPPLIES EXPENSE	29.55	1,867.17
	531200 IT SUPPLIES	93.28	97.97
	532200 PERSONAL COMPUTING EQUIPMENT	42.96	242.95
	532240 DATA STORAGE EQUIP	49.97	107.97
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP	10.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	1,094.09	5,541.03
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS		840.00
	545000 LABORATORY SERVICES		282.00
	547100 EDUCATIONAL SERVICES		84.00
	556100 INSURANCE EXPENSE	784.31	2,830.78
	Major Account 520000 Total	17,550.38	55,833.93
	570000 Travel Expenses		
	571100 LODGING	1,526.76	3,567.96
	571600 MEALS-TAXABLE	16.28	134.42

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			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	627.60	1,028.92
	572100 COMMERCIAL TRANSPORTATIO	935.66	2,445.29
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	275.01	2,311.86
	575100 MISC TRAVEL EXPENSE	190.00	298.20
	Major Account 570000 Total	3,571.31	9,867.34
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32-
	584200 VEHICLES & VEHICLE EQ		22,799.00
	Major Account 580000 Total		20,582.68
	Fund 25710 Expenditures Total	59,336.18	269,647.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	42,135.13	42,135.13
	Major Account 520000 Total	42,135.13	42,135.13
	Fund 40000 Expenditures Total	42,135.13	42,135.13
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,664.00-
	Major Account 460000 Total		55,664.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLEANEOUS ADJUSTMENT		14,879.41
	Major Account 480000 Total		14,879.41
	Fund 45710 Revenue Total		40,784.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.51	22,522.70
	512100 VACATION LEAVE EXPENSE	117.89	260.79
	512200 SICK LEAVE EXPENSE		555.25
	512300 HOLIDAY LEAVE EXPENSE		877.57
	515100 RETIREMENT PLANS EXPENSE	470.80	1,813.33
	515200 FICA EXPENSE	456.99	1,755.65
	515500 HEALTH INSURANCE EXPENSE	1,041.38	4,165.42
	Major Account 510000 Total	8,256.57	31,950.71
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.00
	Major Account 520000 Total		4,289.50
	580000 Capital Outlay		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32
	Major Account 580000 Total		2,216.32
	Fund 45710 Expenditures Total	8,256.57	38,456.53
65711 XERIC OIL & GAS CORP Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.06-	92.67-
	Major Account 480000 Total	25.06-	92.67-
	Fund 65711 Revenue Total	25.06-	92.67-
65712 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.53-	83.30-
	Major Account 480000 Total	22.53-	83.30-
	Fund 65712 Revenue Total	22.53-	83.30-
65713 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.53-	83.30-
	Major Account 480000 Total	22.53-	83.30-
	Fund 65713 Revenue Total	22.53-	83.30-
65714 NORWOOD RESOURCES Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.69-	50.62-
	Major Account 480000 Total	13.69-	50.62-
	Fund 65714 Revenue Total	13.69-	50.62-
65715 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.11-	387.64-
	485100 FINES FORFEITS & PENALTI	100,000.00-	174,242.52-
	Major Account 480000 Total	100,159.11-	174,630.16-
	Fund 65715 Revenue Total	100,159.11-	174,630.16-
65717 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.29-	15.86-
	Major Account 480000 Total	4.29-	15.86-
	Fund 65717 Revenue Total	4.29-	15.86-
65718 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.35-
	Major Account 480000 Total	.10-	.35-

Program Summary by Subprogram

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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>
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65718 Revenue Total	<u>.10-</u>	<u>.35-</u>
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.50-</u>	<u>1.85-</u>
	Major Account 480000 Total	<u>.50-</u>	<u>1.85-</u>
	Fund 65719 Revenue Total	<u>.50-</u>	<u>1.85-</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	<u>800.00-</u>	<u>7,200.00-</u>
	Major Account 470000 Total	<u>800.00-</u>	<u>7,200.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>380.28-</u>	<u>1,385.97-</u>
	Major Account 480000 Total	<u>380.28-</u>	<u>1,385.97-</u>
	Fund 65720 Revenue Total	<u>1,180.28-</u>	<u>8,585.97-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	<u>6,517.25</u>	<u>6,517.25</u>
	Major Account 520000 Total	<u>6,517.25</u>	<u>6,517.25</u>
	Fund 65720 Expenditures Total	<u>6,517.25</u>	<u>6,517.25</u>
	Subprogram Revenues	<u>105,148.15-</u>	<u>255,742.75-</u>
	Subprogram Expenditures	<u>125,227.22</u>	<u>382,322.73</u>
	Program Revenues	<u>105,148.15-</u>	<u>255,742.75-</u>
	Program Expenditures	<u>125,227.22</u>	<u>382,322.73</u>
	Agency Revenues	<u>105,148.15-</u>	<u>255,742.75-</u>
	Agency Expenditures	<u>125,227.22</u>	<u>382,322.73</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,453.50-
	475101 ENG PROF INITIAL LIC APPS	600.00-	3,400.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	90.00-	660.00-
	475115 ENGINEER PROFESSIONAL	9,300.00-	31,500.00-
	475116 ARCHITECT PROFESSIONAL	2,400.00-	7,100.00-
	475117 ENGINEER RENEWALS	74,240.00-	78,000.00-
	475118 ARCHITECT RENEWALS	16,480.00-	17,840.00-
	475122 TEMPORARY REGISTRATION		300.00-
	475123 EMERITUS	950.00-	1,225.00-
	475300 AUTH CERT APPS (1-5)	1,700.00-	5,200.00-
	475301 AUTH CERT APPS (6-10)	800.00-	1,000.00-
	475302 AUTH CERT APPS (11-49)	700.00-	3,000.00-
	475303 AUTH CERT APPS (50+)	1,600.00-	4,800.00-
	475400 AUTH CERT RENEWALS (1-5)	1,800.00-	8,200.00-
	475401 AUTH CERT RENEWALS (6-10)	1,887.50-	4,787.50-
	475402 AUTH CERT RENEWALS (11-49)	4,250.00-	17,450.00-
	475403 AUTH CERT RENEWALS (50+)	2,750.00-	15,900.00-
	Major Account 470000 Total	119,647.50-	208,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,431.02-	5,479.71-
	484500 REIMB NON-GOVT SOURCES	9.33-	5,119.52-
	485122 LATE PAYMENT PENALTY	1,952.00-	5,776.00-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	3,392.35-	16,075.23-
	Fund 25810 Revenue Total	123,039.85-	224,091.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,763.60	88,638.55
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS	1,500.00	7,200.00
	512100 VACATION LEAVE EXPENSE	927.75	7,597.25
	512200 SICK LEAVE EXPENSE	399.44	3,951.48
	512300 HOLIDAY LEAVE EXPENSE		3,977.46
	512500 FUNERAL LEAVE EXPENSE	546.71	546.71
	515100 RETIREMENT PLANS EXPENSE	1,844.82	7,991.37
	515200 FICA EXPENSE	1,918.39	8,234.26
	515500 HEALTH INSURANCE EXPENSE	2,545.32	11,569.78
	516300 EMPLOYEE ASSISTANCE PRO		86.52

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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		
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	32,446.03	143,598.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.16	2,583.77
	521400 CIO CHARGES	1,789.89	6,845.31
	521500 PUBLICATION & PRINT EXP	1,075.14	2,955.78
	521900 AWARDS EXPENSE		110.40
	522100 DUES & SUBSCRIPTION EXP		4,986.80
	522200 CONFERENCE REGISTRATION		100.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	793.06	2,121.10
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	8,510.29
	531100 OFFICE SUPPLIES EXPENSE	247.73	645.61
	532100 NON CAPITALIZED EQUIP PUR	7,168.00	7,168.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,230.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		450.00
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	357.00	1,911.00
	541801 VERIFICATION EXPENSE	25.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	9,000.00
	555340 COTS MAINTENANCE		2,083.18
	555510 SAAS SUBSCRIPTION FEES	265.00	1,060.00
	556100 INSURANCE EXPENSE		60.55
	559100 OTHER OPERATING EXP		34.08
	Major Account 520000 Total	18,809.14	56,249.37
	570000 Travel Expenses		
	571100 LODGING	710.49	869.49
	571600 MEALS - TAXABLE	19.31	73.18
	571800 MEALS - TRAVEL STATUS	181.71	333.08
	572100 COMMERCIAL TRANSPORTATIO		799.70
	573100 STATE-OWNED TRANSPORT	173.62	173.62
	574500 PERSONAL VEHICLE MILEAGE	438.37	1,054.62
	575100 MISC TRAVEL EXPENSE	8.37	53.42
	Major Account 570000 Total	1,531.87	3,357.11
	Fund 25810 Expenditures Total	52,787.04	203,205.29

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>
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	123,039.85-	226,591.23-
	Subprogram Expenditures	52,787.04	203,205.29
	Program Revenues	123,039.85-	226,591.23-
	Program Expenditures	52,787.04	203,205.29
	Agency Revenues	123,039.85-	226,591.23-
	Agency Expenditures	52,787.04	203,205.29

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	5,655.00-	5,720.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES	25.00-	50.00-
	475109 CERT OF AUTH RENEW	100.00-	700.00-
	475111 LATE RENEWAL FEES		45.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	500.00-
	Major Account 470000 Total	5,880.00-	7,310.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.51-	363.63-
	484500 REIMB NON-GOVT SOURCES	2.78-	17.02-
	Major Account 480000 Total	96.29-	380.65-
	Fund 25910 Revenue Total	5,976.29-	7,691.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.16	88.72
	521500 PUBLICATION & PRINT EXP	7.35	14.70
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		3.25
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		4,103.50
	547100 EDUCATIONAL SERVICES	187.00	187.00
	Major Account 520000 Total	209.51	9,182.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.99
	571800 MEALS - TRAVEL STATUS		22.48
	572100 COMMERCIAL TRANSPORTATIO	413.20	809.40
	574500 PERSONAL VEHICLE MILEAGE	410.01	1,500.65
	575100 MISC TRAVEL EXPENSE	13.75	20.50
	Major Account 570000 Total	836.96	2,368.02
	Fund 25910 Expenditures Total	1,046.47	11,550.48
	Subprogram Revenues	5,976.29-	7,691.15-
	Subprogram Expenditures	1,046.47	11,550.48
	Program Revenues	5,976.29-	7,691.15-
	Program Expenditures	1,046.47	11,550.48
	Agency Revenues	5,976.29-	7,691.15-
	Agency Expenditures	1,046.47	11,550.48

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	623.05-	2,204.74-
	484100 OPERATING DONATIONS & CO		3,640.00-
	484500 REIMB NON-GOVT SOURCES	85.71-	1,383.92-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING		2,070.00-
	Major Account 480000 Total	708.76-	10,243.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenue Total	708.76-	10,249.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,398.08	64,151.38
	511600 PER DIEM PAYMENTS	175.00	175.00
	512100 VACATION LEAVE EXPENSE		1,752.30
	512200 SICK LEAVE EXPENSE	1,153.44	1,558.70
	512300 HOLIDAY LEAVE EXPENSE		2,618.85
	515100 RETIREMENT PLANS EXPENSE	1,314.28	5,247.77
	515200 FICA EXPENSE	1,210.90	4,793.85
	515500 HEALTH INSURANCE EXPENSE	3,929.66	15,718.64
	516200 TUITION ASSISTANCE		1,380.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	24,181.36	100,253.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.65	441.17
	521400 CIO CHARGES	271.25	1,132.15
	521412 OCIO-VOICE EXPENSE		462.74
	521500 PUBLICATION & PRINT EXP	2,208.47	2,828.93
	522100 DUES & SUBSCRIPTION EXP	2,813.98	3,634.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	8,033.56
	524744 EXHIBIT SPACE	300.00	300.00
	525200 RENT EXP-DATA PROC EQUIP	305.00	305.00
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE	23.23	594.33
	534946 PROMOTIONAL SUPPLIES	425.63	6,405.95
	541100 ACCTG & AUDITING SERVICES	615.16	2,664.13
	541200 PURCHASING ASSESSMENT		137.00
	556100 INSURANCE EXPENSE		25.95

Program Summary by Subprogram

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.44
	559122 NONSTATE MEALS & FOOD	2,141.35	2,141.35
	Major Account 520000 Total	11,405.11	29,130.49
	570000 Travel Expenses		
	571100 LODGING	1,066.25	4,285.87
	571600 MEALS - TAXABLE	295.43	295.43
	571800 MEALS - TRAVEL STATUS	1,061.88	1,173.59
	572100 COMMERCIAL TRANSPORTATIO		642.16
	573100 STATE-OWNED TRANSPORT	441.70	954.18
	574500 PERSONAL VEHICLE MILEAGE	1,321.29	1,673.07
	575100 MISC TRAVEL EXPENSE	11.25	149.25
	Major Account 570000 Total	4,197.80	9,173.55
	Fund 21600 Expenditures Total	39,784.27	138,557.61
	Subprogram Revenues	708.76	10,249.18
	Subprogram Expenditures	39,784.27	138,557.61
	Program Revenues	708.76	10,249.18
	Program Expenditures	39,784.27	138,557.61
	Agency Revenues	708.76	10,249.18
	Agency Expenditures	39,784.27	138,557.61

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	118,966.02-	447,757.42-
	Major Account 450000 Total	118,966.02-	447,757.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.45-	546.53-
	485100 FINES FORFEITS & PENALTI		1.35-
	Major Account 480000 Total	171.45-	547.88-
	Fund 26100 Revenue Total	119,137.47-	448,305.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	262.43	1,595.21
	541200 PURCHASING ASSESSMENT	1,234.00	1,234.00
	554900 OTHER CONTRACTUAL SERVICES	20.54	179.04
	Major Account 520000 Total	1,516.97	3,008.25
	Fund 26100 Expenditures Total	1,516.97	3,008.25
	Subprogram Revenues	119,137.47-	448,305.30-
	Subprogram Expenditures	1,516.97	3,008.25

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As of October 31, 2022

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	117,074.63	462,377.79
	Major Account 520000 Total	117,074.63	462,377.79
	Fund 26100 Expenditures Total	117,074.63	462,377.79
	Subprogram Expenditures	117,074.63	462,377.79

Program Summary by Subprogram

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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		7,490.25
	Major Account 520000 Total		7,490.25
	Fund 26100 Expenditures Total		7,490.25
	Subprogram Expenditures		7,490.25
	Program Revenues	119,137.47-	448,305.30-
	Program Expenditures	118,591.60	472,876.29
	Agency Revenues	119,137.47-	448,305.30-
	Agency Expenditures	118,591.60	472,876.29

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE		100.00-
	475201 LS APPLICATION FEE	120.00-	200.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE		200.00-
	475208 SIT REGISTRATION		60.00-
	Major Account 470000 Total	120.00-	640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.45-	370.67-
	Major Account 480000 Total	98.45-	370.67-
	Fund 26210 Revenue Total	218.45-	1,010.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.10	966.98
	521400 CIO CHARGES	28.00	112.00
	521500 PUBLICATION & PRINT EXP	9.04	673.99
	524600 RENT EXPENSE-BUILDINGS	550.00	1,145.00
	531100 OFFICE SUPPLIES EXPENSE	40.04	94.10
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	1,823.82	1,823.82
	Major Account 520000 Total	2,525.00	4,934.89
	570000 Travel Expenses		
	571100 LODGING		85.00
	571800 MEALS - TRAVEL STATUS		123.92
	574500 PERSONAL VEHICLE MILEAGE		770.00
	Major Account 570000 Total		978.92
	Fund 26210 Expenditures Total	2,525.00	5,913.81
	Subprogram Revenues	218.45-	1,010.67-
	Subprogram Expenditures	2,525.00	5,913.81
	Program Revenues	218.45-	1,010.67-
	Program Expenditures	2,525.00	5,913.81
	Agency Revenues	218.45-	1,010.67-
	Agency Expenditures	2,525.00	5,913.81

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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		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenue Total		1,500.00-
	Subprogram Revenues		1,500.00-

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	700.00-	30,040.00
	475101 CPA PERMIT TO PRACTICE		34,725.00-
	475102 CPA INACTIVE REGISTRATION		5,870.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	400.00-
	475105 INITIAL PERMIT TO PRACTICE	775.00-	3,250.00-
	475106 PC CERTIFICATE OF REGISTRATION	100.00-	925.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	75.00-	1,120.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE		850.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	125.00-	1,650.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	150.00-	500.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	250.00-
	475117 STIPULATION & CONSENT ORDER		13,550.00-
	475118 REINSTATEMENT ORDER	350.00-	350.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	400.00-
	475200 EXAMINATION FEES	135.00-	420.00-
	Major Account 470000 Total	2,910.00-	37,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.69-	2,993.21-
	484500 REIMB NON-GOVT SOURCES	57.92-	150.66-
	Major Account 480000 Total	796.61-	3,143.87-
	Fund 26310 Revenue Total	3,706.61-	40,993.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,819.90	51,932.66
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS		3,600.00
	512100 VACATION LEAVE EXPENSE		5,176.02
	512200 SICK LEAVE EXPENSE	705.54	1,619.94
	512300 HOLIDAY LEAVE EXPENSE		2,246.64
	515100 RETIREMENT PLANS EXPENSE	1,162.54	4,586.11
	515200 FICA EXPENSE	1,124.47	4,707.49
	515500 HEALTH INSURANCE EXPENSE	2,217.94	8,871.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,030.39	84,873.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.28	2,398.83
	521400 CIO CHARGES	162.53	2,117.65
	521500 PUBLICATION & PRINT EXP	258.75	1,486.83
	521900 AWARDS EXPENSE		192.28
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	795.00	2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	6,233.80
	524700 RENT EXP-OTHER REAL PROP		236.64
	524900 RENT EXP-DEPR SURCHARGE	583.98	2,335.92
	531100 OFFICE SUPPLIES EXPENSE		511.21
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE		1,668.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,235.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	3,425.99	56,576.75
	570000 Travel Expenses		
	571100 LODGING	993.94	4,990.99
	571600 MEALS - TAXABLE	201.67	390.64
	571800 MEALS - TRAVEL STATUS	154.36	485.31
	572100 COMMERCIAL TRANSPORTATIO	733.64	2,045.99
	574500 PERSONAL VEHICLE MILEAGE	278.18	3,324.53
	575100 MISC TRAVEL EXPENSE	72.00	143.00
	Major Account 570000 Total	2,433.79	11,380.46
	Fund 26310 Expenditures Total	25,890.17	152,831.12
	Subprogram Revenues	3,706.61-	40,993.87-
	Subprogram Expenditures	25,890.17	152,831.12
	Program Revenues	3,706.61-	42,493.87-
	Program Expenditures	25,890.17	152,831.12
	Agency Revenues	3,706.61-	42,493.87-
	Agency Expenditures	25,890.17	152,831.12

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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	1,320.00-	3,080.00-
	Major Account 480000 Total	1,320.00-	3,080.00-
	Fund 61270 Revenue Total	1,320.00-	3,080.00-
	Subprogram Revenues	1,320.00-	3,080.00-
	Program Revenues	1,320.00-	3,080.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,930.12	937,363.53
	511300 OVERTIME PAYMENTS	3,468.34	14,120.44
	511400 ON CALL PAY	1,806.28	6,549.91
	511800 COMPENSATORY TIME PAID	564.57	1,224.01
	511900 SUPPLEMENTAL	1,475.02	5,900.03
	512100 VACATION LEAVE EXPENSE	24,267.52	86,586.69
	512200 SICK LEAVE EXPENSE	11,584.56	32,599.34
	512300 HOLIDAY LEAVE EXPENSE	6,239.01	38,615.01
	512500 FUNERAL LEAVE EXPENSE		2,182.23
	515100 RETIREMENT PLANS EXPENSE	22,914.12	89,243.52
	515200 FICA EXPENSE	11,890.84	47,270.05
	515400 LIFE & ACCIDENT INS EXP	8.40	33.60
	515500 HEALTH INSURANCE EXPENSE	42,942.56	174,007.44
	516200 TUITION ASSISTANCE		915.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	<u>363,091.34</u>	<u>1,542,993.20</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,419.54	19,641.25
	521402 CIO CHARGES IT		51,149.31
	521500 PUBLICATION & PRINT EXP	1,503.95	2,791.70
	521900 AWARDS EXPENSE	1,253.95	3,689.43
	522100 DUES & SUBSCRIPTION EXP	751.63	10,833.56
	522200 CONFERENCE REGISTRATION	900.00	8,539.00
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	84,158.72
	525500 RENT EXP-OTHER PERS PROP	12.00	1,754.00
	527800 REP & MAINT-OTHER PROPER		33.47
	531100 OFFICE SUPPLIES EXPENSE	2,880.68	15,420.35
	531200 IT SUPPLIES		324.85
	532100 NON-CAPITALIZED EQUIP PU	505.82	920.82
	532200 PERSONAL COMPUTING EQUIPMENT		301.96
	532240 DATA STORAGE EQUIP		93.30
	532260 VOICE EQUIP		93.18
	532280 VIDEO EQUIP		180.00
	533100 HOUSEHOLD & INSTIT EXP	2,987.66	4,956.31
	533101 UNIFORMS	42.00	42.00
	533900 FOOD EXPENSE		100.25

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,164.90
	534947 LAW ENFORCEMENT SUPPLIES	128.00	1,888.00
	538100 VEHICLE & EQUIP SUP EXP		29.99
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	543300 IT CONSULTING-OTHER		3,000.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES	157.40	308.15
	549200 JANITORIAL/SECURITY SRVS	3,106.64	4,254.04
	554100 DATA SERVICES	66.95	267.80
	554900 OTHER CONTRACTUAL SERVICES	8,344.00	12,344.00
	555510 SAAS SUBSCRIPTION FEES		1,320.51
	556100 INSURANCE EXPENSE		1,108.13
	Major Account 520000 Total	50,469.90	238,228.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,728.33	8,160.81
	571800 MEALS - TRAVEL STATUS	67.50	408.69
	572100 COMMERCIAL TRANSPORTATIO	461.18	2,299.78
	574700 VOLUNTEER TRAVEL EXPENSES		793.98
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,257.01	11,723.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	23,345.00	23,345.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,847.50	5,847.50
	Major Account 580000 Total	29,192.50	29,192.50
	Fund 10000 Expenditures Total	446,010.75	1,822,137.70
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,630.55-	166,047.14-
	Major Account 470000 Total	41,630.55-	166,047.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.57-	6,176.38-
	Major Account 480000 Total	1,549.57-	6,176.38-
	Fund 26470 Revenue Total	43,180.12-	172,223.52-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,322.48	89,955.69
	521402 CIO CHARGES IT		90,028.54
	532200 PERSONAL COMPUTING EQUIPMENT		97.49
	554900 OTHER CONTRACTUAL SERVICES		24,420.00

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE	2,733.47	2,733.47
	555420 CUSTOMIZED DEVELOPMENT		61,446.53
	555440 CUSTOMIZED MAINTENANCE		20,650.00
	Major Account 520000 Total	25,055.95	292,945.47
	570000 Travel Expenses		
	571100 LODGING	636.00	636.00
	Major Account 570000 Total	636.00	636.00
	Fund 26470 Expenditures Total	25,691.95	293,581.47
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.38	2,676.49
	Major Account 480000 Total	575.38	2,676.49
	Fund 46410 Revenue Total	575.38	2,676.49
	Subprogram Revenues	43,755.50	174,900.01
	Subprogram Expenditures	471,702.70	2,115,719.17

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,993.59	319,670.56
	511300 OVERTIME PAYMENTS	646.65	4,671.20
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	643.22	3,127.26
	512100 VACATION LEAVE EXPENSE	8,052.93	29,548.65
	512200 SICK LEAVE EXPENSE	3,117.44	14,146.84
	512300 HOLIDAY LEAVE EXPENSE		15,067.28
	512500 FUNERAL LEAVE EXPENSE		623.88
	512600 CIVIL LEAVE EXPENSE		83.38
	515100 RETIREMENT PLANS EXPENSE	8,121.02	28,973.98
	515200 FICA EXPENSE	7,818.54	29,267.70
	515500 HEALTH INSURANCE EXPENSE	14,615.97	55,781.38
	Major Account 510000 Total	139,259.36	501,212.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,927.15	24,334.22
	521400 CIO CHARGES	6,452.09	16,996.18
	521402 CIO CHARGES IT		166,260.26
	521500 PUBLICATION & PRINT EXP	60.00	688.72
	522200 CONFERENCE REGISTRATION		3,371.98
	525500 RENT EXP-OTHER PERS PROP	740.52	3,710.25
	531100 OFFICE SUPPLIES EXPENSE	464.30	638.33
	532200 PERSONAL COMPUTING EQUIPMENT		808.35
	532260 VOICE EQUIP		568.95
	533100 HOUSEHOLD & INSTIT EXP		14.53
	541100 ACCTG & AUDITING SERVICES		95,421.26
	542100 SOS TEMP SERV - PERSONNEL	4,376.00	24,379.37
	548700 REFUSE/RECYCLING	29.68	71.28
	555310 COTS LICENSE FEES	279.90	612.37
	555340 COTS MAINTENANCE	268.74	7,689.01
	Major Account 520000 Total	18,598.38	345,565.06
	570000 Travel Expenses		
	571100 LODGING		384.00
	572100 COMMERCIAL TRANSPORTATIO	1,430.38	1,430.38
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	1,430.38	1,848.13
	Fund 10000 Expenditures Total	159,288.12	848,625.30
	Subprogram Expenditures	159,288.12	848,625.30

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34,341.08-	172,232.55-
	Major Account 490000 Total	34,341.08-	172,232.55-
	Fund 10000 Revenue Total	34,341.08-	172,532.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,941.40	96,864.07
	511300 OVERTIME PAYMENTS	1,470.02	5,042.92
	511800 COMPENSATORY TIME PAID	909.70	1,541.64
	512100 VACATION LEAVE EXPENSE	2,639.76	5,881.07
	512200 SICK LEAVE EXPENSE	1,688.16	7,538.92
	512300 HOLIDAY LEAVE EXPENSE		4,326.21
	515100 RETIREMENT PLANS EXPENSE	2,295.01	9,075.16
	515200 FICA EXPENSE	2,117.37	8,362.26
	515500 HEALTH INSURANCE EXPENSE	8,490.34	33,961.36
	Major Account 510000 Total	43,551.76	172,593.61
	520000 Operating Expenses		
	521400 CIO CHARGES	919.17	3,880.73
	521402 CIO CHARGES IT		7,118.09
	521500 PUBLICATION & PRINT EXP	12,820.65	15,680.65
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,593.00	1,607.00
	522200 CONFERENCE REGISTRATION		192.00
	523201 NATURAL GAS	51.93	231.98
	523202 ELECTRICITY	492.67	2,223.40
	523203 WATER		270.25
	523204 SEWER		185.04
	524600 RENT EXPENSE-BUILDINGS	9,709.20	38,836.80
	525500 RENT EXP-OTHER PERS PROP	14.50	62.00
	526100 REP & MAINT-REAL PROPERT		269.00
	527200 REP & MAINT-MOTOR VEHICL	67,375.05	300,534.07
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	531100 OFFICE SUPPLIES EXPENSE	1,312.43	4,079.29
	531200 IT SUPPLIES	461.79	656.54
	532100 NON-CAPITALIZED EQUIP PU	15.00	458.98
	532200 PERSONAL COMPUTING EQUIPMENT	69.80	69.80
	532260 VOICE EQUIP		510.00

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		
	532280 VIDEO EQUIP		3,120.00
	533100 HOUSEHOLD & INSTIT EXP	119.07	1,438.01
	533101 UNIFORMS	76,047.32	147,920.06
	533900 FOOD EXPENSE-INSTITUTIONS		82.00
	534600 ED & RECREATIONAL SUP EX		32.96
	534800 CONST & MAINT SUP EXP		500.22
	534900 MISCELLANEOUS SUP EXP		134.13
	534947 LAW ENFORCEMENT SUPPLIES	4,159.20	18,436.04
	535100 MEDICAL SUPPLIES	297.00	4,689.30
	537100 LABORATORY SUP EXP		429.12
	538100 VEHICLE & EQUIP SUP EXP	2,624.90	43,986.30
	538101 GASOLINE	159,222.35	736,225.18
	539900 RESALE/DISTRIBUTIONS		1,260.00
	544100 PHYSICIAN SERVICES	1,200.00	1,455.00
	544300 PSYCHOLOGICAL SERVICES		4,235.00
	544600 OPTICAL SERVICES	408.00	561.00
	544700 AUDIOLOGY SERVICES	160.00	220.00
	545000 LABORATORY SERVICES	1,504.00	3,354.00
	547500 MAILING SERVICES	908.77	4,927.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	965.00	3,280.00
	548700 REFUSE/RECYCLING	169.00	745.00
	548800 FIRE EXTINGUISHERS		513.50
	549200 JANITORIAL/SECURITY SRVS	1,040.20	1,040.20
	554900 OTHER CONTRACTUAL SERVICES		1,201.65
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	556100 INSURANCE EXPENSE		331,425.96
	Major Account 520000 Total	343,660.00	1,693,110.60
	570000 Travel Expenses		
	571100 LODGING	1,248.00	2,030.00
	571800 MEALS - TRAVEL STATUS	9,507.90	29,038.09
	572100 COMMERCIAL TRANSPORTATIO	23.95	23.95
	573100 STATE-OWNED TRANSPORT		112.81
	Major Account 570000 Total	10,779.85	30,979.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	488,096.00	488,096.00
	Major Account 580000 Total	488,096.00	488,096.00
	Fund 10000 Expenditures Total	886,087.61	2,384,779.44

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808.93-	6,208.42-
	Major Account 480000 Total	1,808.93-	6,208.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44,105.75-	209,611.81-
	Major Account 490000 Total	44,105.75-	209,611.81-
	Fund 26450 Revenue Total	45,914.68-	215,820.23-
	Subprogram Revenues	80,255.76-	388,352.78-
	Subprogram Expenditures	886,087.61	2,384,779.44

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	83,599.61	332,123.48
	511300 OVERTIME PAYMENTS	13,535.82	48,241.51
	511500 SHIFT DIFFERENTIAL PYMT	1,116.30	4,428.15
	511800 COMPENSATORY TIME PAID	2,610.54	21,487.22
	512100 VACATION LEAVE EXPENSE	5,099.45	29,724.62
	512200 SICK LEAVE EXPENSE	1,403.29	7,854.52
	512300 HOLIDAY LEAVE EXPENSE	341.03	12,633.01
	512500 FUNERAL LEAVE EXPENSE	279.62	831.78
	515100 RETIREMENT PLANS EXPENSE	8,085.98	34,011.54
	515200 FICA EXPENSE	7,841.28	33,203.48
	515500 HEALTH INSURANCE EXPENSE	15,365.64	65,254.49
	Major Account 510000 Total	139,278.56	589,793.80
	520000 Operating Expenses		
	521400 CIO CHARGES	3,134.40	13,656.11
	521402 CIO CHARGES IT		1,365.00
	521500 PUBLICATION & PRINT EXP	420.00	640.00
	522100 DUES & SUBSCRIPTION EXP	100.00	639.44
	522200 CONFERENCE REGISTRATION		759.00
	522600 JOB APPLICANT EXPENSE	818.89	818.89
	524600 RENT EXPENSE-BUILDINGS	1,466.68	5,866.72
	531100 OFFICE SUPPLIES EXPENSE	172.08	914.54
	532100 NON-CAPITALIZED EQUIP PU	189.89	1,250.28
	532200 PERSONAL COMPUTING EQUIPMENT		56.96
	532280 VIDEO EQUIP		108.16
	533100 HOUSEHOLD & INSTIT EXP		86.07
	533101 UNIFORMS		104.00
	535100 MEDICAL SUPPLIES		29.98
	542100 SOS TEMP SERV - PERSONNEL		9,393.13
	544300 PSYCHOLOGICAL SERVICES	385.00	3,080.00
	544600 OPTICAL SERVICES	10.00	67.00
	544700 AUDIOLOGY SERVICES	70.00	125.00
	554100 DATA SERVICES	57.48	229.92
	Major Account 520000 Total	6,824.42	39,190.20
	570000 Travel Expenses		
	571100 LODGING	1,378.00	2,315.00
	571800 MEALS - TRAVEL STATUS		209.83
	Major Account 570000 Total	1,378.00	2,524.83
	Fund 10000 Expenditures Total	147,480.98	631,508.83

Secure Version - Prior Month

As of October 31, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>147,480.98</u>	<u>631,508.83</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,851.67	198,741.91
	511300 OVERTIME PAYMENTS	2,553.13	15,609.40
	511800 COMPENSATORY TIME PAID		895.20
	511900 SUPPLEMENTAL	677.57	2,777.57
	512100 VACATION LEAVE EXPENSE	6,609.60	22,770.23
	512200 SICK LEAVE EXPENSE	1,800.89	3,070.83
	512300 HOLIDAY LEAVE EXPENSE	2,335.39	8,074.63
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	8,953.52	36,785.19
	515200 FICA EXPENSE	1,130.96	4,778.25
	515400 LIFE & ACCIDENT INS EXP	40.11	166.11
	515500 HEALTH INSURANCE EXPENSE	12,164.92	52,577.46
	Major Account 510000 Total	<u>82,117.76</u>	<u>346,745.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	538.46	2,351.71
	521402 CIO CHARGES IT		1,546.00
	522200 CONFERENCE REGISTRATION		592.00
	531100 OFFICE SUPPLIES EXPENSE	419.85	2,011.46
	532100 NON-CAPITALIZED EQUIP PU		2,437.90
	533100 HOUSEHOLD & INSTIT EXP		18.26
	533101 UNIFORMS		2,007.00
	533900 FOOD EXPENSE-INSTITUTIONS	175.58	175.58
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	534900 MISCELLANEOUS SUP EXP		505.19
	534947 LAW ENFORCEMENT SUPPLIES	214.17	9,771.41
	547500 MAILING SERVICES	9.45	380.32
	Major Account 520000 Total	<u>1,447.51</u>	<u>21,886.83</u>
	570000 Travel Expenses		
	571100 LODGING		372.00
	571800 MEALS - TRAVEL STATUS	175.47	79.48
	Major Account 570000 Total	<u>175.47</u>	<u>451.48</u>
	Fund 10000 Expenditures Total	<u>83,740.74</u>	<u>369,083.97</u>
	Subprogram Expenditures	<u>83,740.74</u>	<u>369,083.97</u>

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		62,194.57	233,330.43
511300 OVERTIME PAYMENTS		28,731.03	85,862.80
511800 COMPENSATORY TIME PAID		2,715.30	11,946.00
511900 SUPPLEMENTAL		1,000.00	3,791.78
512100 VACATION LEAVE EXPENSE		1,146.92	17,083.11
512200 SICK LEAVE EXPENSE		1,982.88	3,657.69
512300 HOLIDAY LEAVE EXPENSE		3,160.92	7,972.28
515100 RETIREMENT PLANS EXPENSE		16,064.89	56,733.59
515200 FICA EXPENSE		1,397.90	5,030.73
515400 LIFE & ACCIDENT INS EXP		75.60	294.47
515500 HEALTH INSURANCE EXPENSE		15,411.41	57,707.38
Major Account 510000 Total		<u>133,881.42</u>	<u>483,410.26</u>
520000 Operating Expenses			
521400 CIO CHARGES		902.96	3,618.30
521402 CIO CHARGES IT			1,440.00
521500 PUBLICATION & PRINT EXP		35.25	35.25
522100 DUES & SUBSCRIPTION EXP			494.50
522200 CONFERENCE REGISTRATION			12,010.00
522900 EMPLOYEE PARKING EXP			72.00
527200 REP & MAINT-MOTOR VEHICL			16.00
531100 OFFICE SUPPLIES EXPENSE		829.29	829.29
532200 PERSONAL COMPUTING EQUIPMENT			21.20
533101 UNIFORMS			7,068.71
534947 LAW ENFORCEMENT SUPPLIES		469.49	469.49
538100 VEHICLE & EQUIP SUP EXP		889.98	889.98
547500 MAILING SERVICES		74.07	74.07
Major Account 520000 Total		<u>3,201.04</u>	<u>27,038.79</u>
570000 Travel Expenses			
571100 LODGING		4,425.42	19,042.37
571800 MEALS - TRAVEL STATUS		600.00	1,434.45
572100 COMMERCIAL TRANSPORTATIO		4,854.11	26,617.08
575100 MISC TRAVEL EXPENSE		64.14	110.74
Major Account 570000 Total		<u>9,943.67</u>	<u>47,204.64</u>
Fund 10000 Expenditures Total		<u>147,026.13</u>	<u>557,653.69</u>
Subprogram Expenditures		<u>147,026.13</u>	<u>557,653.69</u>
Program Revenues		<u>124,011.26</u>	<u>563,252.79</u>
Program Expenditures		<u>1,895,326.28</u>	<u>6,907,370.40</u>

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		157.50
	Major Account 520000 Total		157.50
	Fund 26440 Expenditures Total		157.50
	Subprogram Expenditures		157.50

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.11-
	461600 OP GRANTS - LOCAL GOVERN		3,201.84-
	Major Account 460000 Total		7,304.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 10000 Revenue Total	35.00-	7,339.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734,674.66	2,987,057.65
	511300 OVERTIME PAYMENTS	73,317.86	302,619.76
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	2,126.93	26,202.96
	511900 SUPPLEMENTAL	8,154.53	34,238.49
	512100 VACATION LEAVE EXPENSE	70,260.07	330,277.95
	512200 SICK LEAVE EXPENSE	40,400.80	195,122.57
	512300 HOLIDAY LEAVE EXPENSE	27,676.59	122,606.13
	512500 FUNERAL LEAVE EXPENSE	3,723.39	8,339.57
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE	1,360.40	1,360.40
	515100 RETIREMENT PLANS EXPENSE	113,210.66	464,461.10
	515200 FICA EXPENSE	27,697.64	114,833.47
	515400 LIFE & ACCIDENT INS EXP	630.60	2,668.43
	515500 HEALTH INSURANCE EXPENSE	173,470.98	720,471.93
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,276,705.11	5,486,362.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.34	3,067.96
	521400 CIO CHARGES	13,144.99	42,435.42
	521402 CIO CHARGES IT		126,756.57
	521500 PUBLICATION & PRINT EXP	799.80	3,451.02
	522100 DUES & SUBSCRIPTION EXP	887.00	1,411.00
	522200 CONFERENCE REGISTRATION	1,945.00	12,867.12
	522900 EMPLOYEE PARKING EXP		15.00
	523201 NATURAL GAS	17.51	74.81
	523202 ELECTRICITY	11,908.66	40,802.84
	523203 WATER		578.42
	523204 SEWER		264.86
	524600 RENT EXPENSE-BUILDINGS	85,139.70	318,599.88

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		
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	53.20	252.20
	527300 REP & MAINT-MEDICAL EQUI	4,055.00	4,055.00
	527800 REP & MAINT-OTHER PROPER		71.87
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	531100 OFFICE SUPPLIES EXPENSE	5,017.90	15,261.89
	531200 IT SUPPLIES		8.89
	532100 NON-CAPITALIZED EQUIP PU	319.96	7,864.09
	532200 PERSONAL COMPUTING EQUIPMENT	1,980.61	7,410.01
	532240 DATA STORAGE EQUIP	5,614.85	7,843.85
	532260 VOICE EQUIP	479.23	1,424.38
	532280 VIDEO EQUIP		1,153.70
	533100 HOUSEHOLD & INSTIT EXP	507.46	4,206.30
	533101 UNIFORMS	1,146.51	19,803.07
	534600 ED & RECREATIONAL SUP EX	161.42	9,481.87
	534800 CONST & MAINT SUP EXP	4.83	132.58
	534900 MISCELLANEOUS SUP EXP	40.25	40.25
	534947 LAW ENFORCEMENT SUPPLIES	4,299.88	10,358.35
	535100 MEDICAL SUPPLIES	3,030.12	10,747.39
	537100 LABORATORY SUP EXP	39,393.16	278,017.60
	538100 VEHICLE & EQUIP SUP EXP	8.03	8.03
	541100 ACCTG & AUDITING SERVICES	740.00	740.00
	544100 PHYSICIAN SERVICES		145.00
	544300 PSYCHOLOGICAL SERVICES	385.00	385.00
	544700 AUDIOLOGY SERVICES		37.00
	545000 LABORATORY SERVICES		329.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES	81.00	81.00
	547500 MAILING SERVICES	1,006.38	3,769.51
	548700 REFUSE/RECYCLING	16.64	70.24
	549100 LAUNDRY SERVICES	703.20	2,944.45
	549200 JANITORIAL SERVICES	9,104.42	17,109.45
	549500 HAZARDOUS WASTE DISPOSAL	270.00	1,050.00
	554100 DATA SERVICES	755.37	3,003.72
	554900 OTHER CONTRACTUAL SERVICES	15,489.61	134,224.90
	555310 COTS LICENSE FEES		10,000.00
	555410 CUSTOMIZED LICENSE FEES	63,828.81	63,828.81
	556100 INSURANCE EXPENSE		1,869.65

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		
	Major Account 520000 Total	273,033.84	1,169,590.95
	570000 Travel Expenses		
	571100 LODGING	3,671.01	18,173.60
	571800 MEALS - TRAVEL STATUS	1,016.90	4,859.82
	572100 COMMERCIAL TRANSPORTATIO		2,785.40
	574500 PERSONAL VEHICLE MILEAGE	156.26	156.26
	575100 MISC TRAVEL EXPENSE	56.25	540.50
	Major Account 570000 Total	4,900.42	26,515.58
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP	80,000.00	80,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,145.08	30,624.26
	Major Account 580000 Total	84,145.08	110,624.26
	Fund 10000 Expenditures Total	1,638,784.45	6,793,093.19
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	950.00-
	476100 OTHER LIC PERM & FEES	5,500.00-	17,050.00-
	Major Account 470000 Total	5,825.00-	18,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.37-	357.43-
	Major Account 480000 Total	103.37-	357.43-
	Fund 21175 Revenue Total	5,928.37-	18,357.43-
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	152.91	114.09
	Major Account 450000 Total	152.91	114.09
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,091.16-
	473300 VEHICLE TITLE FEES	24,755.96-	102,727.16-
	473900 OTHER VEHICLE FEES	370.00-	1,300.00-
	474100 GENERAL BUSINESS FEES	130,943.75-	540,501.30-
	Major Account 470000 Total	156,069.71-	646,619.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.52-	6,696.84-
	486600 CREDIT CARD CLEARING	117,552.75-	486,563.50-
	Major Account 480000 Total	119,118.27-	493,260.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,300.04-	49,300.04-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	49,300.04-	49,300.04-
	Fund 26440 Revenue Total	324,335.11-	1,189,065.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,018.41	511,214.28
	511300 OVERTIME PAYMENTS	25,358.53	48,255.31
	511800 COMPENSATORY TIME PAID	1,606.17	3,308.33
	511900 SUPPLEMENTAL	453.53	1,041.19
	512100 VACATION LEAVE EXPENSE	8,766.74	55,802.80
	512200 SICK LEAVE EXPENSE	5,166.49	40,259.24
	512300 HOLIDAY LEAVE EXPENSE	537.09	22,425.30
	512500 FUNERAL LEAVE EXPENSE	653.52	2,026.43
	512600 CIVIL LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE	15,162.98	50,357.17
	515200 FICA EXPENSE	10,807.48	41,720.72
	515400 LIFE & ACCIDENT INS EXP	38.06	94.73
	515500 HEALTH INSURANCE EXPENSE	39,284.18	142,870.30
	Major Account 510000 Total	244,853.18	919,600.00
	520000 Operating Expenses		
	521400 CIO CHARGES	3,761.24	16,303.05
	521402 CIO CHARGES IT		41,001.97
	521500 PUBLICATION & PRINT EXP	180.00	1,730.65
	522100 DUES & SUBSCRIPTION EXP	10,273.00	11,356.99
	522200 CONFERENCE REGISTRATION		4,134.00
	524600 RENT EXPENSE-BUILDINGS	24,182.58	96,730.32
	531100 OFFICE SUPPLIES EXPENSE	5,609.98	9,598.89
	532100 NON-CAPITALIZED EQUIP PU		594.94
	532200 PERSONAL COMPUTING EQUIPMENT	31.61	2,452.22
	532240 DATA STORAGE EQUIP		35.22
	532260 VOICE EQUIP	20.29	20.29
	533100 HOUSEHOLD & INSTIT EXP	273.70	754.15
	534900 MISCELLANEOUS SUP EXP	20.00	80.00
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES		452.25
	548700 REFUSE/RECYCLING	31.36	97.20
	554900 OTHER CONTRACTUAL SERVICES	238,651.00	238,651.00
	554901 IT-OTHER CONTRACTUAL SERVICES	15,000.00	25,000.00
	555340 COTS MAINTENANCE		995.04

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		
	555440 CUSTOMIZED MAINTENANCE	30,630.42	124,142.93
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	79,517.29	179,873.04
	Major Account 520000 Total	408,182.47	770,251.67
	570000 Travel Expenses		
	571100 LODGING	2,621.76	3,241.53
	571800 MEALS - TRAVEL STATUS	185.50	2,046.55
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	575100 MISC TRAVEL EXPENSE		391.00
	Major Account 570000 Total	2,807.26	7,333.68
	Fund 26440 Expenditures Total	655,842.91	1,697,185.35
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	623,688.74	2,886,098.49
	461500 OP GRANTS - STATE AGENCI	37,078.58	120,586.89
	Major Account 460000 Total	660,767.32	3,006,685.38
	Fund 46410 Revenue Total	660,767.32	3,006,685.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,387.31	557,027.38
	511300 OVERTIME PAYMENTS	42,438.89	167,682.01
	511400 ON CALL PAY	1,119.01	4,231.48
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	182.31	2,035.61
	511900 SUPPLEMENTAL	834.59	2,009.12
	512100 VACATION LEAVE EXPENSE	7,640.54	43,298.72
	512200 SICK LEAVE EXPENSE	5,974.75	21,682.16
	512300 HOLIDAY LEAVE EXPENSE	1,220.64	20,642.23
	512500 FUNERAL LEAVE EXPENSE		417.76
	512600 CIVIL LEAVE EXPENSE		131.96
	515100 RETIREMENT PLANS EXPENSE	18,262.40	63,940.31
	515200 FICA EXPENSE	10,985.78	41,306.50
	515400 LIFE & ACCIDENT INS EXP	70.11	169.28
	515500 HEALTH INSURANCE EXPENSE	30,107.91	90,680.85
	Major Account 510000 Total	265,474.24	1,015,505.37
	520000 Operating Expenses		
	521400 CIO CHARGES	393.08	29,808.10
	521402 CIO CHARGES IT		1,326.00
	522200 CONFERENCE REGISTRATION	2,282.00	20,181.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL	74.94	84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE		31.17-
	532100 NON-CAPITALIZED EQUIP PU		2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,044.62
	532280 VIDEO EQUIP		2,050.00
	533101 UNIFORMS		263.43
	534600 ED & RECREATIONAL SUP EX		50.98
	534947 LAW ENFORCEMENT SUPPLIES		1,127.00
	537100 LABORATORY SUP EXP	2,659.56	25,341.84
	538101 GASOLINE	341.08	1,348.30
	541100 ACCTG & AUDITING SERVICES	2,220.00	10,518.40
	547500 MAILING SERVICES	2,982.00	3,890.86
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	399.99	1,599.96
	554900 OTHER CONTRACTUAL SERVICES	205,431.19	420,132.19
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES	2,653.42	6,113.11-
	Major Account 520000 Total	219,437.26	574,498.85
	570000 Travel Expenses		
	571100 LODGING	7,925.28	22,451.18
	571800 MEALS - TRAVEL STATUS	537.00	5,244.49
	572100 COMMERCIAL TRANSPORTATIO	3,575.41	10,197.21
	575100 MISC TRAVEL EXPENSE		744.45
	Major Account 570000 Total	12,037.69	38,637.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	8,187.81	8,187.81
	582701 LAW ENF & SECUR 5000+	96,492.12	352,391.10
	583420 MIDRANGE COMPUTING EQUIP	80,000.00-	15,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	24,679.93	400,978.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		306,944.51
	Major Account 590000 Total		306,944.51
	Fund 46410 Expenditures Total	521,629.12	2,336,564.98
	Subprogram Revenues	991,065.80-	4,221,448.67-
	Subprogram Expenditures	2,816,256.48	10,826,843.52

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

FUND NUMBER AND NAME
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Program Revenues

991,065.80-

4,221,448.67-

Program Expenditures

2,816,256.48

10,827,001.02

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	3,274.70-	5,581.09-
	486500 MISCELLANEOUS ADJUSTMENT		.36-
	Major Account 480000 Total	<u>3,274.70-</u>	<u>5,581.45-</u>
	Fund 10000 Revenue Total	3,274.70-	5,581.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,059,611.57	4,322,496.53
	511300 OVERTIME PAYMENTS	40,042.65	241,232.88
	511500 SHIFT DIFFERENTIAL PYMT	24.85	24.85
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	65,441.28	313,030.47
	511900 SUPPLEMENTAL	21,104.82	84,744.99
	512100 VACATION LEAVE EXPENSE	77,606.34	406,220.19
	512200 SICK LEAVE EXPENSE	54,382.52	206,032.64
	512300 HOLIDAY LEAVE EXPENSE	55,088.18	175,063.27
	512400 MILITARY LEAVE EXPENSE	2,015.21	13,465.28
	512500 FUNERAL LEAVE EXPENSE	1,506.62	6,705.38
	512700 INJURY LEAVE EXPENSE	3,224.81	7,341.50
	515100 RETIREMENT PLANS EXPENSE	203,227.62	823,419.55
	515200 FICA EXPENSE	23,298.04	95,403.38
	515400 LIFE & ACCIDENT INS EXP	1,663.42	6,604.79
	515500 HEALTH INSURANCE EXPENSE	272,970.49	1,091,696.08
	516200 TUITION ASSISTANCE		1,094.40
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	<u>1,882,458.42</u>	<u>8,010,591.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.50	4,957.63
	521400 CIO CHARGES	277,494.72-	94,095.83
	521402 CIO CHARGES IT		135,633.03
	521500 PUBLICATION & PRINT EXP		13,643.34
	521900 AWARDS EXPENSE	85.47	85.47
	522100 DUES & SUBSCRIPTION EXP	604.00	6,918.41
	522200 CONFERENCE REGISTRATION	20,618.00	50,001.41
	523201 NATURAL GAS	272.36	1,160.06
	523202 ELECTRICITY	2,786.98	12,079.09
	523203 WATER	5.00	642.69
	523204 SEWER	5.00	374.00
	524600 RENT EXPENSE-BUILDINGS	97,917.63	368,385.50
	524700 RENT EXP-OTHER REAL PROP		490.00

Secure Version - Prior Month

As of October 31, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	21,481.40
	525500 RENT EXP-OTHER PERS PROP	18.50	74.00
	526100 REP & MAINT-REAL PROPERT	5,431.26	14,315.21
	527200 REP & MAINT-MOTOR VEHICL	11,304.08	20,840.20
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA	6,622.00	6,622.00
	527800 REP & MAINT-OTHER PROPER	30.00	140.00
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	7,961.76	19,293.05
	532100 NON-CAPITALIZED EQUIP PU	1,622.00	5,219.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,562.29	5,983.84
	532240 DATA STORAGE EQUIP	2,479.96	3,216.10
	532260 VOICE EQUIP	522.70	1,440.25
	532280 VIDEO EQUIP		791.96
	533100 HOUSEHOLD & INSTIT EXP	251.84	1,027.79
	533101 UNIFORMS	1,237.29	5,828.21
	533900 FOOD EXPENSE-INSTITUTIONS	188.72	740.22
	534600 ED & RECREATIONAL SUP EX	470.12	10,220.12
	534800 CONST & MAINT SUP EXP	430.46	1,066.39
	534900 MISCELLANEOUS SUP EXP		130.53
	534947 LAW ENFORCEMENT SUPPLIES	20,359.61	57,012.19
	534948 AMMUNITION		52,183.40
	535100 MEDICAL SUPPLIES	203.12	1,488.99
	538100 VEHICLE & EQUIP SUP EXP	4,884.83	19,125.26
	538102 AVIATION FUEL	11,229.06	44,199.61
	542100 SOS TEMP SERV - PERSONNEL	5,339.44	24,149.15
	544100 PHYSICIAN SERVICES	257.70	307.86
	544300 PSYCHOLOGICAL SERVICES	385.00	385.00
	544400 HOSPITAL SERVICES		817.00
	544600 OPTICAL SERVICES	34.00	34.00
	544700 AUDIOLOGY SERVICES	25.00	25.00
	545000 LABORATORY SERVICES	865.48	3,945.88
	546800 VETERINARY SERVICES	610.06	1,490.89
	547500 MAILING SERVICES	724.64	7,846.95
	548600 PEST CONTROL	98.50	197.00
	548700 REFUSE/RECYCLING	276.82	1,152.95
	548800 FIRE EXTINGUISHERS	35.00	35.00
	549100 LAUNDRY SERVICES		303.37

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		
	549200 JANITORIAL/SECURITY SRVS	4,098.80	9,993.60
	554100 DATA SERVICES	470.06	1,880.24
	554900 OTHER CONTRACTUAL SERVICES	516.00	3,800.00
	555310 COTS LICENSE FEES	3,750.00	9,689.00
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE	9,184.00	137,005.07
	Major Account 520000 Total	46,126.33-	1,192,588.65
	570000 Travel Expenses		
	571100 LODGING	1,919.85	8,378.85
	571800 MEALS - TRAVEL STATUS	6,999.20	10,794.48
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	654.56	1,538.15
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	9,573.61	21,982.68
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total		184,258.00
	Fund 10000 Expenditures Total	1,845,905.70	9,409,420.51
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11.08-	1,664.66-
	Major Account 470000 Total	11.08-	1,664.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
	Major Account 490000 Total	122,494.75-	244,989.50-
	Fund 26440 Revenue Total	122,505.83-	246,654.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,938.74	78,085.68
	511300 OVERTIME PAYMENTS	1,494.54	8,253.49
	511800 COMPENSATORY TIME PAID	892.80	3,379.04
	511900 SUPPLEMENTAL	377.96	1,475.83
	512100 VACATION LEAVE EXPENSE	913.85	10,194.61
	512200 SICK LEAVE EXPENSE	383.10	1,206.55
	512300 HOLIDAY LEAVE EXPENSE	1,055.20	3,165.60
	515100 RETIREMENT PLANS EXPENSE	3,998.74	16,382.58
	515200 FICA EXPENSE	342.70	1,452.53
	515400 LIFE & ACCIDENT INS EXP	31.75	123.97

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,608.90	22,105.39
	Major Account 510000 Total	<u>35,038.28</u>	<u>145,825.27</u>
	Fund 26440 Expenditures Total	35,038.28	145,825.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	312,619.59-	458,291.50-
	Major Account 460000 Total	<u>312,619.59-</u>	<u>458,291.50-</u>
	Fund 46410 Revenue Total	312,619.59-	458,291.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	50,621.68	160,169.35
	511900 SUPPLEMENTAL	589.73-	147.42-
	515100 RETIREMENT PLANS EXPENSE	2,968.03	21,558.17
	515200 FICA EXPENSE	312.84	2,243.74
	515400 LIFE & ACCIDENT INS EXP	49.52-	12.45-
	515500 HEALTH INSURANCE EXPENSE	8,982.73-	1,839.04-
	Major Account 510000 Total	<u>44,280.57</u>	<u>181,915.54</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,800.00	14,550.00
	542100 SOS TEMP SERV - PERSONNEL	13,248.75	29,223.57
	Major Account 520000 Total	<u>20,048.75</u>	<u>43,773.57</u>
	570000 Travel Expenses		
	571100 LODGING	1,112.16	2,097.51
	Major Account 570000 Total	<u>1,112.16</u>	<u>2,097.51</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		169,908.50
	Major Account 580000 Total		<u>169,908.50</u>
	Fund 46410 Expenditures Total	65,441.48	397,695.12
	Subprogram Revenues	<u>438,400.12-</u>	<u>710,527.11-</u>
	Subprogram Expenditures	<u>1,946,385.46</u>	<u>9,952,940.90</u>
	Program Revenues	<u>438,400.12-</u>	<u>710,527.11-</u>
	Program Expenditures	<u>1,946,385.46</u>	<u>9,952,940.90</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,409.88-	14,133.50-
	Major Account 480000 Total	3,409.88-	14,133.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,501,429.50-	5,002,859.00-
	Major Account 490000 Total	2,501,429.50-	5,002,859.00-
	Fund 26430 Revenue Total	2,504,839.38-	5,016,992.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,599.07	1,336,181.16
	511101 PERM SALARIES-CE ASSISTED MOVE	22,195.45-	38,033.10-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,820.09-	4,816.29-
	511300 OVERTIME PAYMENTS	43,628.75	143,976.96
	511500 SHIFT DIFFERENTIAL PYMT	8.82	56.56
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	13,403.18	20,105.33
	511900 SUPPLEMENTAL	5,548.20	22,603.17
	512100 VACATION LEAVE EXPENSE	37,441.72	136,590.31
	512200 SICK LEAVE EXPENSE	48,074.33	99,189.26
	512300 HOLIDAY LEAVE EXPENSE	16,672.38	54,400.36
	512400 MILITARY LEAVE EXPENSE	1,718.79	10,940.77
	512500 FUNERAL LEAVE EXPENSE		1,658.43
	512600 CIVIL LEAVE EXPENSE	125.32	374.99
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	66,320.75	256,343.64
	515200 FICA EXPENSE	7,883.23	31,363.91
	515400 LIFE & ACCIDENT INS EXP	421.90	1,681.00
	515500 HEALTH INSURANCE EXPENSE	86,682.87	361,220.79
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	617,013.77	2,519,572.65
	520000 Operating Expenses		
	521400 CIO CHARGES	13,330.05	55,610.75
	521402 CIO CHARGES IT		51,645.71
	521500 PUBLICATION & PRINT EXP	4,702.32	4,878.18
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		1,180.60
	522200 CONFERENCE REGISTRATION	1,155.00	1,558.66
	523201 NATURAL GAS	20.00	80.00
	523202 ELECTRICITY	2,780.31	11,678.89
	523203 WATER	50.75	196.25

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		313.09
	524600 RENT EXPENSE-BUILDINGS	14,417.80	57,671.20
	524700 RENT EXP-OTHER REAL PROP		37.50
	525500 RENT EXP-OTHER PERS PROP	35.48	141.92
	526100 REP & MAINT-REAL PROPERT		782.00
	527200 REP & MAINT-MOTOR VEHICL	20,550.98	67,155.58
	527800 REP & MAINT-OTHER PROPER	45.00	1,247.38
	531100 OFFICE SUPPLIES EXPENSE	923.41	1,215.50
	532100 NON-CAPITALIZED EQUIP PU	112.35	6,769.26
	532200 PERSONAL COMPUTING EQUIPMENT	243.87-	1,243.30
	532240 DATA STORAGE EQUIP	20.89	20.89
	532280 VIDEO EQUIP	26.99	562.96
	533100 HOUSEHOLD & INSTIT EXP	294.70	673.56
	533101 UNIFORMS	1,600.80	5,835.90
	533900 FOOD EXPENSE-INSTITUTIONS	40.50	319.00
	534800 CONST & MAINT SUP EXP	113.27	442.42
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	12,071.93	22,699.55
	535100 MEDICAL SUPPLIES	29.98	29.98
	538100 VEHICLE & EQUIP SUP EXP	261.49-	5,907.96
	538101 GASOLINE	33,512.59	140,784.73
	541100 ACCTG & AUDITING SERVICES	740.00	16,238.34
	544100 PHYSICIAN SERVICES		136.00
	544300 PSYCHOLOGICAL SERVICES	385.00	645.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES		35.00
	547500 MAILING SERVICES	127.47	384.75
	548700 REFUSE/RECYCLING	4.08-	58.21
	549200 JANITORIAL/SECURITY SRVS	42,289.78	48,503.06
	554900 OTHER CONTRACTUAL SERVICES	230.00-	1,412.31
	555310 COTS LICENSE FEES	1,625.00	3,250.00
	555340 COTS MAINTENANCE		1,980.00
	556100 INSURANCE EXPENSE		73,557.61
	Major Account 520000 Total	150,262.91	586,964.77
	570000 Travel Expenses		
	571100 LODGING	1,991.34	10,467.78
	571800 MEALS - TRAVEL STATUS	365.49	2,371.57
	572100 COMMERCIAL TRANSPORTATIO	392.96	1,843.29

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		
	575100 MISC TRAVEL EXPENSE		549.60
	Major Account 570000 Total	2,749.79	15,232.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,385.00	2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ		9,200.00
	Major Account 580000 Total	2,385.00	11,589.67
	Fund 26430 Expenditures Total	772,411.47	3,133,359.33
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,630.61-	1,296,741.45-
	Major Account 460000 Total	260,630.61-	1,296,741.45-
	Fund 46410 Revenue Total	260,630.61-	1,296,741.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,329.50	483,583.46
	511300 OVERTIME PAYMENTS	24,288.07	97,435.58
	511500 SHIFT DIFFERENTIAL PYMT	49.98	320.54
	511800 COMPENSATORY TIME PAID	826.76	1,564.75
	511900 SUPPLEMENTAL	1,699.21	6,798.15
	512100 VACATION LEAVE EXPENSE	10,385.39	45,429.97
	512200 SICK LEAVE EXPENSE	2,914.56	19,201.94
	512300 HOLIDAY LEAVE EXPENSE	5,105.98	19,726.70
	512400 MILITARY LEAVE EXPENSE	143.04	377.65
	512500 FUNERAL LEAVE EXPENSE		259.81
	512600 CIVIL LEAVE EXPENSE		448.63
	515100 RETIREMENT PLANS EXPENSE	23,695.64	92,238.98
	515200 FICA EXPENSE	4,069.04	16,545.06
	515400 LIFE & ACCIDENT INS EXP	127.17	512.73
	515500 HEALTH INSURANCE EXPENSE	37,720.92	152,740.84
	Major Account 510000 Total	234,355.26	937,184.79
	520000 Operating Expenses		
	521400 CIO CHARGES	643.46	3,189.56
	521500 PUBLICATION & PRINT EXP	364.09	1,360.63
	522200 CONFERENCE REGISTRATION	6,545.00	7,140.00
	524600 RENT EXPENSE-BUILDINGS	1,949.28	7,797.12
	524700 RENT EXP-OTHER REAL PROP		212.50
	527200 REP & MAINT-MOTOR VEHICL	5,310.69	10,397.75
	527800 REP & MAINT-OTHER PROPER		46.54
	531100 OFFICE SUPPLIES EXPENSE	339.87	339.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	636.65	636.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,345.98
	532240 DATA STORAGE EQUIP	118.35	118.35
	533101 UNIFORMS	476.00	7,114.43
	534947 LAW ENFORCEMENT SUPPLIES	271.97	2,778.12
	538100 VEHICLE & EQUIP SUP EXP		133.87
	538101 GASOLINE	4,870.19	23,631.91
	547500 MAILING SERVICES	37.38	239.82
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES	2,125.00	4,250.00
	Major Account 520000 Total	23,687.93	70,736.63
	570000 Travel Expenses		
	571100 LODGING	5,457.16	16,494.48
	571800 MEALS - TRAVEL STATUS	723.36	2,175.68
	572100 COMMERCIAL TRANSPORTATIO		2,931.37
	575100 MISC TRAVEL EXPENSE		122.40
	Major Account 570000 Total	6,180.52	21,723.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	Major Account 580000 Total		26.49
	Fund 46410 Expenditures Total	264,223.71	1,029,671.84
	Subprogram Revenues	2,765,469.99	6,313,733.95
	Subprogram Expenditures	1,036,635.18	4,163,031.17
	Program Revenues	2,765,469.99	6,313,733.95
	Program Expenditures	1,036,635.18	4,163,031.17

Secure Version - Prior Month

As of October 31, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	54,029.38-	102,555.90-
	Major Account 450000 Total	54,029.38-	102,555.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.67-	1,410.78-
	Major Account 480000 Total	393.67-	1,410.78-
	Fund 26410 Revenue Total	54,423.05-	103,966.68-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	17,000.00
	Major Account 520000 Total	4,250.00	17,000.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		41,911.76
	584200 VEHICLES & VEHICLE EQ	34,864.00	34,864.00
	Major Account 580000 Total	34,864.00	76,775.76
	Fund 26410 Expenditures Total	39,114.00	93,775.76
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,662.55-
	Major Account 460000 Total		72,662.55-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	152.00-	152.00-
	Major Account 470000 Total	152.00-	152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.56-	4,392.97-
	Major Account 480000 Total	1,074.56-	4,392.97-
	Fund 26460 Revenue Total	1,226.56-	77,207.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	64,170.00	109,593.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	41,666.68
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	534947 LAW ENFORCEMENT SUPPLIES		1,195.00
	535100 MEDICAL SUPPLIES	499.80	499.80
	547500 MAILING SERVICES	5.97	20.97
	554900 OTHER CONTRACTUAL SERVICES		18,117.24
	Major Account 520000 Total	75,092.44	180,095.77
	570000 Travel Expenses		
	571100 LODGING	14,302.92	47,305.85
	571800 MEALS - TRAVEL STATUS	3,604.75	14,516.26

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,097.29	13,929.52
	574500 PERSONAL VEHICLE MILEAGE	118.76	374.08
	575100 MISC TRAVEL EXPENSE	397.50	1,282.52
	Major Account 570000 Total	19,521.22	77,408.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total		779.80
	Fund 26460 Expenditures Total	94,613.66	258,283.80
	Subprogram Revenues	55,649.61	181,174.20
	Subprogram Expenditures	133,727.66	352,059.56

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	595.33-	2,185.91-
	Major Account 480000 Total	595.33-	2,185.91-
	Fund 26461 Revenue Total	595.33-	2,185.91-
Expenditures	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	35,000.00	35,000.00
	547500 MAILING SERVICES	300.00	300.00
	Major Account 520000 Total	35,300.00	35,300.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP	14,289.00	14,289.00
	Major Account 580000 Total	14,289.00	14,289.00
	Fund 26461 Expenditures Total	49,589.00	49,589.00
	Subprogram Revenues	595.33-	2,185.91-
	Subprogram Expenditures	49,589.00	49,589.00
	Program Revenues	56,244.94-	183,360.11-
	Program Expenditures	183,316.66	401,648.56

Program Summary by Subprogram

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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		16,854.10-
	Major Account 460000 Total		16,854.10-
	Fund 46410 Revenue Total		16,854.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,778.10	22,350.95
	512100 VACATION LEAVE EXPENSE		1,265.76
	512200 SICK LEAVE EXPENSE	155.91	813.14
	512300 HOLIDAY LEAVE EXPENSE		975.24
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	519.22	2,000.12
	515200 FICA EXPENSE	490.86	1,893.42
	515500 HEALTH INSURANCE EXPENSE	1,154.36	4,385.34
	Major Account 510000 Total	9,098.45	34,931.21
	Fund 46410 Expenditures Total	9,098.45	34,931.21
	Subprogram Revenues		16,854.10-
	Subprogram Expenditures	9,098.45	34,931.21
	Program Revenues		16,854.10-
	Program Expenditures	9,098.45	34,931.21

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	3,337.57	13,552.01
	521402 CIO CHARGES IT		16,451.02
	521500 PUBLICATION & PRINT EXP	120.00	170.00
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP		321.00
	524600 RENT EXPENSE-BUILDINGS	850.01	3,400.04
	526100 REP & MAINT-REAL PROPERT		294.00
	527200 REP & MAINT-MOTOR VEHICL		2,144.89
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	514.39	613.21
	533100 HOUSEHOLD & INSTIT EXP	163.32	163.32
	533101 UNIFORMS	1,177.50	1,641.46
	534800 CONST & MAINT SUP EXP		179.60
	534947 LAW ENFORCEMENT SUPPLIES		2,044.50
	538100 VEHICLE & EQUIP SUP EXP		1,586.00
	547500 MAILING SERVICES		34.73
	549200 JANITORIAL/SECURITY SRVS	194.18	388.36
	Major Account 520000 Total	6,731.97	44,129.14
	570000 Travel Expenses		
	571100 LODGING	1,485.90	2,698.16
	571800 MEALS - TRAVEL STATUS	381.50	822.19
	572100 COMMERCIAL TRANSPORTATIO	121.72	161.72
	575100 MISC TRAVEL EXPENSE	42.00	63.00
	Major Account 570000 Total	2,031.12	3,745.07
	Fund 10000 Expenditures Total	8,763.09	47,874.21
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,134.89-	494,118.27-
	472100 SALE OF SUP & MAT	306.85-	1,113.70-
	Major Account 470000 Total	183,441.74-	495,231.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.10-	4,159.69-
	Major Account 480000 Total	1,132.10-	4,159.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,427.19-	392,854.37-
	Major Account 490000 Total	196,427.19-	392,854.37-
	Fund 56400 Revenue Total	381,001.03-	892,246.03-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,902.96	265,317.47
	511300 OVERTIME PAYMENTS	6,424.04	12,612.04
	511500 SHIFT DIFFERENTIAL PYMT	888.00	3,947.10
	511800 COMPENSATORY TIME PAID	3,689.36	11,216.40
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	4,367.37	24,275.97
	512200 SICK LEAVE EXPENSE	8,842.91	15,969.11
	512300 HOLIDAY LEAVE EXPENSE	441.11	9,224.39
	515100 RETIREMENT PLANS EXPENSE	5,728.15	22,751.00
	515200 FICA EXPENSE	5,624.88	22,246.22
	515500 HEALTH INSURANCE EXPENSE	17,167.54	68,037.54
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	<u>115,176.32</u>	<u>471,217.24</u>
	520000 Operating Expenses		
	521402 CIO CHARGES IT		5,559.24
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE		4,029.00
	532100 NON-CAPITALIZED EQUIP PU		5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT	37.98	681.06
	532280 VIDEO EQUIP		1,707.80
	533101 UNIFORMS	15.00	14,552.05
	534800 CONST & MAINT SUP EXP		16.13
	547500 MAILING SERVICES	259.44	538.81
	554900 OTHER CONTRACTUAL SERVICES	804.00	16,804.00
	555340 COTS MAINTENANCE	2,750.00	4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	<u>3,866.42</u>	<u>55,429.34</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		15.00-
	Major Account 570000 Total		<u>15.00-</u>
	Fund 56400 Expenditures Total	<u>119,042.74</u>	<u>526,631.58</u>
	Subprogram Revenues	<u>381,001.03-</u>	<u>892,246.03-</u>
	Subprogram Expenditures	<u>127,805.83</u>	<u>574,505.79</u>
	Program Revenues	<u>381,001.03-</u>	<u>892,246.03-</u>
	Program Expenditures	<u>127,805.83</u>	<u>574,505.79</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.36-
	Major Account 450000 Total	318,333.33-	1,273,333.36-
	Fund 26485 Revenue Total	318,333.33-	1,273,333.36-
	Subprogram Revenues	318,333.33-	1,273,333.36-

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As of October 31, 2022

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		194,001.24
	Major Account 520000 Total		194,001.24
	Fund 26485 Expenditures Total		194,001.24
	Subprogram Expenditures		194,001.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,267.44	18,339.03
	511300 OVERTIME PAYMENTS	440.33	1,761.31
	511800 COMPENSATORY TIME PAID		22.69
	512100 VACATION LEAVE EXPENSE	971.76	1,803.21
	512200 SICK LEAVE EXPENSE		546.63
	512300 HOLIDAY LEAVE EXPENSE		800.30
	515100 RETIREMENT PLANS EXPENSE	275.52	1,742.66
	515200 FICA EXPENSE	242.38	1,598.98
	515500 HEALTH INSURANCE EXPENSE	1,677.04	6,708.16
	Major Account 510000 Total	5,874.47	33,322.97
	520000 Operating Expenses		
	521400 CIO CHARGES	38,551.81	185,686.97
	521402 CIO CHARGES IT	83,880.00	251,640.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	41,004.00
	Major Account 520000 Total	132,682.81	478,330.97
	Fund 10000 Expenditures Total	138,557.28	511,653.94
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,828.82-	30,620.84-
	Major Account 480000 Total	8,828.82-	30,620.84-
	Fund 26485 Revenue Total	8,828.82-	30,620.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.92	3,567.22
	511300 OVERTIME PAYMENTS	248.57	694.77
	512100 VACATION LEAVE EXPENSE		89.78
	512200 SICK LEAVE EXPENSE		117.04
	512300 HOLIDAY LEAVE EXPENSE		114.44
	515100 RETIREMENT PLANS EXPENSE	104.16	343.15
	515200 FICA EXPENSE	100.63	330.71
	Major Account 510000 Total	1,596.28	5,257.11
	520000 Operating Expenses		
	521400 CIO CHARGES		40,035.19
	521401 MASTER LEASE	641,360.00-	
	521402 CIO CHARGES IT	856,844.60	945,499.29
	524600 RENT EXPENSE-BUILDINGS	4,250.00	17,000.00
	527200 REP & MAINT-MOTOR VEHICL	9,679.50	9,679.50
	531100 OFFICE SUPPLIES EXPENSE		24.10
	532100 NON-CAPITALIZED EQUIP PU	4,369.00	4,369.00

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		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	703.51	703.51
	532250 NETWORKING EQUIP	333.99	333.99
	532280 VIDEO EQUIP	3,779.78	3,779.78
	532290 RADIO EQUIP	17.96	25,717.96
	533101 UNIFORMS		2,629.80
	534947 LAW ENFORCEMENT SUPPLIES		1,730.00
	547500 MAILING SERVICES	459.55	952.77
	549200 JANITORIAL/SECURITY SRVS	776.66	1,553.32
	554100 DATA SERVICES	730.00	2,920.00
	554900 OTHER CONTRACTUAL SERVICES	3,889.68	52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	Major Account 520000 Total	<u>249,974.23</u>	<u>1,115,317.89</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,068.68	1,068.68
	583480 VIDEO EQUIP		178,694.00
	583490 RADIO EQUIP		224,934.30
	Major Account 580000 Total	<u>1,068.68</u>	<u>45,171.62</u>
	Fund 26485 Expenditures Total	<u>252,639.19</u>	<u>1,075,403.38</u>
	Subprogram Revenues	<u>8,828.82</u>	<u>30,620.84</u>
	Subprogram Expenditures	<u>391,196.47</u>	<u>1,587,057.32</u>
	Program Revenues	<u>327,162.15</u>	<u>1,303,954.20</u>
	Program Expenditures	<u>391,196.47</u>	<u>1,781,058.56</u>
	Agency Revenues	<u>5,084,675.29</u>	<u>14,208,456.96</u>
	Agency Expenditures	<u>8,406,020.81</u>	<u>34,642,487.61</u>

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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	28.75-	106.30-
	Major Account 480000 Total	28.75-	106.30-
	Fund 46510 Revenue Total	28.75-	106.30-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	102,598.32-
	Major Account 470000 Total	25,649.58-	102,598.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.66-	7,758.70-
	484500 REIMB NON-GOVT SOURCES	133.56-	168.26-
	Major Account 480000 Total	1,996.22-	7,926.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.02-
	Major Account 490000 Total		461.02-
	Fund 51650 Revenue Total	27,645.80-	110,986.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,008.35	62,553.78
	512100 VACATION LEAVE EXPENSE	488.08	3,958.79
	512200 SICK LEAVE EXPENSE	216.34	216.34
	512300 HOLIDAY LEAVE EXPENSE		3,178.93
	512400 MILITARY LEAVE EXPENSE	8,124.42	17,613.74
	515100 RETIREMENT PLANS EXPENSE	1,710.07	6,553.60
	515200 FICA EXPENSE	1,679.58	6,448.89
	515500 HEALTH INSURANCE EXPENSE	1,605.66	5,885.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,102.25
	Major Account 510000 Total	27,832.50	108,549.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.75	83.84
	521400 CIO CHARGES	2,746.62	5,776.57
	521450 OCIO-IT CONSULTING	517.50	1,998.50
	521500 PUBLICATION & PRINT EXP		766.60
	521900 AWARDS EXPENSE		555.88
	522100 DUES & SUBSCRIPTION EXP	394.99	4,649.54
	522201 TRAINING REGISTRATION	36.00	36.00
	524600 RENT EXPENSE-BUILDINGS	2,045.74	8,182.96
	524900 RENT EXP-DEPR SURCHARGE	766.56	3,066.24
	531100 OFFICE SUPPLIES EXPENSE	141.15	261.65

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		
	531200 IT SUPPLIES		127.70
	532270 WIRELESS PHONE EQUIP		270.14
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	5.07	993.96
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	13,606.98	25,748.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	272.16
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		40.35
	556100 INSURANCE EXPENSE		25.95
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	<u>20,341.64</u>	<u>58,926.37</u>
	Fund 51650 Expenditures Total	<u>48,174.14</u>	<u>167,475.67</u>
	Subprogram Revenues	<u>27,674.55-</u>	<u>111,092.60-</u>
	Subprogram Expenditures	<u>48,174.14</u>	<u>167,475.67</u>

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-	170,430.93-
	Major Account 470000 Total	42,607.73-	170,430.93-
	Fund 51650 Revenue Total	42,607.73-	170,430.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,576.29	139,128.80
	511300 OVERTIME PAYMENTS	435.90	3,142.32
	512100 VACATION LEAVE EXPENSE	3,111.07	5,107.81
	512200 SICK LEAVE EXPENSE	2,462.12	7,698.03
	512300 HOLIDAY LEAVE EXPENSE		5,849.28
	512500 FUNERAL LEAVE EXPENSE	1,239.64	2,387.42
	515100 RETIREMENT PLANS EXPENSE	3,131.82	12,134.16
	515200 FICA EXPENSE	2,985.89	11,717.24
	515500 HEALTH INSURANCE EXPENSE	7,929.48	28,653.22
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,000.32
	Major Account 510000 Total	55,872.21	220,979.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	19.11
	521400 CIO CHARGES	1,915.59	7,666.32
	521410 OCIO-HARDWARE NON CAP	465.00	1,633.00
	521432 OCIO - ECM CHARGES	3,736.63	15,375.68
	521450 OCIO-IT CONSULTING		609.00-
	521500 PUBLICATION & PRINT EXP		843.52
	522201 TRAINING REGISTRATION	144.00	242.00
	522600 JOB APPLICANT EXPENSE	31.00	153.75
	524600 RENT EXPENSE-BUILDINGS	1,656.50	6,626.00
	524900 RENT EXP-DEPR SURCHARGE	620.71	2,482.84
	531100 OFFICE SUPPLIES EXPENSE	112.62	916.42
	531200 IT SUPPLIES		11.89
	532200 PERSONAL COMPUTING EQUIPMENT	21.32	269.32
	534900 MISCELLANEOUS SUP EXP	5.08	43.72
	542100 SOS TEMP SERV - PERSONNEL	4,589.49	8,326.01
	554900 OTHER CONTRACTUAL SERVICES		60.35
	556100 INSURANCE EXPENSE		112.45
	559100 OTHER OPERATING EXP	223.38	577.32
	Major Account 520000 Total	13,524.51	44,750.70
	Fund 51650 Expenditures Total	69,396.72	265,729.98
	Subprogram Revenues	42,607.73-	170,430.93-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

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69,396.72

265,729.98

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,190.88-	76,763.52-
	Major Account 470000 Total	19,190.88-	76,763.52-
	Fund 51650 Revenue Total	19,190.88-	76,763.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,571.09	70,448.68
	511300 OVERTIME PAYMENTS	7.74	1,095.16
	512100 VACATION LEAVE EXPENSE	320.34	6,304.14
	512200 SICK LEAVE EXPENSE	271.82	1,876.57
	512300 HOLIDAY LEAVE EXPENSE		2,919.75
	515100 RETIREMENT PLANS EXPENSE	1,435.45	6,188.18
	515200 FICA EXPENSE	1,386.76	5,970.75
	515500 HEALTH INSURANCE EXPENSE	2,170.83	9,913.16
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,676.62
	Major Account 510000 Total	24,164.03	107,479.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.29	36.60
	521400 CIO CHARGES	860.75	4,271.93
	521410 OCIO-HARDWARE NON CAP	170.00	476.00
	521430 OCIO-SOFTWARE NON CAP	8.10	8.10
	521431 OCIO-SOFTWARE RENEWAL		3,504.00
	521432 OCIO - ECM CHARGES	2,393.10	10,172.70
	521450 OCIO-IT CONSULTING		10.87
	521500 PUBLICATION & PRINT EXP		246.17
	522100 DUES & SUBSCRIPTION EXP		134.55
	522201 TRAINING REGISTRATION	84.00	84.00
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	241.27	1,190.08
	524700 RENT EXP-OTHER REAL PROP	112.50-	112.50
	524900 RENT EXP-DEPR SURCHARGE	90.41	361.64
	531100 OFFICE SUPPLIES EXPENSE	49.63	81.08
	531200 IT SUPPLIES	14.94	26.39
	534900 MISCELLANEOUS SUP EXP		7.00
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		60.55
	Major Account 520000 Total	3,848.99	20,988.34
	570000 Travel Expenses		

Program Summary by Subprogram

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As of October 31, 2022

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		
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	Major Account 570000 Total		74.31
	Fund 51650 Expenditures Total	28,013.02	128,542.18
	Subprogram Revenues	19,190.88	76,763.52
	Subprogram Expenditures	28,013.02	128,542.18

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	45,255.36
	Major Account 470000 Total	11,313.84	45,255.36
	Fund 51650 Revenue Total	11,313.84	45,255.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,230.88	25,096.60
	512100 VACATION LEAVE EXPENSE	346.16	692.32
	512200 SICK LEAVE EXPENSE	346.16	865.40
	512300 HOLIDAY LEAVE EXPENSE		1,038.48
	515100 RETIREMENT PLANS EXPENSE	518.42	2,073.68
	515200 FICA EXPENSE	467.62	1,774.88
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		632.07
	Major Account 510000 Total	9,769.28	39,625.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	266.33	880.53
	521500 PUBLICATION & PRINT EXP		60.33
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION	1,010.25	1,010.25
	524600 RENT EXPENSE-BUILDINGS	395.82	1,583.28
	524900 RENT EXP-DEPR SURCHARGE	148.32	593.28
	542100 SOS TEMP SERV - PERSONNEL	7,073.82	7,073.82
	555200 SOFTWARE - NEW PURCHASES		3,896.64
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	8,894.54	9,446.03
	Fund 51650 Expenditures Total	18,663.82	49,071.98
	Subprogram Revenues	11,313.84	45,255.36
	Subprogram Expenditures	18,663.82	49,071.98

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	8,692.32	33,334.82
	512300 HOLIDAY LEAVE EXPENSE		1,289.34
	515100 RETIREMENT PLANS EXPENSE	650.90	2,592.72
	515200 FICA EXPENSE	630.35	2,510.28
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	68.93	908.35
	Major Account 510000 Total	11,339.86	45,837.31
	520000 Operating Expenses		
	521400 CIO CHARGES	573.19	1,001.49
	521500 PUBLICATION & PRINT EXP		319.22
	522201 TRAINING REGISTRATION	12.00	12.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	585.19	1,341.36
	Fund 10000 Expenditures Total	11,925.05	47,178.67
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	68.93-	
	Major Account 510000 Total	68.93-	
	520000 Operating Expenses		
	521400 CIO CHARGES	51.39-	102.30
	521500 PUBLICATION & PRINT EXP	27.02	27.02
	Major Account 520000 Total	24.37-	129.32
	Fund 51650 Expenditures Total	93.30-	129.32
	Subprogram Expenditures	11,831.75	47,307.99

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,766.97-	123,865.10-
	Major Account 470000 Total	58,766.97-	123,865.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.32-	2,095.46-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	535.32-	22,095.46-
	Fund 51651 Revenue Total	59,302.29-	145,960.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,544.32	51,455.60
	512100 VACATION LEAVE EXPENSE		3,261.78
	512200 SICK LEAVE EXPENSE		1,079.55
	512300 HOLIDAY LEAVE EXPENSE		2,156.33
	515100 RETIREMENT PLANS EXPENSE	1,089.06	4,339.47
	515200 FICA EXPENSE	1,055.03	4,203.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,465.78
	Major Account 510000 Total	18,548.45	75,438.75
	520000 Operating Expenses		
	521400 CIO CHARGES	800.40	1,715.83
	522201 TRAINING REGISTRATION	36.00	36.00
	522600 JOB APPLICANT EXPENSE		34.50
	524600 RENT EXPENSE-BUILDINGS	245.23	980.92
	524900 RENT EXP-DEPR SURCHARGE	64.53	258.12
	531100 OFFICE SUPPLIES EXPENSE	89.49	89.49
	534900 MISCELLANEOUS SUP EXP		33.53
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,235.65	3,174.34
	Fund 51651 Expenditures Total	19,784.10	78,613.09
	Subprogram Revenues	59,302.29-	145,960.56-
	Subprogram Expenditures	19,784.10	78,613.09

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	199,432.48-	399,201.88-
	Major Account 470000 Total	199,432.48-	399,201.88-
	Fund 51651 Revenue Total	199,432.48-	399,201.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,804.74	138,816.18
	511300 OVERTIME PAYMENTS	1,331.24	7,569.97
	511800 COMPENSATORY TIME PAID	15.68	241.87
	512100 VACATION LEAVE EXPENSE	888.74	9,366.82
	512200 SICK LEAVE EXPENSE	114.02	3,196.09
	512300 HOLIDAY LEAVE EXPENSE		5,446.45
	512500 FUNERAL LEAVE EXPENSE		13.41
	515100 RETIREMENT PLANS EXPENSE	2,931.89	12,329.08
	515200 FICA EXPENSE	2,718.03	11,527.65
	515500 HEALTH INSURANCE EXPENSE	9,535.61	36,494.99
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,868.15
	Major Account 510000 Total	54,339.95	229,018.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.90	351.11
	521400 CIO CHARGES	1,935.70	7,865.35
	521410 OCIO-EQUIP LEASING	374.00	1,190.00
	521430 OCIO-SOFTWARE NON CAP	8.11	8.11
	521431 OCIO-SOFTWARE RENEWAL		3,504.00
	521432 OCIO - ECM CHARGES	2,393.09	10,172.69
	521450 OCIO-IT CONSULTING		619.88
	521500 PUBLICATION & PRINT EXP		319.52
	522100 DUES & SUBSCRIPTION EXP		134.55
	522201 TRAINING REGISTRATION	120.00	120.00
	522600 JOB APPLICANT EXPENSE		156.00
	524600 RENT EXPENSE-BUILDINGS	723.80	3,120.20
	524700 RENT EXP-OTHER REAL PROP	112.50	112.50
	524900 RENT EXP-DEPR SURCHARGE	271.22	1,084.88
	531100 OFFICE SUPPLIES EXPENSE	49.63	91.02
	531200 IT SUPPLIES	14.94	26.39
	534900 MISCELLANEOUS SUP EXP	5.08	40.82
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		95.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,092.97</u>	<u>29,185.35</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		<u>74.30</u>
	Major Account 570000 Total		<u>74.30</u>
	Fund 51651 Expenditures Total	<u>60,432.92</u>	<u>258,278.63</u>
	Subprogram Revenues	<u>199,432.48</u>	<u>399,201.88</u>
	Subprogram Expenditures	<u>60,432.92</u>	<u>258,278.63</u>
	Program Revenues	<u>359,521.77</u>	<u>948,704.85</u>
	Program Expenditures	<u>256,296.47</u>	<u>995,019.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,272.80	41,028.34
	512100 VACATION LEAVE EXPENSE	216.70	15,564.81
	512200 SICK LEAVE EXPENSE	390.32	16,687.07
	512300 HOLIDAY LEAVE EXPENSE		1,991.89
	515100 RETIREMENT PLANS EXPENSE	889.54	5,636.28
	515200 FICA EXPENSE	788.92	5,461.16
	515500 HEALTH INSURANCE EXPENSE	2,342.12	9,145.87
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	<u>15,900.40</u>	<u>97,201.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	1,462.39	2,235.75
	524600 RENT EXPENSE-BUILDINGS	968.96	3,875.84
	524900 RENT EXP-DEPR SURCHARGE	131.89	527.57
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>2,563.24</u>	<u>6,666.74</u>
	Fund 10000 Expenditures Total	<u>18,463.64</u>	<u>103,867.97</u>
	Subprogram Expenditures	<u>18,463.64</u>	<u>103,867.97</u>

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As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 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	570000 Travel Expenses		
	571100 LODGING		272.40
	571800 MEALS - TRAVEL STATUS		158.89
	574500 PERSONAL VEHICLE MILEAGE		362.96
	Major Account 570000 Total		794.25
	Fund 10000 Expenditures Total		794.25
	Subprogram Expenditures		794.25

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		329.00
	Major Account 520000 Total		329.00
	570000 Travel Expenses		
	571100 LODGING		415.69
	571800 MEALS - TRAVEL STATUS		124.09
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE		837.22
	Major Account 570000 Total		1,573.80
	Fund 10000 Expenditures Total		1,902.80
	Subprogram Expenditures		1,902.80

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As of October 31, 2022

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		154.88
	Major Account 570000 Total		154.88
	Fund 10000 Expenditures Total		154.88
	Subprogram Expenditures		154.88

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As of October 31, 2022

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	55.65-	205.76-
	Major Account 480000 Total	55.65-	205.76-
	Fund 26656 Revenue Total	55.65-	205.76-
	Subprogram Revenues	55.65-	205.76-
	Program Revenues	55.65-	205.76-
	Program Expenditures	18,463.64	106,719.90

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	Major Account 520000 Total		29.55
	Fund 56520 Expenditures Total		29.55
	Subprogram Expenditures		29.55

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	64,352.35-	264,010.08-
	471199 INTERNAL SALES	1,400.00-	5,600.00-
	Major Account 470000 Total	65,752.35-	269,610.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.04-	1,805.88-
	Major Account 480000 Total	495.04-	1,805.88-
	Fund 56520 Revenue Total	66,247.39-	271,415.96-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51,816.41	161,450.33
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531200 IT SUPPLIES		2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	559101 DAS ASSESSMENTS	1,165.39	4,661.56
	559165 INDIRECT COST ALLOCATIONS	14,798.12	49,019.69
	Major Account 520000 Total	67,779.92	237,632.51
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	22,578.60
	Major Account 580000 Total	5,644.65	22,578.60
	Fund 56520 Expenditures Total	73,424.57	260,211.11
	Subprogram Revenues	66,247.39-	271,415.96-
	Subprogram Expenditures	73,424.57	260,211.11

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	303.60-	451.72-
	Major Account 490000 Total	303.60-	451.72-
	Fund 56520 Revenue Total	303.60-	451.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,732.28	19,485.94
	512100 VACATION LEAVE EXPENSE	360.26	3,350.96
	512200 SICK LEAVE EXPENSE	112.58	2,666.28
	512300 HOLIDAY LEAVE EXPENSE		1,070.22
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		349.70
	515100 RETIREMENT PLANS EXPENSE	539.52	2,150.89
	515200 FICA EXPENSE	530.61	2,114.76
	515500 HEALTH INSURANCE EXPENSE	506.30	2,025.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,781.55	35,767.58
	520000 Operating Expenses		
	521400 CIO CHARGES	370.82	1,070.82
	521499 INTERNAL EXPENSES	123.40	491.90
	524600 RENT EXPENSE-BUILDINGS	536.53	2,146.12
	524900 RENT EXP-DEPR SURCHARGE	73.03	292.12
	531100 OFFICE SUPPLIES EXPENSE		60.59
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	10,235.33-	39,837.78-
	Major Account 520000 Total	9,131.55-	35,767.58-
	Fund 56520 Expenditures Total	350.00-	
	Subprogram Revenues	303.60-	451.72-
	Subprogram Expenditures	350.00-	

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.00
	Major Account 520000 Total		7.00
	Fund 56520 Expenditures Total		7.00
	Subprogram Expenditures		7.00
	Program Revenues	66,550.99	271,867.68
	Program Expenditures	73,074.57	260,247.66

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200,000.00	300,000.00
	Major Account 520000 Total	200,000.00	300,000.00
	Fund 10000 Expenditures Total	200,000.00	300,000.00
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,508.50-	953,615.00-
	472100 SALE OF SUP & MAT	259,369.58-	1,043,897.53-
	Major Account 470000 Total	297,878.08-	1,997,512.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,712.02-	15,726.42-
	484500 REIMB NON-GOVT SOURCES	32,991.09-	328,135.86-
	Major Account 480000 Total	37,703.11-	343,862.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	392.84-
	Major Account 490000 Total	4.60-	392.84-
	Fund 56515 Revenue Total	335,585.79-	2,341,767.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,367.65	168,800.40
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID	109.90	329.69
	512100 VACATION LEAVE EXPENSE	12,321.70	29,975.81
	512200 SICK LEAVE EXPENSE	3,984.67	18,298.38
	512300 HOLIDAY LEAVE EXPENSE	71.35	8,066.54
	512500 FUNERAL LEAVE EXPENSE	1,066.65	2,165.60
	515100 RETIREMENT PLANS EXPENSE	4,711.57	17,107.99
	515200 FICA EXPENSE	4,567.25	16,401.17
	515500 HEALTH INSURANCE EXPENSE	7,997.72	36,785.06
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	80,198.46	306,052.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.44
	521400 DATA PROCESS-LB429-13	17,730.52	23,959.22
	521500 PUBLICATION & PRINT EXP		2.50
	522100 DUES & SUBSCRIPTION EXP	3,499.00	3,499.00
	522201 TRAINING REGISTRATION	156.00	156.00
	522600 JOB APPLICANT EXPENSE	89.50	132.00
	523900 TEAMMATE RECOGNITION		95.85

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		
	524600 RENT EXPENSE-BUILDINGS	563.38	2,253.52
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	211.11	844.44
	531100 OFFICE SUPPLIES EXPENSE	556,189.44	1,098,991.61
	532200 PERSONAL COMPUTING EQUIPMENT		686.28
	534900 MISCELLANEOUS SUP EXP		28.99
	539100 INDIRECT COST ALLOWANCE	5,036.56	38,458.64
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	.48	21.08
	556100 INSURANCE EXPENSE		112.45
	559100 OTHER OPERATING EXP	167.79	503.37
	Major Account 520000 Total	<u>583,698.78</u>	<u>1,169,875.06</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	123.50	123.50
	Major Account 570000 Total	<u>123.50</u>	<u>123.50</u>
	Fund 56515 Expenditures Total	<u>664,020.74</u>	<u>1,476,050.77</u>
	Subprogram Revenues	<u>335,585.79</u>	<u>2,341,767.65</u>
	Subprogram Expenditures	<u>864,020.74</u>	<u>1,776,050.77</u>

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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	17,757.42-	85,850.96-
	Major Account 470000 Total	17,757.42-	85,850.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.78-	2,388.40-
	Major Account 480000 Total	827.78-	2,388.40-
	Fund 56580 Revenue Total	18,585.20-	88,239.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,453.32	33,342.46
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	204.49	3,884.67
	512200 SICK LEAVE EXPENSE	472.58	2,042.14
	512300 HOLIDAY LEAVE EXPENSE		1,161.98
	515100 RETIREMENT PLANS EXPENSE	908.30	3,028.52
	515200 FICA EXPENSE	836.58	2,814.29
	515500 HEALTH INSURANCE EXPENSE	3,844.70	12,156.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	17,719.97	59,651.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	39.23
	521400 CIO CHARGES	2,177.47	2,994.20
	521500 PUBLICATION & PRINT EXP	37.86	351.16
	522201 TRAINING REGISTRATION	36.00	366.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	8,040.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	1,995.68
	527200 REP & MAINT-MOTOR VEHICL		322.63
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE	189.10	189.10
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	251.50	486.84
	539100 INDIRECT COST ALLOWANCE	959.35	5,982.27
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,810.00
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE		886.67

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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		
	Major Account 520000 Total	<u>6,160.86</u>	<u>31,098.43</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>1,313.82</u>	<u>1,397.80</u>
	Major Account 570000 Total	<u>1,313.82</u>	<u>1,397.80</u>
	Fund 56580 Expenditures Total	<u>25,194.65</u>	<u>92,147.63</u>
	Subprogram Revenues	<u>18,585.20</u>	<u>88,239.36</u>
	Subprogram Expenditures	<u>25,194.65</u>	<u>92,147.63</u>

Secure Version - Prior Month

As of October 31, 2022

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	484,461.85-	2,202,914.81-
	472200 REPROD & PUBLICATIONS	285,085.26-	1,596,612.75-
	Major Account 470000 Total	769,547.11-	3,799,527.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,369.30-	16,529.34-
	Major Account 480000 Total	4,369.30-	16,529.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.63-	41.63-
	Major Account 490000 Total	41.63-	41.63-
	Fund 56512 Revenue Total	773,958.04-	3,816,098.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,376.11	341,151.53
	511300 OVERTIME PAYMENTS	1,389.60	5,042.41
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	7,453.47	35,339.05
	512200 SICK LEAVE EXPENSE	2,997.33	22,133.26
	512300 HOLIDAY LEAVE EXPENSE	37.20	14,875.69
	512500 FUNERAL LEAVE EXPENSE	1,221.88	2,264.48
	515100 RETIREMENT PLANS EXPENSE	7,373.93	31,531.77
	515200 FICA EXPENSE	6,888.84	29,522.22
	515500 HEALTH INSURANCE EXPENSE	20,930.16	87,675.22
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	133,668.52	583,830.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415,032.46	1,741,621.21
	521101 PRESORT ENVELOPES	46,224.11	97,197.69
	521102 PRESORT FLATS	1,797.83	8,331.23
	521300 FREIGHT EXPENSE	1,486.05	3,957.87
	521400 DATA PROCESS-LB429-13	11,230.69	36,070.43
	521500 PUBLICATION & PRINT EXP		384.25
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION	408.00	448.00
	522600 JOB APPLICANT EXPENSE	112.50	389.75
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	85,935.48
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	20,682.76

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		
	525500 RENT EXP-OTHER PERS PROP	18,634.29	130,582.78
	527100 REP & MAINT-OFFICE EQUIP	229,476.91	464,719.59
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	80,140.27	138,138.53
	527803 EQUIPMENT PARTS	3,164.00	4,152.95
	531100 OFFICE SUPPLIES EXPENSE	3,467.76	9,808.22
	531500 SUPPLIES USED FOR PRODUC		105.25
	534900 MISCELLANEOUS SUP EXP	20,715.07	55,605.56
	534903 RESALE PAPER SUPPLIES	67,357.35	229,872.32
	538100 VEHICLE & EQUIP SUP EXP	177.30	652.62
	539100 INDIRECT COST ALLOWANCE	5,995.91-	44,440.91-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	3,450.77	7,213.53
	547904 OUTSIDE SERVICES	27,368.31	34,292.11
	549100 LAUNDRY SERVICES	302.36	1,339.84
	554900 OTHER CONTRACTUAL SERVICES		460.51
	555100 DATA PROC SOFTW LIC FEE	8,058.00	11,654.00
	555340 COTS MAINTENANCE		554.21
	556100 INSURANCE EXPENSE		934.68
	559100 OTHER OPERATING EXP	51.32-	939.02-
	Major Account 520000 Total	959,211.36	3,072,436.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	140.60	4,420.10
	Major Account 570000 Total	140.60	4,420.10
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	129,364.75	390,659.30
	587400 MASTER LEASE	5,969.39	23,877.56
	Fund 56512 Total	135,334.14	414,536.86
	Fund 56512 Expenditures Total	1,093,020.48	3,660,686.74
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	41,012.77-	125,536.64-
	814200 ISSUES, TRANSFERS, ADJ	13,597.79-	59,204.59-
	815100 COST OF GOODS SOLD	266,624.71	994,369.37
	815200 DIRECT LABOR	232,040.02-	837,327.09-
	Major Account 800000 Total	20,025.87-	27,698.95-
	Fund 56512 Expenditures Total	20,025.87-	27,698.95-
	Subprogram Revenues	773,958.04-	3,816,098.53-
	Subprogram Expenditures	1,228,354.62	4,075,223.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,368.37-	3,368.37-
	Major Account 470000 Total	3,368.37-	3,368.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.86-	346.68-
	484500 REIMB NON-GOVT SOURCES		6,049.65-
	Major Account 480000 Total	100.86-	6,396.33-
	Fund 26540 Revenue Total	3,469.23-	9,764.70-
	Expenditures		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		5,420.19-
	Major Account 520000 Total		5,420.19-
	Fund 26540 Expenditures Total		5,420.19-
	Subprogram Revenues	3,469.23-	9,764.70-
	Subprogram Expenditures		5,420.19-
	Program Revenues	1,131,598.26-	6,255,870.24-
	Program Expenditures	2,117,570.01	5,938,001.81

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	4.60-
	Major Account 490000 Total	4.60-	4.60-
	Fund 56560 Revenue Total	4.61-	4.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.80	104.59
	521499 INTERNAL EXPENSES	15,717.27	56,268.52
	521500 PUBLICATION & PRINT EXP	51.95-	2,110.44
	524600 RENT EXPENSE-BUILDINGS	720.71	2,882.85
	524900 RENT EXP-DEPR SURCHARGE	98.11	392.41
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	16,512.94-	61,767.49-
	Major Account 520000 Total		.03-
	Fund 56560 Expenditures Total		.03-
	Subprogram Revenues	4.61-	4.60-
	Subprogram Expenditures		.03-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,715,279.18-	5,415,069.92-
	471199 INTERNAL SALES	305.00-	5,095.26-
	Major Account 470000 Total	1,715,584.18-	5,420,165.18-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	6,391.68	43,838.45
	Major Account 480000 Total	6,391.68	43,838.45
	Fund 56560 Revenue Total	1,709,192.50-	5,376,326.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,246.45	161,633.81
	511500 SHIFT DIFFERENTIAL PYMT	367.20	1,479.60
	512100 VACATION LEAVE EXPENSE	7,115.12	31,241.64
	512200 SICK LEAVE EXPENSE	591.65	15,525.78
	512300 HOLIDAY LEAVE EXPENSE		7,485.66
	515100 RETIREMENT PLANS EXPENSE	3,618.23	16,276.13
	515200 FICA EXPENSE	3,460.78	15,665.76
	515500 HEALTH INSURANCE EXPENSE	7,434.97	30,211.50
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		5,960.98
	Major Account 510000 Total	62,834.40	285,567.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,899.56	5,898.40
	521499 INTERNAL EXPENSES	820.50	2,733.30
	527900 PERSONAL COMPUT EQUIP R&M		44,377.70
	527910 SERVER REPAIR & MAIN	14,175.50	28,694.90
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531200 IT SUPPLIES	739.33	18,741.63
	532200 PERSONAL COMPUTING EQUIP	13,460.51	40,759.85
	532250 NETWORKING EQUIP	502,927.14	515,932.95
	532280 VIDEO EQUIP	40,746.34	56,657.21
	543100 IT CONSULTING-APPLICATIONS	20,745.00	82,073.07
	543300 IT CONSULTING-OTHER	554,380.38	1,365,987.08
	554150 CABLING SERVICES	9,019.97	63,812.70
	554170 CLOUD SERVICES	5,834.52	241,003.36
	554900 OTHER CONTRACTUAL SERVICES		27,467.75
	555310 COTS LICENSE FEES	78,326.70	507,275.11
	555320 COTS DEVELOPMENT		14,288.40
	555340 COTS MAINTENANCE	910,548.95	2,508,030.60
	555510 SAAS SUBSCRIPTION FEES		48,055.82

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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		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	2,154,624.40	5,576,859.03
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	127,565.64	240,857.93
	Major Account 580000 Total	127,565.64	240,857.93
	Fund 56560 Expenditures Total	2,345,024.44	6,103,284.34
	Subprogram Revenues	1,709,192.50	5,376,326.73
	Subprogram Expenditures	2,345,024.44	6,103,284.34

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	82,035.00-	328,055.00-
	471199 INTERNAL SALES	1,335.00-	5,350.00-
	Major Account 470000 Total	83,370.00-	333,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.19-	994.35-
	Major Account 480000 Total	261.19-	994.35-
	Fund 56560 Revenue Total	83,631.19-	334,399.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,042.08	84,686.25
	511300 OVERTIME PAYMENTS	30.85	56.76
	512100 VACATION LEAVE EXPENSE	1,720.54	8,843.56
	512200 SICK LEAVE EXPENSE	1,023.46	3,168.14
	512300 HOLIDAY LEAVE EXPENSE		3,848.01
	512500 FUNERAL LEAVE EXPENSE		1,326.86
	512600 CIVIL LEAVE EXPENSE		43.71
	515100 RETIREMENT PLANS EXPENSE	1,708.56	7,635.75
	515200 FICA EXPENSE	1,595.51	7,084.36
	515500 HEALTH INSURANCE EXPENSE	4,260.64	21,060.49
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,071.54
	Major Account 510000 Total	30,381.64	140,911.95
	520000 Operating Expenses		
	521400 CIO CHARGES		4,019.02
	521499 INTERNAL EXPENSES	16,079.90	71,086.39
	522600 JOB APPLICANT EXPENSE	78.00	101.00
	524600 RENT EXPENSE-BUILDINGS	88.09	352.35
	524900 RENT EXP-DEPR SURCHARGE	11.99	47.96
	556100 INSURANCE EXPENSE		69.20
	559101 DAS ASSESSMENTS	701.21	2,804.84
	559165 INDIREC COST ALLOC	8,946.56	29,684.22
	Major Account 520000 Total	25,905.75	108,164.98
	Fund 56560 Expenditures Total	56,287.39	249,076.93
	Subprogram Revenues	83,631.19-	334,399.35-
	Subprogram Expenditures	56,287.39	249,076.93

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	25,814.90	105,997.98
	511400 ON CALL PAY	1,727.27	6,411.76
	512100 VACATION LEAVE EXPENSE	4,420.01	11,811.54
	512200 SICK LEAVE EXPENSE	425.09	2,978.05
	512300 HOLIDAY LEAVE EXPENSE		4,899.18
	515100 RETIREMENT PLANS EXPENSE	2,425.20	9,891.67
	515200 FICA EXPENSE	2,305.81	9,403.14
	515500 HEALTH INSURANCE EXPENSE	5,793.86	23,437.42
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		4,249.06
	Major Account 510000 Total	<u>42,912.14</u>	<u>179,141.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	124.98	499.92
	521499 INTERNAL EXPENSES	1,232.50	3,838.40
	524600 RENT EXPENSE-BUILDINGS	2,874.84	11,499.38
	524900 RENT EXP-DEPR SURCHARGE	391.31	1,565.27
	556100 INSURANCE EXPENSE		60.55
	559165 INDIREC COST ALLOC	47,535.76-	196,605.12-
	Major Account 520000 Total	<u>42,912.13-</u>	<u>179,141.60-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u></u>
	Subprogram Expenditures	<u>.01</u>	<u></u>

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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	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	39,582.78	162,587.96
	524600 RENT EXPENSE-BUILDINGS	1,433.42	5,733.68
	524900 RENT EXP-DEPR SURCHARGE	195.11	780.45
	555340 COTS MAINTENANCE	206,578.69	613,949.15
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	450,412.47-	783,059.89-
	Major Account 520000 Total	<u>202,622.47-</u>	
	Fund 56560 Expenditures Total	<u>202,622.47-</u>	
	Subprogram Expenditures	<u><u>202,622.47-</u></u>	

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	766,326.72-	3,009,624.55-
	471199 INTERNAL SALES	18.31-	68.43-
	Major Account 470000 Total	<u>766,345.03-</u>	<u>3,009,692.98-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.79-	5,626.08-
	Major Account 480000 Total	<u>1,477.79-</u>	<u>5,626.08-</u>
	Fund 56560 Revenue Total	<u>767,822.82-</u>	<u>3,015,319.06-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.09	32.09
	521499 INTERNAL EXPENSES	400,829.62	1,634,486.71
	524600 RENT EXPENSE-BUILDINGS	1,433.42	5,733.68
	524900 RENT EXP-DEPR SURCHARGE	195.11	780.45
	543300 IT CONSULTING-OTHER		30,000.00
	555310 COTS LICENSE FEES	48,875.00	52,933.00
	555340 COTS MAINTENANCE	21,767.37	231,005.66
	559101 DAS ASSESSMENTS	4,039.38	16,157.49
	559165 INDIRECT COST ALLOCATIONS	30,757.75	89,871.12
	Major Account 520000 Total	<u>507,905.74</u>	<u>2,061,000.20</u>
	Fund 56560 Expenditures Total	<u>507,905.74</u>	<u>2,061,000.20</u>
	Subprogram Revenues	<u>767,822.82-</u>	<u>3,015,319.06-</u>
	Subprogram Expenditures	<u>507,905.74</u>	<u>2,061,000.20</u>

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-	12,824.00-
	Major Account 470000 Total	3,206.00-	12,824.00-
	Fund 56560 Revenue Total	3,206.00-	12,824.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,845.29	110,641.73
	511300 OVERTIME PAYMENTS	786.02	4,483.25
	511400 ON CALL PAY	1,343.99	5,547.20
	511500 SHIFT DIFFERENTIAL PYMT	455.40	1,722.15
	511800 COMPENSATORY TIME PAID	151.17	315.76
	512100 VACATION LEAVE EXPENSE	2,199.91	8,789.97
	512200 SICK LEAVE EXPENSE	384.08	2,283.84
	512300 HOLIDAY LEAVE EXPENSE		3,695.52
	512500 FUNERAL LEAVE EXPENSE		225.15
	512600 CIVIL LEAVE EXPENSE		43.71
	515100 RETIREMENT PLANS EXPENSE	2,558.29	10,314.51
	515200 FICA EXPENSE	2,493.71	10,057.97
	515500 HEALTH INSURANCE EXPENSE	4,006.64	16,026.52
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,828.02
	Major Account 510000 Total	43,224.50	178,074.18
	520000 Operating Expenses		
	521400 CIO CHARGES	696.84	2,581.94
	521499 INTERNAL EXPENSES	2,665.24	10,525.41
	521500 PUBLICATION & PRINT EXP		340.01
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS	448.45	1,793.78
	524900 RENT EXP-DEPR SURCHARGE	61.04	244.16
	526100 REP & MAINT-REAL PROPERT		67.99
	531100 OFFICE SUPPLIES EXPENSE	69.78	201.77
	532200 PERSONAL COMPUTING EQUIPMENT	429.99	4,428.42
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	47,595.63-	198,442.69-
	Major Account 520000 Total	43,224.29-	178,074.06-
	Fund 56560 Expenditures Total	.21	.12
	Subprogram Revenues	3,206.00-	12,824.00-
	Subprogram Expenditures	.21	.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,781.87	11,031.28
	511500 SHIFT DIFFERENTIAL PYMT	40.80	164.40
	512100 VACATION LEAVE EXPENSE	418.18	2,506.33
	512200 SICK LEAVE EXPENSE		1,449.96
	512300 HOLIDAY LEAVE EXPENSE		515.67
	515100 RETIREMENT PLANS EXPENSE	242.66	1,173.48
	515200 FICA EXPENSE	235.48	1,146.71
	515500 HEALTH INSURANCE EXPENSE	345.81	1,435.58
	516500 WORKERS COMP PREMIUMS		403.88
	Major Account 510000 Total	<u>4,064.80</u>	<u>19,827.29</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	4,064.75-	19,868.29-
	Major Account 520000 Total	<u>4,064.75-</u>	<u>19,827.19-</u>
	Fund 56560 Expenditures Total	<u>.05</u>	<u>.10</u>
	Subprogram Expenditures	<u>.05</u>	<u>.10</u>

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		
	521499 INTERNAL EXPENSES	6,191.40	24,765.60
	524600 RENT EXPENSE-BUILDINGS	272.27	1,089.08
	524900 RENT EXP-DEPR SURCHARGE	37.06	148.24
	555340 COTS MAINTENANCE		186,141.66
	559165 INDIRECT COST ALLOC	6,500.73	212,144.58
	Major Account 520000 Total	<u> </u>	<u> </u>
	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-	176,688.00-
	Major Account 470000 Total	44,172.00-	176,688.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.75-	493.97-
	Major Account 480000 Total	129.75-	493.97-
	Fund 56560 Revenue Total	44,301.75-	177,181.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,432.08	68,196.23
	512100 VACATION LEAVE EXPENSE	941.68	5,461.40
	512200 SICK LEAVE EXPENSE	422.88	2,327.34
	512300 HOLIDAY LEAVE EXPENSE		2,940.48
	515100 RETIREMENT PLANS EXPENSE	1,482.38	5,909.96
	515200 FICA EXPENSE	1,438.05	5,732.24
	515500 HEALTH INSURANCE EXPENSE	2,454.18	9,816.72
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,078.33
	Major Account 510000 Total	25,171.25	102,499.78
	520000 Operating Expenses		
	521400 CIO CHARGES	744.75	1,603.18
	521499 INTERNAL EXPENSES	2,465.55	10,926.97
	524600 RENT EXPENSE-BUILDINGS	1,097.08	4,388.34
	524900 RENT EXP-DEPR SURCHARGE	149.33	597.33
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		79.25
	531200 IT SUPPLIES	31.97	31.97
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	355.55	1,422.19
	559165 INDIRECT COST ALLOCATIONS	2,713.40	7,893.29
	Major Account 520000 Total	7,557.63	31,968.47
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	23,409.20
	Major Account 580000 Total	5,852.30	23,409.20
	Fund 56560 Expenditures Total	38,581.18	157,877.45
	Subprogram Revenues	44,301.75-	177,181.97-
	Subprogram Expenditures	38,581.18	157,877.45

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		
	521500 PUBLICATION & PRINT EXP		37.86
	Major Account 520000 Total		37.86
	Fund 56560 Expenditures Total		37.86
	Subprogram Expenditures		37.86

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	667,386.48-	2,849,770.40-
	471199 INTERNAL SALES	453,082.40-	1,876,189.12-
	Major Account 470000 Total	1,120,468.88-	4,725,959.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,935.49-	18,789.94-
	Major Account 480000 Total	4,935.49-	18,789.94-
	Fund 56560 Revenue Total	1,125,404.37-	4,744,749.46-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	152,020.60	607,666.33
	543100 IT CONSULTING-APPLICATIONS	5,625.00	11,250.00
	543300 IT CONSULTING-OTHER		330,000.00
	555310 COTS LICENSE FEES		15,325.83
	555340 COTS MAINTENANCE	36,962.89	1,830,876.65
	559101 DAS ASSESSMENTS	13,352.61	53,410.49
	559165 INDIREC COST ALLOC	525,466.40	1,183,093.53
	Major Account 520000 Total	733,427.50	4,031,622.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.26	57.26
	Major Account 570000 Total	57.26	57.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,938,218.38
	583430 MAINFRAME COMPUTING EQUIP		1,321,543.00
	587400 MASTER LEASE		5,074,233.02-
	Major Account 580000 Total		1,185,528.36
	Fund 56560 Expenditures Total	733,484.76	5,217,208.45
	Subprogram Revenues	1,125,404.37-	4,744,749.46-
	Subprogram Expenditures	733,484.76	5,217,208.45

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	93,389.81-	359,595.09-
	471199 INTERNAL SALES	11,491.66-	47,386.53-
	Major Account 470000 Total	104,881.47-	406,981.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.42-	1,193.22-
	Major Account 480000 Total	313.42-	1,193.22-
	Fund 56560 Revenue Total	105,194.89-	408,174.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,004.25	80,409.06
	511300 OVERTIME PAYMENTS	27.50	166.84
	511400 ON CALL PAY	1,508.65	6,046.63
	512100 VACATION LEAVE EXPENSE	1,282.08	5,771.30
	512200 SICK LEAVE EXPENSE	812.86	2,480.65
	512300 HOLIDAY LEAVE EXPENSE		3,431.00
	515100 RETIREMENT PLANS EXPENSE	1,844.70	7,361.10
	515200 FICA EXPENSE	1,804.45	7,199.70
	515500 HEALTH INSURANCE EXPENSE	2,837.60	11,350.40
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,586.10
	Major Account 510000 Total	31,122.09	126,864.58
	520000 Operating Expenses		
	521400 CIO CHARGES	152.50	637.74
	521499 INTERNAL EXPENSES	38,828.91	171,123.12
	521500 PUBLICATION & PRINT EXP	886.00	3,145.29
	524600 RENT EXPENSE-BUILDINGS	2,154.13	8,616.53
	524900 RENT EXP-DEPR SURCHARGE	293.22	1,172.86
	555340 COTS MAINTENANCE		35,155.12
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	849.36	3,397.42
	559165 INDIRECT COST ALLOCATIONS	8,824.75	28,623.53
	Major Account 520000 Total	51,988.87	251,914.86
	Fund 56560 Expenditures Total	83,110.96	378,779.44
	Subprogram Revenues	105,194.89-	408,174.84-
	Subprogram Expenditures	83,110.96	378,779.44

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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	833,946.63	3,444,864.43
	Major Account 470000 Total	833,946.63	3,444,864.43
	Fund 56560 Revenue Total	833,946.63	3,444,864.43
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	833,946.63-	3,444,864.43-
	Major Account 520000 Total	833,946.63-	3,444,864.43-
	Fund 56560 Expenditures Total	833,946.63-	3,444,864.43-
	Subprogram Revenues	833,946.63	3,444,864.43
	Subprogram Expenditures	833,946.63-	3,444,864.43-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		250.00
	Major Account 520000 Total		250.00
	Fund 56560 Expenditures Total		250.00
	Subprogram Expenditures		250.00

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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	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total		8.65
	Fund 56560 Expenditures Total		8.65
	Subprogram Expenditures		8.65

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	3,359.71-	13,150.79-
	Major Account 470000 Total	3,359.71-	13,150.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.43-	32.08-
	Major Account 480000 Total	8.43-	32.08-
	Fund 56560 Revenue Total	3,368.14-	13,182.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,054.28	4,093.18
	559101 DAS ASSESSMENTS	29.62	118.49
	559165 INDIRECT COST ALLOCATIONS	220.58	615.90
	Major Account 520000 Total	1,304.48	4,827.57
	Fund 56560 Expenditures Total	1,304.48	4,827.57
	Subprogram Revenues	3,368.14-	13,182.87-
	Subprogram Expenditures	1,304.48	4,827.57

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	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 56560 Revenue Total	.92-	.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,855.75	177,253.37
	512100 VACATION LEAVE EXPENSE	3,214.26	13,733.88
	512200 SICK LEAVE EXPENSE	1,083.46	4,150.71
	512300 HOLIDAY LEAVE EXPENSE		7,965.84
	512500 FUNERAL LEAVE EXPENSE		145.82
	515100 RETIREMENT PLANS EXPENSE	3,755.50	15,219.32
	515200 FICA EXPENSE	2,658.22	13,537.97
	515500 HEALTH INSURANCE EXPENSE	7,509.32	30,234.47
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,002.14
	Major Account 510000 Total	64,076.51	268,367.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	1,629.08
	521400 CIO CHARGES		3,834.60
	521499 INTERNAL EXPENSES	97,914.20	433,890.96
	521500 PUBLICATION & PRINT EXP	14.00	1,130.14
	522100 DUES & SUBSCRIPTION EXP		139.00
	522201 TRAINING REGISTRATION	3,684.00	3,684.00
	522600 JOB APPLICANT EXPENSE		104.40
	524600 RENT EXPENSE-BUILDINGS	63,190.47	252,761.86
	524900 RENT EXP-DEPR SURCHARGE	692.16	2,768.64
	526100 REP & MAINT-REAL PROPERT		102.00
	527800 REP & MAINT-OTHER PROPER	30,804.75	30,804.75
	531100 OFFICE SUPPLIES EXPENSE	186.82	389.33
	531200 IT SUPPLIES		767.99
	532100 NON-CAPITALIZED ASSET PUR	378,585.30	381,668.40
	532200 PERSONAL COMPUTING EQUIPMENT		9.59
	534800 CONST & MAINT SUP EXP	74.25	74.25
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	555340 COTS MAINTENANCE		460.17
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP	10.20	45.39
	559165 INDIRECT COST ALLOCATIONS	566,889.45-	1,200,121.34-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559168 501 RISK MITIGATION ALLOC	73,581.12-	328,365.81-
	Major Account 520000 Total	65,299.36-	268,586.80-
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	580000 Capital Outlay		
	587400 MASTER LEASE		27.60
	Major Account 580000 Total		27.60
	Fund 56560 Expenditures Total	1,222.85-	.08-
	Subprogram Revenues	.92-	.92-
	Subprogram Expenditures	1,222.85-	.08-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total		17.30
	Fund 56560 Expenditures Total		17.30
	Subprogram Expenditures		17.30

Program Summary by Subprogram

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As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,132,674.23-	8,419,614.46-
	471199 INTERNAL SALES	184,244.33-	768,407.97-
	Major Account 470000 Total	2,316,918.56-	9,188,022.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,190.09-	27,373.39-
	484500 REIMB NON-GOVT SOURCES	471.80-	923.78-
	Major Account 480000 Total	7,661.89-	28,297.17-
	Fund 56560 Revenue Total	2,324,580.45-	9,216,319.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,144.16	2,050,809.19
	511300 OVERTIME PAYMENTS	674.99	685.04
	511400 ON CALL PAY	5,613.48	23,686.35
	511500 SHIFT DIFFERENTIAL PYMT	426.00	1,087.50
	511800 COMPENSATORY TIME PAID	136.16	970.95
	512100 VACATION LEAVE EXPENSE	60,556.14	212,470.43
	512200 SICK LEAVE EXPENSE	41,731.41	143,623.44
	512300 HOLIDAY LEAVE EXPENSE		91,966.30
	512500 FUNERAL LEAVE EXPENSE	836.95	1,152.68
	512600 CIVIL LEAVE EXPENSE	501.33	834.53
	515100 RETIREMENT PLANS EXPENSE	49,167.69	189,242.96
	515200 FICA EXPENSE	46,931.27	180,268.92
	515500 HEALTH INSURANCE EXPENSE	105,510.94	418,879.62
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		69,652.35
	Major Account 510000 Total	858,230.52	3,386,615.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	75.00
	521400 CIO CHARGES	15,445.69	23,233.11
	521499 INTERNAL EXPENSES	41,542.78	173,979.89
	521500 PUBLICATION & PRINT EXP	14.00	28.00
	521900 AWARDS EXPENSE		174.40
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00
	522600 JOB APPLICANT EXPENSE	23.00	310.00
	524600 RENT EXPENSE-BUILDINGS	25,136.89	100,547.55
	524900 RENT EXP-DEPR SURCHARGE	3,421.55	13,686.23
	526100 REP & MAINT-REAL PROPERT		76.50
	531100 OFFICE SUPPLIES EXPENSE	224.06	326.62
	532100 NON-CAPITALIZED EQUIP PU		562.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	98.42	2,048.42
	542190 SOS TEMP SERV - IT STAFF	53,054.31	133,660.09
	543300 IT CONSULTING-OTHER	900,082.31	3,313,898.14
	547100 EDUCATIONAL SERVICES	800.00	800.00
	555310 COTS LICENSE FEES		402.56
	555340 COTS MAINTENANCE	299.20	299.20
	556100 INSURANCE EXPENSE		951.50
	559101 DAS ASSESSMENTS	19,456.12	77,824.51
	559165 INDIRECT COST ALLOCATIONS	148,066.40	431,782.82
	Major Account 520000 Total	<u>1,207,868.73</u>	<u>4,274,795.82</u>
	Fund 56560 Expenditures Total	<u>2,066,099.25</u>	<u>7,661,411.52</u>
	Subprogram Revenues	<u>2,324,580.45</u>	<u>9,216,319.60</u>
	Subprogram Expenditures	<u>2,066,099.25</u>	<u>7,661,411.52</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,755.26	46,579.98
	Major Account 520000 Total	11,755.26	46,579.98
	Fund 56560 Expenditures Total	11,755.26	46,579.98
	Subprogram Expenditures	11,755.26	46,579.98

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		990.00
	555340 COTS MAINTENANCE	298.80	298.80
	Major Account 520000 Total	<u>298.80</u>	<u>1,288.80</u>
	Fund 56560 Expenditures Total	<u>298.80</u>	<u>1,288.80</u>
	Subprogram Expenditures	<u>298.80</u>	<u>1,288.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	66,973.59-	249,987.31-
	471199 INTERNAL SALES	816.00-	3,270.00-
	Major Account 470000 Total	67,789.59-	253,257.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.54-	538.87-
	Major Account 480000 Total	141.54-	538.87-
	Fund 56560 Revenue Total	67,931.13-	253,796.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,493.46	35,559.92
	512100 VACATION LEAVE EXPENSE		1,722.72
	512200 SICK LEAVE EXPENSE	353.02	510.93
	512300 HOLIDAY LEAVE EXPENSE		1,462.56
	515100 RETIREMENT PLANS EXPENSE	737.28	2,939.54
	515200 FICA EXPENSE	735.12	2,930.63
	515500 HEALTH INSURANCE EXPENSE	261.98	1,047.90
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,395.37
	Major Account 510000 Total	11,580.86	47,594.29
	520000 Operating Expenses		
	521400 CIO CHARGES		418.48
	521499 INTERNAL EXPENSES	1,122.05	4,478.40
	521900 AWARDS EXPENSE	41.10	1,847.35
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		1,064.65
	524600 RENT EXPENSE-BUILDINGS	536.53	2,146.12
	524900 RENT EXP-DEPR SURCHARGE	73.03	292.12
	555340 COTS MAINTENANCE		137,645.28
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	1,540.67
	559165 INDIRECT COST ALLOCATIONS	2,943.36	8,589.92
	Major Account 520000 Total	5,101.23	158,165.29
	570000 Travel Expenses		
	571100 LODGING	2,278.08	2,428.37
	572100 COMMERCIAL TRANSPORTATIO	537.20	537.20
	Major Account 570000 Total	2,815.28	2,965.57
	Fund 56560 Expenditures Total	19,497.37	208,725.15
	Subprogram Revenues	67,931.13-	253,796.18-
	Subprogram Expenditures	19,497.37	208,725.15

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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-	106,972.00-
	471199 INTERNAL SALES	2,514.50-	10,058.00-
	Major Account 470000 Total	<u>29,257.50-</u>	<u>117,030.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.67-	352.83-
	Major Account 480000 Total	<u>92.67-</u>	<u>352.83-</u>
	Fund 56560 Revenue Total	<u>29,350.17-</u>	<u>117,382.83-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	22,626.99	108,688.42
	527910 SERVER REPAIR & MAINT		1,184.35
	555340 COTS MAINTENANCE		15,196.62
	555510 SAAS SUBSCRIPTION FEES	7,254.86	24,077.72
	559101 DAS ASSESSMENTS	256.79	1,027.14
	559165 INDIRECT COST ALLOCATIONS	3,445.67	54,424.89
	Major Account 520000 Total	<u>33,584.31</u>	<u>204,599.14</u>
	Fund 56560 Expenditures Total	<u>33,584.31</u>	<u>204,599.14</u>
	Subprogram Revenues	<u>29,350.17-</u>	<u>117,382.83-</u>
	Subprogram Expenditures	<u>33,584.31</u>	<u>204,599.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,622.09-	21,372.67-
	Major Account 470000 Total	5,622.09-	21,372.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.96-	102.64-
	Major Account 480000 Total	26.96-	102.64-
	Fund 56560 Revenue Total	5,649.05-	21,475.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,272.06	5,088.25
	521499 INTERNAL EXPENSES	3,794.55	16,780.80
	524600 RENT EXPENSE-BUILDINGS	120.12	480.48
	524900 RENT EXP-DEPR SURCHARGE	16.35	65.40
	559101 DAS ASSESSMENTS	69.13	276.53
	559165 INDIRECT COST ALLOCATIONS	528.84	1,562.24
	Major Account 520000 Total	5,801.05	24,253.70
	Fund 56560 Expenditures Total	5,801.05	24,253.70
	Subprogram Revenues	5,649.05-	21,475.31-
	Subprogram Expenditures	5,801.05	24,253.70

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	104,700.63-	456,624.75-
	471199 INTERNAL SALES	6,420.68-	27,612.26-
	Major Account 470000 Total	<u>111,121.31-</u>	<u>484,237.01-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.42-	1,193.22-
	Major Account 480000 Total	<u>313.42-</u>	<u>1,193.22-</u>
	Fund 56560 Revenue Total	<u>111,434.73-</u>	<u>485,430.23-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	700.00
	521499 INTERNAL EXPENSES	76,598.07	318,448.07
	524600 RENT EXPENSE-BUILDINGS	448.45	1,793.78
	524900 RENT EXP-DEPR SURCHARGE	61.04	244.16
	555340 COTS MAINTENANCE		18,812.15
	559101 DAS ASSESSMENTS	849.36	3,397.42
	559165 INDIRECT COST ALLOCATIONS	11,447.36	181,820.98
	Major Account 520000 Total	<u>89,579.28</u>	<u>525,216.56</u>
	Fund 56560 Expenditures Total	<u>89,579.28</u>	<u>525,216.56</u>
	Subprogram Revenues	<u>111,434.73-</u>	<u>485,430.23-</u>
	Subprogram Expenditures	<u>89,579.28</u>	<u>525,216.56</u>

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	208,166.29-	856,264.42-
	471199 INTERNAL SALES	772.66-	5,168.03-
	Major Account 470000 Total	208,938.95-	861,432.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.94-	2,771.34-
	Major Account 480000 Total	727.94-	2,771.34-
	Fund 56560 Revenue Total	209,666.89-	864,203.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	750.00
	521499 INTERNAL EXPENSES	67,254.74	285,134.76
	522100 DUES & SUBSCRIPTION EXP		624.75
	555310 COTS LICENSE FEES	4,548.30	17,991.50
	555340 COTS MAINTENANCE		404,174.99
	559101 DAS ASSESSMENTS	1,975.24	7,900.96
	559165 INDIRECT COST ALLOCATIONS	15,031.51	43,856.32
	Major Account 520000 Total	89,059.79	760,433.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		607.20
	Major Account 570000 Total		607.20
	Fund 56560 Expenditures Total	89,059.79	761,040.48
	Subprogram Revenues	209,666.89-	864,203.79-
	Subprogram Expenditures	89,059.79	761,040.48

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,475.50	55,288.71
	512100 VACATION LEAVE EXPENSE	727.99	3,479.48
	512200 SICK LEAVE EXPENSE	1,067.54	5,117.16
	512300 HOLIDAY LEAVE EXPENSE		2,440.59
	515100 RETIREMENT PLANS EXPENSE	1,293.26	4,966.50
	515200 FICA EXPENSE	1,151.72	4,418.20
	515500 HEALTH INSURANCE EXPENSE	6,910.24	27,117.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,872.23
	Major Account 510000 Total	<u>26,626.25</u>	<u>104,761.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,062.85
	521499 INTERNAL EXPENSES	877.40	3,463.40
	521500 PUBLICATION & PRINT EXP		366.35
	522600 JOB APPLICANT EXPENSE		235.90
	524600 RENT EXPENSE-BUILDINGS	448.45	1,793.78
	524900 RENT EXP-DEPR SURCHARGE	61.04	244.16
	531100 OFFICE SUPPLIES EXPENSE	196.49	1,299.16
	532100 NON-CAPITALIZED EQUIP PU		1,472.93
	549200 JANITORIAL/SECURITY SRVS	432.80	575.54
	554900 OTHER CONTRACTUAL SERVICES		80.08
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	29,355.62-	115,457.27-
	Major Account 520000 Total	<u>27,339.44-</u>	<u>104,811.22-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.88	49.48
	Major Account 570000 Total	<u>22.88</u>	<u>49.48</u>
	Fund 56560 Expenditures Total	<u>690.31-</u>	<u>.07-</u>
	Subprogram Expenditures	<u>690.31-</u>	<u>.07-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	7,386.51-	29,424.49-
	Major Account 470000 Total	7,386.51-	29,424.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.91-	83.40-
	Major Account 480000 Total	21.91-	83.40-
	Fund 56560 Revenue Total	7,408.42-	29,507.89-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	17,674.49	49,397.86
	559101 DAS ASSESSMENTS	59.24	237.00
	559165 INDIRECT COST ALLOCATIONS	553.35	2,936.10
	Major Account 520000 Total	18,287.08	52,570.96
	Fund 56560 Expenditures Total	18,287.08	52,570.96
	Subprogram Revenues	7,408.42-	29,507.89-
	Subprogram Expenditures	18,287.08	52,570.96

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	4,501.75-	15,791.39-
	Major Account 470000 Total	4,501.75-	15,791.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.96-	102.64-
	Major Account 480000 Total	26.96-	102.64-
	Fund 56560 Revenue Total	4,528.71-	15,894.03-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,615.24	6,910.74
	521500 PUBLICATION & PRINT EXP	.69	1.73
	559101 DAS ASSESSMENTS	29.63	118.52
	559165 INDIRECT COST ALLOCATIONS	226.00	681.95
	Major Account 520000 Total	1,871.56	7,712.94
	Fund 56560 Expenditures Total	1,871.56	7,712.94
	Subprogram Revenues	4,528.71-	15,894.03-
	Subprogram Expenditures	1,871.56	7,712.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254,871.68-	1,020,042.83-
	471199 INTERNAL SALES	171,546.09-	690,658.83-
	Major Account 470000 Total	426,417.77-	1,710,701.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.90-	4,503.43-
	Major Account 480000 Total	1,182.90-	4,503.43-
	Fund 56560 Revenue Total	427,600.67-	1,715,205.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	1,200.00
	521499 INTERNAL EXPENSES	54,116.31	224,795.78
	521500 PUBLICATION & PRINT EXP	4.26	15.00
	555340 COTS MAINTENANCE		59,743.93
	559101 DAS ASSESSMENTS	3,199.89	12,799.56
	559165 INDIRECT COST ALLOCATIONS	121,792.16	261,853.09
	Major Account 520000 Total	179,412.62	560,407.36
	580000 Capital Outlay		
	587400 MASTER LEASE		1,611.31-
	Major Account 580000 Total		1,611.31-
	Fund 56560 Expenditures Total	179,412.62	558,796.05
	Subprogram Revenues	427,600.67-	1,715,205.09-
	Subprogram Expenditures	179,412.62	558,796.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,270.00-	141,305.00-
	Major Account 470000 Total	34,270.00-	141,305.00-
	Fund 56560 Revenue Total	34,270.00-	141,305.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,683.46
	512100 VACATION LEAVE EXPENSE		3,208.99
	512200 SICK LEAVE EXPENSE		2,930.69
	512300 HOLIDAY LEAVE EXPENSE		2,000.82
	512600 CIVIL LEAVE EXPENSE		296.58
	515100 RETIREMENT PLANS EXPENSE		3,603.25
	515200 FICA EXPENSE		3,559.19
	515500 HEALTH INSURANCE EXPENSE		2,357.82
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,321.69
	Major Account 510000 Total		59,987.21
	520000 Operating Expenses		
	521400 CIO CHARGES	220.28	882.70
	521499 INTERNAL EXPENSES	35,159.68	141,163.55
	521500 PUBLICATION & PRINT EXP		59.50
	524600 RENT EXPENSE-BUILDINGS	1,433.42	5,733.68
	524900 RENT EXP-DEPR SURCHARGE	195.11	780.45
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555340 COTS MAINTENANCE	690.72	390,690.72
	556100 INSURANCE EXPENSE		34.60
	559165 INDIRECT COST ALLOCATIONS	18,882.86-	299,669.64-
	Major Account 520000 Total	18,816.35	239,682.56
	Fund 56560 Expenditures Total	18,816.35	299,669.77
	Subprogram Revenues	34,270.00-	141,305.00-
	Subprogram Expenditures	18,816.35	299,669.77

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	82,316.85	329,267.40
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	46,662.88
	559165 INDIREC COST ALLOC	93,982.60-	375,930.32-
	Major Account 520000 Total	<u>.03-</u>	<u>.04-</u>
	Fund 56560 Expenditures Total	<u>.03-</u>	<u>.04-</u>
	Subprogram Expenditures	<u>.03-</u>	<u>.04-</u>
	Program Revenues	<u>6,230,600.78-</u>	<u>23,497,819.32-</u>
	Program Expenditures	<u>5,261,279.65</u>	<u>21,079,368.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02
	Major Account 480000 Total		.02
	Fund 56530 Revenue Total		.02
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	630,225.67	732,952.57
	587400 MASTER LEASE	630,225.67-	732,952.57-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues		.02

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		61.64-
	Major Account 490000 Total		61.64-
	Fund 56530 Revenue Total		61.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,523.89	35,654.48
	512100 VACATION LEAVE EXPENSE	722.51	3,895.01
	512200 SICK LEAVE EXPENSE	262.73	788.19
	512300 HOLIDAY LEAVE EXPENSE		1,561.07
	515100 RETIREMENT PLANS EXPENSE	786.92	3,137.37
	515200 FICA EXPENSE	745.49	2,971.44
	515500 HEALTH INSURANCE EXPENSE	2,246.62	8,986.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,108.90
	Major Account 510000 Total	14,288.16	58,115.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.42	480.76
	521400 CIO CHARGES	6,668.30	14,830.19
	521500 PUBLICATION & PRINT EXP		898.88
	524600 RENT EXPENSE-BUILDINGS	304.31	1,217.21
	524900 RENT EXP-DEPR SURCHARGE	41.42	165.68
	531100 OFFICE SUPPLIES EXPENSE		18.17-
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	4.59	13.77
	559165 INDIRECT COST ALLOC	21,382.81-	75,712.24-
	Major Account 520000 Total	14,292.77-	58,115.27-
	580000 Capital Outlay		
	587400 MASTER LEASE	53.80-	53.80-
	Major Account 580000 Total	53.80-	53.80-
	Fund 56530 Expenditures Total	58.41-	53.77-
	Subprogram Revenues		61.64-
	Subprogram Expenditures	58.41-	53.77-

Secure Version - Prior Month

As of October 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,077,672.72-	4,292,484.51-
	471110 ADMIN FEE	6,781.28-	16,803.21-
	471199 INTERNAL SALES	40,981.40-	185,641.81-
	Major Account 470000 Total	1,125,435.40-	4,494,929.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,168.54-	21,688.70-
	Major Account 480000 Total	7,168.54-	21,688.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,705.68-	1,705.68-
	Major Account 490000 Total	1,705.68-	1,705.68-
	Fund 56530 Revenue Total	1,134,309.62-	4,518,323.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,585.12	442,861.05
	512100 VACATION LEAVE EXPENSE	8,588.80	35,345.22
	512200 SICK LEAVE EXPENSE	5,935.16	20,103.02
	512300 HOLIDAY LEAVE EXPENSE		19,064.22
	512500 FUNERAL LEAVE EXPENSE	283.62	2,027.67
	515100 RETIREMENT PLANS EXPENSE	9,838.75	38,892.77
	515200 FICA EXPENSE	9,287.16	36,768.29
	515500 HEALTH INSURANCE EXPENSE	24,262.87	94,239.46
	516300 EMPLOYEE ASSISTANCE PRO		284.28
	516500 WORKERS COMP PREMIUMS		15,054.55
	Major Account 510000 Total	174,781.48	704,640.53
	520000 Operating Expenses		
	521400 CIO CHARGES	45,237.42	143,205.85
	521499 INTERNAL EXPENSES	1,890.00	6,639.75
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		115.90
	524600 RENT EXPENSE-BUILDINGS	15,820.62	63,282.44
	524900 RENT EXP-DEPR SURCHARGE	2,703.38	10,813.54
	527950 NETWORKING EQUIP R & M		15,703.02
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	531200 IT SUPPLIES		2,408.23
	532100 NON-CAPITALIZED EQUIP PU	20.90	20.90
	532200 PERSONAL COMPUTING EQUIPMENT		335.78
	532250 NETWORKING EQUIP		24,216.42
	534600 ED & RECREATIONAL SUP EX		96.00
	547100 EDUCATIONAL SERVICES		10,154.40

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		
	554100 DATA SERVICES	362,577.34	1,530,382.99
	554110 VOICE SERVICES		38,778.14
	554170 CLOUD SERVICES	317.22	627.26
	555340 COTS MAINTENANCE	750.40	811,043.15
	556100 INSURANCE EXPENSE		207.60
	559101 DAS ASSESSMENTS	12,631.66	50,526.64
	559165 INDIRECT COST ALLOCATION	96,528.49	280,970.33
	Major Account 520000 Total	538,491.43	2,912,085.06
	570000 Travel Expenses		
	571100 LODGING	1,238.00	3,267.36
	571800 MEALS - TRAVEL STATUS		294.36
	572100 COMMERCIAL TRANSPORTATIO		691.67
	573100 STATE-OWNED TRANSPORT	4,909.16	7,398.07
	574500 PERSONAL VEHICLE MILEAGE		81.90
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	6,147.16	11,820.86
	580000 Capital Outlay		
	587400 MASTER LEASE	417,388.06	1,685,798.52
	Major Account 580000 Total	417,388.06	1,685,798.52
	Fund 56530 Expenditures Total	1,136,808.13	5,314,344.97
	Subprogram Revenues	1,134,309.62	4,518,323.91
	Subprogram Expenditures	1,136,808.13	5,314,344.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,738,145.35-	6,866,358.94-
	471199 INTERNAL SALES	257,263.64-	1,042,965.73-
	Major Account 470000 Total	1,995,408.99-	7,909,324.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,117.51-	24,559.84-
	Major Account 480000 Total	8,117.51-	24,559.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,772.00-	6,421.60-
	Major Account 490000 Total	3,772.00-	6,421.60-
	Fund 56530 Revenue Total	2,007,298.50-	7,940,306.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,703.47	1,647,110.24
	511500 SHIFT DIFFERENTIAL PYMT	7,282.50	29,684.25
	512100 VACATION LEAVE EXPENSE	37,934.20	177,121.83
	512200 SICK LEAVE EXPENSE	22,595.18	73,645.76
	512300 HOLIDAY LEAVE EXPENSE		72,765.77
	512500 FUNERAL LEAVE EXPENSE	2,953.39	3,946.39
	512600 CIVIL LEAVE EXPENSE	122.03	122.03
	515100 RETIREMENT PLANS EXPENSE	38,008.25	150,088.96
	515200 FICA EXPENSE	36,354.63	143,409.20
	515500 HEALTH INSURANCE EXPENSE	84,464.04	338,009.62
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		56,103.26
	Major Account 510000 Total	666,417.69	2,693,268.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	531.84	2,076.82
	521400 CIO CHARGES	36,197.83	146,142.17
	521499 INTERNAL EXPENSES	21,283.80	94,738.57
	521500 PUBLICATION & PRINT EXP		29.75
	521900 AWARDS EXPENSE	41.10	133.30
	522600 JOB APPLICANT EXPENSE		675.80
	523900 TEAMMATE RECOGNITION		382.78
	524600 RENT EXPENSE-BUILDINGS	16,366.63	65,466.46
	524900 RENT EXP-DEPR SURCHARGE	2,552.14	10,208.56
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	5,449.44	8,676.35
	527800 REP & MAINT-OTHER PROPER		5,640.31
	527910 SERVER REPAIR & MAINT		40,217.27

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	531100 OFFICE SUPPLIES EXPENSE	1,092.68	2,346.57
	531200 IT SUPPLIES	603.25	65,705.67
	532100 NON-CAPITALIZED EQUIP PU	255.88	1,286.21
	532200 PERSONAL COMPUTING EQUIPMENT	1,078.63	1,563.36
	532240 DATA STORAGE EQUIP	843.59	843.59
	533100 HOUSEHOLD & INSTIT EXP		8,163.00
	534800 CONST & MAINT SUP EXP		29.09
	538105 UNLEADED FUEL	758.63	4,184.63
	542190 SOS TEMP SERV - IT STAFF	6,589.92	19,659.27
	554160 DATA CENTER HOSTING SERVICES	21,000.00	63,000.00
	555340 COTS MAINTENANCE	287,431.05	340,680.58
	556100 INSURANCE EXPENSE		5,351.00
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	559101 DAS ASSESSMENTS	14,300.74	57,202.96
	559165 INDIRECT COST ALLOCATIONS	109,305.18	318,470.83
	Major Account 520000 Total	526,682.33	1,892,753.64
	570000 Travel Expenses		
	571100 LODGING	2,238.00	3,327.68
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS	218.57	579.76
	572100 COMMERCIAL TRANSPORTATIO		727.80
	573100 STATE-OWNED TRANSPORT	12,911.62	24,326.42
	574500 PERSONAL VEHICLE MILEAGE	220.00	280.00
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	15,588.19	29,419.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,451,199.22	3,338,440.42
	583470 PERSONAL COMPUTING EQUIPMENT		12,396.60
	587400 MASTER LEASE	868,956.89-	1,404,884.74-
	Major Account 580000 Total	582,242.33	1,945,952.28
	Fund 56530 Expenditures Total	1,790,930.54	6,561,393.36
	Subprogram Revenues	2,007,298.50-	7,940,306.11-
	Subprogram Expenditures	1,790,930.54	6,561,393.36

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 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	581,255.82-	583,178.30-
	Major Account 460000 Total	581,255.82-	583,178.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353,405.90-	652,662.34-
	Major Account 470000 Total	353,405.90-	652,662.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.49-	1,574.76-
	Major Account 480000 Total	520.49-	1,574.76-
	Fund 56530 Revenue Total	935,182.21-	1,237,415.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,457.72	15,103.45
	512100 VACATION LEAVE EXPENSE	132.22	792.58
	512200 SICK LEAVE EXPENSE	132.22	625.53
	512300 HOLIDAY LEAVE EXPENSE		651.08
	515100 RETIREMENT PLANS EXPENSE	203.83	1,285.91
	515200 FICA EXPENSE	184.81	1,149.72
	515500 HEALTH INSURANCE EXPENSE	537.06	3,759.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		363.71
	Major Account 510000 Total	3,647.86	23,743.76
	520000 Operating Expenses		
	521400 CIO CHARGES	34.78	122.23
	521499 INTERNAL EXPENSES	59.00	236.00
	524600 RENT EXPENSE-BUILDINGS	360.36	1,441.43
	524900 RENT EXP-DEPR SURCHARGE	49.05	196.20
	531100 OFFICE SUPPLIES EXPENSE		28.52
	532250 NETWORKING EQUIP		5,290.00
	554100 DATA SERVICES		392,463.44
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	3,634.43
	559165 INDIRECT COST ALLOCATIONS	6,771.79	17,457.87
	Major Account 520000 Total	8,183.59	420,878.77
	Fund 56530 Expenditures Total	11,831.45	444,622.53
	Subprogram Revenues	935,182.21-	1,237,415.40-
	Subprogram Expenditures	11,831.45	444,622.53

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	10,666.02-	57,587.07-
	471110 ADMIN FEE	325.61-	3,964.39-
	471199 INTERNAL SALES	3,357.50-	11,897.00-
	Major Account 470000 Total	14,349.13-	73,448.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.72-	477.20-
	Major Account 480000 Total	157.72-	477.20-
	Fund 56530 Revenue Total	14,506.85-	73,925.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,438.25	42,698.06
	512100 VACATION LEAVE EXPENSE	1,241.93	6,008.66
	512200 SICK LEAVE EXPENSE	140.87	505.26
	512300 HOLIDAY LEAVE EXPENSE		1,904.50
	515100 RETIREMENT PLANS EXPENSE	959.98	3,827.56
	515200 FICA EXPENSE	921.15	3,674.71
	515500 HEALTH INSURANCE EXPENSE	2,114.04	8,455.78
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,346.19
	Major Account 510000 Total	16,816.22	68,494.88
	520000 Operating Expenses		
	521400 CIO CHARGES	258.27	3,383.20
	524600 RENT EXPENSE-BUILDINGS	1,129.62	4,518.50
	524900 RENT EXP-DEPR SURCHARGE	163.76	655.06
	531100 OFFICE SUPPLIES EXPENSE		185.14
	531200 IT SUPPLIES	17,177.69	22,328.94
	534800 CONST & MAINT SUP EXP	17.90	150.82
	534900 MISCELLANEOUS SUP EXP		75.00
	554100 DATA SERVICES	2,700.00	8,100.00
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	1,106.13
	559165 INDIRECT COST ALLOCATIONS	2,114.98	6,157.09
	Major Account 520000 Total	23,838.75	46,711.78
	570000 Travel Expenses		
	571100 LODGING	278.00	278.00
	573100 STATE-OWNED TRANSPORT	236.29	256.26
	Major Account 570000 Total	514.29	534.26
	Fund 56530 Expenditures Total	41,169.26	115,740.92
	Subprogram Revenues	14,506.85-	73,925.66-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

FUND NUMBER AND NAME
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

41,169.26

115,740.92

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	221,178.00-	6,202,375.83-
	471199 INTERNAL SALES	22,488.00-	79,845.00-
	Major Account 470000 Total	243,666.00-	6,282,220.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,711.76-	11,230.08-
	Major Account 480000 Total	3,711.76-	11,230.08-
	Fund 56530 Revenue Total	247,377.76-	6,293,450.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,371.57	85,810.14
	512100 VACATION LEAVE EXPENSE	2,633.19	8,349.58
	512200 SICK LEAVE EXPENSE	1,426.77	3,452.63
	512300 HOLIDAY LEAVE EXPENSE		3,764.27
	515100 RETIREMENT PLANS EXPENSE	1,904.30	7,590.87
	515200 FICA EXPENSE	1,894.57	7,531.17
	515500 HEALTH INSURANCE EXPENSE	775.04	3,100.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,752.53
	Major Account 510000 Total	30,005.44	122,388.35
	520000 Operating Expenses		
	521400 CIO CHARGES		2,501.35
	521499 INTERNAL EXPENSES	29,190.44	105,977.43
	524600 RENT EXPENSE-BUILDINGS	1,289.28	5,157.11
	524900 RENT EXP-DEPR SURCHARGE	175.49	701.97
	555310 COTS LICENSE FEES	1,094,210.00	1,101,749.72
	555340 COTS MAINTENANCE	7,079,457.60	7,079,457.60
	555510 SAAS SUBSCRIPTION FEES	49,466.71	145,334.13
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	26,152.18
	559165 INDIRECT COST ALLOCATIONS	49,973.93	145,595.47
	Major Account 520000 Total	8,310,301.50	8,612,652.91
	Fund 56530 Expenditures Total	8,340,306.94	8,735,041.26
	Subprogram Revenues	247,377.76-	6,293,450.91-
	Subprogram Expenditures	8,340,306.94	8,735,041.26

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As of October 31, 2022

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	1,265,094.26-	5,703,903.44-
	471199 INTERNAL SALES	3,468.00-	15,631.50-
	Major Account 470000 Total	1,268,562.26-	5,719,534.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,611.25-	20,002.58-
	484500 REIMB NON-GOVT SOURCES		649.60-
	Major Account 480000 Total	6,611.25-	20,652.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.85-	119.61-
	Major Account 490000 Total	70.85-	119.61-
	Fund 56530 Revenue Total	1,275,244.36-	5,740,306.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,059.39	135,278.89
	512100 VACATION LEAVE EXPENSE	3,204.49	15,275.48
	512200 SICK LEAVE EXPENSE	774.71	2,728.13
	512300 HOLIDAY LEAVE EXPENSE		5,950.54
	512500 FUNERAL LEAVE EXPENSE		423.98
	515100 RETIREMENT PLANS EXPENSE	2,998.18	11,955.36
	515200 FICA EXPENSE	2,856.74	11,390.48
	515500 HEALTH INSURANCE EXPENSE	6,977.79	27,911.35
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,959.98
	Major Account 510000 Total	52,871.30	215,948.35
	520000 Operating Expenses		
	521400 CIO CHARGES	1,328.00	80,175.28
	521900 AWARDS EXPENSE		51.10
	522201 TRAINING REGISTRATION		19.00-
	524600 RENT EXPENSE-BUILDINGS	3,051.02	12,204.08
	524900 RENT EXP-DEPR SURCHARGE	415.30	1,661.19
	527910 SERVER REPAIR & MAINT		4,704.00
	527960 VOICE EQUIP REPAIR & MAINT		410.00
	531100 OFFICE SUPPLIES EXPENSE		52.69
	531200 IT SUPPLIES		16.99
	532260 VOICE EQUIP	4,249.86	18,812.22
	543200 IT CONSULTING-HW/SW SUPP	2,200.00	16,470.00
	543300 IT CONSULTING-OTHER	14,142.24	157,397.76
	554100 DATA SERVICES		1,045.51
	554110 VOICE SERVICES	181,403.44	1,024,920.06

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		
	554120 WIRELESS PHONE SERVICES	114,787.10	2,246,342.12
	554150 CABLING SERVICES	1,004.00	1,477.09
	555340 COTS MAINTENANCE		371,291.19
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	46,576.22
	559165 INDIRECT COST ALLOCATIONS	89,006.71	259,374.13
	Major Account 520000 Total	423,231.73	4,243,023.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		38.32
	Fund 56530 Expenditures Total	476,103.03	4,459,009.85
	Subprogram Revenues	1,275,244.36	5,740,306.73
	Subprogram Expenditures	476,103.03	4,459,009.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<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	580000 Capital Outlay		
	587400 MASTER LEASE	53.80	
	Major Account 580000 Total	53.80	
	Fund 56530 Expenditures Total	53.80	
	Subprogram Expenditures	53.80	

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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	472.50	2,050.50
	Major Account 520000 Total	472.50	2,050.50
	Fund 56530 Expenditures Total	472.50	2,050.50
	Subprogram Expenditures	472.50	2,050.50
	Program Revenues	5,613,919.30	25,803,790.34
	Program Expenditures	11,797,617.24	25,632,149.62

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,369.33-	14,909.06-
	472100 SALE OF SUP & MAT	1,906.67-	1,906.67-
	Major Account 470000 Total	6,276.00-	16,815.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.59-	2,098.25-
	483300 EQUIPMENT LEASE OR RENTA	460,144.57-	1,772,033.91-
	484500 REIMB NON-GOVT SOURCES	635.80-	1,264.55-
	Major Account 480000 Total	461,436.96-	1,775,396.71-
	Fund 56572 Revenue Total	467,712.96-	1,792,212.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,979.94	120,944.85
	512100 VACATION LEAVE EXPENSE	4,052.79	14,794.19
	512200 SICK LEAVE EXPENSE	3,966.04	11,042.40
	512300 HOLIDAY LEAVE EXPENSE		5,711.80
	512500 FUNERAL LEAVE EXPENSE	127.78	127.78
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,854.89	11,442.31
	515200 FICA EXPENSE	2,623.24	10,516.21
	515500 HEALTH INSURANCE EXPENSE	8,597.02	34,388.08
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	52,201.70	213,325.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.70	299.39
	521300 FREIGHT EXPENSE	260.00	690.00
	521400 CIO CHARGES		39,973.67
	521500 PUBLICATION & PRINT EXP		825.64
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 TRAINING REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	6,314.30	40,197.20
	524900 RENT EXP-DEPR SURCHARGE	785.13	3,140.52
	526100 REP & MAINT-REAL PROPERT		274.80
	527200 REP & MAINT-MOTOR VEHICL	42,245.31	176,895.88
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	48.99	48.99
	532100 NON-CAPITALIZED EQUIP PU	25.00	50.00
	532280 VIDEO EQUIP		1,344.00
	533900 FOOD EXPENSE-INSTITUTIONS		2.29

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		
	538100 VEHICLE & EQUIP SUP EXP	13,515.41	46,376.30
	538103 DIESEL FUEL	62.04	221.68
	538104 BULK E-85 FUEL	13,995.00	28,132.98
	538105 UNLEADED FUEL	135,047.10	466,172.57
	538111 BULK EHT10 FUEL		51,988.26
	538115 GASOHOL	55,985.41	206,578.08
	538116 E-85 FUEL	10,335.80	32,809.84
	538118 CNG-FUEL	410.60	1,134.36
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,290.00	1,290.00
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE	227,999.00	228,094.15
	Major Account 520000 Total	<u>508,605.79</u>	<u>1,405,706.63</u>
	Fund 56572 Expenditures Total	<u>560,807.49</u>	<u>1,619,032.29</u>
	Subprogram Revenues	<u>467,712.96</u>	<u>1,792,212.44</u>
	Subprogram Expenditures	<u>560,807.49</u>	<u>1,619,032.29</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	6,683.74-	22,552.25-
	483300 EQUIPMENT LEASE OR RENTA	154,007.05-	630,819.60-
	Major Account 480000 Total	160,690.79-	653,371.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	43,981.52-	249,948.07-
	Major Account 490000 Total	43,981.52-	249,948.07-
	Fund 56571 Revenue Total	204,672.31-	903,319.92-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,225.00-	185,978.90-
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	13,225.00-	135,230.82-
	Fund 56571 Expenditures Total	13,225.00-	135,230.82-
	Subprogram Revenues	204,672.31-	903,319.92-
	Subprogram Expenditures	13,225.00-	135,230.82-
	Program Revenues	672,385.27-	2,695,532.36-
	Program Expenditures	547,582.49	1,483,801.47

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	.31-	1.15-
	Major Account 480000 Total	.31-	1.15-
	Fund 46520 Revenue Total	.31-	1.15-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	256,876.84-	2,257,518.83-
	471110 ADMIN FEE	48.44-	226.48-
	Major Account 470000 Total	256,925.28-	2,257,745.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,566.33-	13,612.64-
	483400 OTHER RENTAL REVENUE	300.00-	1,200.00-
	Major Account 480000 Total	3,866.33-	14,812.64-
	Fund 56590 Revenue Total	260,791.61-	2,272,557.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,169.41	113,851.18
	512100 VACATION LEAVE EXPENSE	2,182.59	7,510.43
	512200 SICK LEAVE EXPENSE	660.17	3,377.50
	512300 HOLIDAY LEAVE EXPENSE		4,747.99
	515100 RETIREMENT PLANS EXPENSE	2,546.87	9,696.13
	515200 FICA EXPENSE	2,439.94	9,253.23
	515500 HEALTH INSURANCE EXPENSE	6,208.92	24,835.68
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	45,207.90	176,702.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.42
	521400 CIO CHARGES	33,372.25	186,717.33
	522200 CONFERENCE REGISTRATION		93.61
	522600 JOB APPLICANT EXPENSE	191.20	191.20
	523201 NATURAL GAS	44.03	185.56
	523202 ELECTRICITY	5,227.09	22,135.38
	524100 RENT EXPENSE-LAND	336.70	3,055.30
	524600 RENT EXPENSE-BUILDINGS	4,303.27	17,213.09
	524603 TOWER SITE LEASE AGREEMENT	4,908.53	24,923.07
	524900 RENT EXP-DEPR SURCHARGE	293.22	1,172.86
	527200 REP & MAINT-MOTOR VEHICL	584.10	584.10
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,387.00
	527991 INFRAS RADIO EQUIP R&M		1,322.50

Secure Version - Prior Month

As of October 31, 2022

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		
	527992 DISPATCH CENTER EQUIP		433.50
	527994 TOWER GENERATOR R&M	8,110.05	28,404.10
	527995 TOWER HVAC R&M	236.00	2,926.28
	527996 TOWER SITE R&M		1,884.08
	527997 TOWER STRUCTURE R&M	236.00	27,779.66
	531100 OFFICE SUPPLIES EXPENSE		112.52
	531200 IT SUPPLIES	1,175.04	18,049.37
	532100 NON-CAPITALIZED EQUIP PU	172.50	587.52
	532250 NETWORKING EQUIP		1,961.76
	538103 DIESEL FUEL	1,248.91	1,891.34
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	554120 WIRELESS PHONE SERVICES	1,384.14	3,460.35
	554140 RADIO SERVICES	65,461.50	65,461.50
	554142 RADIO SERV - RADIO EQUP	685.00	685.00
	555440 CUSTOMIZED MAINTENANCE	757,793.40	757,793.40
	556100 INSURANCE EXPENSE		546.50
	559101 DAS ASSESSMENTS	5,688.70	22,754.78
	559165 INDIRECT COST ALLOCATIONS	43,486.18	126,716.83
	Major Account 520000 Total	935,062.81	1,329,617.91
	570000 Travel Expenses		
	571100 LODGING	439.80	823.80
	571800 MEALS - TRAVEL STATUS	230.46	1,013.38
	573100 STATE-OWNED TRANSPORT	268.30	600.40
	Major Account 570000 Total	938.56	2,437.58
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR	139,243.70	269,453.30
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		26,202.20
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS,FUEL TANKS,HVAC		15,176.00
	587400 MASTER LEASE	20,308.02	81,223.03
	Major Account 580000 Total	159,551.72	1,745,903.74
	Fund 56590 Expenditures Total	1,140,760.99	3,254,661.82
	Subprogram Revenues	260,791.92	2,272,559.10
	Subprogram Expenditures	1,140,760.99	3,254,661.82

Secure Version - Prior Month

As of October 31, 2022

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	105,759.50-	423,038.00-
	Major Account 470000 Total	105,759.50-	423,038.00-
	Fund 56590 Revenue Total	105,759.50-	423,038.00-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	105,759.50	423,038.00
	Major Account 580000 Total	105,759.50	423,038.00
	Fund 56590 Expenditures Total	105,759.50	423,038.00
	Subprogram Revenues	105,759.50-	423,038.00-
	Subprogram Expenditures	105,759.50	423,038.00
	Program Revenues	366,551.42-	2,695,597.10-
	Program Expenditures	1,246,520.49	3,677,699.82

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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-	23.27-
	Major Account 480000 Total	.17-	23.27-
	Fund 10000 Revenue Total	.17-	23.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,410.27	204,929.81
	512100 VACATION LEAVE EXPENSE	6,268.35	25,254.65
	512200 SICK LEAVE EXPENSE	2,995.64	6,584.39
	512300 HOLIDAY LEAVE EXPENSE		9,162.70
	515100 RETIREMENT PLANS EXPENSE	4,618.22	18,415.48
	515200 FICA EXPENSE	4,408.14	17,548.86
	515500 HEALTH INSURANCE EXPENSE	9,044.36	36,714.18
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	79,744.98	328,102.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.01
	521400 CIO CHARGES	11,137.69	19,083.10
	521500 PUBLICATION & PRINT EXP		684.80
	522100 DUES & SUBSCRIPTION EXP	15,500.00	19,187.50
	522201 TRAINING REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	2,121.08-	569.66
	532100 NON-CAPITALIZED EQUIP PU	2,235.38	2,235.38
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE		86.50
	Major Account 520000 Total	26,751.99	43,496.95
	570000 Travel Expenses		
	571100 LODGING		337.52
	571800 MEALS - TRAVEL STATUS		231.01
	572100 COMMERCIAL TRANSPORTATIO		25.78
	574500 PERSONAL VEHICLE MILEAGE		530.26
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total		1,273.07
	Fund 10000 Expenditures Total	106,496.97	372,872.24
	Subprogram Revenues	.17-	23.27-
	Subprogram Expenditures	106,496.97	372,872.24
	Program Revenues	.17-	23.27-

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As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses
 Program Expenditures

106,496.97

372,872.24

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 58910 Revenue Total		46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.57	14,919.40
	512100 VACATION LEAVE EXPENSE	109.62	1,574.12
	512200 SICK LEAVE EXPENSE	421.21	1,411.51
	512300 HOLIDAY LEAVE EXPENSE		515.04
	512500 FUNERAL LEAVE EXPENSE	205.85	892.05
	515100 RETIREMENT PLANS EXPENSE	300.88	1,446.04
	515200 FICA EXPENSE	292.28	1,417.22
	515500 HEALTH INSURANCE EXPENSE	389.20	1,556.82
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	4,999.61	24,144.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.12	339.82
	521400 CIO CHARGES	265.45	1,346.55
	521500 PUBLICATION & PRINT EXP		6.77
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION	10.80	48.30
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	117.44	469.76
	524900 RENT EXP-DEPR SURCHARGE	44.00	176.00
	526100 REP & MAINT-REAL PROPERT		28.50
	534600 ED & RECREATIONAL SUP EX		1,458.03
	534900 MISCELLANEOUS SUP EXP	5.08	30.41
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	1,398.07	2,421.87
	548700 REFUSE/RECYCLING		.75
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES	6,090.00	6,094.74
	556100 INSURANCE EXPENSE		7.79
	559100 OTHER OPERATING EXP		47.99
	Major Account 520000 Total	8,031.96	16,344.46
	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>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	571100 LODGING	285.98	285.98
	571800 MEALS - TRAVEL STATUS	37.07	37.07
	572100 COMMERCIAL TRANSPORTATIO	18.00	234.81
	574500 PERSONAL VEHICLE MILEAGE	3.00	3.00
	575100 MISC TRAVEL EXPENSE	19.95	19.95
	Major Account 570000 Total	364.00	580.81
	Fund 58910 Expenditures Total	13,395.57	41,069.73
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,653.57	24,232.59
	512100 VACATION LEAVE EXPENSE	255.77	3,362.61
	512200 SICK LEAVE EXPENSE	982.80	3,292.79
	512300 HOLIDAY LEAVE EXPENSE		1,201.74
	512500 FUNERAL LEAVE EXPENSE	480.35	480.35
	515100 RETIREMENT PLANS EXPENSE	701.71	2,438.83
	515200 FICA EXPENSE	681.90	2,351.30
	515500 HEALTH INSURANCE EXPENSE	908.16	3,632.62
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	11,664.26	42,003.18
	520000 Operating Expenses		
	521400 CIO CHARGES	143.68	2,666.24
	521500 PUBLICATION & PRINT EXP		147.74
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION	25.20	112.70
	524600 RENT EXPENSE-BUILDINGS	274.00	1,096.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	410.72
	526100 REP & MAINT-REAL PROPERT		66.50
	534900 MISCELLANEOUS SUP EXP		8.36
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	541400 HRMS ASSESSMENT	475.71	475.71
	542100 SOS TEMP SERV - PERSONNEL	3,262.14	5,651.02
	548700 REFUSE/RECYCLING		1.72
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES	14,210.00	14,221.06
	556100 INSURANCE EXPENSE		18.16

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		111.97
	Major Account 520000 Total	18,493.41	33,791.56
	570000 Travel Expenses		
	571100 LODGING	667.30	667.30
	571800 MEALS - TRAVEL STATUS	86.49	86.49
	572100 COMMERCIAL TRANSPORTATIO	42.00	547.89
	574500 PERSONAL VEHICLE MILEAGE	7.00	7.00
	575100 MISC TRAVEL EXPENSE	46.55	46.55
	Major Account 570000 Total	849.34	1,355.23
	Fund 58920 Expenditures Total	31,007.01	77,149.97
	Subprogram Revenues		46.00-
	Subprogram Expenditures	44,402.58	118,219.70
	Program Revenues		46.00-
	Program Expenditures	44,402.58	118,219.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	7.80-
	Major Account 480000 Total	2.11-	7.80-
	Fund 28920 Revenue Total	2.11-	7.80-
	Subprogram Revenues	2.11-	7.80-
	Program Revenues	2.11-	7.80-

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	18,332.10-	70,457.40-
	484500 REIMB NON-GOVT SOURCES	23.81-	41.26-
	Major Account 480000 Total	<u>18,355.91-</u>	<u>70,498.66-</u>
	Fund 56500 Revenue Total	18,355.91-	70,498.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,962.80	112,988.87
	512100 VACATION LEAVE EXPENSE	1,887.07	5,101.23
	512200 SICK LEAVE EXPENSE	850.08	2,792.32
	512300 HOLIDAY LEAVE EXPENSE		4,422.57
	515100 RETIREMENT PLANS EXPENSE	2,448.60	9,382.92
	515200 FICA EXPENSE	2,378.00	9,109.19
	515500 HEALTH INSURANCE EXPENSE	4,716.55	18,342.22
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,464.14
	Major Account 510000 Total	<u>42,243.10</u>	<u>166,677.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.88	182.36
	521400 CIO CHARGES	10,029.92	54,866.82
	521500 PUBLICATION & PRINT EXP		1,067.01
	522100 DUES & SUBSCRIPTION EXP		2,625.00
	522201 TRAINING REGISTRATION	96.00	96.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	3,077.39	12,561.56
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	4,612.60
	531100 OFFICE SUPPLIES EXPENSE	553.83	1,133.40
	532100 NON-CAPITALIZED EQUIP PU		1,039.97
	534600 ED & RECREATIONAL SUP EX	15.19	15.19
	534900 MISCELLANEOUS SUP EXP	27.13	50.34
	538100 VEHICLE & EQUIP SUP EXP	460.63	968.21
	539100 INDIRECT COST ALLOWANCE	129,118.00-	516,472.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL	317.15	1,184.35
	548700 REFUSE/RECYCLING	16.24	16.24
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		406.80
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	<u>113,321.49-</u>	<u>370,999.28-</u>

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			
	570000 Travel Expenses		
	571100 LODGING		288.00
	573100 STATE-OWNED TRANSPORT		520.73
	Major Account 570000 Total		808.73
	Fund 56500 Expenditures Total	71,078.39-	203,512.93-
	Subprogram Revenues	18,355.91-	70,498.66-
	Subprogram Expenditures	71,078.39-	203,512.93-

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	46.55-	80.86-
	Major Account 480000 Total	46.55-	80.86-
	Fund 10000 Revenue Total	46.55-	80.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.13	3,463.54
	511300 OVERTIME PAYMENTS	38.54	421.43
	511400 ON CALL PAY	27.68	141.10
	511800 COMPENSATORY TIME PAID	90.71	139.40
	512100 VACATION LEAVE EXPENSE	62.12	89.30
	512300 HOLIDAY LEAVE EXPENSE		71.80
	515100 RETIREMENT PLANS EXPENSE	112.52	324.13
	515200 FICA EXPENSE	95.92	280.58
	515500 HEALTH INSURANCE EXPENSE	742.77	1,914.84
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,453.39	7,007.62
	520000 Operating Expenses		
	521400 CIO CHARGES	102.75	408.25
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS		2,402.18
	523202 ELECTRICITY	2,574.98	10,649.66
	523203 WATER		366.07
	523204 SEWER		240.48
	526100 REP & MAINT-REAL PROPERT	2,393.10	14,344.97
	532100 NON-CAPITALIZED EQUIP PU		948.08
	534800 CONST & MAINT SUP EXP	602.87	3,979.20
	539100 INDIRECT COST ALLOWANCE	5,702.00	22,808.00
	545000 LABORATORY SERVICES	95.73	95.73
	548600 PEST CONTROL		126.00
	548700 REFUSE/RECYCLING	62.30	892.34
	549200 JANITORIAL/SECURITY SRVS		571.14
	Major Account 520000 Total	11,533.73	57,877.35
	Fund 10000 Expenditures Total	13,987.12	64,884.97
	Subprogram Revenues	46.55-	80.86-
	Subprogram Expenditures	13,987.12	64,884.97

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As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.39-	4,692.11-
	Major Account 480000 Total	1,110.39-	4,692.11-
	Fund 26560 Revenue Total	1,110.39-	4,692.11-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	58.70	120.06
	526100 REP & MAINT-REAL PROPERT	20,000.00	165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	20,058.70	166,422.09
	Fund 26560 Expenditures Total	20,058.70	166,422.09
	Subprogram Revenues	1,110.39-	4,692.11-
	Subprogram Expenditures	20,058.70	166,422.09

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	1,358.67-	4,859.76-
	483200 BUILDING & SPACE RENTAL		15,005.00-
	484500 REIMB NON-GOVT SOURCES	5.13-	39.49-
	486200 CONTRIBUTIONS	53,685.50-	218,964.50-
	Major Account 480000 Total	55,049.30-	238,868.75-
	Fund 56551 Revenue Total	55,049.30-	238,868.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,065.65	13,242.79
	511400 ON CALL PAY		30.55
	511800 COMPENSATORY TIME PAID		96.65
	512100 VACATION LEAVE EXPENSE	715.21	1,445.78
	512200 SICK LEAVE EXPENSE	33.15	188.70
	512300 HOLIDAY LEAVE EXPENSE		625.28
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	285.65	1,174.23
	515200 FICA EXPENSE	264.31	1,090.62
	515500 HEALTH INSURANCE EXPENSE	1,005.39	3,968.17
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,369.36	22,344.25
	520000 Operating Expenses		
	521400 CIO CHARGES	591.06	2,167.35
	522201 TRAINING REGISTRATION	12.00	12.00
	523202 ELECTRICITY	2,143.10	8,674.53
	526100 REP & MAINT-REAL PROPERT	47,739.13	70,687.22
	534800 CONST & MAINT SUP EXP		124.10
	534900 MISCELLANEOUS SUP EXP	17,400.00	17,400.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	127,812.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548600 PEST CONTROL	493.32	1,602.92
	549200 JANITORIAL/SECURITY SRVS		18,130.60
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	100,331.61	246,859.37
	Fund 56551 Expenditures Total	105,700.97	269,203.62
	Subprogram Revenues	55,049.30-	238,868.75-
	Subprogram Expenditures	105,700.97	269,203.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.73-	8.26-
	Major Account 480000 Total	4.73-	8.26-
	Fund 56500 Revenue Total	4.73-	8.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,072.15	124,201.74
	512100 VACATION LEAVE EXPENSE	1,126.20	7,454.85
	512200 SICK LEAVE EXPENSE	2,124.66	7,744.45
	512300 HOLIDAY LEAVE EXPENSE		5,393.13
	515100 RETIREMENT PLANS EXPENSE	2,719.86	10,842.17
	515200 FICA EXPENSE	2,561.49	10,206.96
	515500 HEALTH INSURANCE EXPENSE	8,403.12	33,612.48
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,973.68
	Major Account 510000 Total	50,007.48	203,515.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,367.87	6,809.83
	521500 PUBLICATION & PRINT EXP	921.48	2,559.48
	522201 TRAINING REGISTRATION	1,595.00	1,820.00
	539100 INDIRECT COST ALLOWANCE	68,871.00-	275,484.00-
	555340 COTS MAINTENANCE		4,718.00
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	64,986.65-	259,507.49-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		397.21
	574500 PERSONAL VEHICLE MILEAGE	420.00	1,416.79
	Major Account 570000 Total	420.00	2,061.13
	Fund 56500 Expenditures Total	14,559.17-	53,930.38-
	Subprogram Revenues	4.73-	8.26-
	Subprogram Expenditures	14,559.17-	53,930.38-

Secure Version - Prior Month

As of October 31, 2022

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,000.00-	30,000.00-
	Major Account 470000 Total	30,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.21-	109.79-
	Major Account 480000 Total	40.21-	109.79-
	Fund 56500 Revenue Total	30,040.21-	30,109.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,980.14	28,524.83
	511300 OVERTIME PAYMENTS		141.81
	511400 ON CALL PAY	14.03	74.02
	511800 COMPENSATORY TIME PAID	11.62	207.28
	512100 VACATION LEAVE EXPENSE	736.78	2,061.90
	512200 SICK LEAVE EXPENSE	355.93	2,554.67
	512300 HOLIDAY LEAVE EXPENSE		1,307.72
	512500 FUNERAL LEAVE EXPENSE	1,645.43	1,737.23
	515100 RETIREMENT PLANS EXPENSE	654.66	2,740.99
	515200 FICA EXPENSE	636.36	2,665.77
	515500 HEALTH INSURANCE EXPENSE	1,172.82	4,875.12
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	11,207.77	48,085.82
	520000 Operating Expenses		
	521400 CIO CHARGES	619.30	2,631.48
	522100 DUES & SUBSCRIPTION EXP		70.00
	522201 TRAINING REGISTRATION	36.00	501.00
	523203 WATER		8,054.52
	523204 SEWER		1,178.90
	526100 REP & MAINT-REAL PROPERT	2,812.00	2,812.00
	527200 REP & MAINT-MOTOR VEHICL	1,095.26	2,798.03
	533100 HOUSEHOLD & INSTIT EXP		90.07
	534500 AGRICULTURAL SUPPLIES EX	1,413.77	2,562.75
	534800 CONST & MAINT SUP EXP		1,113.98
	538100 VEHICLE & EQUIP SUP EXP	1,013.60	2,599.30
	539100 INDIRECT COST ALLOWANCE	40,642.00-	162,568.00-
	542100 SOS TEMP SERV - PERSONNEL	6,891.89	12,487.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,044.00	16,164.40
	548700 REFUSE/RECYCLING		164.00
	556100 INSURANCE EXPENSE		1,094.59

Secure Version - Prior Month

As of October 31, 2022

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		
	Major Account 520000 Total	<u>23,716.18-</u>	<u>108,245.61-</u>
	Fund 56500 Expenditures Total	<u>12,508.41-</u>	<u>60,159.79-</u>
	Subprogram Revenues	<u>30,040.21-</u>	<u>30,109.79-</u>
	Subprogram Expenditures	<u>12,508.41-</u>	<u>60,159.79-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	720.42-	
	533100 HOUSEHOLD & INSTIT EXP	94.20-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	600.00
	548700 REFUSE/RECYCLING	106.40-	15.58
	549200 JANITORIAL/SECURITY SRVS	517.88-	258.94
	Major Account 520000 Total	<u>838.90-</u>	<u>874.52</u>
	Fund 56500 Expenditures Total	<u>838.90-</u>	<u>874.52</u>
	Subprogram Expenditures	<u><u>838.90-</u></u>	<u><u>874.52</u></u>

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,374.84-	60,079.36-
	484500 REIMB NON-GOVT SOURCES	25.71-	28.36-
	Major Account 480000 Total	<u>14,400.55-</u>	<u>60,107.72-</u>
	Fund 56500 Revenue Total	14,400.55-	60,107.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,131.63	8,111.87
	511300 OVERTIME PAYMENTS	23.09	328.42
	511400 ON CALL PAY	89.12	243.08
	511800 COMPENSATORY TIME PAID	87.89	515.42
	512100 VACATION LEAVE EXPENSE	132.58	449.73
	512200 SICK LEAVE EXPENSE	71.79	278.38
	512300 HOLIDAY LEAVE EXPENSE		389.29
	512500 FUNERAL LEAVE EXPENSE		61.44
	515100 RETIREMENT PLANS EXPENSE	189.76	776.41
	515200 FICA EXPENSE	178.66	729.18
	515500 HEALTH INSURANCE EXPENSE	561.42	2,356.51
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		225.68
	Major Account 510000 Total	<u>3,465.94</u>	<u>14,477.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	229.96	1,033.94
	522201 TRAINING REGISTRATION	12.00	12.00
	523201 NATURAL GAS		732.03
	523202 ELECTRICITY	2,965.66	12,283.84
	523203 WATER		518.48
	523204 SEWER		315.85
	526100 REP & MAINT-REAL PROPERT	179.00	15,592.31
	534800 CONST & MAINT SUP EXP		1,358.97
	539100 INDIRECT COST ALLOWANCE	4,271.00	17,084.00
	548600 PEST CONTROL	126.66	454.98
	548700 REFUSE/RECYCLING		214.38
	549200 JANITORIAL SERVICES	1,563.13	5,692.53
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>9,422.41</u>	<u>55,601.96</u>
	Fund 56500 Expenditures Total	<u>12,888.35</u>	<u>70,079.73</u>
	Subprogram Revenues	<u>14,400.55-</u>	<u>60,107.72-</u>
	Subprogram Expenditures	<u>12,888.35</u>	<u>70,079.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,247.64-	388,990.56-
	484500 REIMB NON-GOVT SOURCES	131.95-	175.71-
	Major Account 480000 Total	<u>97,379.59-</u>	<u>389,166.27-</u>
	Fund 56500 Revenue Total	97,379.59-	389,166.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,961.22	25,194.52
	511300 OVERTIME PAYMENTS	125.74	1,464.14
	511400 ON CALL PAY	342.53	825.02
	511800 COMPENSATORY TIME PAID	428.49	1,025.06
	512100 VACATION LEAVE EXPENSE	840.44	1,672.04
	512200 SICK LEAVE EXPENSE	330.62	766.54
	512300 HOLIDAY LEAVE EXPENSE		911.87
	512500 FUNERAL LEAVE EXPENSE		202.36
	515100 RETIREMENT PLANS EXPENSE	675.37	2,399.23
	515200 FICA EXPENSE	627.04	2,253.38
	515500 HEALTH INSURANCE EXPENSE	2,423.62	7,413.76
	516500 WORKERS COMP PREMIUMS		610.21
	Major Account 510000 Total	<u>12,755.07</u>	<u>44,738.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	324.82	1,404.88
	523201 NATURAL GAS		12,476.18
	523202 ELECTRICITY	21,151.19	87,461.53
	523203 WATER		4,599.25
	523204 SEWER		1,186.20
	525500 RENT EXP-OTHER PERS PROP	3,603.93	6,003.93
	526100 REP & MAINT-REAL PROPERT	7,591.79	68,313.48-
	533100 HOUSEHOLD & INSTIT EXP	2,186.89	6,714.85
	534800 CONST & MAINT SUP EXP	20.99	69,800.55
	535100 MEDICAL SUPPLIES		2,494.00
	539100 INDIRECT COST ALLOWANCE	13,907.00	55,628.00
	542500 ENG & ARCH SERVICES		61,000.00-
	548600 PEST CONTROL		435.12
	548700 REFUSE/RECYCLING	140.18	1,076.42
	549200 JANITORIAL/SECURITY SRVS	7,903.76	31,615.04
	549500 HAZARDOUS WASTE DISPOSAL	75.00	375.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>56,905.55</u>	<u>153,026.11</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		392,391.24
	Major Account 580000 Total		392,391.24
	Fund 56500 Expenditures Total	69,660.62	590,155.48
	Subprogram Revenues	97,379.59	389,166.27
	Subprogram Expenditures	69,660.62	590,155.48

Secure Version - Prior Month

As of October 31, 2022

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-	192,223.00-
	484500 REIMB NON-GOVT SOURCES	28.91-	80.81-
	Major Account 480000 Total	<u>48,084.66-</u>	<u>192,303.81-</u>
	Fund 56500 Revenue Total	48,084.66-	192,303.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.06	13,431.53
	511300 OVERTIME PAYMENTS	96.50	1,038.69
	511400 ON CALL PAY	105.92	416.39
	511800 COMPENSATORY TIME PAID	226.85	419.16
	512100 VACATION LEAVE EXPENSE	299.48	1,426.25
	512200 SICK LEAVE EXPENSE	66.30	255.08
	512300 HOLIDAY LEAVE EXPENSE		662.98
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	214.96	1,323.53
	515200 FICA EXPENSE	190.68	1,157.00
	515500 HEALTH INSURANCE EXPENSE	1,035.56	7,492.39
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		434.16
	Major Account 510000 Total	<u>4,313.31</u>	<u>28,102.12</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	517.25	2,391.46
	522201 TRAINING REGISTRATION	24.00	24.00
	523201 NATURAL GAS		11,239.23
	523202 ELECTRICITY	15,734.20	72,360.25
	523203 WATER		9,597.48
	523204 SEWER		4,500.61
	525500 RENT EXP-OTHER PERS PROP		753.11
	526100 REP & MAINT-REAL PROPERT	177.03-	32,401.31
	533100 HOUSEHOLD & INSTIT EXP	368.13	1,864.89
	534800 CONST & MAINT SUP EXP	515.23	3,945.65
	538100 VEHICLE & EQUIP SUP EXP	142.00	142.00
	539100 INDIRECT COST ALLOWANCE	15,126.00	60,504.00
	548600 PEST CONTROL		157.34
	548700 REFUSE/RECYCLING	218.05	2,002.78
	549200 JANITORIAL/SECURITY SRVS	3,631.89	14,527.56
	556100 INSURANCE EXPENSE		1,085.94
	Major Account 520000 Total	<u>36,099.72</u>	<u>217,497.61</u>
	Fund 56500 Expenditures Total	40,413.03	245,599.73

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As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

48,084.66

192,303.81

Subprogram Expenditures

40,413.03

245,599.73

Secure Version - Prior Month

As of October 31, 2022

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-	8,040.00-
	Major Account 480000 Total	2,010.00-	8,040.00-
	Fund 56500 Revenue Total	2,010.00-	8,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.97	2,395.41
	511300 OVERTIME PAYMENTS		30.78
	511400 ON CALL PAY		5.50
	511800 COMPENSATORY TIME PAID		27.81
	512100 VACATION LEAVE EXPENSE	29.44	324.85
	512200 SICK LEAVE EXPENSE	11.86	63.16
	512300 HOLIDAY LEAVE EXPENSE		88.46
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	34.27	221.34
	515200 FICA EXPENSE	31.08	191.66
	515500 HEALTH INSURANCE EXPENSE	146.27	1,402.80
	516500 WORKERS COMP PREMIUMS		68.85
	Major Account 510000 Total	668.89	4,840.86
	520000 Operating Expenses		
	523201 NATURAL GAS		109.74
	523202 ELECTRICITY	112.38	846.13
	526100 REP & MAINT-REAL PROPERT		161.19
	533100 HOUSEHOLD & INSTIT EXP	60.04	60.04
	534800 CONST & MAINT SUP EXP	39.96	39.96
	539100 INDIRECT COST ALLOWANCE	723.00	2,892.00
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	77.88	962.92
	Major Account 520000 Total	1,013.26	5,239.98
	Fund 56500 Expenditures Total	1,682.15	10,080.84
	Subprogram Revenues	2,010.00-	8,040.00-
	Subprogram Expenditures	1,682.15	10,080.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,815.60	20,642.30
	Major Account 520000 Total	11,815.60	20,642.30
	Fund 43125 Expenditures Total	11,815.60	20,642.30
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,476.00-	261,904.00-
	Major Account 470000 Total	65,476.00-	261,904.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	196,427.19	392,854.37
	Major Account 490000 Total	196,427.19	392,854.37
	Fund 56500 Revenue Total	130,951.19	130,950.37
	Subprogram Revenues	130,951.19	130,950.37
	Subprogram Expenditures	11,815.60	20,642.30

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	1,679,236.84-	6,679,490.63-
	483400 OTHER RENTAL REVENUE	379.09-	1,516.36-
	484500 REIMB NON-GOVT SOURCES	5.18-	7.00-
	Major Account 480000 Total	<u>1,679,621.11-</u>	<u>6,681,013.99-</u>
	Fund 56500 Revenue Total	1,679,621.11-	6,681,013.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,502.28	44,475.59
	512100 VACATION LEAVE EXPENSE	526.87	4,450.53
	512200 SICK LEAVE EXPENSE	455.41	2,831.34
	512300 HOLIDAY LEAVE EXPENSE		2,002.92
	515100 RETIREMENT PLANS EXPENSE	1,009.72	4,025.55
	515200 FICA EXPENSE	885.28	3,527.54
	515500 HEALTH INSURANCE EXPENSE	3,678.64	14,714.56
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,415.67
	Major Account 510000 Total	<u>19,058.20</u>	<u>77,480.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	498.21	2,481.39
	521500 PUBLICATION & PRINT EXP		201.43
	522201 TRAINING REGISTRATION	36.00	36.00
	524600 RENT EXPENSE-BUILDINGS	1,681,841.14	6,753,771.71
	534900 MISCELLANEOUS SUP EXP		246.49
	539100 INDIRECT COST ALLOWANCE	4,224.00	16,896.00
	548700 REFUSE/RECYCLING		2,373.33
	555510 SAAS SUBSCRIPTION FEES		17,439.72
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>1,686,599.35</u>	<u>6,793,472.02</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.39
	Major Account 570000 Total		<u>169.39</u>
	Fund 56500 Expenditures Total	<u>1,705,657.55</u>	<u>6,871,122.19</u>
	Subprogram Revenues	<u>1,679,621.11-</u>	<u>6,681,013.99-</u>
	Subprogram Expenditures	<u>1,705,657.55</u>	<u>6,871,122.19</u>

Secure Version - Prior Month

As of October 31, 2022

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-	61,729.72-
	484500 REIMB NON-GOVT SOURCES		4.14-
	Major Account 480000 Total	<u>15,432.43-</u>	<u>61,733.86-</u>
	Fund 56500 Revenue Total	15,432.43-	61,733.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,560.90	12,500.09
	511300 OVERTIME PAYMENTS	61.83	123.66
	511400 ON CALL PAY	1,211.93	5,007.16
	512100 VACATION LEAVE EXPENSE	31.26	875.73
	512200 SICK LEAVE EXPENSE	11.80	734.94
	512300 HOLIDAY LEAVE EXPENSE		595.20
	515100 RETIREMENT PLANS EXPENSE	365.11	1,484.95
	515200 FICA EXPENSE	371.38	1,507.58
	515500 HEALTH INSURANCE EXPENSE	53.97	300.74
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		512.01
	Major Account 510000 Total	<u>5,668.18</u>	<u>23,654.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	166.07	827.13
	522201 TRAINING REGISTRATION	12.00	12.00
	523201 NATURAL GAS		4,064.98
	523202 ELECTRICITY	2,030.07	9,143.53
	523203 WATER		1,915.58
	523204 SEWER		50.63
	526100 REP & MAINT-REAL PROPERT		20,152.00
	531100 OFFICE SUPPLIES EXPENSE	156.54	156.54
	534800 CONST & MAINT SUP EXP	599.55	932.67
	538100 VEHICLE & EQUIP SUP EXP		60.22
	539100 INDIRECT COST ALLOWANCE	1,619.00	6,476.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	128.00	512.00
	548600 PEST CONTROL		60.00
	548700 REFUSE/RECYCLING	222.38	936.66
	549200 JANITORIAL/SECURITY SRVS	1,800.00	7,200.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	<u>6,733.61</u>	<u>53,577.23</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total	<u>96.00</u>	<u>96.00</u>

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			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>12,401.79</u>	<u>77,327.65</u>
	Subprogram Revenues	<u>15,432.43</u>	<u>61,733.86</u>
	Subprogram Expenditures	<u>12,401.79</u>	<u>77,327.65</u>

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-	162,843.32-
	484500 REIMB NON-GOVT SOURCES	73.80-	115.87-
	Major Account 480000 Total	<u>40,784.63-</u>	<u>162,959.19-</u>
	Fund 56500 Revenue Total	40,784.63-	162,959.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.16	596.38
	523201 NATURAL GAS		12,002.52
	523202 ELECTRICITY	12,551.33	52,994.14
	523203 WATER		2,459.26
	523204 SEWER		4,206.52
	526100 REP & MAINT-REAL PROPERT	2,339.28	10,108.38
	527200 REP & MAINT-MOTOR VEHICL	258.00	258.00
	531200 IT SUPPLIES		44.99
	533100 HOUSEHOLD & INSTIT EXP		703.08
	534500 AGRICULTURAL SUPPLIES EX	59.55	1,154.35
	534800 CONST & MAINT SUP EXP	2,475.47	11,547.73
	535100 MEDICAL SUPPLIES	12,774.04	12,774.04
	538100 VEHICLE & EQUIP SUP EXP	1,306.68	4,492.59
	539100 INDIRECT COST ALLOWANCE	9,856.00	39,424.00
	545000 LABORATORY SERVICES		100.00
	548600 PEST CONTROL		681.54
	548700 REFUSE/RECYCLING		13,726.36
	555100 SAAS SUBSCRIPTION FEES	600.00	2,400.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>42,339.51</u>	<u>170,742.52</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,000.00-	21,713.48
	Major Account 580000 Total	<u>6,000.00-</u>	<u>21,713.48</u>
	Fund 56500 Expenditures Total	<u>36,339.51</u>	<u>192,456.00</u>
	Subprogram Revenues	<u>40,784.63-</u>	<u>162,959.19-</u>
	Subprogram Expenditures	<u>36,339.51</u>	<u>192,456.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,507.16-	70,028.64-
	484500 REIMB NON-GOVT SOURCES	16.99-	22.57-
	Major Account 480000 Total	<u>17,524.15-</u>	<u>70,051.21-</u>
	Fund 56500 Revenue Total	17,524.15-	70,051.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680.75	5,211.34
	511300 OVERTIME PAYMENTS		51.38
	511400 ON CALL PAY	14.03	166.17
	511800 COMPENSATORY TIME PAID	89.95	608.19
	512100 VACATION LEAVE EXPENSE	84.81	301.37
	512200 SICK LEAVE EXPENSE	82.11	242.30
	512300 HOLIDAY LEAVE EXPENSE		230.99
	512500 FUNERAL LEAVE EXPENSE		226.34
	515100 RETIREMENT PLANS EXPENSE	145.96	526.14
	515200 FICA EXPENSE	138.68	506.01
	515500 HEALTH INSURANCE EXPENSE	430.53	1,264.51
	516500 WORKERS COMP PREMIUMS		204.09
	Major Account 510000 Total	<u>2,666.82</u>	<u>9,538.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	148.26	589.55
	523202 ELECTRICITY	2,248.16	12,032.70
	523203 WATER		660.09
	523204 SEWER		404.53
	526100 REP & MAINT-REAL PROPERT	487.50	12,746.94
	534800 CONST & MAINT SUP EXP	2,207.08	4,069.16
	539100 INDIRECT COST ALLOWANCE	3,045.00	12,180.00
	548600 PEST CONTROL		219.66
	548700 REFUSE/RECYCLING		542.38
	549200 JANITORIAL/SECURITY SRVS	1,895.60	7,022.40
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	554900 OTHER CONTRACTUAL SERVICES		3,509.75
	556100 INSURANCE EXPENSE		1,068.64
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	<u>10,106.60</u>	<u>55,315.80</u>
	Fund 56500 Expenditures Total	<u>12,773.42</u>	<u>64,854.63</u>
	Subprogram Revenues	<u>17,524.15-</u>	<u>70,051.21-</u>
	Subprogram Expenditures	<u>12,773.42</u>	<u>64,854.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.17-	2,844.67-
	Major Account 470000 Total	82.17-	2,844.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	246,562.33-	986,249.32-
	484500 REIMB NON-GOVT SOURCES	108.47-	212.37-
	Major Account 480000 Total	246,670.80-	986,461.69-
	Fund 56500 Revenue Total	246,752.97-	989,306.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,587.41	178,056.99
	511300 OVERTIME PAYMENTS	575.01	3,876.44
	511400 ON CALL PAY	1,359.77	6,573.47
	511500 SHIFT DIFFERENTIAL PYMT	5,452.50	23,121.75
	512100 VACATION LEAVE EXPENSE	11,369.13	22,692.49
	512200 SICK LEAVE EXPENSE	17,446.21	30,567.19
	512300 HOLIDAY LEAVE EXPENSE		8,271.19
	512500 FUNERAL LEAVE EXPENSE		350.98
	515100 RETIREMENT PLANS EXPENSE	6,049.53	20,480.38
	515200 FICA EXPENSE	5,795.54	19,296.22
	515500 HEALTH INSURANCE EXPENSE	15,414.00	64,846.64
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.59
	Major Account 510000 Total	108,049.10	384,535.73
	520000 Operating Expenses		
	521400 CIO CHARGES	2,718.02	13,048.80
	521500 PUBLICATION & PRINT EXP		328.94
	522201 TRAINING REGISTRATION	168.00	168.00
	523201 NATURAL GAS	1,330.94	33,631.52
	523202 ELECTRICITY	17,144.46	62,580.59
	523203 WATER	1,415.75	5,897.00
	523204 SEWER	1,779.00	7,428.00
	523219 OTHER UTILITY		1,694.86
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	8,117.56	34,484.24
	527600 REP & MAINT-HOUSE/INST E		273.66
	531100 OFFICE SUPPLIES EXPENSE	197.58	1,063.21
	531200 IT SUPPLIES		26.99
	533100 HOUSEHOLD & INSTIT EXP	5,459.48	17,423.12
	534500 AGRICULTURAL SUPPLIES EX		2,506.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,483.60	39,131.36
	538100 VEHICLE & EQUIP SUP EXP	4,275.92	11,090.14
	539100 INDIRECT COST ALLOWANCE	19,713.00	78,852.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,900.00
	548600 PEST CONTROL		2,926.20
	548700 REFUSE/RECYCLING	6,704.62	13,649.24
	555510 SAAS SUBSCRIPTION FEES	600.00	2,400.00
	556100 INSURANCE EXPENSE		1,198.39
	Major Account 520000 Total	<u>77,107.93</u>	<u>338,792.44</u>
	570000 Travel Expenses		
	571100 LODGING	656.00	944.00
	571800 MEALS - TRAVEL STATUS	144.56	449.95
	Major Account 570000 Total	<u>800.56</u>	<u>1,393.95</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,799.00
	Major Account 580000 Total		<u>42,799.00</u>
	Fund 56500 Expenditures Total	<u>185,957.59</u>	<u>767,521.12</u>
	Subprogram Revenues	<u>246,752.97-</u>	<u>989,306.36-</u>
	Subprogram Expenditures	<u>185,957.59</u>	<u>767,521.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	153.00-	1,394.00-
	Major Account 470000 Total	153.00-	1,394.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,700.39-	166,801.56-
	484500 REIMB NON-GOVT SOURCES	13.97-	24.44-
	Major Account 480000 Total	41,714.36-	166,826.00-
	Fund 56500 Revenue Total	41,867.36-	168,220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.88	4,204.33
	511500 SHIFT DIFFERENTIAL PYMT	96.00	306.30
	511800 COMPENSATORY TIME PAID		1,385.65
	512100 VACATION LEAVE EXPENSE	15.89	318.66
	512200 SICK LEAVE EXPENSE		43.45
	512300 HOLIDAY LEAVE EXPENSE		376.61
	515100 RETIREMENT PLANS EXPENSE	108.25	496.82
	515200 FICA EXPENSE	100.44	445.41
	515500 HEALTH INSURANCE EXPENSE	398.20	2,357.74
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		358.83
	Major Account 510000 Total	2,052.66	10,306.16
	520000 Operating Expenses		
	521400 CIO CHARGES	616.47	2,838.62
	522201 TRAINING REGISTRATION	24.00	24.00
	523201 NATURAL GAS		26,621.28
	523202 ELECTRICITY	8,064.36	28,601.20
	523203 WATER	1,801.91	4,784.21
	523204 SEWER	830.61	2,002.36
	526100 REP & MAINT-REAL PROPERT	4,301.99	30,458.25
	533100 HOUSEHOLD & INSTIT EXP	1,780.57	8,860.01
	534800 CONST & MAINT SUP EXP	335.44	1,145.95
	538100 VEHICLE & EQUIP SUP EXP	561.60	561.60
	539100 INDIRECT COST ALLOWANCE	11,388.00	45,552.00
	548600 PEST CONTROL		467.78
	548700 REFUSE/RECYCLING	155.75	1,234.51
	549200 JANITORIAL/SECURITY SRVS	7,751.08	31,004.32
	555510 SAAS SUBSCRIPTION FEES	200.00	800.00
	556100 INSURANCE EXPENSE		1,085.94
	Major Account 520000 Total	37,811.78	186,042.03

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>39,864.44</u>	<u>196,348.19</u>
	Subprogram Revenues	<u>41,867.36</u>	<u>168,220.00</u>
	Subprogram Expenditures	<u>39,864.44</u>	<u>196,348.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	44,476.80-
	484500 REIMB NON-GOVT SOURCES	8.44-	9.49-
	Major Account 480000 Total	<u>11,127.64-</u>	<u>44,486.29-</u>
	Fund 56500 Revenue Total	11,127.64-	44,486.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.60	2,944.38
	511300 OVERTIME PAYMENTS	10.71	10.71
	511400 ON CALL PAY	82.41	224.63
	511500 SHIFT DIFFERENTIAL PYMT	87.30	299.70
	512100 VACATION LEAVE EXPENSE	52.42	203.01
	512200 SICK LEAVE EXPENSE	36.72	54.57
	512300 HOLIDAY LEAVE EXPENSE		47.09
	515100 RETIREMENT PLANS EXPENSE	84.11	283.72
	515200 FICA EXPENSE	80.74	271.53
	515500 HEALTH INSURANCE EXPENSE	205.88	710.75
	Major Account 510000 Total	<u>1,492.89</u>	<u>5,050.09</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	1,559.03	6,507.33
	523207 PROPANE		336.08
	526100 REP & MAINT-REAL PROPERT	300.00	3,845.39
	534800 CONST & MAINT SUP EXP		119.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,942.00	7,129.00
	Major Account 520000 Total	<u>3,801.03</u>	<u>17,937.72</u>
	Fund 56500 Expenditures Total	<u>5,293.92</u>	<u>22,987.81</u>
	Subprogram Revenues	<u>11,127.64-</u>	<u>44,486.29-</u>
	Subprogram Expenditures	<u>5,293.92</u>	<u>22,987.81</u>

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	56,410.03-	225,640.12-
	484500 REIMB NON-GOVT SOURCES	15.55-	27.66-
	Major Account 480000 Total	<u>56,425.58-</u>	<u>225,667.78-</u>
	Fund 56500 Revenue Total	56,425.58-	225,667.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604.50	13,504.91
	511300 OVERTIME PAYMENTS	25.28	290.55
	511400 ON CALL PAY	83.43	308.61
	511800 COMPENSATORY TIME PAID	172.45	787.45
	512100 VACATION LEAVE EXPENSE	371.52	1,004.10
	512200 SICK LEAVE EXPENSE	195.04	590.92
	512300 HOLIDAY LEAVE EXPENSE		562.13
	512500 FUNERAL LEAVE EXPENSE		326.01
	515100 RETIREMENT PLANS EXPENSE	333.56	1,301.54
	515200 FICA EXPENSE	310.58	1,216.02
	515500 HEALTH INSURANCE EXPENSE	1,117.02	4,214.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		280.89
	Major Account 510000 Total	<u>6,213.38</u>	<u>24,400.17</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	422.98	1,873.88
	522201 TRAINING REGISTRATION	12.00	12.00
	523201 NATURAL GAS		3,934.64
	523202 ELECTRICITY	7,487.27	33,034.40
	523203 WATER		4,351.79
	523204 SEWER		1,018.16
	523208 STEAM	2,220.00	8,880.00
	526100 REP & MAINT-REAL PROPERT	4,083.12	15,905.20
	531200 IT SUPPLIES		237.38
	533100 HOUSEHOLD & INSTIT EXP	1,972.93	13,980.71
	534800 CONST & MAINT SUP EXP		1,531.35
	539100 INDIRECT COST ALLOWANCE	8,851.00	35,404.00
	548600 PEST CONTROL	152.08	456.24
	548700 REFUSE/RECYCLING	171.33	854.61
	549200 JANITORIAL/SECURITY SRVS	8,183.40	38,793.67
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	<u>33,556.11</u>	<u>161,345.32</u>
	Fund 56500 Expenditures Total	39,769.49	185,745.49

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>56,425.58</u>	<u>225,667.78</u>
	Subprogram Expenditures	<u>39,769.49</u>	<u>185,745.49</u>

Secure Version - Prior Month

As of October 31, 2022

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	2,652.00-	12,585.10-
	Major Account 470000 Total	2,652.00-	12,585.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	808,158.68-
	484500 REIMB NON-GOVT SOURCES	236.86-	674.13-
	Major Account 480000 Total	202,276.53-	808,832.81-
	Fund 56500 Revenue Total	204,928.53-	821,417.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,305.57	230,008.70
	511300 OVERTIME PAYMENTS	927.11	11,431.94
	511400 ON CALL PAY	1,237.34	4,057.91
	511500 SHIFT DIFFERENTIAL PYMT	8,553.30	32,950.65
	511800 COMPENSATORY TIME PAID	51.30	51.30
	512100 VACATION LEAVE EXPENSE	4,561.82	24,422.61
	512200 SICK LEAVE EXPENSE	1,266.44	11,730.92
	512300 HOLIDAY LEAVE EXPENSE		10,390.99
	515100 RETIREMENT PLANS EXPENSE	5,833.38	24,339.33
	515200 FICA EXPENSE	5,456.15	22,823.76
	515500 HEALTH INSURANCE EXPENSE	19,772.24	80,335.95
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,732.34
	Major Account 510000 Total	108,964.65	460,523.60
	520000 Operating Expenses		
	521400 CIO CHARGES	3,070.72	15,032.12
	521500 PUBLICATION & PRINT EXP	29.00	408.14
	522100 DUES & SUBSCRIPTION EXP		1,555.00
	522201 TRAINING REGISTRATION	277.00	978.13
	523201 NATURAL GAS	16,006.03	58,155.38
	523202 ELECTRICITY	25,971.80	107,358.39
	523203 WATER		20,882.35
	523204 SEWER		19,053.41
	526100 REP & MAINT-REAL PROPERT	67,609.90	119,160.02
	527200 REP & MAINT-MOTOR VEHICL	106.75	2,202.43
	531100 OFFICE SUPPLIES EXPENSE		771.59
	531200 IT SUPPLIES		49.85
	533100 HOUSEHOLD & INSTIT EXP	7,755.42	13,231.75
	534500 AGRICULTURAL SUPPLIES EX	2,158.95	2,292.81
	534800 CONST & MAINT SUP EXP	7,181.34	28,977.70

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		
	534900 MISCELLANEOUS SUP EXP		160.24
	538100 VEHICLE & EQUIP SUP EXP	1,028.47	3,727.00
	539100 INDIRECT COST ALLOWANCE	43,712.00	174,848.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	415.00	415.00
	548600 PEST CONTROL		1,823.67
	548700 REFUSE/RECYCLING	843.57	3,320.04
	555510 SAAS SUBSCRIPTION FEES	600.00	2,400.00
	556100 INSURANCE EXPENSE		1,241.64
	Major Account 520000 Total	<u>176,765.95</u>	<u>578,044.66</u>
	Fund 56500 Expenditures Total	<u>285,730.60</u>	<u>1,038,568.26</u>
	Subprogram Revenues	<u>204,928.53</u>	<u>821,417.91</u>
	Subprogram Expenditures	<u>285,730.60</u>	<u>1,038,568.26</u>

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As of October 31, 2022

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	391.00-	3,731.50-
	Major Account 470000 Total	391.00-	3,731.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210,189.26-	840,757.04-
	484500 REIMB NON-GOVT SOURCES	283.12-	469.48-
	484900 OTHER PRIVATE SOURCES	500.00-	2,000.00-
	Major Account 480000 Total	210,972.38-	843,226.52-
	Fund 56500 Revenue Total	211,363.38-	846,958.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,454.45	80,132.22
	511300 OVERTIME PAYMENTS	191.69	2,623.02
	511400 ON CALL PAY	622.60	1,930.59
	511800 COMPENSATORY TIME PAID	791.92	4,137.53
	512100 VACATION LEAVE EXPENSE	1,256.87	4,049.72
	512200 SICK LEAVE EXPENSE	738.13	2,569.38
	512300 HOLIDAY LEAVE EXPENSE		3,353.78
	512500 FUNERAL LEAVE EXPENSE		837.12
	515100 RETIREMENT PLANS EXPENSE	1,802.25	7,462.85
	515200 FICA EXPENSE	1,710.81	7,122.34
	515500 HEALTH INSURANCE EXPENSE	4,824.48	18,488.84
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		2,139.68
	Major Account 510000 Total	32,393.20	134,958.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.99
	521400 CIO CHARGES	2,569.96	11,641.87
	521500 PUBLICATION & PRINT EXP	37.86	485.89
	521900 AWARDS EXPENSE	40.78	40.78
	522201 TRAINING REGISTRATION	108.00	357.00
	522600 JOB APPLICANT EXPENSE		78.00
	523202 ELECTRICITY	18,021.79	72,988.24
	523203 WATER		4,537.86
	523204 SEWER		3,454.28
	523205 CHILLED WATER		57,358.04
	523208 STEAM	2,960.00	11,840.00
	526100 REP & MAINT-REAL PROPERT	146,479.75	180,816.45
	531100 OFFICE SUPPLIES EXPENSE	740.55	836.57
	531200 IT SUPPLIES	5.99	5.99

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,305.00
	532200 PERSONAL COMPUTING EQUIPMENT	299.99	299.99
	533100 HOUSEHOLD & INSTIT EXP	10,679.66	40,880.84
	534800 CONST & MAINT SUP EXP	7,217.25	35,252.93
	534900 MISCELLANEOUS SUP EXP		36.99
	535100 MEDICAL SUPPLIES		2,802.00
	538100 VEHICLE & EQUIP SUP EXP	513.22	1,859.78
	539100 INDIRECT COST ALLOWANCE	31,560.00	126,240.00
	541500 LEGAL SERVICES EXPENSE	50.00	2,367.50
	548600 PEST CONTROL		1,942.50
	548700 REFUSE/RECYCLING	436.11	6,590.74
	549200 JANITORIAL/SECURITY SRVS	23,627.00	120,928.10
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		7,272.00
	555340 COTS MAINTENANCE	5,920.44	5,920.44
	555510 SAAS SUBSCRIPTION FEES	600.00	4,600.00
	556100 INSURANCE EXPENSE		1,146.49
	Major Account 520000 Total	<u>251,943.35</u>	<u>709,192.26</u>
	Fund 56500 Expenditures Total	<u>284,336.55</u>	<u>844,150.57</u>
	Subprogram Revenues	<u>211,363.38</u>	<u>846,958.02</u>
	Subprogram Expenditures	<u>284,336.55</u>	<u>844,150.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,550.46	14,633.94
	511300 OVERTIME PAYMENTS		998.55
	511400 ON CALL PAY	901.80	3,701.59
	512100 VACATION LEAVE EXPENSE	858.03	1,684.13
	512200 SICK LEAVE EXPENSE	710.10	1,888.90
	512300 HOLIDAY LEAVE EXPENSE		707.75
	515100 RETIREMENT PLANS EXPENSE	450.81	1,768.27
	515200 FICA EXPENSE	445.62	1,746.80
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		606.08
	Major Account 510000 Total	<u>7,440.78</u>	<u>29,844.21</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	261.66	988.34
	522201 TRAINING REGISTRATION	12.00	12.00
	539100 INDIRECT COST ALLOWANCE	6,937.00-	27,748.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>6,663.34-</u>	<u>26,739.01-</u>
	Fund 56500 Expenditures Total	<u>777.44</u>	<u>3,105.20</u>
	Subprogram Expenditures	<u>777.44</u>	<u>3,105.20</u>

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As of October 31, 2022

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	35,206.71-	140,826.84-
	483400 OTHER RENTAL REVENUE	2,603.16-	10,412.64-
	484500 REIMB NON-GOVT SOURCES	118.86-	189.90-
	Major Account 480000 Total	<u>37,928.73-</u>	<u>151,429.38-</u>
	Fund 56500 Revenue Total	37,928.73-	151,429.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,510.58	36,839.20
	511300 OVERTIME PAYMENTS	57.08	277.43
	511400 ON CALL PAY	827.51	3,189.65
	512100 VACATION LEAVE EXPENSE	903.63	3,574.11
	512200 SICK LEAVE EXPENSE	244.76	1,493.21
	512300 HOLIDAY LEAVE EXPENSE		1,830.30
	512500 FUNERAL LEAVE EXPENSE		176.10
	515100 RETIREMENT PLANS EXPENSE	865.15	3,550.50
	515200 FICA EXPENSE	766.03	3,155.85
	515500 HEALTH INSURANCE EXPENSE	4,594.43	18,358.58
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	<u>17,769.17</u>	<u>73,882.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.45	29.63
	521400 CIO CHARGES	1,141.14	5,159.40
	521500 PUBLICATION & PRINT EXP		16.75
	522201 TRAINING REGISTRATION	48.00	48.00
	523201 NATURAL GAS	194.74	1,365.25
	523202 ELECTRICITY	3,288.30	18,676.88
	523203 WATER	303.22	2,504.61
	523204 SEWER	170.25	826.05
	525500 RENT EXP-OTHER PERS PROP	68.95	168.40
	526100 REP & MAINT-REAL PROPERT	17,080.38	22,116.54
	527200 REP & MAINT-MOTOR VEHICL		48.82
	531100 OFFICE SUPPLIES EXPENSE		223.53
	532100 NON-CAPITALIZED EQUIP PU	539.99	1,249.98
	532200 PERSONAL COMPUTING EQUIPMENT		21.16
	533100 HOUSEHOLD & INSTIT EXP	29.16	29.16
	534500 AGRICULTURAL SUPPLIES EX	169.46	2,205.53
	534800 CONST & MAINT SUP EXP	3,179.56	4,738.66
	538100 VEHICLE & EQUIP SUP EXP	63.98	967.01

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,069.00	20,276.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		125.00
	548600 PEST CONTROL		283.77
	548700 REFUSE/RECYCLING	287.24	1,187.11
	549200 JANITORIAL/SECURITY SRVS	7,165.00	28,451.00
	555510 SAAS SUBSCRIPTION FEES	150.00	600.00
	556100 INSURANCE EXPENSE		1,103.24
	Major Account 520000 Total	<u>38,955.82</u>	<u>112,421.48</u>
	Fund 56500 Expenditures Total	<u>56,724.99</u>	<u>186,303.76</u>
	Subprogram Revenues	<u>37,928.73</u>	<u>151,429.38</u>
	Subprogram Expenditures	<u>56,724.99</u>	<u>186,303.76</u>

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-	30,515.68-
	484500 REIMB NON-GOVT SOURCES	67.01-	104.40-
	Major Account 480000 Total	<u>7,695.93-</u>	<u>30,620.08-</u>
	Fund 56500 Revenue Total	7,695.93-	30,620.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.27	11,795.44
	511300 OVERTIME PAYMENTS		14.98
	511400 ON CALL PAY	171.49	677.70
	512100 VACATION LEAVE EXPENSE	199.41	954.55
	512200 SICK LEAVE EXPENSE	21.68	513.86
	512300 HOLIDAY LEAVE EXPENSE		363.38
	512500 FUNERAL LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	287.53	1,073.73
	515200 FICA EXPENSE	278.22	1,032.79
	515500 HEALTH INSURANCE EXPENSE	562.04	2,331.94
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	<u>4,968.64</u>	<u>18,950.94</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	9.40	45.29
	523202 ELECTRICITY	777.94	4,400.39
	523203 WATER	180.00	1,428.79
	523204 SEWER	297.20	2,696.40
	526100 REP & MAINT-REAL PROPERT	106.00	395.96
	534500 AGRICULTURAL SUPPLIES EX		1,341.72
	534800 CONST & MAINT SUP EXP	136.59	2,412.48
	538100 VEHICLE & EQUIP SUP EXP	54.43	54.43
	539100 INDIRECT COST ALLOWANCE	634.00	2,536.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,008.34
	548600 PEST CONTROL		136.59
	548700 REFUSE/RECYCLING	169.15	584.36
	549200 JANITORIAL/SECURITY SRVS	2,875.00	11,418.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>5,239.71</u>	<u>31,527.39</u>
	Fund 56500 Expenditures Total	<u>10,208.35</u>	<u>50,478.33</u>
	Subprogram Revenues	<u>7,695.93-</u>	<u>30,620.08-</u>
	Subprogram Expenditures	<u>10,208.35</u>	<u>50,478.33</u>

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-	7,112.68-
	Major Account 480000 Total	<u>1,778.17-</u>	<u>7,112.68-</u>
	Fund 56500 Revenue Total	1,778.17-	7,112.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.07	1,428.00
	511500 SHIFT DIFFERENTIAL PYMT	21.60	65.40
	512100 VACATION LEAVE EXPENSE	36.16	215.26
	512200 SICK LEAVE EXPENSE	4.72	17.21
	512300 HOLIDAY LEAVE EXPENSE		78.52
	515100 RETIREMENT PLANS EXPENSE	32.64	135.61
	515200 FICA EXPENSE	30.61	126.65
	515500 HEALTH INSURANCE EXPENSE	64.33	298.44
	516500 WORKERS COMP PREMIUMS		35.40
	Major Account 510000 Total	561.13	2,400.49
	520000 Operating Expenses		
	523202 ELECTRICITY	198.88	975.43
	523203 WATER	45.25	185.00
	523204 SEWER	26.75	107.00
	539100 INDIRECT COST ALLOWANCE	141.00	564.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	205.50	859.40
	548600 PEST CONTROL	42.00	126.00
	549200 JANITORIAL/SECURITY SRVS	893.00	3,572.00
	Major Account 520000 Total	<u>1,552.38</u>	<u>6,388.83</u>
	Fund 56500 Expenditures Total	<u>2,113.51</u>	<u>8,789.32</u>
	Subprogram Revenues	<u>1,778.17-</u>	<u>7,112.68-</u>
	Subprogram Expenditures	<u>2,113.51</u>	<u>8,789.32</u>

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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	83,361.79-	333,573.06-
	483400 OTHER RENTAL REVENUE	200.00-	400.00-
	484500 REIMB NON-GOVT SOURCES	31.96-	99.29-
	Major Account 480000 Total	83,593.75-	334,072.35-
	Fund 56500 Revenue Total	83,593.75-	334,072.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,160.13	102,018.42
	511300 OVERTIME PAYMENTS	564.50	982.31
	511400 ON CALL PAY	1,223.60	4,965.37
	511800 COMPENSATORY TIME PAID		61.83
	512100 VACATION LEAVE EXPENSE	3,886.60	14,076.67
	512200 SICK LEAVE EXPENSE	768.70	3,547.30
	512300 HOLIDAY LEAVE EXPENSE		4,566.33
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	2,516.04	9,750.13
	515200 FICA EXPENSE	2,384.87	9,223.20
	515500 HEALTH INSURANCE EXPENSE	6,941.19	27,624.44
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,793.41
	Major Account 510000 Total	45,445.63	179,690.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,792.70	7,885.48
	521500 PUBLICATION & PRINT EXP		329.31
	522201 TRAINING REGISTRATION	84.00	177.00
	523201 NATURAL GAS	42.00	170.55
	523202 ELECTRICITY	9,645.39	46,539.42
	523203 WATER	246.99	951.13
	523204 SEWER	477.47	1,874.64
	523205 CHILLED WATER	18,271.51	79,960.38
	525500 RENT EXP-OTHER PERS PROP	600.00	3,040.80
	526100 REP & MAINT-REAL PROPERT	921.93	4,773.22
	527200 REP & MAINT-MOTOR VEHICL		411.96
	531100 OFFICE SUPPLIES EXPENSE	18.75	190.89
	531200 IT SUPPLIES		17.95
	532200 PERSONAL COMPUTING EQUIPMENT		43.92
	533100 HOUSEHOLD & INSTIT EXP	2,455.38	12,656.86
	534800 CONST & MAINT SUP EXP	10,810.23	15,727.54
	535100 MEDICAL SUPPLIES		430.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	211.44	499.85
	539100 INDIRECT COST ALLOWANCE	9,434.00	37,736.00
	548600 PEST CONTROL		1,233.32
	548700 REFUSE/RECYCLING	574.50	3,360.99
	549200 JANITORIAL/SECURITY SRVS	22,220.73	93,993.61
	555510 SAAS SUBSCRIPTION FEES	500.00	2,000.00
	556100 INSURANCE EXPENSE		1,129.19
	Major Account 520000 Total	78,307.02	315,134.01
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		126.46
	574500 PERSONAL VEHICLE MILEAGE		394.24
	Major Account 570000 Total		616.70
	Fund 56500 Expenditures Total	123,752.65	495,441.49
	Subprogram Revenues	83,593.75	334,072.35
	Subprogram Expenditures	123,752.65	495,441.49

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,599.93-	5,906.13-
	483200 BUILDING & SPACE RENTAL		3,310.00-
	483400 OTHER RENTAL REVENUE	1,510.00-	5,841.00-
	484500 REIMB NON-GOVT SOURCES		3.75-
	484900 OTHER PRIVATE SOURCES	751.50-	2,597.25-
	486200 CONTRIBUTIONS	12,090.00-	47,205.00-
	Major Account 480000 Total	15,951.43-	64,863.13-
	Fund 56550 Revenue Total	15,951.43-	64,863.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.23	4,815.55
	511300 OVERTIME PAYMENTS	22.21	35.21
	511400 ON CALL PAY	14.58	43.74
	512100 VACATION LEAVE EXPENSE	127.94	993.29
	512200 SICK LEAVE EXPENSE	30.59	220.08
	512300 HOLIDAY LEAVE EXPENSE		398.12
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	93.58	547.44
	515200 FICA EXPENSE	88.98	529.71
	515500 HEALTH INSURANCE EXPENSE	221.83	945.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,650.94	9,919.86
	520000 Operating Expenses		
	521400 CIO CHARGES	916.06	4,205.29
	522201 TRAINING REGISTRATION	24.00	24.00
	523202 ELECTRICITY	573.79	3,118.37
	526100 REP & MAINT-REAL PROPERT	641.34	3,343.35
	534800 CONST & MAINT SUP EXP	523.07	708.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	11,264.00
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	95.60	468.67
	549200 JANITORIAL/SECURITY SRVS	2,136.90	9,788.71
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	10.00	4.00
	Major Account 520000 Total	7,736.76	33,542.16
	Fund 56550 Expenditures Total	9,387.70	43,462.02
	Subprogram Revenues	15,951.43-	64,863.13-
	Subprogram Expenditures	9,387.70	43,462.02

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-	187,222.00-
	484500 REIMB NON-GOVT SOURCES	61.99-	90.21-
	Major Account 480000 Total	<u>46,867.49-</u>	<u>187,312.21-</u>
	Fund 56500 Revenue Total	46,867.49-	187,312.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.82	229.28
	523201 NATURAL GAS	4,051.59	14,682.04
	523202 ELECTRICITY	22,218.61	93,014.92
	523203 WATER	1,057.99	12,372.95
	523204 SEWER	1,673.11	7,361.40
	523219 OTHER UTILITY	8,154.92	8,154.92
	526100 REP & MAINT-REAL PROPERT	4,562.55	27,099.13
	534500 AGRICULTURAL SUPPLIES EX		1,213.51
	534800 CONST & MAINT SUP EXP	3,868.50	13,939.74
	538100 VEHICLE & EQUIP SUP EXP	172.84	799.46
	539100 INDIRECT COST ALLOWANCE	9,856.00	39,424.00
	548600 PEST CONTROL		1,229.48
	548700 REFUSE/RECYCLING	2,709.81	9,831.31
	555510 SAAS SUBSCRIPTION FEES	600.00	2,400.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>58,971.74</u>	<u>232,820.78</u>
	Fund 56500 Expenditures Total	<u>58,971.74</u>	<u>232,820.78</u>
	Subprogram Revenues	<u>46,867.49-</u>	<u>187,312.21-</u>
	Subprogram Expenditures	<u>58,971.74</u>	<u>232,820.78</u>

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-	29,643.00-
	484500 REIMB NON-GOVT SOURCES	7.64-	26.82-
	Major Account 480000 Total	<u>7,418.39-</u>	<u>29,669.82-</u>
	Fund 56500 Revenue Total	7,418.39-	29,669.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.95	11,385.98
	512100 VACATION LEAVE EXPENSE	786.50	2,748.62
	512200 SICK LEAVE EXPENSE	134.48	335.13
	512300 HOLIDAY LEAVE EXPENSE		572.43
	515100 RETIREMENT PLANS EXPENSE	281.15	1,125.75
	515200 FICA EXPENSE	269.69	1,075.81
	515500 HEALTH INSURANCE EXPENSE	725.85	3,056.77
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		390.85
	Major Account 510000 Total	<u>5,033.62</u>	<u>20,703.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	120.25	597.85
	522201 TRAINING REGISTRATION	12.00	12.00
	523201 NATURAL GAS	56.57	154.54
	523202 ELECTRICITY	816.51	2,455.33
	523203 WATER	94.58	525.45
	523204 SEWER	241.14	1,106.01
	526100 REP & MAINT-REAL PROPERT	2,296.07	2,466.07
	534500 AGRICULTURAL SUPPLIES EX		149.00
	534800 CONST & MAINT SUP EXP	150.27	552.24
	539100 INDIRECT COST ALLOWANCE	1,690.00	6,760.00
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	53.11	270.55
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	<u>5,530.50</u>	<u>16,294.33</u>
	Fund 56500 Expenditures Total	<u>10,564.12</u>	<u>36,998.03</u>
	Subprogram Revenues	<u>7,418.39-</u>	<u>29,669.82-</u>
	Subprogram Expenditures	<u>10,564.12</u>	<u>36,998.03</u>

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-	14,891.32-
	Major Account 480000 Total	3,722.83-	14,891.32-
	Fund 56500 Revenue Total	3,722.83-	14,891.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666.98	2,477.11
	511400 ON CALL PAY	22.85	90.77
	511500 SHIFT DIFFERENTIAL PYMT	60.60	192.99
	512100 VACATION LEAVE EXPENSE	104.45	486.87
	512200 SICK LEAVE EXPENSE	4.72	17.21
	512300 HOLIDAY LEAVE EXPENSE		115.34
	515100 RETIREMENT PLANS EXPENSE	64.53	253.66
	515200 FICA EXPENSE	61.88	242.19
	515500 HEALTH INSURANCE EXPENSE	127.58	531.62
	516500 WORKERS COMP PREMIUMS		55.24
	Major Account 510000 Total	1,113.59	4,463.00
	520000 Operating Expenses		
	523201 NATURAL GAS	9.13	36.52
	523202 ELECTRICITY	288.85	1,503.01
	523203 WATER	21.44	92.56
	523204 SEWER	13.15	119.57
	534800 CONST & MAINT SUP EXP		1,142.83
	539100 INDIRECT COST ALLOWANCE	211.00	844.00
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	61.46	180.80
	549200 JANITORIAL/SECURITY SRVS	1,440.00	5,760.00
	Major Account 520000 Total	2,045.03	9,847.29
	Fund 56500 Expenditures Total	3,158.62	14,310.29
	Subprogram Revenues	3,722.83-	14,891.32-
	Subprogram Expenditures	3,158.62	14,310.29

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,821.17-	383,284.68-
	484500 REIMB NON-GOVT SOURCES	179.64-	275.26-
	Major Account 480000 Total	<u>96,000.81-</u>	<u>383,559.94-</u>
	Fund 56500 Revenue Total	96,000.81-	383,559.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,509.20	53,107.22
	511300 OVERTIME PAYMENTS	85.71	85.71
	511400 ON CALL PAY	1,480.09	6,331.43
	511500 SHIFT DIFFERENTIAL PYMT	1,430.70	5,701.05
	512100 VACATION LEAVE EXPENSE	1,772.68	7,341.80
	512200 SICK LEAVE EXPENSE	1,428.89	3,325.96
	512300 HOLIDAY LEAVE EXPENSE		2,473.88
	512500 FUNERAL LEAVE EXPENSE		220.03
	515100 RETIREMENT PLANS EXPENSE	1,475.29	5,883.13
	515200 FICA EXPENSE	1,380.25	5,504.90
	515500 HEALTH INSURANCE EXPENSE	5,196.48	20,794.75
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,956.37
	Major Account 510000 Total	<u>27,759.29</u>	<u>112,775.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	525.25	2,569.64
	522201 TRAINING REGISTRATION	48.00	48.00
	523201 NATURAL GAS	328.09	761.98
	523202 ELECTRICITY	9,897.86	40,079.00
	523203 WATER	2,196.34	6,726.62
	523204 SEWER	2,941.22	8,129.51
	523219 OTHER UTILITY		917.42
	525500 RENT EXP-OTHER PERS PROP		66.66
	526100 REP & MAINT-REAL PROPRT	1,376.32	9,472.18
	527200 REP & MAINT-MOTOR VEHICL	28.70	1,081.50
	531100 OFFICE SUPPLIES EXPENSE		156.54
	533100 HOUSEHOLD & INSTIT EXP	89.06	1,016.37
	534500 AGRICULTURAL SUPPLIES EX	2,501.69	4,708.30
	534800 CONST & MAINT SUP EXP	1,558.39	7,216.45
	538100 VEHICLE & EQUIP SUP EXP	1,641.66	11,324.62
	539100 INDIRECT COST ALLOWANCE	5,632.00	22,528.00
	548600 PEST CONTROL		436.96
	548700 REFUSE/RECYCLING	2,868.32	8,325.56

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		
	555510 SAAS SUBSCRIPTION FEES	250.00	1,000.00
	556100 INSURANCE EXPENSE		1,103.24
	Major Account 520000 Total	<u>31,882.90</u>	<u>127,668.55</u>
	Fund 56500 Expenditures Total	<u>59,642.19</u>	<u>240,444.22</u>
	Subprogram Revenues	<u>96,000.81-</u>	<u>383,559.94-</u>
	Subprogram Expenditures	<u>59,642.19</u>	<u>240,444.22</u>

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-	311,347.68-
	484500 REIMB NON-GOVT SOURCES	299.31-	526.52-
	Major Account 480000 Total	<u>78,136.23-</u>	<u>311,874.20-</u>
	Fund 56500 Revenue Total	78,136.23-	311,874.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,750.83	84,509.66
	511300 OVERTIME PAYMENTS		461.04
	511400 ON CALL PAY	848.56	4,660.45
	511500 SHIFT DIFFERENTIAL PYMT	2,826.90	10,490.46
	512100 VACATION LEAVE EXPENSE	2,683.12	10,042.86
	512200 SICK LEAVE EXPENSE	388.07	4,789.82
	512300 HOLIDAY LEAVE EXPENSE		3,867.13
	515100 RETIREMENT PLANS EXPENSE	2,208.01	8,894.79
	515200 FICA EXPENSE	2,154.37	8,682.53
	515500 HEALTH INSURANCE EXPENSE	3,298.27	13,171.64
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,810.81
	Major Account 510000 Total	<u>37,158.13</u>	<u>152,467.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.80
	521400 CIO CHARGES	1,170.83	5,738.43
	522201 TRAINING REGISTRATION	84.00	84.00
	523201 NATURAL GAS		30,763.08
	523202 ELECTRICITY	15,065.49	65,489.27
	523203 WATER	1,178.09	6,206.79
	523204 SEWER	793.46	3,013.76
	525500 RENT EXP-OTHER PERS PROP	80.00-	499.18
	526100 REP & MAINT-REAL PROPERT	4,678.35	31,799.48
	527200 REP & MAINT-MOTOR VEHICL		69.25-
	531100 OFFICE SUPPLIES EXPENSE		76.12
	532100 NON-CAPITALIZED EQUIP PU	1,429.00	1,429.00
	533100 HOUSEHOLD & INSTIT EXP	539.00	3,283.80
	534500 AGRICULTURAL SUPPLIES EX	873.22	3,755.16
	534800 CONST & MAINT SUP EXP	5,403.04	33,124.66
	538100 VEHICLE & EQUIP SUP EXP	1,007.04	3,825.15
	539100 INDIRECT COST ALLOWANCE	9,856.00	39,424.00
	548600 PEST CONTROL	229.44	1,147.20
	548700 REFUSE/RECYCLING	1,033.89	4,094.45

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	600.00	2,400.00
	556100 INSURANCE EXPENSE		1,129.19
	Major Account 520000 Total	<u>43,860.85</u>	<u>237,244.27</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		<u>55.13</u>
	Fund 56500 Expenditures Total	<u>81,018.98</u>	<u>389,767.11</u>
	Subprogram Revenues	<u>78,136.23</u>	<u>311,874.20</u>
	Subprogram Expenditures	<u>81,018.98</u>	<u>389,767.11</u>

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As of October 31, 2022

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-	266,233.04-
	484500 REIMB NON-GOVT SOURCES	162.25-	336.61-
	484900 OTHER PRIVATE SOURCES	16.00-	108.80-
	Major Account 480000 Total	<u>66,736.51-</u>	<u>266,678.45-</u>
	Fund 56500 Revenue Total	66,736.51-	266,678.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,561.82	85,136.44
	511300 OVERTIME PAYMENTS		521.49
	511400 ON CALL PAY	1,072.96	3,920.95
	511500 SHIFT DIFFERENTIAL PYMT	172.80	590.40
	511800 COMPENSATORY TIME PAID		866.58
	512100 VACATION LEAVE EXPENSE	1,578.82	8,176.24
	512200 SICK LEAVE EXPENSE	146.71	3,512.68
	512300 HOLIDAY LEAVE EXPENSE		3,481.63
	515100 RETIREMENT PLANS EXPENSE	1,809.07	7,242.44
	515200 FICA EXPENSE	1,755.37	7,037.56
	515500 HEALTH INSURANCE EXPENSE	11,730.58	46,436.81
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,652.39
	Major Account 510000 Total	<u>41,828.13</u>	<u>169,674.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,035.02	5,134.05
	521500 PUBLICATION & PRINT EXP		77.49
	522201 TRAINING REGISTRATION	96.00	96.00
	523201 NATURAL GAS	3,810.89	13,655.74
	523202 ELECTRICITY	16,950.95	81,702.37
	523203 WATER	503.82	2,477.87
	523204 SEWER	1,100.48	1,874.88
	525500 RENT EXP-OTHER PERS PROP		555.38
	526100 REP & MAINT-REAL PROPERT	5,976.59	28,758.11
	527200 REP & MAINT-MOTOR VEHICL	29.10	1,705.74
	533100 HOUSEHOLD & INSTIT EXP	1,501.19	4,667.74
	534500 AGRICULTURAL SUPPLIES EX	96.31	396.66
	534800 CONST & MAINT SUP EXP	1,573.13	6,991.46
	538100 VEHICLE & EQUIP SUP EXP	1,043.86	1,649.51
	539100 INDIRECT COST ALLOWANCE	11,617.00	46,468.00
	548600 PEST CONTROL	260.34	1,041.36
	548700 REFUSE/RECYCLING	696.73	1,544.98

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		1,084.47
	555510 SAAS SUBSCRIPTION FEES	500.00	2,000.00
	556100 INSURANCE EXPENSE		1,137.84
	Major Account 520000 Total	<u>46,791.41</u>	<u>203,019.65</u>
	Fund 56500 Expenditures Total	<u>88,619.54</u>	<u>372,694.14</u>
	Subprogram Revenues	<u>66,736.51-</u>	<u>266,678.45-</u>
	Subprogram Expenditures	<u>88,619.54</u>	<u>372,694.14</u>

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-	35,931.32-
	484500 REIMB NON-GOVT SOURCES	11.31-	34.50-
	Major Account 480000 Total	<u>8,994.14-</u>	<u>35,965.82-</u>
	Fund 56500 Revenue Total	8,994.14-	35,965.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719.63	12,322.91
	511300 OVERTIME PAYMENTS		104.56
	511400 ON CALL PAY	85.96	742.15
	512100 VACATION LEAVE EXPENSE	838.57	1,915.92
	512200 SICK LEAVE EXPENSE	136.75	304.85
	512300 HOLIDAY LEAVE EXPENSE		626.42
	515100 RETIREMENT PLANS EXPENSE	283.02	1,199.00
	515200 FICA EXPENSE	266.92	1,120.81
	515500 HEALTH INSURANCE EXPENSE	902.77	4,234.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	<u>5,233.62</u>	<u>23,041.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	4.70
	521400 CIO CHARGES	114.50	569.10
	522201 TRAINING REGISTRATION	12.00	12.00
	523201 NATURAL GAS	20.08	83.46
	523202 ELECTRICITY	1,001.30	3,969.44
	523203 WATER	20.90	119.59
	523204 SEWER	23.76	207.56
	526100 REP & MAINT-REAL PROPERT		365.00
	534500 AGRICULTURAL SUPPLIES EX		124.94
	534800 CONST & MAINT SUP EXP	598.25	3,014.72
	538100 VEHICLE & EQUIP SUP EXP		94.17
	539100 INDIRECT COST ALLOWANCE	1,971.00	7,884.00
	548600 PEST CONTROL	42.00	210.00
	549200 JANITORIAL/SECURITY SRVS	1,983.00	6,954.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	<u>5,791.49</u>	<u>24,689.97</u>
	Fund 56500 Expenditures Total	<u>11,025.11</u>	<u>47,731.07</u>
	Subprogram Revenues	<u>8,994.14-</u>	<u>35,965.82-</u>
	Subprogram Expenditures	<u>11,025.11</u>	<u>47,731.07</u>

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-	230,119.68-
	484500 REIMB NON-GOVT SOURCES	22.07-	24.71-
	Major Account 480000 Total	<u>57,551.99-</u>	<u>230,144.39-</u>
	Fund 56500 Revenue Total	57,551.99-	230,144.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,002.58	10,598.30
	511300 OVERTIME PAYMENTS	10.71	10.71
	511400 ON CALL PAY	1,310.29	4,374.90
	511500 SHIFT DIFFERENTIAL PYMT	45.00	159.00
	512100 VACATION LEAVE EXPENSE	417.40	2,753.71
	512200 SICK LEAVE EXPENSE	499.36	1,444.66
	512300 HOLIDAY LEAVE EXPENSE		524.10
	515100 RETIREMENT PLANS EXPENSE	395.83	1,487.72
	515200 FICA EXPENSE	367.73	1,375.78
	515500 HEALTH INSURANCE EXPENSE	1,594.38	6,264.75
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		729.81
	Major Account 510000 Total	<u>7,643.28</u>	<u>29,735.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	856.17	4,139.55
	521500 PUBLICATION & PRINT EXP		159.70
	522201 TRAINING REGISTRATION	12.00	12.00
	523201 NATURAL GAS	148.85	596.72
	523202 ELECTRICITY	3,549.71	17,325.23
	523203 WATER		590.40
	523204 SEWER		633.80
	526100 REP & MAINT-REAL PROPERT	2,643.38	9,301.13
	534800 CONST & MAINT SUP EXP		938.01
	538100 VEHICLE & EQUIP SUP EXP	66.59	460.69
	539100 INDIRECT COST ALLOWANCE	5,632.00	22,528.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,297.50
	548600 PEST CONTROL	96.00	384.00
	548700 REFUSE/RECYCLING	227.44	909.76
	555510 SAAS SUBSCRIPTION FEES	250.00	1,000.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	<u>13,482.14</u>	<u>64,353.78</u>
	Fund 56500 Expenditures Total	<u>21,125.42</u>	<u>94,089.58</u>
	Subprogram Revenues	<u>57,551.99-</u>	<u>230,144.39-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

21,125.42

94,089.58

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-	5,336.32-
	484500 REIMB NON-GOVT SOURCES	9.59-	9.59-
	Major Account 480000 Total	<u>1,343.67-</u>	<u>5,345.91-</u>
	Fund 56500 Revenue Total	1,343.67-	5,345.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.97	2,543.96
	511400 ON CALL PAY	2.72	123.48
	511500 SHIFT DIFFERENTIAL PYMT	57.90	201.90
	512100 VACATION LEAVE EXPENSE	136.76	328.05
	512200 SICK LEAVE EXPENSE	14.64	71.07
	512300 HOLIDAY LEAVE EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	69.50	248.40
	515200 FICA EXPENSE	64.67	231.89
	515500 HEALTH INSURANCE EXPENSE	203.23	701.42
	Major Account 510000 Total	<u>1,263.39</u>	<u>4,493.44</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	30.78	60.00
	526100 REP & MAINT-REAL PROPERT	170.19-	9,996.93
	534800 CONST & MAINT SUP EXP		165.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	244.80	884.60
	548600 PEST CONTROL		168.00
	549200 JANITORIAL/SECURITY SRVS	579.67	2,318.68
	Major Account 520000 Total	<u>685.06</u>	<u>13,593.33</u>
	Fund 56500 Expenditures Total	<u>1,948.45</u>	<u>18,086.77</u>
	Subprogram Revenues	<u>1,343.67-</u>	<u>5,345.91-</u>
	Subprogram Expenditures	<u>1,948.45</u>	<u>18,086.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	117,791.58-	471,166.32-
	484500 REIMB NON-GOVT SOURCES	123.71-	274.93-
	Major Account 480000 Total	<u>117,915.29-</u>	<u>471,441.25-</u>
	Fund 56500 Revenue Total	117,915.29-	471,441.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.41
	523201 NATURAL GAS		13,523.78
	523202 ELECTRICITY	37,465.53	158,271.85
	523203 WATER	1,020.99	3,254.50
	523204 SEWER	1,327.09	3,988.64
	523219 OTHER UTILITY		1,729.16
	526100 REP & MAINT-REAL PROPERT	25,469.40	66,402.68
	527200 REP & MAINT-MOTOR VEHICL		1,340.08
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532100 NON-CAPITALIZED EQUIP PU		2,292.99
	533100 HOUSEHOLD & INSTIT EXP	9.92	2,015.07
	534500 AGRICULTURAL SUPPLIES EX	650.08	4,777.66
	534800 CONST & MAINT SUP EXP	2,357.06	11,626.15
	535100 MEDICAL SUPPLIES	4,077.30	42,039.18
	538100 VEHICLE & EQUIP SUP EXP	78.47	4,594.07
	539100 INDIRECT COST ALLOWANCE	15,489.00	61,956.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,888.59	19,759.94
	548600 PEST CONTROL	530.91	2,123.64
	548700 REFUSE/RECYCLING		1,856.87
	555510 SAAS SUBSCRIPTION FEES	600.00	2,400.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>99,964.34</u>	<u>405,090.30</u>
	Fund 56500 Expenditures Total	<u>99,964.34</u>	<u>405,090.30</u>
	Subprogram Revenues	<u>117,915.29-</u>	<u>471,441.25-</u>
	Subprogram Expenditures	<u>99,964.34</u>	<u>405,090.30</u>

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-	197,750.32-
	484500 REIMB NON-GOVT SOURCES	80.59-	146.55-
	Major Account 480000 Total	<u>49,518.17-</u>	<u>197,896.87-</u>
	Fund 56500 Revenue Total	49,518.17-	197,896.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	144.75	582.28
	523201 NATURAL GAS	9,070.95	40,857.24
	523202 ELECTRICITY	21,165.20	97,849.94
	523203 WATER	1,766.60	3,360.83
	523204 SEWER	3,554.75	6,710.91
	526100 REP & MAINT-REAL PROPERT	9,148.91	49,342.76
	527200 REP & MAINT-MOTOR VEHICL	408.95	2,932.66
	533100 HOUSEHOLD & INSTIT EXP	1,853.74	4,905.86
	534500 AGRICULTURAL SUPPLIES EX	62.94	189.91
	534800 CONST & MAINT SUP EXP	2,154.95	15,019.89
	538100 VEHICLE & EQUIP SUP EXP	1,107.10	1,874.48
	539100 INDIRECT COST ALLOWANCE	12,673.00	50,692.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,321.02	8,137.70
	548600 PEST CONTROL		1,088.46
	548700 REFUSE/RECYCLING	20.52	3,173.38
	549200 JANITORIAL/SECURITY SRVS	99.62	398.48
	555510 SAAS SUBSCRIPTION FEES	600.00	2,400.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>67,153.00</u>	<u>290,585.42</u>
	Fund 56500 Expenditures Total	<u>67,153.00</u>	<u>290,585.42</u>
	Subprogram Revenues	<u>49,518.17-</u>	<u>197,896.87-</u>
	Subprogram Expenditures	<u>67,153.00</u>	<u>290,585.42</u>

Secure Version - Prior Month

As of October 31, 2022

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-	320,092.00-
	484500 REIMB NON-GOVT SOURCES	235.95-	387.39-
	Major Account 480000 Total	80,258.95-	320,479.39-
	Fund 56500 Revenue Total	80,258.95-	320,479.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,799.16	86,768.33
	511300 OVERTIME PAYMENTS		514.25
	511400 ON CALL PAY	1,454.49	5,711.05
	511500 SHIFT DIFFERENTIAL PYMT	2,847.30	10,574.70
	512100 VACATION LEAVE EXPENSE	3,011.40	6,608.23
	512200 SICK LEAVE EXPENSE	678.47	12,273.97
	512300 HOLIDAY LEAVE EXPENSE		4,100.79
	515100 RETIREMENT PLANS EXPENSE	2,380.44	9,475.87
	515200 FICA EXPENSE	2,225.38	8,856.44
	515500 HEALTH INSURANCE EXPENSE	8,687.98	34,707.14
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,915.97
	Major Account 510000 Total	45,084.62	182,593.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	521400 CIO CHARGES	1,207.64	5,495.52
	522201 TRAINING REGISTRATION	84.00	333.00
	523201 NATURAL GAS	776.06	5,179.04
	523202 ELECTRICITY	8,516.74	37,881.35
	523203 WATER	3,593.58	6,742.71
	523204 SEWER	2,549.45	5,044.66
	523219 OTHER UTILITY		1,799.55
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT	12,064.90	32,505.52
	527200 REP & MAINT-MOTOR VEHICL		1,517.46
	531200 IT SUPPLIES		36.76
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	533100 HOUSEHOLD & INSTIT EXP		2,505.94
	534500 AGRICULTURAL SUPPLIES EX	346.53	766.53
	534800 CONST & MAINT SUP EXP	7,785.38	26,150.74
	534900 MISCELLANEOUS SUP EXP		9.95
	538100 VEHICLE & EQUIP SUP EXP	654.34	1,317.43
	539100 INDIRECT COST ALLOWANCE	11,265.00	45,060.00

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		975.00
	548600 PEST CONTROL		1,064.88
	548700 REFUSE/RECYCLING	1,171.00	5,855.00
	555510 SAAS SUBSCRIPTION FEES	350.00	1,400.00
	556100 INSURANCE EXPENSE		1,129.19
	Major Account 520000 Total	50,364.62	182,876.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		300.00
	Major Account 570000 Total		300.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,139.00
	Major Account 580000 Total		7,139.00
	Fund 56500 Expenditures Total	95,449.24	372,908.75
	Subprogram Revenues	80,258.95	320,479.39
	Subprogram Expenditures	95,449.24	372,908.75

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-	35,972.32-
	484500 REIMB NON-GOVT SOURCES	9.74-	20.28-
	Major Account 480000 Total	<u>9,002.82-</u>	<u>35,992.60-</u>
	Fund 56500 Revenue Total	9,002.82-	35,992.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,526.17	17,011.80
	511300 OVERTIME PAYMENTS	44.41	44.41
	511400 ON CALL PAY	29.11	87.33
	511500 SHIFT DIFFERENTIAL PYMT	91.20	312.30
	512100 VACATION LEAVE EXPENSE	406.19	1,590.65
	512200 SICK LEAVE EXPENSE	176.97	346.97
	512300 HOLIDAY LEAVE EXPENSE		613.50
	515100 RETIREMENT PLANS EXPENSE	395.02	1,498.45
	515200 FICA EXPENSE	359.67	1,356.05
	515500 HEALTH INSURANCE EXPENSE	2,093.53	8,347.97
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		362.37
	Major Account 510000 Total	<u>8,122.27</u>	<u>31,584.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	166.07	827.13
	522201 TRAINING REGISTRATION	12.00	12.00
	523201 NATURAL GAS	53.83	136.14
	523202 ELECTRICITY	489.82	2,680.99
	523203 WATER	128.75	241.85
	523204 SEWER	54.51	96.47
	526100 REP & MAINT-REAL PROPERT	1,845.50	3,460.39
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	534500 AGRICULTURAL SUPPLIES EX	141.74	179.18
	534800 CONST & MAINT SUP EXP	14.48	331.94
	538100 VEHICLE & EQUIP SUP EXP	122.91	238.89
	539100 INDIRECT COST ALLOWANCE	1,408.00	5,632.00
	548600 PEST CONTROL		84.00
	548700 REFUSE/RECYCLING	75.90	401.50
	549200 JANITORIAL/SECURITY SRVS	80.55	5,397.65
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	<u>4,594.06</u>	<u>20,818.59</u>
	Fund 56500 Expenditures Total	<u>12,716.33</u>	<u>52,402.75</u>
	Subprogram Revenues	<u>9,002.82-</u>	<u>35,992.60-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

12,716.33

YEAR-TO-DATE

52,402.75

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-	232,421.72-
	Major Account 480000 Total	58,105.43-	232,421.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	976.71-	2,802.33-
	Major Account 490000 Total	976.71-	2,802.33-
	Fund 56500 Revenue Total	59,082.14-	235,224.05-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,169.67	8,678.68
	526100 REP & MAINT-REAL PROPERT	112,266.65	381,864.35
	532100 NON-CAPITALIZED EQUIP PU	33,678.00	33,708.00
	534800 CONST & MAINT SUP EXP	8,757.89	15,621.79
	542500 ENG & ARCH SERVICES	28,979.50	99,736.75
	Major Account 520000 Total	185,851.71	539,609.57
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		533,637.18
	Major Account 580000 Total		533,637.18
	Fund 56500 Expenditures Total	185,851.71	1,073,246.75
	Subprogram Revenues	59,082.14-	235,224.05-
	Subprogram Expenditures	185,851.71	1,073,246.75
	Program Revenues	3,490,855.92-	14,249,314.31-
	Program Expenditures	3,785,519.96	15,810,178.17

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	401,646,640.15-	1,473,971,653.05-
	Major Account 460000 Total	401,646,640.15-	1,473,971,653.05-
	Fund 40000 Revenue Total	401,646,640.15-	1,473,971,653.05-
	Subprogram Revenues	401,646,640.15-	1,473,971,653.05-

Program Summary by Subprogram

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As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963,907.75-	4,432,499.50-
	Major Account 470000 Total	963,907.75-	4,432,499.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,755.83-	64,908.60-
	484500 REIMB NON-GOVT SOURCES	1,253.09-	4,254.39-
	Major Account 480000 Total	18,008.92-	69,162.99-
	Fund 56650 Revenue Total	981,916.67-	4,501,662.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,342.60	573,721.87
	511300 OVERTIME PAYMENTS		724.29
	512100 VACATION LEAVE EXPENSE	9,427.37	60,185.21
	512200 SICK LEAVE EXPENSE	5,082.91	18,700.89
	512300 HOLIDAY LEAVE EXPENSE		24,804.81
	512600 CIVIL LEAVE EXPENSE		1,783.36
	515100 RETIREMENT PLANS EXPENSE	12,344.34	50,913.03
	515200 FICA EXPENSE	11,796.96	48,733.30
	515500 HEALTH INSURANCE EXPENSE	24,377.79	99,779.80
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	213,371.97	897,455.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.93	2,353.35
	521400 CIO CHARGES	21,151.93	87,632.00
	521401 CNC COSTS	55,086.00	117,932.63
	521410 OCIO-HARDWARE NON CAP	15,050.00	60,200.00
	521441 OCIO-COMMUNICATIONS	1,566.85	5,319.56
	521450 OCIO - IT CONSULTING	14,745.00	77,240.00
	521455 OCIO OUTSIDE CONSULTING		1,250.95
	521460 E1 MAINTENANCE	1,556.42	5,746.77
	521500 PUBLICATION & PRINT EXP	2,855.02	13,807.79
	522100 DUES & SUBSCRIPTION EXP		7,830.00
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	420.00	495.00
	522600 JOB APPLICANT EXPENSE	41.40	90.40
	524600 RENT EXPENSE-BUILDINGS	2,050.13	8,200.52
	524700 RENT EXP-OTHER REAL PROP	570.00	570.00
	524900 RENT EXP-DEPR SURCHARGE	768.22	3,072.88
	531100 OFFICE SUPPLIES EXPENSE		627.32

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As of October 31, 2022

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		
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT		222.74
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	5.08	51.67
	541100 ACCTG & AUDITING SERVICES	37,091.68	213,682.19
	541200 PURCHASING ASSESSMENT		1,494.00
	543100 IT CONSULTING-SOFTWARE		4,500.00
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	33,556.68
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		73.10
	555340 COTS MAINTENANCE		4,079.55
	555510 SAAS SUBSCRIPTION FEES	454,658.30	1,269,658.30
	556100 INSURANCE EXPENSE		320.05
	559100 OTHER OPERATING EXP	29.98	104.95
	Major Account 520000 Total	616,270.94	1,920,702.06
	570000 Travel Expenses		
	571100 LODGING	1,141.02	1,828.44
	571800 MEALS - TRAVEL STATUS	196.19	309.95
	572100 COMMERCIAL TRANSPORTATIO	738.93	1,148.10
	574500 PERSONAL VEHICLE MILEAGE	70.00	153.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,146.14	3,464.25
	Fund 56650 Expenditures Total	831,789.05	2,821,621.89
	Subprogram Revenues	981,916.67-	4,501,662.49-
	Subprogram Expenditures	831,789.05	2,821,621.89

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	44,248.11-	168,440.33-
	Major Account 480000 Total	44,248.11-	168,440.33-
	Fund 10000 Revenue Total	44,248.11-	168,440.33-
	Subprogram Revenues	44,248.11-	168,440.33-
	Program Revenues	402,672,804.93-	1,478,641,755.87-
	Program Expenditures	831,789.05	2,821,621.89

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	14,329.80	55,831.93
	511600 PER DIEM PAYMENTS	750.00	2,500.00
	512100 VACATION LEAVE EXPENSE	1,196.00	6,773.76
	512200 SICK LEAVE EXPENSE	1,123.08	2,157.64
	512300 HOLIDAY LEAVE EXPENSE		2,517.62
	515100 RETIREMENT PLANS EXPENSE	1,246.66	5,037.97
	515200 FICA EXPENSE	1,237.97	4,966.04
	515500 HEALTH INSURANCE EXPENSE	2,593.76	10,375.04
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	22,477.27	91,062.61
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	22,477.27	96,817.61
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	119.68-	157.94-
	Major Account 480000 Total	119.68-	157.94-
	Fund 26670 Revenue Total	119.68-	157.94-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	755.93	3,794.77
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION	36.00	36.00
	524600 RENT EXPENSE-BUILDINGS	283.16	1,192.64
	524900 RENT EXP-DEPR SURCHARGE	106.10	424.40
	534900 MISCELLANEOUS SUP EXP	5.08	26.82
	538100 VEHICLE & EQUIP SUP EXP	238.38	685.93
	541200 PURCHASING ASSESSMENT		3,205.00
	549200 JANITORIAL/SECURITY SRVS		66.64
	554900 OTHER CONTRACTUAL SERVICES		5.90
	556100 INSURANCE EXPENSE		529.60
	Major Account 520000 Total	1,424.65	10,217.70
	570000 Travel Expenses		
	571100 LODGING	1,471.72	1,855.72

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	482.85	482.85
	574500 PERSONAL VEHICLE MILEAGE	771.38	771.38
	Major Account 570000 Total	<u>2,725.95</u>	<u>3,109.95</u>
	Fund 26670 Expenditures Total	<u>4,150.60</u>	<u>14,255.13</u>
	Subprogram Revenues	<u>119.68-</u>	<u>157.94-</u>
	Subprogram Expenditures	<u>26,627.87</u>	<u>111,072.74</u>
	Program Revenues	<u>119.68-</u>	<u>157.94-</u>
	Program Expenditures	<u>26,627.87</u>	<u>111,072.74</u>

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		
	556201 PROPERTY LOSS/CLAIMS		4,451.13
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total		54,451.13
	Fund 10000 Expenditures Total		54,451.13
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.01-	890.65-
	Major Account 480000 Total	224.01-	890.65-
	Fund 28910 Revenue Total	224.01-	890.65-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	502.50	4,221.16
	541700 LEGAL RELATED EXPENSE	3,137.50	21,822.50
	556201 PROPERTY LOSS/CLAIMS	7,144.35	13,866.73
	Major Account 520000 Total	10,784.35	39,910.39
	Fund 28910 Expenditures Total	10,784.35	39,910.39
	Subprogram Revenues	224.01-	890.65-
	Subprogram Expenditures	10,784.35	94,361.52
	Program Revenues	224.01-	890.65-
	Program Expenditures	10,784.35	94,361.52

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	23,547.46	87,887.72
	541700 LEGAL RELATED EXPENSE		245.65
	Major Account 520000 Total	<u>23,547.46</u>	<u>88,133.37</u>
	Fund 10000 Expenditures Total	<u>23,547.46</u>	<u>88,133.37</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.93-
	Major Account 480000 Total	<u>.25-</u>	<u>.93-</u>
	Fund 58930 Revenue Total	<u>.25-</u>	<u>.93-</u>
	Subprogram Revenues	<u>.25-</u>	<u>.93-</u>
	Subprogram Expenditures	<u>23,547.46</u>	<u>88,133.37</u>
	Program Revenues	<u>.25-</u>	<u>.93-</u>
	Program Expenditures	<u>23,547.46</u>	<u>88,133.37</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,933,111.49-	11,826,783.98-
	Major Account 470000 Total	2,933,111.49-	11,826,783.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,502.50-	64,273.87-
	Major Account 480000 Total	18,502.50-	64,273.87-
	Fund 58920 Revenue Total	2,951,613.99-	11,891,057.85-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.18	130,417.42
	554900 OTHER CONTRACTUAL SERVICES	261,192.00	522,124.00
	559100 OTHER OPERATING EXP	349.86	1,400.97
	559101 CLAIMS PAID	1,020,479.65	4,485,919.81
	Major Account 520000 Total	1,314,989.69	5,139,862.20
	Fund 58920 Expenditures Total	1,314,989.69	5,139,862.20
	Subprogram Revenues	2,951,613.99-	11,891,057.85-
	Subprogram Expenditures	1,314,989.69	5,139,862.20
	Program Revenues	2,951,613.99-	11,891,057.85-
	Program Expenditures	1,314,989.69	5,139,862.20

Program Summary by Subprogram

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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	270,389.64	4,103,024.27
	Major Account 470000 Total	270,389.64	4,103,024.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,671.65	53,614.28
	Major Account 480000 Total	13,671.65	53,614.28
	Fund 58910 Revenue Total	284,061.29	4,156,638.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,515.48	18,755.62
	512100 VACATION LEAVE EXPENSE	501.72	501.72
	512300 HOLIDAY LEAVE EXPENSE		745.22
	515100 RETIREMENT PLANS EXPENSE	375.68	1,497.76
	515200 FICA EXPENSE	370.42	1,469.76
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.26	25,584.72
	520000 Operating Expenses		
	521400 CIO CHARGES	83.00	166.00
	522201 TRAINING REGISTRATION	12.00	12.00
	526100 REP & MAINT-REAL PROPERT		2,650,752.75
	541500 LEGAL SERVICES EXPENSE	24,493.95	59,532.60
	554900 OTHER CONTRACTUAL SERVICES		113,036.00
	555310 COTS LICENSE FEES	7,769.98	15,539.96
	556100 INSURANCE EXPENSE	1,456,181.93	6,245,698.20
	556101 INSURANCE - REBILL	9,184.00	215,641.00
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	339,233.35	1,273,609.93
	559104 THIRD PARTY-PROP DAMAGE	2,784.66	47,928.45
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	1,839,742.87	5,370,511.39
	Fund 58910 Expenditures Total	1,846,030.13	5,396,096.11
	Subprogram Revenues	284,061.29	4,156,638.55
	Subprogram Expenditures	1,846,030.13	5,396,096.11
	Program Revenues	284,061.29	4,156,638.55
	Program Expenditures	1,846,030.13	5,396,096.11

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	208.81-	501.02-
	Major Account 480000 Total	208.81-	501.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenue Total	208.81-	1,882.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,721.11	222,007.97
	511300 OVERTIME PAYMENTS	574.64	2,592.52
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	2,525.95	21,399.58
	512200 SICK LEAVE EXPENSE	1,455.14	6,544.38
	512300 HOLIDAY LEAVE EXPENSE		9,386.98
	515100 RETIREMENT PLANS EXPENSE	4,588.70	19,614.37
	515200 FICA EXPENSE	4,375.98	18,711.40
	515500 HEALTH INSURANCE EXPENSE	9,205.51	39,550.15
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	79,447.03	346,803.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.26	291.21
	521400 CIO CHARGES	2,905.09	13,534.69
	521500 PUBLICATION & PRINT EXP		412.12
	522100 DUES & SUBSCRIPTION EXP		228.59
	522201 TRAINING REGISTRATION	180.00	929.00
	522600 JOB APPLICANT EXPENSE	84.00	84.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,746.49	6,985.96
	524900 RENT EXP-DEPR SURCHARGE	654.44	2,617.76
	531100 OFFICE SUPPLIES EXPENSE	13.38	13.38
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		295.20
	534900 MISCELLANEOUS SUP EXP	5.08	38.77
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL		6,146.40
	549200 JANITORIAL/SECURITY SRVS		66.67

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		
	554900 OTHER CONTRACTUAL SERVICES		15.92
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		129.75
	Major Account 520000 Total	5,655.74	37,898.87
	570000 Travel Expenses		
	571100 LODGING		163.52
	571800 MEALS - TRAVEL STATUS		224.00
	574500 PERSONAL VEHICLE MILEAGE	245.00	490.00
	575100 MISC TRAVEL EXPENSE		135.24
	Major Account 570000 Total	245.00	1,012.76
	Fund 10000 Expenditures Total	85,347.77	385,715.31
	Subprogram Revenues	208.81	1,882.86
	Subprogram Expenditures	85,347.77	385,715.31

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,321,579.43-	2,621,089.66-
	Major Account 470000 Total	1,321,579.43-	2,621,089.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.16-	3,298.59-
	Major Account 480000 Total	718.16-	3,298.59-
	Fund 58010 Revenue Total	1,322,297.59-	2,624,388.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,949.96	84,160.44
	511200 TEMPORARY SALARIES-WAGE	372,879.52	1,679,021.80
	511300 OVERTIME PAYMENTS	3,976.81	38,239.18
	511500 SHIFT DIFFERENTIAL PYMT	8,581.68	43,071.87
	512100 VACATION LEAVE EXPENSE	859.47	4,671.88
	512200 SICK LEAVE EXPENSE	2,508.85	5,425.84
	512300 HOLIDAY LEAVE EXPENSE		3,682.56
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE		133.50
	512600 CIVIL LEAVE EXPENSE	196.06	532.63
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	1,970.38	7,481.40
	515200 FICA EXPENSE	30,217.29	136,160.07
	515500 HEALTH INSURANCE EXPENSE	33,372.11	134,824.69
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	477,512.13	2,182,500.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	929.92	3,143.21
	521450 OCIO-IT CONSULTING	4,137.50	4,137.50
	521500 PUBLICATION & PRINT EXP	700.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP		229.00
	522201 TRAINING REGISTRATION	60.00	60.00
	522600 JOB APPLICANT EXPENSE	69.26	269.00
	524600 RENT EXPENSE-BUILDINGS	133.90	535.60
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	50.17	200.68
	531100 OFFICE SUPPLIES EXPENSE	173.20	173.20
	534900 MISCELLANEOUS SUP EXP	5.08	1,043.80
	541100 ACCTG & AUDITING SERVICES		2,572.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		46.44
	556100 INSURANCE EXPENSE		43.25
	Major Account 520000 Total	<u>6,309.03</u>	<u>15,516.10</u>
	Fund 58010 Expenditures Total	<u>483,821.16</u>	<u>2,198,016.32</u>
	Subprogram Revenues	<u>1,322,297.59</u>	<u>2,624,388.25</u>
	Subprogram Expenditures	<u>483,821.16</u>	<u>2,198,016.32</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		
	521500 PUBLICATION & PRINT EXP	276.00	276.00
	521900 AWARDS EXPENSE	14,280.05	14,280.05
	524700 RENT EXP-OTHER REAL PROP	525.00	525.00
	534900 MISCELLANEOUS SUP EXP	1,522.75	1,522.75
	Major Account 520000 Total	<u>16,603.80</u>	<u>16,603.80</u>
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	Major Account 570000 Total	<u>294.00</u>	<u>294.00</u>
	Fund 58040 Expenditures Total	<u>16,897.80</u>	<u>16,897.80</u>
	Subprogram Expenditures	<u><u>16,897.80</u></u>	<u><u>16,897.80</u></u>

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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	16,956.75-	262,643.75-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	16,956.75-	263,943.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.11-	3,089.92-
	483200 BUILDING & SPACE RENTAL		680.00-
	Major Account 480000 Total	574.11-	3,769.92-
	Fund 58030 Revenue Total	17,530.86-	267,713.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		169.28
	521400 CIO CHARGES	345,715.20-	6,163.86
	521431 OCIO-SOFTWARE RENEWAL	347,404.50	347,404.50
	521500 PUBLICATION & PRINT EXP		1,991.40
	522100 DUES & SUBSCRIPTION EXP		932.00
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION	986.25	1,035.25
	524600 RENT EXPENSE-BUILDINGS	2,829.84	11,469.36
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	4,058.80
	525400 RENT EXP-COMM EQUIP	2,518.35	2,518.35
	531100 OFFICE SUPPLIES EXPENSE		271.24
	531200 IT SUPPLIES		77.04
	532100 NON-CAPITALIZED ASSET PUR		279.93
	532200 PERSONAL COMPUTING EQUIPMENT		82.56
	534600 ED & RECREATIONAL SUP EX	178.00	17,735.00
	534900 MISCELLANEOUS SUP EXP	75.90	1,264.77
	542100 SOS TEMP SERV - PERSONNEL	9,093.94	17,956.22
	547100 EDUCATIONAL SERVICES	10,750.00	42,950.00
	554130 VIDEO SERVICES	124.50	863.50
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	29,370.78	460,961.06
	570000 Travel Expenses		
	571100 LODGING	1,751.84	2,248.42
	571600 MEALS - TAXABLE	6,420.55	7,180.30
	571800 MEALS - TRAVEL STATUS	497.04	497.04
	572100 COMMERCIAL TRANSPORTATIO	120.00	956.80
	574500 PERSONAL VEHICLE MILEAGE	238.96	238.96

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE	333.25	518.25
	Major Account 570000 Total	<u>9,361.64</u>	<u>12,023.77</u>
	Fund 58030 Expenditures Total	<u>38,732.42</u>	<u>472,984.83</u>
	Subprogram Revenues	<u>17,530.86-</u>	<u>267,713.67-</u>
	Subprogram Expenditures	<u>38,732.42</u>	<u>472,984.83</u>

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	140.32-	512.61-
	Major Account 480000 Total	140.32-	512.61-
	Fund 58040 Revenue Total	140.32-	512.61-
	Subprogram Revenues	140.32-	512.61-
	Program Revenues	1,340,177.58-	2,894,497.39-
	Program Expenditures	624,799.15	3,073,614.26

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,499.37-	3,779.85-
	486203 ADMIN FEE	835.94-	3,616.92-
	Major Account 480000 Total	2,335.31-	7,396.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,013,380.00-
	Major Account 490000 Total		1,013,380.00-
	Fund 28010 Revenue Total	2,335.31-	1,020,776.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,918.92	83,518.93
	512100 VACATION LEAVE EXPENSE	1,707.35	10,569.67
	512200 SICK LEAVE EXPENSE	174.50	2,219.83
	512300 HOLIDAY LEAVE EXPENSE		3,748.18
	512500 FUNERAL LEAVE EXPENSE	377.84	377.84
	515100 RETIREMENT PLANS EXPENSE	1,885.34	7,520.39
	515200 FICA EXPENSE	1,739.37	6,936.08
	515500 HEALTH INSURANCE EXPENSE	6,355.46	25,429.13
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	35,158.78	142,965.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521400 CIO CHARGES	1,748.81	5,369.31
	521500 PUBLICATION & PRINT EXP		311.47
	522201 TRAINING REGISTRATION	72.00	72.00
	534900 MISCELLANEOUS SUP EXP	5.08	26.82
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	542100 SOS TEMP SERV - PERSONNEL		11,455.29
	543500 MGT CONSULTANT SERVICES	19,666.67	77,666.69
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,490.70	62,017.90
	556100 INSURANCE EXPENSE		51.90
	559100 OTHER OPERATING EXP		3,221.99
	Major Account 520000 Total	36,983.26	210,721.84
	Fund 28010 Expenditures Total	72,142.04	353,687.53
	Subprogram Revenues	2,335.31-	1,020,776.77-
	Subprogram Expenditures	72,142.04	353,687.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS 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>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,378.48-	7,427.88-
	Major Account 480000 Total	2,378.48-	7,427.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	912.82	912.82
	Major Account 490000 Total	912.82	999,087.18-
	Fund 26590 Revenue Total	1,465.66-	1,006,515.06-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	13,388.25	13,388.25
	Major Account 510000 Total	13,388.25	13,388.25
	Fund 26590 Expenditures Total	13,388.25	13,388.25
	Subprogram Revenues	1,465.66-	1,006,515.06-
	Subprogram Expenditures	13,388.25	13,388.25

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.36-	3,390.57-
	486200 CONTRIBUTIONS	367,494.85-	1,466,819.00-
	486201 PREMIUM PAYMENT	8.33-	617.52-
	Major Account 480000 Total	367,888.54-	1,470,827.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	700,000.00-
	Major Account 490000 Total	350,000.00-	700,000.00-
	Fund 68015 Revenue Total	717,888.54-	2,170,827.09-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	636,969.73	2,892,628.57
	Major Account 520000 Total	636,969.73	2,892,628.57
	Fund 68015 Expenditures Total	636,969.73	2,892,628.57
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.78-	1,988.37-
	486200 CONTRIBUTIONS	100,891.54-	406,181.56-
	Major Account 480000 Total	101,430.32-	408,169.93-
	Fund 68016 Revenue Total	101,430.32-	408,169.93-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	96,023.28	388,400.32
	Major Account 520000 Total	96,023.28	388,400.32
	Fund 68016 Expenditures Total	96,023.28	388,400.32
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.24-	1,424.39-
	Major Account 480000 Total	385.24-	1,424.39-
	Fund 68920 Revenue Total	385.24-	1,424.39-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,083.60-	19,024.33-
	Major Account 480000 Total	5,083.60-	19,024.33-
	Fund 68921 Revenue Total	5,083.60-	19,024.33-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,992.19	127,310.40
	Major Account 520000 Total	31,992.19	127,310.40
	Fund 68921 Expenditures Total	31,992.19	127,310.40
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,240.66-	105,060.16-
	Major Account 480000 Total	28,240.66-	105,060.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenue Total	28,240.66-	154,878.78
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.10-	2,684.67-
	Major Account 480000 Total	726.10-	2,684.67-
	Fund 68930 Revenue Total	726.10-	2,684.67-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.35-	1,746.44-
	Major Account 480000 Total	472.35-	1,746.44-
	Fund 68932 Revenue Total	472.35-	1,746.44-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.31-	205.75-
	486201 PREMIUM PAYMENT	10,156.02-	40,858.24-
	Major Account 480000 Total	10,211.33-	41,063.99-
	Fund 68938 Revenue Total	10,211.33-	41,063.99-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,156.02	50,590.67
	Major Account 520000 Total	10,156.02	50,590.67
	Fund 68938 Expenditures Total	10,156.02	50,590.67
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.59-	305.86-
	486201 PREMIUM PAYMENT	1,889.86-	7,657.58-
	Major Account 480000 Total	1,972.45-	7,963.44-
	Fund 68939 Revenue Total	1,972.45-	7,963.44-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,889.86	9,646.92
	Major Account 520000 Total	1,889.86	9,646.92
	Fund 68939 Expenditures Total	1,889.86	9,646.92
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,341.84-	389,036.47-
	484500 REIMB NON-GOVT SOURCES		6,907,312.87-
	486200 CONTRIBUTIONS	16,662,351.33-	66,933,590.67-
	486201 PREMIUM PAYMENT	157,187.87-	664,774.94-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	16,928,881.04-	74,935,820.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,938.94-
	493200 OPERATING TRANSFERS OUT	353,064.37	2,142,163.40
	Major Account 490000 Total	353,064.37	1,882,224.46
	Fund 68960 Revenue Total	16,575,816.67-	73,053,596.00-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		15,195.00
	Major Account 510000 Total		15,195.00
	520000 Operating Expenses		
	523601 HSA FUNDING	5,000.00-	427,985.85-
	523602 WELLNESS REIMBURSEMENT	39,043.00	86,124.00
	554900 OTHER CONTRACTUAL SERVICES	468,639.05	1,873,822.15
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	16,306,124.69	68,514,481.12
	Major Account 520000 Total	16,808,806.74	70,105,913.01
	Fund 68960 Expenditures Total	16,808,806.74	70,121,108.01
	Subprogram Revenues	17,442,227.26-	75,551,621.50-
	Subprogram Expenditures	17,585,837.82	73,589,684.89
	Program Revenues	17,446,028.23-	77,578,913.33-
	Program Expenditures	17,671,368.11	73,956,760.67

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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	19,695.60	72,562.15
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	1,066.93	3,142.54
	512200 SICK LEAVE EXPENSE	598.76	800.37
	512300 HOLIDAY LEAVE EXPENSE		3,033.22
	515100 RETIREMENT PLANS EXPENSE	1,599.54	6,024.59
	515200 FICA EXPENSE	1,514.71	5,698.30
	515500 HEALTH INSURANCE EXPENSE	4,768.00	18,024.08
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	<u>29,243.54</u>	<u>111,891.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	2.57
	521400 CIO CHARGES	2,747.31	5,267.03
	521500 PUBLICATION & PRINT EXP		168.37
	522201 TRAINING REGISTRATION	60.00	287.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	596.31	2,385.24
	524900 RENT EXP-DEPR SURCHARGE	223.45	893.80
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	5.08	31.77
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE	110.00	1,035.00
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		20.75
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	556100 INSURANCE EXPENSE		43.25
	Major Account 520000 Total	<u>3,744.26</u>	<u>13,363.48</u>
	570000 Travel Expenses		
	571100 LODGING		1,711.71
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO		150.26
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	<u>2,607.40</u>	<u>2,607.40</u>

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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>32,987.80</u>	<u>127,862.08</u>
	Subprogram Expenditures	<u>32,987.80</u>	<u>127,862.08</u>
	Program Expenditures	<u>32,987.80</u>	<u>127,862.08</u>

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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	360.19-	800.89-
	Major Account 480000 Total	360.19-	800.89-
	Fund 10000 Revenue Total	360.19-	800.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,341.95	336,317.13
	511300 OVERTIME PAYMENTS	971.50	4,150.33
	511400 ON CALL PAY	1,496.04	5,596.70
	511500 SHIFT DIFFERENTIAL PYMT	91.20	259.50
	511800 COMPENSATORY TIME PAID	207.83	932.56
	512100 VACATION LEAVE EXPENSE	10,395.86	42,706.82
	512200 SICK LEAVE EXPENSE	4,964.95	15,169.82
	512300 HOLIDAY LEAVE EXPENSE		15,402.72
	512500 FUNERAL LEAVE EXPENSE		1,180.32
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	7,972.39	31,592.77
	515200 FICA EXPENSE	7,598.16	30,175.81
	515500 HEALTH INSURANCE EXPENSE	19,663.72	77,155.33
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	141,703.60	572,463.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.00	233.44
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	4,897.10	22,319.60
	521410 OCIO-HARDWARE NON CAP	159.00	636.00
	521500 PUBLICATION & PRINT EXP	54.81	1,532.48
	522100 DUES & SUBSCRIPTION EXP	282.00	857.00
	522201 TRAINING REGISTRATION		1,285.00
	522600 JOB APPLICANT EXPENSE		78.00
	523201 NATURAL GAS	44.03	176.12
	523202 ELECTRICTY WELL FIELD	34.09	61,486.23
	523203 WATER		19,805.75
	523204 SEWER		7,158.89
	523205 CHILLED WATER		37,394.84
	523208 STEAM	31,820.00	127,280.00
	524600 RENT EXPENSE-BUILDINGS		72.00
	524700 RENT EXP-OTHER REAL PROP		197.06
	525500 RENT EXP-OTHER PERS PROP	42.89	173.02

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		
	526100 REP & MAINT-REAL PROPERT	7,754.38	39,224.58
	527203 REP & MAINT-MV-GROUNDS EQUIP	.15-	28.08
	527600 REP & MAINT-HOUSE/INST E		3,627.78
	531100 OFFICE SUPPLIES EXPENSE	431.31	1,888.28
	531200 IT SUPPLIES	91.95	174.82
	532100 NON-CAPITALIZED EQUIP PU	289.99	2,231.54
	533100 HOUSEHOLD & INSTIT EXP	798.00	11,655.76
	534500 AGRICULTURAL SUPPLIES EX		440.00
	534600 ED & RECREATIONAL SUP EX	66.45	2,692.64
	534800 CONST & MAINT SUP EXP	8,440.08	78,504.23
	534900 MISCELLANEOUS SUP EXP	775.70	2,852.23
	538103 GROUNDS EQUIP SUP EXP		22.31
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	1,819.35	6,889.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,180.30
	548600 PEST CONTROL		519.75
	548700 REFUSE/RECYCLING	1,520.76	5,226.39
	549100 LAUNDRY SERVICES	853.40	3,597.70
	549200 JANITORIAL/SECURITY SRVS	28,663.50	116,230.50
	549500 HAZARDOUS WASTE DISPOSAL	850.00	850.00
	554900 OTHER CONTRACTUAL SERVICES		6,182.50
	555310 COTS LICENSE FEES		988.33
	556100 INSURANCE EXPENSE		2,212.55
	559100 OTHER OPERATING EXP	10.00	376.00
	Major Account 520000 Total	89,783.64	583,459.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		475.64
	Major Account 570000 Total		475.64
	Fund 10000 Expenditures Total	231,487.24	1,156,398.30
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.95-	239.75-
	Major Account 470000 Total	21.95-	239.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.60-	884.84-
	484100 OPERATING DONATIONS & CO	40.00-	57.23-
	Major Account 480000 Total	279.60-	942.07-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT	480000 Revenues - Miscellaneous		
	Fund 26501 Revenue Total	301.55-	1,181.82-
26503 CAPITOL RESTORATION-TOURS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	21.38-	79.06-
	Major Account 480000 Total	21.38-	79.06-
	Fund 26503 Revenue Total	21.38-	79.06-
56505 CAPITOL COMMISSION REV FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	11.56-	42.74-
	Major Account 480000 Total	11.56-	42.74-
	Fund 56505 Revenue Total	11.56-	42.74-
	Subprogram Revenues	694.68-	2,104.51-
	Subprogram Expenditures	231,487.24	1,156,398.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.41-	8.92-
	Major Account 480000 Total	2.41-	8.92-
	Fund 26500 Revenue Total	2.41-	8.92-
	Subprogram Revenues	2.41-	8.92-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.86-	84.53-
	Major Account 480000 Total	22.86-	84.53-
	Fund 26502 Revenue Total	22.86-	84.53-
	Subprogram Revenues	22.86-	84.53-
	Program Revenues	719.95-	2,197.96-
	Program Expenditures	231,487.24	1,156,398.30

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As of October 31, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES		27,988.00
	Major Account 520000 Total		27,988.00
	Fund 10000 Expenditures Total		27,988.00
	Subprogram Expenditures		27,988.00
	Program Expenditures		27,988.00

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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	2,651.88	2,651.88
	Major Account 520000 Total	2,651.88	2,651.88
	Fund 38000 Expenditures Total	2,651.88	2,651.88
	Subprogram Expenditures	2,651.88	2,651.88
	Program Expenditures	2,651.88	2,651.88

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	20,421.38
	523100 UTILITIES EXPENSE	2,145.18	7,870.91
	524600 RENT EXPENSE-BUILDINGS	44,072.32	176,433.28
	524900 RENT EXP-DEPR SURCHARGE	647.53	2,590.12
	534900 MISCELLANEOUS SUP EXP	7.00	21.00
	542500 ENG & ARCH SERVICES	2,756.25	7,528.70
	Major Account 520000 Total	51,893.82	214,865.39
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	267,677.02	5,026,234.40
	Major Account 580000 Total	267,677.02	5,026,234.40
	Fund 10000 Expenditures Total	319,570.84	5,241,099.79
	Subprogram Expenditures	319,570.84	5,241,099.79
	Program Expenditures	319,570.84	5,241,099.79

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,491.72-	69,994.05-
	Major Account 480000 Total	18,491.72-	69,994.05-
	Fund 26520 Revenue Total	782,097.67-	3,124,417.85-
	Subprogram Revenues	782,097.67-	3,124,417.85-

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	10,660.91-	37,895.95-
	483201 BUILDING RENEWAL ASSESSMENT	565,307.49-	2,261,259.66-
	Major Account 480000 Total	575,968.40-	2,299,155.61-
	Fund 26670 Revenue Total	575,968.40-	2,299,155.61-
	Subprogram Revenues	575,968.40-	2,299,155.61-
	Program Revenues	1,358,066.07-	5,423,573.46-

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,313.92	14,453.17
	Major Account 520000 Total	1,313.92	14,453.17
	Fund 26520 Expenditures Total	1,313.92	14,453.17
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,588,742.16-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	15,138.12	305,947.93-
	Major Account 520000 Total	15,138.12	1,874,150.09-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,188.75	2,449,802.31
	Major Account 580000 Total	5,188.75	2,449,802.31
	Fund 26670 Expenditures Total	20,326.87	575,652.22
	Subprogram Expenditures	21,640.79	590,105.39

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		
	526101 DEFERRED REPAIR	150,000.00	150,000.00
	Major Account 520000 Total	150,000.00	150,000.00
	Fund 26670 Expenditures Total	150,000.00	150,000.00
	Subprogram Expenditures	150,000.00	150,000.00

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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		
	542500 ENG & ARCH SERVICES	3,379.60	40,654.60
	Major Account 520000 Total	3,379.60	40,654.60
	Fund 26670 Expenditures Total	3,379.60	40,654.60
	Subprogram Expenditures	3,379.60	40,654.60
	Program Expenditures	175,020.39	780,759.99

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		39,626.00
	542500 ENG & ARCH SERVICES		625.00
	Major Account 520000 Total		40,251.00
	Fund 26520 Expenditures Total		40,251.00
	Subprogram Expenditures		40,251.00

Secure Version - Prior Month

As of October 31, 2022

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	113,810.17	389,478.97
	Major Account 520000 Total	113,810.17	389,478.97
	Fund 26520 Expenditures Total	113,810.17	389,478.97
	Subprogram Expenditures	113,810.17	389,478.97

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		
	526101 DEFERRED REPAIR		950.85
	542500 ENG & ARCH SERVICES	440.00	880.00
	Major Account 520000 Total	440.00	1,830.85
	Fund 26520 Expenditures Total	440.00	1,830.85
	Subprogram Expenditures	440.00	1,830.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,729.40	150,055.20
	526103 FIRE/LIFE SAFETY	4,968.00	130,098.47
	542500 ENG & ARCH SERVICES		4,904.96
	Major Account 520000 Total	<u>46,697.40</u>	<u>285,058.63</u>
	Fund 26520 Expenditures Total	<u>46,697.40</u>	<u>285,058.63</u>
	Subprogram Expenditures	<u><u>46,697.40</u></u>	<u><u>285,058.63</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		118,536.66
	526103 FIRE/LIFE SAFETY	25,220.25	221,175.00
	542500 ENG & ARCH SERVICES	592.50	2,387.00
	Major Account 520000 Total	<u>25,812.75</u>	<u>342,098.66</u>
	Fund 26520 Expenditures Total	<u>25,812.75</u>	<u>342,098.66</u>
	Subprogram Expenditures	<u>25,812.75</u>	<u>342,098.66</u>
	Program Expenditures	<u>186,760.32</u>	<u>1,058,718.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,924.29	53,560.19
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES	925.00	5,087.50
	Major Account 520000 Total	<u>24,849.29</u>	<u>81,364.85</u>
	Fund 26520 Expenditures Total	<u>24,849.29</u>	<u>81,364.85</u>
	Subprogram Expenditures	<u>24,849.29</u>	<u>81,364.85</u>

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 013

<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		2,810.00
	Major Account 520000 Total		2,810.00
	Fund 26520 Expenditures Total		2,810.00
	Subprogram Expenditures		2,810.00

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<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		31,520.22
	526102 ADA REP/IMPROVEMENTS		85,130.13
	542500 ENG & ARCH SERVICES		1,155.00
	Major Account 520000 Total		<u>117,805.35</u>
	Fund 26520 Expenditures Total		<u>117,805.35</u>
	Subprogram Expenditures		<u><u>117,805.35</u></u>

Secure Version - Prior Month

As of October 31, 2022

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		2,041.71
	Major Account 520000 Total		2,041.71
	Fund 26520 Expenditures Total		2,041.71
	Subprogram Expenditures		2,041.71

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 032

<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		3,493.91
	Major Account 520000 Total		3,493.91
	Fund 26520 Expenditures Total		3,493.91
	Subprogram Expenditures		3,493.91

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 052

<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		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 26520 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<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	26,792.00	26,792.00
	Major Account 520000 Total	26,792.00	26,792.00
	Fund 26520 Expenditures Total	26,792.00	26,792.00
	Subprogram Expenditures	26,792.00	26,792.00
	Program Expenditures	51,641.29	235,807.82

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	83,810.00	83,810.00
	542500 ENG & ARCH SERVICES		12,655.00
	Major Account 520000 Total	<u>83,810.00</u>	<u>96,465.00</u>
	Fund 26520 Expenditures Total	<u>83,810.00</u>	<u>96,465.00</u>
	Subprogram Expenditures	<u>83,810.00</u>	<u>96,465.00</u>

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		
	526102 ADA REP/IMPROVEMENTS		68,122.00
	542500 ENG & ARCH SERVICES		717.50
	Major Account 520000 Total		<u>68,839.50</u>
	Fund 26520 Expenditures Total		<u>68,839.50</u>
	Subprogram Expenditures		<u><u>68,839.50</u></u>

Secure Version - Prior Month

As of October 31, 2022

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		10,000.00
	542500 ENG & ARCH SERVICES	6,594.75	17,586.00
	Major Account 520000 Total	<u>6,594.75</u>	<u>27,586.00</u>
	Fund 26520 Expenditures Total	<u>6,594.75</u>	<u>27,586.00</u>
	Subprogram Expenditures	<u>6,594.75</u>	<u>27,586.00</u>

Secure Version - Prior Month

As of October 31, 2022

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		
	526101 DEFERRED REPAIR	155,927.34	167,279.84
	Major Account 520000 Total	155,927.34	167,279.84
	Fund 26520 Expenditures Total	155,927.34	167,279.84
	Subprogram Expenditures	155,927.34	167,279.84
	Program Expenditures	246,332.09	360,170.34

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		
	526101 DEFERRED REPAIR	5,929.20	103,018.50
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	<u>5,929.20</u>	<u>104,318.50</u>
	Fund 26670 Expenditures Total	<u>5,929.20</u>	<u>104,318.50</u>
	Subprogram Expenditures	<u>5,929.20</u>	<u>104,318.50</u>

Secure Version - Prior Month

As of October 31, 2022

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		7,305.00
	Major Account 520000 Total		7,305.00
	Fund 26670 Expenditures Total		7,305.00
	Subprogram Expenditures		7,305.00

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		
	526103 FIRE/LIFE SAFETY	2,950.60	97,135.60
	542500 ENG & ARCH SERVICES		4,859.75-
	Major Account 520000 Total	<u>2,950.60</u>	<u>92,275.85</u>
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS		58,361.35
	Major Account 580000 Total		<u>58,361.35</u>
	Fund 26670 Expenditures Total	<u>2,950.60</u>	<u>150,637.20</u>
	Subprogram Expenditures	<u><u>2,950.60</u></u>	<u><u>150,637.20</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 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		71,704.00
	Major Account 520000 Total		71,704.00
	Fund 26670 Expenditures Total		71,704.00
	Subprogram Expenditures		71,704.00

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		
	526103 FIRE/LIFE SAFETY		55,690.00
	Major Account 520000 Total		55,690.00
	Fund 26670 Expenditures Total		55,690.00
	Subprogram Expenditures		55,690.00
	Program Expenditures	8,879.80	389,654.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	36,161.00	36,161.00
	542500 ENG & ARCH SERVICES		751.54
	Major Account 520000 Total	<u>36,161.00</u>	<u>36,912.54</u>
	Fund 26520 Expenditures Total	<u>36,161.00</u>	<u>36,912.54</u>
	Subprogram Expenditures	<u>36,161.00</u>	<u>36,912.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 030

<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		58,500.00
	Major Account 520000 Total		58,500.00
	Fund 26520 Expenditures Total		58,500.00
	Subprogram Expenditures		58,500.00
	Program Expenditures	36,161.00	95,412.54

Secure Version - Prior Month

As of October 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,793.00
	Major Account 520000 Total		1,793.00
	Fund 26520 Expenditures Total		1,793.00
	Subprogram Expenditures		1,793.00

Secure Version - Prior Month

As of October 31, 2022

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		240,187.50
	Major Account 580000 Total		240,187.50
	Fund 26520 Expenditures Total		240,187.50
	Subprogram Expenditures		240,187.50

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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		726,224.65
	Major Account 520000 Total		726,224.65
	Fund 26520 Expenditures Total		726,224.65
	Subprogram Expenditures		726,224.65
	Program Expenditures		968,205.15

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		
	526103 FIRE/LIFE SAFETY		30,115.00
	542500 ENG & ARCH SERVICES		8,485.00
	Major Account 520000 Total		38,600.00
	Fund 26520 Expenditures Total		38,600.00
	Subprogram Expenditures		38,600.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,030.00	7,030.00
	Major Account 520000 Total	7,030.00	7,030.00
	Fund 26520 Expenditures Total	7,030.00	7,030.00
	Subprogram Expenditures	7,030.00	7,030.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-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	11,643.30	17,495.26
	542500 ENG & ARCH SERVICES		5,490.00
	Major Account 520000 Total	<u>11,643.30</u>	<u>22,985.26</u>
	Fund 26520 Expenditures Total	<u>11,643.30</u>	<u>22,985.26</u>
	Subprogram Expenditures	<u>11,643.30</u>	<u>22,985.26</u>
	Program Expenditures	<u>18,673.30</u>	<u>68,615.26</u>

Secure Version - Prior Month

As of October 31, 2022

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		
	542500 ENG & ARCH SERVICES	1,148.39	5,239.96
	Major Account 520000 Total	1,148.39	5,239.96
	Fund 26520 Expenditures Total	1,148.39	5,239.96
	Subprogram Expenditures	1,148.39	5,239.96
	Program Expenditures	1,148.39	5,239.96

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	74,340.01	74,340.01
	542500 ENG & ARCH SERVICES		1,530.74
	Major Account 520000 Total	<u>74,340.01</u>	<u>75,870.75</u>
	Fund 26520 Expenditures Total	<u>74,340.01</u>	<u>75,870.75</u>
	Subprogram Expenditures	<u>74,340.01</u>	<u>75,870.75</u>
	Program Expenditures	<u>74,340.01</u>	<u>75,870.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.93</u>	<u>7.11</u>
	Major Account 520000 Total	<u>.93</u>	<u>7.11</u>
	Fund 26520 Expenditures Total	<u>.93</u>	<u>7.11</u>
	Subprogram Expenditures	<u><u>.93</u></u>	<u><u>7.11</u></u>

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		
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	17,301.95	57,890.00
	Major Account 520000 Total	<u>17,301.95</u>	<u>59,212.00</u>
	Fund 26520 Expenditures Total	<u>17,301.95</u>	<u>59,212.00</u>
	Subprogram Expenditures	<u>17,301.95</u>	<u>59,212.00</u>
	Program Expenditures	<u>17,302.88</u>	<u>59,219.11</u>

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	93,307.10	93,307.10
	542500 ENG & ARCH SERVICES	1,475.00	1,475.00
	Major Account 520000 Total	<u>94,782.10</u>	<u>94,782.10</u>
	Fund 26670 Expenditures Total	<u>94,782.10</u>	<u>94,782.10</u>
	Subprogram Expenditures	<u>94,782.10</u>	<u>94,782.10</u>
	Program Expenditures	<u>94,782.10</u>	<u>94,782.10</u>

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		
	542500 ENG & ARCH SERVICES	6,791.88	26,531.74
	Major Account 520000 Total	6,791.88	26,531.74
	Fund 26520 Expenditures Total	6,791.88	26,531.74
	Subprogram Expenditures	6,791.88	26,531.74
	Program Expenditures	6,791.88	26,531.74

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	9,195.00	9,195.00
	Major Account 520000 Total	9,195.00	9,195.00
	Fund 26520 Expenditures Total	9,195.00	9,195.00
	Subprogram Expenditures	9,195.00	9,195.00
	Program Expenditures	9,195.00	9,195.00

Program Summary by Subprogram

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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		5,488.36
	Major Account 520000 Total		5,488.36
	Fund 26670 Expenditures Total		5,488.36
	Subprogram Expenditures		5,488.36
	Program Expenditures		5,488.36
	Agency Revenues	443,985,857.62	1,657,008,462.96
	Agency Expenditures	49,118,486.09	176,945,472.46

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		200.00-
	475102 COA RENEWALS		800.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES		600.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES		50.00-
	Major Account 470000 Total		2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.73-	1,099.42-
	Major Account 480000 Total	294.73-	1,099.42-
	Fund 26610 Revenue Total	294.73-	3,499.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.42	4,535.09
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	120.94	120.94
	512300 HOLIDAY LEAVE EXPENSE		181.41
	515200 FICA EXPENSE	109.35	380.01
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,568.71	5,607.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	121.93
	521400 CIO CHARGES	71.38	666.56
	521500 PUBLICATION & PRINT EXP	5.85	5.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	719.16
	524900 RENT EXP-DEPR SURCHARGE	61.51	246.04
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES	172.25	344.50
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	569.24	2,787.20
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		932.54
	Major Account 570000 Total		1,152.44
	Fund 26610 Expenditures Total	2,137.95	9,547.09

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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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>294.73-</u>	<u>3,499.42-</u>
	Subprogram Expenditures	<u>2,137.95</u>	<u>9,547.09</u>
	Program Revenues	<u>294.73-</u>	<u>3,499.42-</u>
	Program Expenditures	<u>2,137.95</u>	<u>9,547.09</u>
	Agency Revenues	<u>294.73-</u>	<u>3,499.42-</u>
	Agency Expenditures	<u>2,137.95</u>	<u>9,547.09</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.52-	132.99-
	Major Account 480000 Total	87.52-	132.99-
	Fund 10000 Revenue Total	87.52-	132.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,336.02	178,469.43
	511300 OVERTIME PAYMENTS		155.10
	511600 PER DIEM PAYMENTS	300.00	800.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,275.05	16,452.97
	512200 SICK LEAVE EXPENSE	2,475.44	8,294.36
	512300 HOLIDAY LEAVE EXPENSE		7,977.06
	512500 FUNERAL LEAVE EXPENSE		917.40
	515100 RETIREMENT PLANS EXPENSE	3,975.10	15,894.39
	515200 OASDI EXPENSE	3,745.46	14,748.51
	515500 HEALTH INSURANCE EXPENSE	12,322.68	48,910.49
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	74,429.75	300,464.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,275.40	9,155.24
	521400 OCIO EXP	8,467.77	15,575.03
	521410 MANAGED DOMAIN SVC	149.50	540.50
	521420 OCIO VOICE EXP	1,263.89	5,056.13
	521430 LANG LINE EXP	432.17	1,644.92
	521500 PUBLICATION & PRINT EXP		2,973.79
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS	5,457.86	21,766.44
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	6,137.24
	527100 REP & MAINT-OFFICE EQUIP	435.00	435.00
	531100 OFFICE SUPPLIES EXPENSE	985.65	6,505.16
	532200 PERS COMPUTING EQUIP		990.76
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	556100 INSURANCE EXPENSE		233.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	4,080.00	4,380.00
	559110 OTHER-RECORDS SVC	151.98	684.29

Program Summary by Subprogram

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	25,233.53	80,617.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	623.78	1,588.32
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	623.78	1,593.57
	Fund 10000 Expenditures Total	100,287.06	382,675.00
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,260.00-	575,650.00-
	Major Account 460000 Total	140,260.00-	575,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.25-	5,237.50-
	Major Account 480000 Total	1,474.25-	5,237.50-
	Fund 46730 Revenue Total	141,734.25-	580,887.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,115.72	96,688.10
	511300 OVERTIME PAYMENTS		32.64
	511800 COMPENSATORY TIME PAID		15.13
	512100 VACATION LEAVE EXPENSE	1,281.96	4,820.32
	512200 SICK LEAVE EXPENSE	608.29	3,948.34
	512300 HOLIDAY LEAVE EXPENSE		4,275.29
	512500 FUNERAL LEAVE EXPENSE		128.14
	515100 RETIREMENT PLANS EXPENSE	2,022.22	8,229.97
	515200 OASDI EXPENSE	1,855.68	7,573.54
	515500 HEALTH INSURANCE EXPENSE	7,376.10	28,729.59
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	38,259.97	158,299.06
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.13	255.99
	522100 DUES & SUBSCRIPTION EXP	412.00	1,648.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	463.13	2,273.99
	Fund 46730 Expenditures Total	38,723.10	160,573.05
46740 HUD GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-

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>
46740 HUD GRANT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.75-	3,970.88-
	Major Account 480000 Total	1,017.75-	3,970.88-
	Fund 46740 Revenue Total	31,017.75-	33,970.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,946.75	41,401.79
	511300 OVERTIME PAYMENTS		97.92
	512100 VACATION LEAVE EXPENSE	212.30	1,662.15
	512200 SICK LEAVE EXPENSE	350.01	2,462.30
	512300 HOLIDAY LEAVE EXPENSE		1,709.36
	515100 RETIREMENT PLANS EXPENSE	786.86	3,544.19
	515200 OASDI EXPENSE	719.47	3,198.24
	515500 HEALTH INSURANCE EXPENSE	3,283.10	16,091.90
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	15,298.49	71,855.85
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.13	255.99
	521430 LANG LINE EXP	5.68	67.42
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	412.00	3,038.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		123.28
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	532200 PERS COMPUTING EQUIP		660.78
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	1,217.81	39,358.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,978.34
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANSPORTAION	38.19	38.19
	574500 PERSONAL VEHICLE MILEAGE		140.98
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total	38.19	3,233.17
	Fund 46740 Expenditures Total	16,554.49	114,447.33
	Subprogram Revenues	172,839.52-	614,991.37-
	Subprogram Expenditures	155,564.65	657,695.38
	Program Revenues	172,839.52-	614,991.37-
	Program Expenditures	155,564.65	657,695.38
	Agency Revenues	172,839.52-	614,991.37-

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

FUND NUMBER AND NAME

46740 HUD GRANT

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Agency Expenditures

CURRENT MONTH

155,564.65

YEAR-TO-DATE

657,695.38

Secure Version - Prior Month

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.58-	20.57-
	Major Account 480000 Total	16.58-	20.57-
	Fund 10000 Revenue Total	16.58-	20.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.92	20,693.47
	512100 VACATION LEAVE EXPENSE		1,261.20
	512200 SICK LEAVE EXPENSE	96.49	470.02
	512300 HOLIDAY LEAVE EXPENSE		884.44
	515100 RETIREMENT PLANS EXPENSE	445.88	1,745.42
	515200 FICA EXPENSE	436.81	1,708.31
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	7,361.06	30,012.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.38	165.84
	521400 CIO CHARGES	714.30	3,827.51
	521500 PUBLICATION & PRINT EXP		329.01
	521900 AWARDS EXPENSE	61.80	61.80
	522100 DUES & SUBSCRIPTION EXP	45.00	180.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		39.72
	534600 ED & RECREATIONAL SUP EX		20,000.00
	541100 ACCTG & AUDITING SERVICES	1.75	410.75
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	988.23	41,564.58
	570000 Travel Expenses		
	571100 LODGING	139.00	593.26
	571600 MEALS - TAXABLE	44.67	131.41
	571800 MEALS - TRAVEL STATUS	29.78	42.17
	574500 PERSONAL VEHICLE MILEAGE	117.50	170.50
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	338.45	944.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84

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	580000 Capital Outlay		
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	8,687.74	74,116.68
26810 HISPANIC AWARENESS	520000 Operating Expenses		
Expenditures	521900 AWARDS EXPENSE	224.40	224.40
	534600 ED & RECREATIONAL SUP EX		3,755.92
	Major Account 520000 Total	224.40	3,980.32
	Fund 26810 Expenditures Total	224.40	3,980.32
	Subprogram Revenues	<u>16.58</u>	<u>20.57</u>
	Subprogram Expenditures	<u>8,912.14</u>	<u>78,097.00</u>

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		140.00
	515200 FICA EXPENSE		10.72
	Major Account 510000 Total		150.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.36
	Major Account 520000 Total		22.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	141.78	284.23
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE	523.78	1,398.98
	575100 MISC TRAVEL EXPENSE	36.25	90.25
	Major Account 570000 Total	701.81	2,329.26
	Fund 10000 Expenditures Total	701.81	2,502.34
	Subprogram Expenditures	701.81	2,502.34
	Program Revenues	16.58	20.57
	Program Expenditures	9,613.95	80,599.34
	Agency Revenues	16.58	20.57
	Agency Expenditures	9,613.95	80,599.34

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 323 MUSEUM OF NEBRASKA ART
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	593199 MONA Transfer		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 10000 Expenditures Total		7,500,000.00
	Subprogram Expenditures		7,500,000.00
	Program Expenditures		7,500,000.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	152.44	181.36
	Major Account 480000 Total	152.44	181.36
	Fund 10000 Revenue Total	152.44	181.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,974.88	98,283.96
	511800 COMPENSATORY TIME PAID	274.91	518.06
	512100 VACATION LEAVE EXPENSE	1,710.82	5,259.73
	512200 SICK LEAVE EXPENSE	432.83	1,208.67
	512300 HOLIDAY LEAVE EXPENSE		3,899.62
	515100 RETIREMENT PLANS EXPENSE	2,200.99	8,174.60
	515200 FICA EXPENSE	2,132.90	7,945.09
	515500 HEALTH INSURANCE EXPENSE	3,693.92	12,941.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP	150.00	150.00
	Major Account 510000 Total	37,571.25	143,588.13
	520000 Operating Expenses		
	521100 POSTAGE	120.57	419.40
	521400 CIO CHARGES	2,811.17	7,222.61
	521500 Copier & Printing Expenses	151.50	1,190.50
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM	1,820.00	1,820.00
	522108 Website	209.00	836.00
	522110 NASAA		13,530.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT		18,601.47
	531100 OFFICE SUPPLIES	243.69	1,162.37
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	543197 STAFF RETREAT	1,892.80	1,892.80
	543501 Professional Services	1,363.25	4,093.92
	543510 CONTRACTUAL SERVICES SPECIALS	1,485.00	8,216.39
	556100 INSURANCE EXPENSE		86.50
	Major Account 520000 Total	10,096.98	62,786.46
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	3,930.25	6,323.71
	571102 PD MEALS AND LODGE	45.86	266.90

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		15.00-
	573105 TSB RENTAL CAR	49.66	49.66
	574501 PERSONAL VEHICLE	987.67	1,557.97
	Major Account 570000 Total	5,013.44	8,183.24
	Fund 10000 Expenditures Total	52,681.67	214,557.83
26901 ARTS MAINTENANCE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.84-	531.29-
	Major Account 480000 Total	143.84-	531.29-
	Fund 26901 Revenue Total	143.84-	531.29-
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,000.00-	115,000.00-
	Major Account 460000 Total	57,000.00-	115,000.00-
	Fund 46910 Revenue Total	57,000.00-	115,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,232.71	47,973.41
	511800 COMPENSATORY TIME PAID	447.96	825.12
	512100 VACATION LEAVE EXPENSE	458.16	4,608.56
	512200 SICK LEAVE EXPENSE	169.37	1,630.22
	512300 HOLIDAY LEAVE EXPENSE		1,973.11
	515100 RETIREMENT PLANS EXPENSE	1,071.36	4,268.78
	515200 FICA EXPENSE	1,010.12	4,023.45
	515500 HEALTH INSURANCE EXPENSE	2,850.80	11,403.20
	Major Account 510000 Total	19,240.48	76,705.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,200.49	6,200.49
	Major Account 520000 Total	6,200.49	6,200.49
	Fund 46910 Expenditures Total	25,440.97	82,906.34
	Subprogram Revenues	57,296.28-	115,712.65-
	Subprogram Expenditures	78,122.64	297,464.17

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.43-	102.96-
	Major Account 480000 Total	31.43-	102.96-
	Fund 26900 Revenue Total	31.43-	102.96-
	Subprogram Revenues	31.43-	102.96-
	Program Revenues	57,327.71-	115,815.61-
	Program Expenditures	78,122.64	297,464.17

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 10000 Revenue Total		10,000.00
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	73,817.00	143,480.00
	593112 BSG Tier-2	35,455.00	70,912.00
	593113 BSG Tier-3	23,515.00	47,036.00
	593122 AiSC-Set	4,987.00	9,264.00
	593123 ALG		10,350.00
	593124 APG		34,203.00
	593125 APAL Grants	8,333.00	8,333.00
	593141 Contractual Partners	81,472.00	137,541.00
	593165 NCD_Certification Grant		20,000.00
	593166 NCD_Development Grant	209,000.00	209,000.00
	Major Account 590000 Total	436,579.00	690,119.00
	Fund 10000 Expenditures Total	436,579.00	690,119.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,380.83-	7,343.32-
	Major Account 470000 Total	1,380.83-	7,343.32-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	141.33-	324.32-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	141.33-	10,324.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,673.73-
	493200 Transfers Out		276.48
	Major Account 490000 Total		43,397.25-
	Fund 26910 Revenue Total	1,522.16-	61,064.89-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	1,000.00	1,950.00
	Major Account 520000 Total	1,000.00	1,950.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		196.02
	574501 NCD Travel		39.76
	Major Account 570000 Total		235.78
	Fund 26910 Expenditures Total	1,000.00	2,185.78

46910 FINE ARTS FED FUND

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,900.00-	445,880.00-
	Major Account 460000 Total	54,900.00-	445,880.00-
	Fund 46910 Revenue Total	54,900.00-	445,880.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	38,833.00	96,857.00
	594122 AiSC-Set_Basic		711.00
	594123 ALG_Educ	3,330.00	26,521.00
	594124 APG_Under	17,779.00	92,695.00
	594125 APAL Grants	12,899.00	51,500.00
	594132 Mini Grants_Basic	3,400.00	9,406.00
	594133 AiSC-Floating_Under	7,700.00	18,300.00
	594134 NTP Grants_Under	754.00	13,272.00
	594141 Contractual Partners_Basic	27,097.00	27,097.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants	4,650.00	7,350.00
	Major Account 590000 Total	116,442.00	379,709.00
	Fund 46910 Expenditures Total	116,442.00	379,709.00
	Subprogram Revenues	56,422.16-	496,944.89-
	Subprogram Expenditures	554,021.00	1,072,013.78
	Program Revenues	56,422.16-	496,944.89-
	Program Expenditures	554,021.00	1,072,013.78

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	96.03-	169.57-
	Major Account 480000 Total	96.03-	169.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	96.03-	55,169.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,124.02
	515100 RETIREMENT PLANS EXPENSE		234.00
	515200 FICA EXPENSE		230.80
	515500 HEALTH INSURANCE EXPENSE		262.00
	Major Account 510000 Total		3,850.82
	Fund 26920 Expenditures Total		3,850.82
	Subprogram Revenues	96.03-	55,169.57-
	Subprogram Expenditures		3,850.82
	Program Revenues	96.03-	55,169.57-
	Program Expenditures		3,850.82
	Agency Revenues	113,845.90-	667,930.07-
	Agency Expenditures	632,143.64	8,873,328.77

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.83-	127.87-
	Major Account 480000 Total	47.83-	127.87-
	Fund 10000 Revenue Total	47.83-	127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,441.47	444,308.48
	511300 OVERTIME PAYMENTS	169.79	501.17
	511800 COMPENSATORY TIME PAID	79.90	352.90
	512100 VACATION LEAVE EXPENSE	4,347.80	36,196.11
	512200 SICK LEAVE EXPENSE	3,503.26	18,713.61
	512300 HOLIDAY LEAVE EXPENSE		19,459.15
	512500 FUNERAL LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	9,700.00	38,953.87
	515200 OASDI EXPENSE	9,225.38	37,074.10
	515500 HEALTH INSURANCE EXPENSE	20,608.96	80,116.22
	Major Account 510000 Total	169,076.56	676,366.71
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,112.16
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	412.50	1,237.50
	Major Account 520000 Total	690.54	2,387.05
	Fund 10000 Expenditures Total	169,767.10	678,753.76
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.21-	303.96-
	Major Account 480000 Total	82.21-	303.96-
	Fund 27010 Revenue Total	82.21-	303.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total		14,523.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.41	2,049.10
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	6,084.74	43,420.57
	521500 PUBLICATION & PRINT EXP	561.78	2,367.34
	522100 DUES & SUBSCRIPTION EXP	11.00	5,327.30
	522200 CONFERENCE REGISTRATION		2,158.00

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		
	524600 RENT EXPENSE-BUILDINGS	4,352.63	17,530.52
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	671.34	3,113.78
	532100 NON-CAPITALIZED EQUIP PU		4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES		800.00
	548700 REFUSE/RECYCLING	15.12	40.96
	556100 INSURANCE EXPENSE		249.99
	559100 OTHER OPERATING EXP	274.43	967.72
	Major Account 520000 Total	12,145.45	87,191.78
	570000 Travel Expenses		
	571100 LODGING		1,654.14
	571600 MEALS - TAXABLE	207.52	938.17
	571800 MEALS - TRAVEL STATUS	335.71	639.73
	574500 PERSONAL VEHICLE MILEAGE	2,262.25	7,410.45
	575100 MISC TRAVEL EXPENSE	9.05	39.05
	Major Account 570000 Total	2,814.53	10,681.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	14,959.98	130,649.57
	Subprogram Revenues	130.04	431.83
	Subprogram Expenditures	184,727.08	809,403.33
	Program Revenues	130.04	431.83
	Program Expenditures	184,727.08	809,403.33

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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

Program Summary by Subprogram

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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	728.77-	728.77-
	Major Account 480000 Total	728.77-	728.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenue Total	728.77-	190,073.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.77	24,747.29
	512100 VACATION LEAVE EXPENSE	270.88	1,865.33
	512200 SICK LEAVE EXPENSE		218.59
	512300 HOLIDAY LEAVE EXPENSE		1,257.73
	515100 RETIREMENT PLANS EXPENSE	282.20	2,103.31
	515200 FICA EXPENSE	244.34	1,897.04
	515500 HEALTH INSURANCE EXPENSE	1,860.04	10,911.41
	Major Account 510000 Total	6,155.23	43,000.70
	520000 Operating Expenses		
	521400 CIO CHARGES	102.28	512.02
	524700 RENT EXP-OTHER REAL PROP		100.00
	555200 SOFTWARE - NEW PURCHASES		344.22
	Major Account 520000 Total	102.28	956.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		140.64
	571800 MEALS - TRAVEL STATUS	478.32	510.88
	574500 PERSONAL VEHICLE MILEAGE		673.78
	Major Account 570000 Total	478.32	1,325.30
	Fund 22640 Expenditures Total	6,735.83	45,282.24
	Subprogram Revenues	728.77-	190,073.77-
	Subprogram Expenditures	6,735.83	45,282.24
	Program Revenues	728.77-	190,073.77-
	Program Expenditures	6,735.83	45,282.24
	Agency Revenues	858.81-	190,505.60-
	Agency Expenditures	191,462.91	1,354,685.57

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	47,781.03-	95,294.56-
	Major Account 480000 Total	47,781.03-	95,294.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenue Total	47,781.03-	30,095,294.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614.51	12,321.07
	512100 VACATION LEAVE EXPENSE		626.66
	512200 SICK LEAVE EXPENSE	136.51	321.71
	512300 HOLIDAY LEAVE EXPENSE		508.26
	515100 RETIREMENT PLANS EXPENSE	280.89	1,031.77
	515200 FICA EXPENSE	252.63	930.88
	515500 HEALTH INSURANCE EXPENSE	1,055.50	3,965.68
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,340.04	20,052.56
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,044.25
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	64.69	64.69
	Major Account 520000 Total	543.38	1,409.86
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		275,000.00
	Major Account 590000 Total		275,000.00
	Fund 27245 Expenditures Total	6,171.42	296,750.42
	Subprogram Revenues	47,781.03-	30,095,294.56-
	Subprogram Expenditures	6,171.42	296,750.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351.52	6,904.21
	512100 VACATION LEAVE EXPENSE	14.62	14.62
	512300 HOLIDAY LEAVE EXPENSE		125.70
	515100 RETIREMENT PLANS EXPENSE	102.27	527.44
	515200 FICA EXPENSE	98.23	503.36
	515500 HEALTH INSURANCE EXPENSE	254.55	1,392.68
	Major Account 510000 Total	1,821.19	9,468.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	762.58-	
	524700 RENT EXP-OTHER REAL PROP	105.06-	56.10
	541400 HRMS ASSESSMENT	431.73-	
	543500 MGMT CONSULTANT SERVICES	353.04-	
	Major Account 520000 Total	1,652.41-	56.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,168.78	509,524.11
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.17-	993.64-
	Major Account 480000 Total	403.17-	993.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenue Total	403.17-	250,993.64-
	Subprogram Revenues	403.17-	250,993.64-
	Subprogram Expenditures	500,168.78	509,524.11

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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		
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total		2,425.71
	520000 Operating Expenses		
	521400 CIO CHARGES	2,746.33	7,767.27
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		1,497.00
	522600 JOB APPLICANT EXPENSE		44.86
	531100 OFFICE SUPPLIES EXPENSE	125.64	177.83
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT	604.42	863.46
	543500 MGT CONSULTANT SERVICES	452.86	664.68
	Major Account 520000 Total	3,929.25	12,642.09
	570000 Travel Expenses		
	571100 LODGING	192.00	1,792.30
	571800 MEALS - TRAVEL STATUS	103.26	603.06
	572100 COMMERCIAL TRANSPORTATIO	712.20	1,973.40
	573110 STATE OWN TRANSPORT-MILEAGE	129.36	335.61
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	582.00
	574500 PERSONAL VEHICLE MILEAGE		153.44
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	1,451.57	5,463.56
	Fund 10000 Expenditures Total	5,380.82	20,531.36
	Subprogram Expenditures	5,380.82	20,531.36

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,336,340.66-	6,072,393.44-
	Major Account 450000 Total	1,336,340.66-	6,072,393.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,802.91-	190,244.27-
	Major Account 480000 Total	53,802.91-	190,244.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenue Total	1,390,143.57-	6,012,637.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,758.12	103,387.50
	511300 OVERTIME PAYMENTS	608.41	1,357.56
	511800 COMPENSATORY TIME PAID		269.44
	512100 VACATION LEAVE EXPENSE	1,388.60	5,409.14
	512200 SICK LEAVE EXPENSE	483.97	1,082.35
	512300 HOLIDAY LEAVE EXPENSE		3,876.89
	515100 RETIREMENT PLANS EXPENSE	2,201.45	8,651.96
	515200 FICA EXPENSE	2,029.05	7,940.58
	515500 HEALTH INSURANCE EXPENSE	6,335.09	25,721.15
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP	159.56	159.56
	Major Account 510000 Total	39,964.25	160,281.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	2,746.33	8,529.85
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	2,500.00	3,086.72
	524700 RENT EXP-OTHER REAL PROP	15.81	63.24
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		63.95
	533900 FOOD EXPENSE-INSTITUTIONS		253.00
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT	604.42	1,295.18
	543500 MGT CONSULTANT SERVICES	452.86	49,017.72
	555100 DATA PROC SOFTW LIC FEE		505.00
	Major Account 520000 Total	6,319.42	66,525.08
	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	1,056.00	1,626.00
	571800 MEALS - TRAVEL STATUS	61.96	392.78
	573100 STATE-OWNED TRANSPORT		51.09
	573110 STATE-OWNED TRANSPORT MILEAGE	840.02	1,643.98
	573120 STATE-OWNED TRANSPORT LEASE	222.00	956.50
	574500 PERSONAL VEHICLE MILEAGE	1,018.21	5,101.02
	575100 MISC TRAVEL EXPENSE	2.50	22.50
	Major Account 570000 Total	3,200.69	9,793.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	513,869.66	1,980,437.87
	Major Account 590000 Total	513,869.66	1,980,437.87
	Fund 27240 Expenditures Total	563,354.02	2,217,038.66
	Subprogram Revenues	1,390,143.57	6,012,637.71
	Subprogram Expenditures	563,354.02	2,217,038.66

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	992,252.36-	1,171,596.76-
	Major Account 460000 Total	992,252.36-	1,171,596.76-
	Fund 47200 Revenue Total	992,252.36-	1,171,596.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.48	32,973.29
	511300 OVERTIME PAYMENTS		160.24
	512100 VACATION LEAVE EXPENSE	14.02	1,480.35
	512200 SICK LEAVE EXPENSE	350.39	1,082.90
	512300 HOLIDAY LEAVE EXPENSE		1,335.63
	512500 FUNERAL LEAVE EXPENSE	185.08	185.08
	515100 RETIREMENT PLANS EXPENSE	657.32	2,786.92
	515200 FICA EXPENSE	594.95	2,525.09
	515500 HEALTH INSURANCE EXPENSE	2,632.07	11,176.66
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,662.31	54,052.69
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,349.28
	522100 DUES & SUBSCRIPTION EXP		1,949.88
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	259.04
	543500 MGT CONSULTANT SERVICES	64.69	205.90
	555100 DATA PROC SOFTW LIC FEE		505.00
	Major Account 520000 Total	543.38	4,853.67
	570000 Travel Expenses		
	571100 LODGING		63.60
	571800 MEALS - TRAVEL STATUS	144.57	333.59
	574500 PERSONAL VEHICLE MILEAGE		517.66
	Major Account 570000 Total	144.57	914.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	982,551.19	1,108,692.42
	Major Account 590000 Total	982,551.19	1,108,692.42
	Fund 47200 Expenditures Total	995,901.45	1,168,513.63
	Subprogram Revenues	992,252.36-	1,171,596.76-
	Subprogram Expenditures	995,901.45	1,168,513.63

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		349,621.34-
	Major Account 460000 Total		349,621.34-
	Fund 47230 Revenue Total		349,621.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		349,621.34
	Major Account 590000 Total		349,621.34
	Fund 47230 Expenditures Total		349,621.34
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,463.72-	76,023.97-
	Major Account 460000 Total	22,463.72-	76,023.97-
	Fund 47234 Revenue Total	22,463.72-	76,023.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,879.66	34,394.45
	511300 OVERTIME PAYMENTS		196.86
	512100 VACATION LEAVE EXPENSE	214.28	1,109.43
	512200 SICK LEAVE EXPENSE	836.53	2,888.97
	512300 HOLIDAY LEAVE EXPENSE		1,406.40
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	893.40	3,033.09
	515200 FICA EXPENSE	830.21	2,829.68
	515500 HEALTH INSURANCE EXPENSE	2,254.47	7,338.52
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	15,908.55	54,050.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	4.46
	521400 CIO CHARGES	392.34	1,501.80
	521500 PUBLICATION & PRINT EXP		117.50
	522100 DUES & SUBSCRIPTION EXP		2,956.70
	522200 CONFERENCE REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE	52.90	52.90
	524700 RENT EXP-OTHER REAL PROP	45.39	181.56
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	345.39
	543500 MGT CONSULTANT SERVICES	64.69	276.51
	555100 DATA PROC SOFTW LIC FEE		505.00

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		
	Major Account 520000 Total	642.23	6,541.39
	570000 Travel Expenses		
	571100 LODGING	578.00	706.40
	571800 MEALS - TRAVEL STATUS	144.57	292.28
	573110 STATE-OWNED TRANSPORT MILEAGE	416.00	1,283.52
	573120 STATE OWNED TRANS- LEASE FEE	222.00	888.00
	574500 PERSONAL VEHICLE MILEAGE		689.60
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	1,360.57	3,883.55
	Fund 47234 Expenditures Total	17,911.35	64,475.42
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.88	66.10
	Major Account 480000 Total	17.88	66.10
	Fund 47301 Revenue Total	17.88	66.10
	Subprogram Revenues	22,481.60	425,711.41
	Subprogram Expenditures	17,911.35	414,096.76

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	6,245.53	18,768.67
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE	90.84	743.07
	512200 SICK LEAVE EXPENSE	15.13	96.23
	512300 HOLIDAY LEAVE EXPENSE		389.59
	515100 RETIREMENT PLANS EXPENSE	475.46	1,520.72
	515200 FICA EXPENSE	449.73	1,449.42
	515500 HEALTH INSURANCE EXPENSE	1,354.75	3,844.34
	Major Account 510000 Total	8,631.44	27,124.18
	520000 Operating Expenses		
	521400 CIO CHARGES	3,072.48	
	524700 RENT EXP-OTHER REAL PROP	124.44	
	541100 ACCTG & AUDITING SERVICES	370.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	4,630.86	
	Major Account 520000 Total	8,197.78	
	570000 Travel Expenses		
	571100 LODGING	864.00	
	571800 MEALS - TRAVEL STATUS	144.56	
	Major Account 570000 Total	1,008.56	
	Fund 10000 Expenditures Total	574.90	27,124.18
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,781.68	96,569.76
	Major Account 460000 Total	39,781.68	96,569.76
	Fund 47211 Revenue Total	39,781.68	96,569.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,671.00	28,876.76
	511300 OVERTIME PAYMENTS	199.36	399.13
	512100 VACATION LEAVE EXPENSE	256.50	5,359.46
	512200 SICK LEAVE EXPENSE	203.47	751.44
	512300 HOLIDAY LEAVE EXPENSE	278.98	3,277.25
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE	719.43	2,987.93
	515200 FICA EXPENSE	682.95	2,796.37
	515500 HEALTH INSURANCE EXPENSE	1,837.09	8,914.54
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	12,848.78	56,677.75

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		
	521100 POSTAGE EXPENSE	.56	16.28
	521400 CIO CHARGES	6,189.05	8,248.17
	522100 DUES & SUBSCRIPTION EXP	40.00	6,883.42
	522200 CONFERENCE REGISTRATION	485.00	608.30
	522600 JOB APPLICANT EXPENSE		89.50
	524700 RENT EXP-OTHER REAL PROP	410.04	658.92
	531200 IT SUPPLIES		11.74
	532100 NON-CAPITALIZED EQUIP PU	668.50	668.50
	532200 PERSONAL COMPUTING EQUIPMENT	15.51	15.51
	541100 ACCTG & AUDITING SERVICES	370.00	1,574.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT	949.80	1,640.56
	543500 MGT CONSULTANT SERVICES	741.20	1,431.46
	554901 INTERN CONTRACTUAL SERVICE EXP	4,630.86	4,630.86
	Major Account 520000 Total	14,500.52	26,560.64
	570000 Travel Expenses		
	571100 LODGING	2,253.82	2,253.82
	571800 MEALS - TRAVEL STATUS	558.80	754.12
	572100 COMMERCIAL TRANSPORTATIO	129.21	599.18
	573110 STATE-OWNED TRANSPORT MILEAGE	105.40	212.50
	573120 STATE-OWNED TRANSPORT LEASE	80.00	144.00
	574500 PERSONAL VEHICLE MILEAGE	77.25	229.35
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,234.48	4,222.97
	Fund 47211 Expenditures Total	30,583.78	87,461.36
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	277,794.84-	2,394,081.82-
	Major Account 460000 Total	277,794.84-	2,394,081.82-
	Fund 47212 Revenue Total	277,794.84-	2,394,081.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	277,794.84	2,394,081.82
	Major Account 590000 Total	277,794.84	2,394,081.82
	Fund 47212 Expenditures Total	277,794.84	2,394,081.82
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,238.41-	318,464.94-
	Major Account 460000 Total	47,238.41-	318,464.94-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,469.84-	41,736.94-
	Major Account 480000 Total	11,469.84-	41,736.94-
	Fund 47300 Revenue Total	58,708.25-	360,201.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.49	16,997.27
	512100 VACATION LEAVE EXPENSE		724.02
	512200 SICK LEAVE EXPENSE	290.10	1,384.30
	512300 HOLIDAY LEAVE EXPENSE		547.68
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	224.28	1,486.63
	515200 FICA EXPENSE	213.79	1,400.25
	515500 HEALTH INSURANCE EXPENSE	361.62	3,758.16
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,794.28	26,846.56
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,196.77
	532200 PERSONAL COMPUTING EQUIPMENT	15.51	15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	172.70
	543500 MGT CONSULTANT SERVICES	64.69	135.30
	Major Account 520000 Total	558.89	1,734.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		91,928.28
	Major Account 590000 Total		91,928.28
	Fund 47300 Expenditures Total	4,353.17	120,509.69
	Subprogram Revenues	376,284.77-	2,850,853.46-
	Subprogram Expenditures	312,156.89	2,629,177.05

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,794.85-	51,698.59-
	Major Account 460000 Total	7,794.85-	51,698.59-
	Fund 47236 Revenue Total	7,794.85-	51,698.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,966.48	17,756.74
	512100 VACATION LEAVE EXPENSE	1,011.13	1,337.66
	512200 SICK LEAVE EXPENSE	33.26	207.19
	512300 HOLIDAY LEAVE EXPENSE		693.56
	515100 RETIREMENT PLANS EXPENSE	375.23	1,497.26
	515200 FICA EXPENSE	324.72	1,342.67
	515500 HEALTH INSURANCE EXPENSE	2,069.30	5,838.81
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,780.12	29,020.42
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,044.25
	522600 JOB APPLICANT EXPENSE		95.26
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	17,093.69	17,093.69
	Major Account 520000 Total	17,572.38	18,534.12
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	61.96	245.21
	573110 STATE-OWNED TRANSPORT MILEAGE	80.60	243.12
	573120 STATE-OWNED TRANSPORT LEASE	25.00	57.00
	574500 PERSONAL VEHICLE MILEAGE		49.14
	Major Account 570000 Total	359.56	786.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,029.00-	
	Major Account 590000 Total	17,029.00-	
	Fund 47236 Expenditures Total	8,683.06	48,341.01
	Subprogram Revenues	7,794.85-	51,698.59-
	Subprogram Expenditures	8,683.06	48,341.01

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	33,455.08-	84,018.55-
	Major Account 480000 Total	33,455.08-	84,018.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenue Total	33,455.08-	20,084,018.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.45	18,553.21
	512100 VACATION LEAVE EXPENSE		643.64
	512200 SICK LEAVE EXPENSE	154.83	346.82
	512300 HOLIDAY LEAVE EXPENSE		907.38
	515100 RETIREMENT PLANS EXPENSE	282.82	1,531.25
	515200 FICA EXPENSE	252.62	1,366.67
	515500 HEALTH INSURANCE EXPENSE	1,129.33	6,613.03
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,442.05	30,871.03
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,349.28
	522200 CONFERENCE REGISTRATION		39.19
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	259.04
	543500 MGT CONSULTANT SERVICES	64.69	205.90
	Major Account 520000 Total	543.38	2,105.84
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	193.60	193.60
	573120 STATE-OWNED TRANSPORT LEASE	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	148.13	477.21
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	393.73	722.81
	Fund 27241 Expenditures Total	6,379.16	33,699.68
	Subprogram Revenues	33,455.08-	20,084,018.55-
	Subprogram Expenditures	6,379.16	33,699.68

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	855,674.71-	1,729,933.21-
	Major Account 460000 Total	855,674.71-	1,729,933.21-
	Fund 47213 Revenue Total	855,674.71-	1,729,933.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,081.55	65,254.65
	511300 OVERTIME PAYMENTS	29.55	384.17
	512100 VACATION LEAVE EXPENSE	374.89	2,289.90
	512200 SICK LEAVE EXPENSE	117.35	3,926.83
	512300 HOLIDAY LEAVE EXPENSE		2,429.99
	515100 RETIREMENT PLANS EXPENSE	1,692.66	5,562.39
	515200 FICA EXPENSE	1,608.70	5,226.24
	515500 HEALTH INSURANCE EXPENSE	4,235.48	16,479.20
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	30,140.18	102,246.43
	520000 Operating Expenses		
	521400 CIO CHARGES	784.67	2,393.52
	521500 PUBLICATION & PRINT EXP	127.84	127.84
	522200 CONFERENCE REGISTRATION		622.30
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.69	345.38
	543500 MGT CONSULTANT SERVICES	129.39	270.60
	Major Account 520000 Total	1,214.59	4,188.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	431.20	931.16
	Major Account 570000 Total	431.20	931.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	827,305.10	1,610,322.31
	Major Account 590000 Total	827,305.10	1,610,322.31
	Fund 47213 Expenditures Total	859,091.07	1,717,688.68
	Subprogram Revenues	855,674.71-	1,729,933.21-
	Subprogram Expenditures	859,091.07	1,717,688.68

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	25,549.82-	144,571.13-
	Major Account 460000 Total	25,549.82-	144,571.13-
	Fund 47215 Revenue Total	25,549.82-	144,571.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,035.37	78,071.34
	512100 VACATION LEAVE EXPENSE	1,256.64	11,181.99
	512200 SICK LEAVE EXPENSE	77.11	982.12
	512300 HOLIDAY LEAVE EXPENSE		3,210.70
	515100 RETIREMENT PLANS EXPENSE	1,450.29	6,997.16
	515200 FICA EXPENSE	1,351.39	6,543.75
	515500 HEALTH INSURANCE EXPENSE	4,785.36	22,345.25
	Major Account 510000 Total	26,956.16	129,332.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	26,956.16	132,332.31
	Subprogram Revenues	25,549.82-	144,571.13-
	Subprogram Expenditures	26,956.16	132,332.31

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,205.09	17,946.12
	512100 VACATION LEAVE EXPENSE	335.27	1,848.74
	512200 SICK LEAVE EXPENSE	161.25	677.07
	512300 HOLIDAY LEAVE EXPENSE		861.87
	515100 RETIREMENT PLANS EXPENSE	352.07	1,597.54
	515200 FICA EXPENSE	332.85	1,507.14
	515500 HEALTH INSURANCE EXPENSE	1,206.88	5,631.71
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	6,593.41	30,416.72
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,044.25
	522600 JOB APPLICANT EXPENSE	37.86	37.86
	531100 OFFICE SUPPLIES EXPENSE		29.02
	531200 IT SUPPLIES		37.22
	532100 NON-CAPITALIZED EQUIP PU		217.87
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	64.69	64.69
	Major Account 520000 Total	581.24	1,731.83
	Fund 10000 Expenditures Total	7,174.65	32,148.55
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenue Total		50,000,000.00-
	Subprogram Revenues		50,000,000.00-
	Subprogram Expenditures	7,174.65	32,148.55
	Program Revenues	3,751,820.96-	112,817,309.02-
	Program Expenditures	3,309,328.83	9,219,842.22

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.21	24,522.71
	511300 OVERTIME PAYMENTS		3,914.33
	512100 VACATION LEAVE EXPENSE	360.50	692.30
	512200 SICK LEAVE EXPENSE		202.18
	512300 HOLIDAY LEAVE EXPENSE		717.44
	515100 RETIREMENT PLANS EXPENSE	466.66	2,250.44
	515200 FICA EXPENSE	437.70	2,138.73
	515500 HEALTH INSURANCE EXPENSE	1,485.80	5,986.62
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	<u>8,620.87</u>	<u>41,117.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.30	175.38
	521400 DATA PROCESSING EXPENSE	784.67	3,003.59
	522100 DUES & SUBSCRIPTION EXP	75.00	375.00
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.69	690.76
	543500 Mgt Consultant Services	26,826.11-	5,127.72-
	Major Account 520000 Total	<u>25,707.45-</u>	<u>453.85-</u>
	Fund 10000 Expenditures Total	<u>17,086.58-</u>	<u>40,663.96</u>
	Subprogram Expenditures	<u>17,086.58-</u>	<u>40,663.96</u>

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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		44,691.40
	Major Account 590000 Total		44,691.40
	Fund 10000 Expenditures Total		44,691.40
	Subprogram Expenditures		44,691.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,229,849.00-
	Major Account 460000 Total		20,229,849.00-
	Fund 47249 Revenue Total		20,229,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,180.64	2,180.64
	515100 RETIREMENT PLANS EXPENSE	163.25	163.25
	515200 FICA EXPENSE	154.92	154.92
	515500 HEALTH INSURANCE EXPENSE	461.73	461.73
	Major Account 510000 Total	2,960.54	2,960.54
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	42,686.02	42,686.02
	Major Account 520000 Total	42,686.02	42,686.02
	Fund 47249 Expenditures Total	45,646.56	45,646.56
	Subprogram Revenues		20,229,849.00-
	Subprogram Expenditures	45,646.56	45,646.56

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	2,469.57	10,947.86
	512100 VACATION LEAVE EXPENSE	217.72	821.96
	512200 SICK LEAVE EXPENSE	217.72	263.08
	512300 HOLIDAY LEAVE EXPENSE		694.80
	512500 FUNERAL LEAVE EXPENSE		362.86
	515100 RETIREMENT PLANS EXPENSE	217.60	980.31
	515200 FICA EXPENSE	209.09	946.19
	515500 HEALTH INSURANCE EXPENSE	452.53	2,001.26
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	<u>3,784.23</u>	<u>17,711.38</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	784.57	2,240.89
	521500 PUBLICATION & PRINT EXP		118.36
	522100 DUES & SUBSCRIPTION EXP		652.50
	531100 OFFICE SUPPLIES EXPENSE		164.64
	532100 NON-CAPITALIZED EQUIP PU	668.50	668.50
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.62	258.92
	543500 MGT CONSULTANT SERVICES	129.42	200.04
	554901 INTERN CONTRACTUAL SERVICE EXP		1,167.50
	555100 DATA PROC SOFTW LIC FEE		119.99
	Major Account 520000 Total	<u>1,755.11</u>	<u>6,020.48</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	573110 STATE OWNED TRANSPORT- MILEAGE		207.56
	573120 STATE OWNED TRANS- LEASE FEE		60.50
	574500 PERSONAL VEHICLE MILEAGE		275.54
	Major Account 570000 Total		<u>618.51</u>
	Fund 10000 Expenditures Total	<u>5,539.34</u>	<u>24,350.37</u>
	Subprogram Expenditures	<u>5,539.34</u>	<u>24,350.37</u>

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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>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,547.86-	35,058.43-
	Major Account 480000 Total	32,547.86-	35,058.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenue Total	32,547.86-	20,035,058.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,027.00	85,266.00
	Major Account 590000 Total	21,027.00	85,266.00
	Fund 27236 Expenditures Total	21,027.00	85,266.00
	Subprogram Revenues	32,547.86-	20,035,058.43-
	Subprogram Expenditures	21,027.00	85,266.00

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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	5,400.87-	20,051.07-
	Major Account 480000 Total	5,400.87-	20,051.07-
	Fund 27230 Revenue Total	5,400.87-	20,051.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,495.09	14,189.07
	512100 VACATION LEAVE EXPENSE		178.34
	512200 SICK LEAVE EXPENSE		129.35
	512300 HOLIDAY LEAVE EXPENSE		652.03
	515100 RETIREMENT PLANS EXPENSE	261.67	1,134.20
	515200 FICA EXPENSE	249.08	1,074.97
	515500 HEALTH INSURANCE EXPENSE	618.93	2,952.35
	Major Account 510000 Total	4,624.77	20,310.31
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE		8,340.78
	Major Account 520000 Total		8,650.26
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		70.80
	573120 STATE-OWN TRANSPORT-LEASE FEE		20.00
	Major Account 570000 Total		90.80
	Fund 27230 Expenditures Total	4,624.77	29,051.37
	Subprogram Revenues	5,400.87-	20,051.07-
	Subprogram Expenditures	4,624.77	29,051.37

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		266,450.00
	Major Account 590000 Total		266,450.00
	Fund 10000 Expenditures Total		266,450.00
	Subprogram Expenditures		266,450.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 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	3,703.56	8,465.28
	512100 VACATION LEAVE EXPENSE		264.54
	512300 HOLIDAY LEAVE EXPENSE		264.54
	515100 RETIREMENT PLANS EXPENSE	277.33	673.51
	515200 FICA EXPENSE	263.66	640.31
	515500 HEALTH INSURANCE EXPENSE	751.90	1,826.02
	Major Account 510000 Total	<u>4,996.45</u>	<u>12,134.20</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	Major Account 520000 Total	<u>37.86</u>	<u>37.86</u>
	Fund 10000 Expenditures Total	<u>5,034.31</u>	<u>12,172.06</u>
	Subprogram Expenditures	<u><u>5,034.31</u></u>	<u><u>12,172.06</u></u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,709.07	104,699.64
	512100 VACATION LEAVE EXPENSE	1,922.50	3,630.56
	512200 SICK LEAVE EXPENSE	859.73	5,431.24
	512300 HOLIDAY LEAVE EXPENSE		4,732.54
	512500 FUNERAL LEAVE EXPENSE		767.44
	515100 RETIREMENT PLANS EXPENSE	1,434.44	7,746.24
	515200 FICA EXPENSE	1,720.34	8,774.25
	515500 HEALTH INSURANCE EXPENSE	2,665.48	12,094.34
	516200 TUITION ASSISTANCE		1,601.00
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	<u>29,311.56</u>	<u>152,249.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,138.65	9,574.08
	522100 DUES & SUBSCRIPTION EXP	273.00	13,816.40
	522600 JOB APPLICANT EXPENSE		115.95
	531100 OFFICE SUPPLIES EXPENSE		99.90
	531200 IT SUPPLIES		31.49
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	690.76	1,381.52
	543500 MGT CONSULTANT SERVICES	517.55	1,082.41
	555100 DATA PROC SOFTW LIC FEE	12.00	36.00
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	Major Account 520000 Total	<u>4,731.96</u>	<u>28,249.31</u>
	Fund 10000 Expenditures Total	<u>34,043.52</u>	<u>180,498.80</u>
	Subprogram Expenditures	<u>34,043.52</u>	<u>180,498.80</u>

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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	9,727.08	44,496.35
	512100 VACATION LEAVE EXPENSE	3,737.21	8,229.40
	512200 SICK LEAVE EXPENSE	1,551.15	4,621.39
	512300 HOLIDAY LEAVE EXPENSE		2,377.89
	515100 RETIREMENT PLANS EXPENSE	1,124.32	4,472.07
	515200 FICA EXPENSE	1,106.17	4,378.63
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,824.54
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	18,293.85	74,786.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.86	102.86
	521400 CIO CHARGES	1,569.33	4,176.97
	521502 MARKETING EXPENSE		520.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	531200 IT SUPPLIES		9.89
	532100 NON-CAPITALIZED EQUIP PU		299.92
	541100 ACCTG & AUDITING SERVICES		803.20
	541200 PURCHASING ASSESSMENT		55.08
	541400 HRMS ASSESSMENT	345.38	345.38
	543500 MGT CONSULTANT SERVICES	258.78	258.78
	554901 INTERN CONTRACTUAL SERVICE EXP		572.82
	Major Account 520000 Total	2,276.35	7,219.90
	570000 Travel Expenses		
	573110 STATE OWNED TRANSPORT-mileage		129.90
	573120 STATE OWNED TRANS-lease fee		38.50
	Major Account 570000 Total		168.40
	Fund 10000 Expenditures Total	20,570.20	82,174.69
	Subprogram Expenditures	20,570.20	82,174.69

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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	13,440.37	62,582.94
	511300 OVERTIME PAYMENTS		3,593.60
	512100 VACATION LEAVE EXPENSE	825.98	1,483.73
	512200 SICK LEAVE EXPENSE		560.01
	512300 HOLIDAY LEAVE EXPENSE		2,858.87
	515100 RETIREMENT PLANS EXPENSE	1,068.17	5,322.06
	515200 FICA EXPENSE	1,043.40	5,232.40
	515500 HEALTH INSURANCE EXPENSE	1,603.23	6,586.50
	516200 TUITION ASSISTANCE		2,331.00
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	17,981.15	92,283.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,961.67	6,136.33
	521500 PUBLICATION & PRINT EXP		828.00
	521502 MARKETING EXPENSE	4,270.94	6,557.90
	522100 DUES & SUBSCRIPTION EXP	798.00	1,998.00
	522200 CONFERENCE REGISTRATION	835.00	2,591.97
	522600 JOB APPLICANT EXPENSE		105.86
	524700 RENT EXP-OTHER REAL PROP	3.57	14.28
	531100 OFFICE SUPPLIES EXPENSE	60.93	356.05
	532100 NON-CAPITALIZED EQUIP PU		1,888.98
	533900 FOOD EXPENSE-INSTITUTIONS		399.88
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT		68.85
	541400 HRMS ASSESSMENT	431.73	949.80
	543500 MGT CONSULTANT SERVICES	323.47	747.11
	554900 OTHER CONTRACTUAL SERVICES		428.50
	Major Account 520000 Total	8,685.31	24,075.51
	570000 Travel Expenses		
	571100 LODGING	1,648.34	6,019.69
	571800 MEALS - TRAVEL STATUS		2,471.40
	572100 COMMERCIAL TRANSPORTATIO	567.66	5,661.25
	573110 STATE-OWNED TRANSPORT MILEAGE	357.66	977.12
	573120 STATE-OWN TRANSPORT LEASE FEE	76.50	278.00
	574500 PERSONAL VEHICLE MILEAGE	53.00	1,396.29
	575100 MISC TRAVEL EXPENSE	5.00	665.00
	Major Account 570000 Total	2,708.16	17,468.75
	Fund 10000 Expenditures Total	29,374.62	133,828.02

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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		
	Subprogram Expenditures	<u>29,374.62</u>	<u>133,828.02</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,343.95	75,254.41
	511300 OVERTIME PAYMENTS		6,994.94
	512100 VACATION LEAVE EXPENSE	635.13	852.23
	512200 SICK LEAVE EXPENSE		642.66
	512300 HOLIDAY LEAVE EXPENSE		3,093.04
	515100 RETIREMENT PLANS EXPENSE	1,346.26	6,502.38
	515200 FICA EXPENSE	1,341.34	6,500.06
	515500 HEALTH INSURANCE EXPENSE	1,384.12	5,797.61
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	22,050.80	107,023.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,459.75
	521400 CIO CHARGES	1,569.33	4,939.55
	521500 PUBLICATION & PRINT EXP	1,366.22	1,366.22
	521502 MARKETING EXPENSE	170.77	368.77
	522100 DUES & SUBSCRIPTION EXP	262.53	5,784.36
	522110 DUES EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION	610.00	3,924.50
	522220 SPONSORSHIPS	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE		41.00
	531100 OFFICE SUPPLIES EXPENSE	66.47	66.47
	532100 NON-CAPITALIZED EQUIP PU	668.50	668.50
	532200 PERSONAL COMPUTING EQUIPMENT		389.98
	541100 ACCTG & AUDITING SERVICES		803.20
	541200 PURCHASING ASSESSMENT		55.08
	541400 HRMS ASSESSMENT	345.38	777.11
	542100 SOS TEMP SERV - PERSONNEL	4,723.75	10,832.10
	543500 MGT CONSULTANT SERVICES	13,842.11	49,945.14
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	554901 INTERN CONTRACTUAL SERVICE EXP		10,676.02
	559101 Business Recruiting	69.85	141.93
	Major Account 520000 Total	25,194.91	97,189.68
	570000 Travel Expenses		
	571100 LODGING	3,194.63	6,966.88
	571600 MEALS - TAXABLE	1.94	22.06
	571800 MEALS - TRAVEL STATUS	325.79	1,861.40
	572100 COMMERCIAL TRANSPORTATIO	1,876.39	4,824.11
	573100 STATE-OWNED TRANSPORT	50.66	952.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	288.00	770.26
	573120 STATE-OWN TRANSPORT-LEASE FEE	50.00	152.50
	574500 PERSONAL VEHICLE MILEAGE	686.26	1,238.36
	575100 MISC TRAVEL EXPENSE	115.00	710.91
	Major Account 570000 Total	<u>6,584.79</u>	<u>17,499.14</u>
	Fund 10000 Expenditures Total	53,830.50	221,712.27
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		12,339.26-
	Major Account 460000 Total		<u>12,339.26-</u>
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		<u>12.53-</u>
	Fund 47242 Revenue Total		12,351.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	493.53	883.28
	521502 MARKETING EXPENSE		3,500.00
	541100 ACCTG & AUDITING SERVICES	370.00-	
	Major Account 520000 Total	<u>123.53</u>	<u>4,383.28</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,460.99	40,638.43
	Major Account 590000 Total	<u>20,460.99</u>	<u>40,638.43</u>
	Fund 47242 Expenditures Total	<u>20,584.52</u>	<u>45,021.71</u>
	Subprogram Revenues		<u>12,351.79-</u>
	Subprogram Expenditures	<u>74,415.02</u>	<u>266,733.98</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,781.35	86,991.94
	511300 OVERTIME PAYMENTS	166.48	176.88
	512100 VACATION LEAVE EXPENSE	357.16	4,855.28
	512200 SICK LEAVE EXPENSE	2,115.44	2,722.87
	512300 HOLIDAY LEAVE EXPENSE		3,209.08
	515100 RETIREMENT PLANS EXPENSE	1,753.61	7,334.68
	515200 FICA EXPENSE	1,728.36	7,198.50
	515500 HEALTH INSURANCE EXPENSE	2,460.72	11,402.95
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	29,363.12	125,971.36
	520000 Operating Expenses		
	521400 CIO CHARGES	2,353.99	6,723.01
	521502 MARKETING EXPENSE	12.75	12.75
	522100 DUES & SUBSCRIPTION EXP		966.95
	522200 CONFERENCE REGISTRATION	150.00	1,650.00
	522220 SPONSORSHIP		3,000.00
	524700 RENT EXP-OTHER REAL PROP	54.57	218.28
	531100 OFFICE SUPPLIES EXPENSE		75.72
	531200 IT SUPPLIES		12.98
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT	518.07	777.11
	543500 MGMT CONSULTANT SERVICES	388.16	22,519.98
	Major Account 520000 Total	3,477.54	37,261.19
	570000 Travel Expenses		
	571100 LODGING		352.20
	571800 MEALS - TRAVEL STATUS		185.35
	572100 COMMERCIAL TRANSPORTATIO		487.13
	574500 PERSONAL VEHICLE MILEAGE	12.50	497.57
	575100 MISC TRAVEL EXPENSE	6.30	26.60
	Major Account 570000 Total	18.80	1,548.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,259,440.04	4,650,639.36
	Major Account 590000 Total	1,259,440.04	4,650,639.36
	Fund 10000 Expenditures Total	1,292,299.50	4,815,420.76
	Subprogram Expenditures	1,292,299.50	4,815,420.76

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	351,811.12-	1,598,645.95-
	Major Account 450000 Total	351,811.12-	1,598,645.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,840.53-	241,390.50-
	Major Account 480000 Total	84,840.53-	241,390.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27215 Revenue Total	436,651.65-	6,840,036.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,757.00	15,306.95
	512100 VACATION LEAVE EXPENSE		30.18
	512200 SICK LEAVE EXPENSE		5.77
	512300 HOLIDAY LEAVE EXPENSE		223.67
	515100 RETIREMENT PLANS EXPENSE	281.38	1,165.77
	515200 FICA EXPENSE	279.27	1,161.39
	515500 HEALTH INSURANCE EXPENSE	225.93	830.06
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	4,543.58	19,070.32
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,044.25
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	64.69	64.69
	Major Account 520000 Total	543.38	1,409.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 27215 Expenditures Total	5,086.96	120,480.18
	Subprogram Revenues	436,651.65-	6,840,036.45-
	Subprogram Expenditures	5,086.96	120,480.18

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 045

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27215 Revenue Total		20,000,000.00-
	Subprogram Revenues		20,000,000.00-

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	770.64-	2,877.64-
	484900 OTHER PRIVATE SOURCES	6,528.97-	26,115.88-
	Major Account 480000 Total	<u>7,299.61-</u>	<u>28,993.52-</u>
	Fund 27205 Revenue Total	7,299.61-	28,993.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,263.23
	Major Account 590000 Total		<u>32,263.23</u>
	Fund 27205 Expenditures Total		<u>32,263.23</u>
	Subprogram Revenues	<u>7,299.61-</u>	<u>28,993.52-</u>
	Subprogram Expenditures		<u>32,263.23</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	37,814,057.50	37,814,057.50
	Major Account 590000 Total	<u>37,814,057.50</u>	<u>37,814,057.50</u>
	Fund 43125 Expenditures Total	<u>37,814,057.50</u>	<u>37,814,057.50</u>
	Subprogram Expenditures	<u><u>37,814,057.50</u></u>	<u><u>37,814,057.50</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,579.97-
	Major Account 460000 Total		109,579.97-
	Fund 47248 Revenue Total		109,579.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,253.33	10,771.30
	512200 SICK LEAVE EXPENSE	24.97	24.97
	512300 HOLIDAY LEAVE EXPENSE		199.77
	515100 RETIREMENT PLANS EXPENSE	619.89	823.41
	515200 FICA EXPENSE	612.21	817.61
	515500 HEALTH INSURANCE EXPENSE	521.65	604.52
	Major Account 510000 Total	10,032.05	13,241.58
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		57.40
	Major Account 520000 Total		57.40
	Fund 47248 Expenditures Total	10,032.05	13,298.98
	Subprogram Revenues		109,579.97-
	Subprogram Expenditures	10,032.05	13,298.98

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	629.80-	1,496.67-
	Major Account 480000 Total	629.80-	1,496.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	335.80-	6,030.89-
	Major Account 490000 Total	335.80-	6,030.89-
	Fund 10000 Revenue Total	965.60-	7,527.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,361.67	179,468.21
	511300 OVERTIME PAYMENTS		455.24
	512100 VACATION LEAVE EXPENSE	988.47	11,653.76
	512200 SICK LEAVE EXPENSE	113.81	550.06
	512300 HOLIDAY LEAVE EXPENSE		8,215.99
	512500 FUNERAL LEAVE EXPENSE		288.78
	515100 RETIREMENT PLANS EXPENSE	3,778.77	15,023.26
	515200 FICA EXPENSE	2,668.32	13,184.30
	515500 HEALTH INSURANCE EXPENSE	4,609.81	19,704.05
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		3,118.77
	Major Account 510000 Total	61,520.85	252,651.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.10	503.69
	521400 CIO CHARGES	3,530.99	11,380.91
	521500 PUBLICATION & PRINT EXP		1,472.71
	522100 DUES & SUBSCRIPTION EXP	330.56	1,900.12
	522200 CONFERENCE REGISTRATION		1,514.00
	522202 TRAINING REGISTRATION EXPENSE		799.00
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	1,574.57	6,277.88
	524700 RENT EXP-OTHER REAL PROP	65.28	261.12
	531100 OFFICE SUPPLIES EXPENSE	2,349.80	18,031.83
	531200 IT SUPPLIES		42.48
	532100 NON-CAPITALIZED EQUIP PU	1,337.01	1,605.17
	534600 ED & RECREATIONAL SUP EX		74.74
	541100 ACCTG & AUDITING SERVICES		1,807.20
	541200 PURCHASING ASSESSMENT		123.93
	541400 HRMS ASSESSMENT	777.11	1,899.60
	543500 MGT CONSULTANT SERVICES	4,582.24	11,500.13
	554100 DATA SERVICES	130.28	652.73

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		
	554900 OTHER CONTRACTUAL SERVICES		707.00
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		562.25
	559100 OTHER OPERATING EXP	7.84	38.00
	559101 BUSINESS RECRUITING		1,439.70
	Major Account 520000 Total	14,716.78	62,794.19
	570000 Travel Expenses		
	571100 LODGING	1,497.51	2,567.75
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	231.36	454.01
	572100 COMMERCIAL TRANSPORTATIO	591.03	1,847.93
	573100 STATE-OWNED TRANSPORT		30.98
	573110 STATE-OWNED TRANSPORT MILEAGE		2,004.00
	573120 STATE-OWNED TRANSPORT LEASE		1,599.50
	574500 PERSONAL VEHICLE MILEAGE	572.38	2,561.74
	575100 MISC TRAVEL EXPENSE		32.74
	Major Account 570000 Total	2,892.28	11,116.50
	Fund 10000 Expenditures Total	79,129.91	326,561.91
	Subprogram Revenues	965.60	7,527.56
	Subprogram Expenditures	79,129.91	326,561.91

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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	21,005.49	77,684.70
	512100 VACATION LEAVE EXPENSE	1,923.86	4,406.82
	512200 SICK LEAVE EXPENSE	508.05	952.35
	512300 HOLIDAY LEAVE EXPENSE		2,917.63
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	1,754.99	6,447.80
	515200 FICA EXPENSE	1,616.30	5,929.36
	515500 HEALTH INSURANCE EXPENSE	6,008.61	22,042.37
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	<u>32,817.30</u>	<u>122,611.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,353.99	7,790.62
	521500 PUBLICATION & PRINT EXP		208.87
	522100 DUES & SUBSCRIPTION EXP	9.95	49.80
	524600 RENT EXPENSE-BUILDINGS	17,169.57	68,678.28
	531100 OFFICE SUPPLIES EXPENSE	37.86	233.78
	532100 NON-CAPITALIZED EQUIP PU		59.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,086.64
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT	518.07	1,381.52
	543500 MGT CONSULTANT SERVICES	388.16	1,094.23
	555100 DATA PROC SOFTW LIC FEE	149.17	625.51
	Major Account 520000 Total	<u>20,626.77</u>	<u>82,496.65</u>
	Fund 10000 Expenditures Total	<u>53,444.07</u>	<u>205,108.60</u>
	Subprogram Expenditures	<u>53,444.07</u>	<u>205,108.60</u>

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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	22,351.29	80,520.55
	512100 VACATION LEAVE EXPENSE	1,448.28	6,321.13
	512200 SICK LEAVE EXPENSE	294.09	1,820.88
	512300 HOLIDAY LEAVE EXPENSE		3,179.99
	515100 RETIREMENT PLANS EXPENSE	1,804.12	6,877.09
	515200 FICA EXPENSE	1,655.43	6,278.06
	515500 HEALTH INSURANCE EXPENSE	5,175.37	20,715.80
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total	32,728.58	128,139.21
	520000 Operating Expenses		
	521400 CIO CHARGES	2,746.33	7,309.72
	522100 DUES & SUBSCRIPTION EXP	450.00	2,250.00
	522200 CONFERENCE REGISTRATION	295.00	305.00
	524600 RENT EXPENSE-BUILDINGS	267.52	1,070.08
	524900 RENT EXP-DEPR SURCHARGE	70.40	281.60
	531100 OFFICE SUPPLIES EXPENSE		37.86
	531200 IT SUPPLIES		69.96
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT	604.42	604.42
	543500 MGT CONSULTANT SERVICES	452.86	452.86
	555100 DATA PROC SOFTW LIC FEE		36.00
	Major Account 520000 Total	4,886.53	13,919.49
	570000 Travel Expenses		
	571100 LODGING	441.90	865.90
	571800 MEALS - TRAVEL STATUS	112.71	440.88
	573110 STATE-OWNED TRANSPORT MILEAGE	982.20	4,217.10
	573120 STATE-OWN TRANSPORT LEASE FEE	247.00	943.50
	574500 PERSONAL VEHICLE MILEAGE	76.01	2,503.30
	Major Account 570000 Total	1,859.82	8,970.68
	Fund 10000 Expenditures Total	39,474.93	151,029.38
	Subprogram Expenditures	39,474.93	151,029.38

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.31-
	Major Account 480000 Total	.09-	.31-
	Fund 21830 Revenue Total	.09-	.31-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.65-	209.69-
	Major Account 480000 Total	56.65-	209.69-
	Fund 21860 Revenue Total	56.65-	209.69-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		535.00
	Major Account 520000 Total		535.00
	Fund 21860 Expenditures Total		535.00
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,715.00-
	Major Account 470000 Total		2,715.00-
	Fund 21861 Revenue Total		2,715.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,240.70	1,386.75
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE		160.75
	Major Account 520000 Total	1,240.70	3,621.34
	570000 Travel Expenses		
	571100 LODGING		10,776.15
	Major Account 570000 Total		10,776.15
	Fund 21861 Expenditures Total	1,240.70	14,397.49
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.78-	99.03-
	Major Account 480000 Total	26.78-	99.03-
	Fund 21863 Revenue Total	26.78-	99.03-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	4.83-
	Major Account 480000 Total	1.20-	4.83-
	Fund 21864 Revenue Total	1.20-	4.83-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	19.22	87.25
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	<u>19.22</u>	<u>457.25</u>
	Fund 21864 Expenditures Total	19.22	457.25
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,080.00-	4,605.00-
	Major Account 470000 Total	<u>2,080.00-</u>	<u>4,605.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.20-	106.00-
	Major Account 480000 Total	<u>30.20-</u>	<u>106.00-</u>
	Fund 21865 Revenue Total	2,110.20-	4,711.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.52
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		<u>286.52</u>
	Fund 21865 Expenditures Total		286.52
	Subprogram Revenues	<u>2,194.92-</u>	<u>7,739.86-</u>
	Subprogram Expenditures	<u>1,259.92</u>	<u>15,676.26</u>

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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	3,996.54-	14,776.72-
	Major Account 480000 Total	3,996.54-	14,776.72-
	Fund 27248 Revenue Total	3,996.54-	14,776.72-
	Subprogram Revenues	3,996.54-	14,776.72-

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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	1,606.21-	5,938.77-
	Major Account 480000 Total	1,606.21-	5,938.77-
	Fund 27239 Revenue Total	1,606.21-	5,938.77-
	Subprogram Revenues	1,606.21-	5,938.77-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 27243 Revenue Total	15,000,000.00-	15,000,000.00-
	Subprogram Revenues	15,000,000.00-	15,000,000.00-
	Program Revenues	15,490,663.26-	82,311,903.14-
	Program Expenditures	39,517,973.60	44,705,424.01

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	32,266.32	127,370.41
	512100 VACATION LEAVE EXPENSE	4,265.82	19,050.59
	512200 SICK LEAVE EXPENSE	1,152.50	5,258.91
	512300 HOLIDAY LEAVE EXPENSE		5,946.47
	515100 RETIREMENT PLANS EXPENSE	2,821.89	11,803.08
	515200 FICA EXPENSE	2,658.00	11,183.01
	515500 HEALTH INSURANCE EXPENSE	8,791.20	34,336.16
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	51,955.73	219,800.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	7.40
	521400 CIO CHARGES	5,492.65	16,602.12
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP	225.00	2,123.40
	522200 CONFERENCE REGISTRATION	300.00	326.80
	522600 JOB APPLICANT EXPENSE		232.34
	531100 OFFICE SUPPLIES EXPENSE	387.86	700.85
	531200 IT SUPPLIES		11.20
	532100 NON-CAPITALIZED EQUIP PU		642.89
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT	1,208.83	2,331.32
	543500 MGT CONSULTANT SERVICES	905.72	5,123.61
	555200 SOFTWARE - NEW PURCHASES		49.00
	Major Account 520000 Total	8,520.72	31,204.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.00	120.00
	Major Account 570000 Total	120.00	120.00
	Fund 10000 Expenditures Total	60,596.45	251,124.70
	Subprogram Expenditures	60,596.45	251,124.70

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 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	14,382.47	54,969.63
	512100 VACATION LEAVE EXPENSE	195.04	470.90
	512200 SICK LEAVE EXPENSE	108.17	329.82
	512300 HOLIDAY LEAVE EXPENSE		1,431.97
	515100 RETIREMENT PLANS EXPENSE	1,099.68	4,283.34
	515200 FICA EXPENSE	1,068.02	4,232.82
	515500 HEALTH INSURANCE EXPENSE	2,185.78	4,882.76
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	19,039.16	71,294.30
	520000 Operating Expenses		
	521400 CIO CHARGES	784.67	2,088.49
	522600 JOB APPLICANT EXPENSE		185.65
	532100 NON-CAPITALIZED EQUIP PU		377.29
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.69	172.69
	543500 MGT CONSULTANT SERVICES	129.39	129.39
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	1,086.75	3,682.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.09
	Major Account 570000 Total		137.09
	Fund 10000 Expenditures Total	20,125.91	75,114.04
	Subprogram Expenditures	20,125.91	75,114.04

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,909.79-	48,883.83-
	Major Account 480000 Total	15,909.79-	48,883.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	15,909.79-	5,048,883.83-
	Subprogram Revenues	15,909.79-	5,048,883.83-
	Program Revenues	15,909.79-	5,048,883.83-
	Program Expenditures	80,722.36	326,238.74

Secure Version - Prior Month

As of October 31, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,666.42	94,449.84
	512100 VACATION LEAVE EXPENSE	772.40	772.40
	512200 SICK LEAVE EXPENSE	193.10	193.10
	512300 HOLIDAY LEAVE EXPENSE		1,859.80
	512400 MILITARY LEAVE EXPENSE	1,600.00	1,996.48
	515100 RETIREMENT PLANS EXPENSE	4,060.97	7,433.60
	515200 FICA EXPENSE	3,971.00	7,148.93
	515500 HEALTH INSURANCE EXPENSE	4,405.36	10,190.03
	516200 TUITION ASSISTANCE		562.50
	Major Account 510000 Total	<u>66,669.25</u>	<u>124,606.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	300.00
	522600 JOB APPLICANT EXPENSE	439.24	804.74
	531100 OFFICE SUPPLIES EXPENSE	77.35	77.35
	531200 IT SUPPLIES	20.99	20.99
	532200 PERSONAL COMPUTING EQUIPMENT	823.92	823.92
	542100 SOS TEMP SERV - PERSONNEL	1,111.47	11,731.01
	543500 MGT CONSULTANT SERVICES		60,290.75
	Major Account 520000 Total	<u>2,547.97</u>	<u>74,048.76</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		96.27
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		<u>105.02</u>
	Fund 43125 Expenditures Total	<u>69,217.22</u>	<u>198,760.46</u>
	Subprogram Expenditures	<u>69,217.22</u>	<u>198,760.46</u>
	Program Expenditures	<u>69,217.22</u>	<u>198,760.46</u>

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	4,720.38-	16,656.66-
	486500 MISCELLANEOUS ADJUSTMENT	8,439.88-	8,439.88-
	Major Account 480000 Total	13,160.26-	25,096.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		466,294.31-
	493200 OPERATING TRANSFERS OUT	300,000.00	348,097.85
	Major Account 490000 Total	300,000.00	118,196.46-
	Fund 27260 Revenue Total	286,839.74	143,293.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.68	4,492.53
	512100 VACATION LEAVE EXPENSE	118.77	555.16
	512200 SICK LEAVE EXPENSE	1.33	9.93
	512300 HOLIDAY LEAVE EXPENSE		218.58
	515100 RETIREMENT PLANS EXPENSE	91.80	395.13
	515200 FICA EXPENSE	83.67	369.62
	515500 HEALTH INSURANCE EXPENSE	319.01	1,196.08
	Major Account 510000 Total	1,720.26	7,237.03
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	939.88	288,500.00
	Major Account 590000 Total	939.88	288,500.00
	Fund 27260 Expenditures Total	2,660.14	295,737.03
	Subprogram Revenues	286,839.74	143,293.00-
	Subprogram Expenditures	2,660.14	295,737.03
	Program Revenues	286,839.74	143,293.00-
	Program Expenditures	2,660.14	295,737.03
	Agency Revenues	18,971,554.27-	200,321,388.99-
	Agency Expenditures	42,979,902.15	54,746,002.46

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	1,200.00-	1,200.00-
	475103 RENEWAL FEES	2,400.00-	3,600.00-
	475111 INITIAL LICENSE APP	100.00-	200.00-
	Major Account 470000 Total	3,700.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.24-	488.91-
	484500 REIMB NON-GOVT SOURCES	11.47-	11.65-
	Major Account 480000 Total	140.71-	500.56-
	Fund 27310 Revenue Total	3,840.71-	5,500.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.95	46.48
	521500 PUBLICATION & PRINT EXP		23.17
	522200 CONFERENCE REGISTRATION		1,500.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		3,350.00
	Major Account 520000 Total	45.95	5,000.65
	570000 Travel Expenses		
	571100 LODGING	585.54	585.54
	571800 MEALS-TRAVEL STATUS	114.80	114.80
	574500 PERSONAL VEHICLE MILEAGE	143.13	427.52
	Major Account 570000 Total	843.47	1,127.86
	Fund 27310 Expenditures Total	889.42	6,128.51
	Subprogram Revenues	3,840.71-	5,500.56-
	Subprogram Expenditures	889.42	6,128.51
	Program Revenues	3,840.71-	5,500.56-
	Program Expenditures	889.42	6,128.51
	Agency Revenues	3,840.71-	5,500.56-
	Agency Expenditures	889.42	6,128.51

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		590,000.51-
	Major Account 470000 Total		590,000.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.10-	2,592.80-
	Major Account 480000 Total	970.10-	2,592.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.40-	41.40-
	Major Account 490000 Total	41.40-	41.40-
	Fund 27410 Revenue Total	1,011.50-	592,634.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,002.64	51,592.16
	511600 PER DIEM PAYMENTS	1,670.00	6,200.00
	512100 VACATION LEAVE EXPENSE	2,067.98	7,391.49
	512200 SICK LEAVE EXPENSE	1,011.63	2,745.11
	512300 HOLIDAY LEAVE EXPENSE		2,388.85
	515100 RETIREMENT PLANS EXPENSE	1,204.24	4,801.13
	515200 FICA EXPENSE	1,222.32	4,836.39
	515500 HEALTH INSURANCE EXPENSE	5,108.58	20,434.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,287.39	102,526.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.23	388.70
	521400 CIO CHARGES	380.30	1,418.13
	521500 PUBLICATION & PRINT EXP	574.45	747.37
	522100 DUES & SUBSCRIPTION EXP	80.00	1,468.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	3,976.76
	524900 RENT EXP-DEPR SURCHARGE	340.15	1,360.60
	531100 OFFICE SUPPLIES EXPENSE	244.31	1,520.07
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		557.75
	542500 ENG & ARCH SERVICES	13,750.00	55,274.00
	547100 EDUCATIONAL SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.95

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	16,387.63	69,870.13
	570000 Travel Expenses		
	571100 LODGING	257.48	754.58
	571800 MEALS - TRAVEL STATUS	61.96	232.72
	572100 COMMERCIAL TRANSPORTATIO		35.06-
	574500 PERSONAL VEHICLE MILEAGE	473.27	3,375.66
	575100 MISC TRAVEL EXPENSE	12.00	22.89
	Major Account 570000 Total	804.71	4,350.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,632.79	7,632.79
	Major Account 580000 Total	7,632.79	7,632.79
	Fund 27410 Expenditures Total	50,112.52	184,380.24
	Subprogram Revenues	1,011.50-	592,634.71-
	Subprogram Expenditures	50,112.52	184,380.24
	Program Revenues	1,011.50-	592,634.71-
	Program Expenditures	50,112.52	184,380.24
	Agency Revenues	1,011.50-	592,634.71-
	Agency Expenditures	50,112.52	184,380.24

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		726,475.21-
	Major Account 470000 Total		726,475.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.39-	4,002.85-
	484500 REIMB NON-GOVT SOURCES	77.95-	96.16-
	Major Account 480000 Total	1,177.34-	4,099.01-
	Fund 27510 Revenue Total	1,177.34-	730,574.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,094.26	355,923.93
	511600 PER DIEM PAYMENTS		975.00
	512100 VACATION LEAVE EXPENSE	7,254.55	24,981.11
	512200 SICK LEAVE EXPENSE	921.83	6,626.75
	512300 HOLIDAY LEAVE EXPENSE		14,977.67
	515100 RETIREMENT PLANS EXPENSE	7,583.16	30,139.95
	515200 FICA EXPENSE	5,678.84	23,341.73
	515500 HEALTH INSURANCE EXPENSE	9,560.06	38,240.24
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	124,092.70	506,164.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.16	21.55
	521400 CIO CHARGES	1,764.40	9,757.42
	521500 PUBLICATION & PRINT EXP		832.92
	522100 DUES & SUBSCRIPTION EXP	15,866.75	39,428.41
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	7,240.56
	524700 RENT EXP-OTHER REAL PROP	289.06	625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	2,713.16
	525500 RENT EXP-OTHER PERS PROP	10.15	40.60
	531100 OFFICE SUPPLIES EXPENSE	143.87	421.76
	534900 MISCELLANEOUS SUP EXP	55.00	177.50
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	11,736.40	36,533.50
	543500 MGT CONSULTANT SERVICES	75,833.33	303,333.31
	554900 OTHER CONTRACTUAL SERVICES	2.55	10.20
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	108,195.10	405,150.74

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,323.21	3,009.28
	572100 COMMERCIAL TRANSPORTATIO	369.20	369.20
	574500 PERSONAL VEHICLE MILEAGE		1,420.86
	Major Account 570000 Total	<u>1,692.41</u>	<u>4,799.34</u>
	Fund 27510 Expenditures Total	<u>233,980.21</u>	<u>916,114.70</u>
	Subprogram Revenues	<u>1,177.34-</u>	<u>730,574.22-</u>
	Subprogram Expenditures	<u>233,980.21</u>	<u>916,114.70</u>
	Program Revenues	<u>1,177.34-</u>	<u>730,574.22-</u>
	Program Expenditures	<u>233,980.21</u>	<u>916,114.70</u>
	Agency Revenues	<u>1,177.34-</u>	<u>730,574.22-</u>
	Agency Expenditures	<u>233,980.21</u>	<u>916,114.70</u>

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,360.54	44,463.22
512100 VACATION LEAVE EXPENSE			5,268.94
512200 SICK LEAVE EXPENSE		408.59	587.08
512300 HOLIDAY LEAVE EXPENSE			1,897.11
515100 RETIREMENT PLANS EXPENSE		1,031.04	3,909.98
515200 OASDI EXPENSE		976.10	3,689.27
515500 HEALTH INSURANCE EXPENSE		2,879.48	11,517.92
516300 EMPLOYEE ASSISTANCE PRO			37.08
Major Account 510000 Total		18,655.75	71,370.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		71.36	362.82
521500 PUBLICATION & PRINT EXP			425.85
531100 OFFICE SUPPLIES EXPENSE		99.98	292.95
Major Account 520000 Total		171.34	1,081.62
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			98.87
Major Account 570000 Total			98.87
Fund 10000 Expenditures Total		18,827.09	72,551.09
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		36.23-	133.96-
Major Account 480000 Total		36.23-	133.96-
Fund 27220 Revenue Total		36.23-	133.96-
27610 DESIGNATED COLLECTION FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.02-	.08-
Major Account 480000 Total		.02-	.08-
Fund 27610 Revenue Total		.02-	.08-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues			
470000 Revenues - Sales & Charges			
473218 Native American Plate		1,910.82-	10,209.15-
Major Account 470000 Total		1,910.82-	10,209.15-
480000 Revenues - Miscellaneous			
481100 Investment Income		125.58-	437.80-
Major Account 480000 Total		125.58-	437.80-
490000 Other Financing Sources			
493200 Tranfers Out			98.88
Major Account 490000 Total			98.88

Secure Version - Prior Month

As of October 31, 2022

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>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	490000 Other Financing Sources		
	Fund 27620 Revenue Total	<u>2,036.40-</u>	<u>10,548.07-</u>
	Subprogram Revenues	<u>2,072.65-</u>	<u>10,682.11-</u>
	Subprogram Expenditures	<u>18,827.09</u>	<u>72,551.09</u>
	Program Revenues	<u>2,072.65-</u>	<u>10,682.11-</u>
	Program Expenditures	<u>18,827.09</u>	<u>72,551.09</u>
	Agency Revenues	<u>2,072.65-</u>	<u>10,682.11-</u>
	Agency Expenditures	<u>18,827.09</u>	<u>72,551.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,425.00	5,481.50
	515200 FICA EXPENSE	109.01	419.33
	Major Account 510000 Total	<u>1,534.01</u>	<u>5,900.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>1,534.01</u>	<u>6,011.99</u>
	Subprogram Expenditures	<u>1,534.01</u>	<u>6,011.99</u>
	Program Expenditures	<u>1,534.01</u>	<u>6,011.99</u>

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-	300.00-
	Major Account 470000 Total	100.00-	300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.27-	2.42-
	Major Account 480000 Total	1.27-	2.42-
	Fund 10000 Revenue Total	101.27-	302.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,196.77	32,943.17
	512100 VACATION LEAVE EXPENSE	342.12	2,141.90
	512200 SICK LEAVE EXPENSE	1,711.83	4,260.80
	512300 HOLIDAY LEAVE EXPENSE		1,522.66
	515100 RETIREMENT PLANS EXPENSE	767.56	3,060.17
	515200 FICA EXPENSE	720.18	2,870.46
	515500 HEALTH INSURANCE EXPENSE	1,598.08	6,392.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.54	55,016.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.11	61.13
	521400 CIO CHARGES	509.06	2,085.80
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	311.90	797.90
	524600 RENT EXPENSE-BUILDINGS	695.18	2,795.72
	524900 RENT EXP-DEPR SURCHARGE	237.85	951.40
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	1,772.10	7,260.48
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,108.64	62,335.80
	Subprogram Revenues	101.27-	302.42-
	Subprogram Expenditures	15,108.64	62,335.80
	Program Revenues	101.27-	302.42-
	Program Expenditures	15,108.64	62,335.80
	Agency Revenues	101.27-	302.42-
	Agency Expenditures	16,642.65	68,347.79

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	3,145.25	12,051.51
	511800 COMPENSATORY TIME PAID		26.96
	512100 VACATION LEAVE EXPENSE	117.32	347.96
	512200 SICK LEAVE EXPENSE	111.76	317.04
	512300 HOLIDAY LEAVE EXPENSE		320.91
	515100 RETIREMENT PLANS EXPENSE	252.71	978.36
	515200 FICA EXPENSE	249.36	962.72
	515500 HEALTH INSURANCE EXPENSE	185.84	841.99
	516500 WORKERS COMP PREMIUMS		275.15
	Major Account 510000 Total	4,062.24	16,122.60
	520000 Operating Expenses		
	521400 CIO CHARGES	216.08	485.36
	524600 RENT EXPENSE-BUILDINGS		187.19
	524900 RENT EXP-DEPR SURCHARGE		168.69
	541100 ACCTG & AUDITING SERVICES		163.14
	541200 PURCHASING ASSESSMENT		25.48
	549200 JANITORIAL/SECURITY SRVS		55.26
	554900 OTHER CONTRACTUAL SERVICES	195.08	335.27
	Major Account 520000 Total	411.16	1,420.39
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS		128.80
	572100 COMMERCIAL TRANSPORTATIO		511.96
	574500 PERSONAL VEHICLE MILEAGE		287.26
	Major Account 570000 Total	192.00	1,120.02
	590000 Government Aid		
	599163 STATE AID	33,931.44	110,704.11
	Major Account 590000 Total	33,931.44	110,704.11
	Fund 10000 Expenditures Total	38,596.84	129,367.12
	Subprogram Expenditures	38,596.84	129,367.12
	Program Expenditures	38,596.84	129,367.12

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,427.97	61,485.27
	511800 COMPENSATORY TIME PAID		289.94
	512100 VACATION LEAVE EXPENSE	738.85	5,005.28
	512200 SICK LEAVE EXPENSE	346.32	3,613.38
	512300 HOLIDAY LEAVE EXPENSE		3,666.87
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		188.68
	515100 RETIREMENT PLANS EXPENSE	1,311.24	5,634.37
	515200 FICA EXPENSE	1,243.45	5,200.38
	515500 HEALTH INSURANCE EXPENSE	2,451.99	13,888.32
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	<u>22,519.82</u>	<u>102,954.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	28,056.82	55,094.16
	521500 PUBLICATION & PRINT EXP		1,072.84
	522200 CONFERENCE REGISTRATION		710.00
	524600 RENT EXPENSE-BUILDINGS		1,546.96
	524900 RENT EXP-DEPR SURCHARGE		1,184.43
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES	144,950.00	147,025.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES	1,612.20	3,131.66
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	193,286.00	549,405.00
	Major Account 520000 Total	<u>367,905.02</u>	<u>804,875.03</u>
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	571800 MEALS - TRAVEL STATUS		64.40
	572100 COMMERCIAL TRANSPORTATIO		873.93
	573100 STATE-OWNED TRANSPORT	206.10	444.69
	574500 PERSONAL VEHICLE MILEAGE		27.50
	Major Account 570000 Total	<u>974.10</u>	<u>2,178.52</u>
	590000 Government Aid		
	599163 STATE AID	605,189.99	2,049,369.78
	Major Account 590000 Total	<u>605,189.99</u>	<u>2,049,369.78</u>
	Fund 10000 Expenditures Total	<u>996,588.93</u>	<u>2,959,377.85</u>

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As of October 31, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>996,588.93</u>	<u>2,959,377.85</u>
	Program Expenditures	<u>996,588.93</u>	<u>2,959,377.85</u>

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	239.58	761.17
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	12.95	24.53
	512200 SICK LEAVE EXPENSE	27.24	103.18
	512300 HOLIDAY LEAVE EXPENSE		54.65
	512500 FUNERAL LEAVE EXPENSE		4.05
	512600 CIVIL LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE	20.96	71.30
	515200 FICA EXPENSE	20.26	67.85
	515500 HEALTH INSURANCE EXPENSE	21.66	154.77
	Major Account 510000 Total	<u>342.65</u>	<u>1,246.02</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	237,320.07	375,031.47
	Major Account 590000 Total	<u>237,320.07</u>	<u>375,031.47</u>
	Fund 40000 Expenditures Total	<u>237,662.72</u>	<u>376,277.49</u>
	Subprogram Expenditures	<u>237,662.72</u>	<u>376,277.49</u>

Program Summary by Subprogram

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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	171.68-	265.02-
	Major Account 480000 Total	171.68-	265.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,101.24-
	Major Account 490000 Total		1,101.24-
	Fund 10000 Revenue Total	171.68-	1,366.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,752.04	67,850.01
	511800 COMPENSATORY TIME PAID	111.00	417.84
	512100 VACATION LEAVE EXPENSE	1,111.90	5,072.27
	512200 SICK LEAVE EXPENSE	322.84	1,103.57
	512300 HOLIDAY LEAVE EXPENSE		2,760.19
	515100 RETIREMENT PLANS EXPENSE	1,370.23	5,780.74
	515200 FICA EXPENSE	1,323.64	5,585.54
	515500 HEALTH INSURANCE EXPENSE	2,414.13	10,016.23
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	23,405.78	101,946.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.00	766.50
	521400 CIO CHARGES	2,104.59	5,194.20
	521500 PUBLICATION & PRINT EXP	1,096.17	1,561.27
	522100 DUES & SUBSCRIPTION EXP	20.00	380.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	4,044.90	5,279.26
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	2,496.30
	531100 OFFICE SUPPLIES EXPENSE	301.29	2,306.18
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534800 CONST & MAINT SUP EXP		68.00
	541100 ACCTG & AUDITING SERVICES	153.13	1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING		16.48
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	1,286.43	2,702.43
	556100 INSURANCE EXPENSE		285.45
	559100 OTHER OPERATING EXP	91.74	141.27
	Major Account 520000 Total	10,643.17	23,906.29
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	329.85	434.09
	571800 MEALS - TRAVEL STATUS		36.24
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE		1,101.75
	Major Account 570000 Total	329.85	1,838.75
	Fund 10000 Expenditures Total	34,378.80	127,691.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		450.84
	Major Account 520000 Total		450.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total		53,012.66
	Fund 40000 Expenditures Total		53,463.50
	Subprogram Revenues	171.68	1,366.26
	Subprogram Expenditures	34,378.80	181,155.00

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	7,385.61	27,441.26
	512100 VACATION LEAVE EXPENSE	72.67	2,648.90
	512200 SICK LEAVE EXPENSE	482.80	692.33
	512300 HOLIDAY LEAVE EXPENSE		1,090.11
	512600 CIVIL LEAVE EXPENSE		7.61
	515100 RETIREMENT PLANS EXPENSE	594.58	2,387.04
	515200 FICA EXPENSE	555.33	2,259.60
	515500 HEALTH INSURANCE EXPENSE	1,588.96	4,928.32
	Major Account 510000 Total	10,679.95	41,455.17
	520000 Operating Expenses		
	521400 CIO CHARGES	10.58	10.58
	524600 RENT EXPENSE-BUILDINGS		35.07
	554900 OTHER CONTRACTUAL SERVICES	30.63	30.63
	555440 CUSTOMIZED MAINTENANCE		30.00
	Major Account 520000 Total	41.21	106.28
	Fund 40000 Expenditures Total	10,721.16	41,561.45
	Subprogram Expenditures	10,721.16	41,561.45

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.94	8,075.27
	511800 COMPENSATORY TIME PAID	18.76	163.00
	512100 VACATION LEAVE EXPENSE	165.00	1,100.73
	512200 SICK LEAVE EXPENSE	270.28	592.70
	512300 HOLIDAY LEAVE EXPENSE		368.60
	515100 RETIREMENT PLANS EXPENSE	193.80	770.94
	515200 FICA EXPENSE	184.93	734.33
	515500 HEALTH INSURANCE EXPENSE	397.25	1,624.14
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	3,365.96	13,619.06
	520000 Operating Expenses		
	521400 CIO CHARGES	138.64	323.93
	524600 RENT EXPENSE-BUILDINGS		95.47
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES	99.50	195.97
	Major Account 520000 Total	238.14	783.21
	Fund 27810 Expenditures Total	3,604.10	14,402.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.00	23,042.38
	511800 COMPENSATORY TIME PAID	21.60	153.22
	512100 VACATION LEAVE EXPENSE	522.17	852.86
	512200 SICK LEAVE EXPENSE	690.18	1,531.76
	512300 HOLIDAY LEAVE EXPENSE		802.17
	512500 FUNERAL LEAVE EXPENSE		17.34
	512600 CIVIL LEAVE EXPENSE		67.65
	515100 RETIREMENT PLANS EXPENSE	594.56	1,982.22
	515200 FICA EXPENSE	577.67	1,910.59
	515500 HEALTH INSURANCE EXPENSE	551.94	2,543.70
	516500 WORKERS COMP PREMIUMS		1,032.56
	Major Account 510000 Total	9,662.12	33,936.45
	520000 Operating Expenses		
	521400 CIO CHARGES	771.12	1,781.60
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS		570.55
	541100 ACCTG & AUDITING SERVICES	558.96	892.26

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		52.06
	549200 JANITORIAL/SECURITY SRVS		112.90
	554900 OTHER CONTRACTUAL SERVICES	109,377.26	109,759.82
	555440 CUSTOMIZED MAINTENANCE	5,280.00	17,370.00
	Major Account 520000 Total	115,987.34	131,604.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,411.87
	574500 PERSONAL VEHICLE MILEAGE		414.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,857.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,663.40	230,714.42
	Major Account 590000 Total	34,663.40	230,714.42
	Fund 40000 Expenditures Total	160,312.86	398,112.90
	Subprogram Expenditures	163,916.96	412,515.17

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	7.42	14.84
	512100 VACATION LEAVE EXPENSE		.30
	512200 SICK LEAVE EXPENSE	1.78	1.78
	515100 RETIREMENT PLANS EXPENSE	.69	1.29
	515200 FICA EXPENSE	.64	1.13
	515500 HEALTH INSURANCE EXPENSE	2.08	3.84
	Major Account 510000 Total	<u>12.61</u>	<u>23.18</u>
	Fund 40000 Expenditures Total	<u>12.61</u>	<u>23.18</u>
	Subprogram Expenditures	<u><u>12.61</u></u>	<u><u>23.18</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,424.68	14,193.77
	511800 COMPENSATORY TIME PAID	16.75	120.82
	512100 VACATION LEAVE EXPENSE	419.31	798.98
	512200 SICK LEAVE EXPENSE	627.61	1,060.57
	512300 HOLIDAY LEAVE EXPENSE		629.81
	512500 FUNERAL LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	335.93	1,259.18
	515200 FICA EXPENSE	311.79	1,171.85
	515500 HEALTH INSURANCE EXPENSE	828.54	3,047.33
	Major Account 510000 Total	<u>5,964.61</u>	<u>22,290.59</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	67.46	67.46
	524600 RENT EXPENSE-BUILDINGS		223.52
	541100 ACCTG & AUDITING SERVICES	391.23	391.23
	554900 OTHER CONTRACTUAL SERVICES	232.94	232.94
	Major Account 520000 Total	<u>691.63</u>	<u>915.15</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,660.94	236,788.76
	Major Account 590000 Total	<u>46,660.94</u>	<u>236,788.76</u>
	Fund 40000 Expenditures Total	<u>53,317.18</u>	<u>259,994.50</u>
	Subprogram Expenditures	<u>53,317.18</u>	<u>259,994.50</u>

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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		
	516500 WORKERS COMP PREMIUMS		52.27
	Major Account 510000 Total		52.27
	520000 Operating Expenses		
	521400 CIO CHARGES	31.69	82.84
	524600 RENT EXPENSE-BUILDINGS		4.54
	541100 ACCTG & AUDITING SERVICES	79.29	110.28
	541200 PURCHASING ASSESSMENT		4.84
	549200 JANITORIAL/SECURITY SRVS		10.50
	554900 OTHER CONTRACTUAL SERVICES	4.73	31.36
	Major Account 520000 Total	115.71	244.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,786.19	130,581.66
	Major Account 590000 Total	70,786.19	130,581.66
	Fund 40000 Expenditures Total	70,901.90	130,878.29
	Subprogram Expenditures	70,901.90	130,878.29

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		
	555440 CUSTOMIZED MAINTENANCE	37,950.00	192,066.00
	Major Account 520000 Total	37,950.00	192,066.00
	Fund 10000 Expenditures Total	37,950.00	192,066.00
	Subprogram Expenditures	37,950.00	192,066.00
	Program Revenues	171.68	1,366.26
	Program Expenditures	608,861.33	1,594,471.08

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As of October 31, 2022

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	44,667.58	159,292.02
	511300 OVERTIME PAYMENTS		257.32
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	101.32	5,407.59
	512100 VACATION LEAVE EXPENSE	3,230.92	10,692.70
	512200 SICK LEAVE EXPENSE	370.98	3,786.63
	512300 HOLIDAY LEAVE EXPENSE		6,940.55
	515100 RETIREMENT PLANS EXPENSE	3,621.99	13,956.04
	515200 FICA EXPENSE	3,390.67	13,122.70
	515500 HEALTH INSURANCE EXPENSE	9,115.79	35,388.27
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	64,499.25	253,346.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.30	30.30
	521400 CIO CHARGES	11,926.87	28,578.78
	521500 PUBLICATION & PRINT EXP	89.29	615.91
	521900 AWARDS EXPENSE		684.44
	522100 DUES & SUBSCRIPTION EXP	1,122.06	2,774.27
	522200 CONFERENCE REGISTRATION	445.00	705.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		30.00
	523000 VOLUNTEER EXPENSE	604.40	866.72
	524600 RENT EXPENSE-BUILDINGS	66,006.09	266,437.46
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	95,235.84
	527200 REP & MAINT-MOTOR VEHICL	452.81	2,683.71
	531100 OFFICE SUPPLIES EXPENSE	419.22	480.90
	532200 PERSONAL COMPUTING EQUIPMENT	158.86	892.00
	533100 HOUSEHOLD & INSTIT EXP		225.36
	534600 ED & RECREATIONAL SUP EX	2,774.56	7,961.46
	534900 MISCELLANEOUS SUP EXP	168.34	258.98
	534902 UNIFORMS	561.00	653.00
	538100 VEHICLE & EQUIP SUP EXP	2,289.00	5,418.00
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76

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		
	547100 EDUCATIONAL SERVICES		534.35
	548700 REFUSE/RECYCLING		59.25
	549300 UNIFORM SERVICES	45.00	139.10
	554900 OTHER CONTRACTUAL SERVICES	2,558.73	10,411.73
	556100 INSURANCE EXPENSE		1,137.05
	559100 OTHER OPERATING EXP	30.66	721.32
	Major Account 520000 Total	113,491.15	430,650.82
	570000 Travel Expenses		
	571100 LODGING	386.40	667.86
	571800 MEALS - TRAVEL STATUS	528.34	576.65
	572100 COMMERCIAL TRANSPORTATIO	161.10	1,590.62
	574500 PERSONAL VEHICLE MILEAGE	1,089.68	2,314.04
	575100 MISC TRAVEL EXPENSE	95.62	117.37
	Major Account 570000 Total	2,261.14	5,266.54
	Fund 10000 Expenditures Total	180,251.54	689,263.67
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.11-	777.71-
	485100 FINES FORFEITS & PENALTI	25,711.20-	101,948.95-
	Major Account 480000 Total	25,926.31-	102,726.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.84-	99.36-
	Major Account 490000 Total	70.84-	99.36-
	Fund 27810 Revenue Total	25,997.15-	102,826.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,987.63	32,289.55
	511800 COMPENSATORY TIME PAID	172.23	370.54
	512100 VACATION LEAVE EXPENSE	581.71	1,003.13
	512200 SICK LEAVE EXPENSE	654.52	960.51
	512300 HOLIDAY LEAVE EXPENSE		921.01
	515100 RETIREMENT PLANS EXPENSE	853.33	2,661.57
	515200 FICA EXPENSE	812.67	2,527.98
	515500 HEALTH INSURANCE EXPENSE	2,217.14	7,313.24
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	15,279.23	49,835.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.99	1,528.56
	521400 CIO CHARGES	3,805.06	8,843.69

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,948.33
	524600 RENT EXPENSE-BUILDINGS		627.46
	531100 OFFICE SUPPLIES EXPENSE	168.47	7,003.20
	534900 MISCELLANEOUS SUP EXP	175.49	2,133.85
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING	34.48	34.48
	549100 LAUNDRY SERVICES	1,045.55	4,668.95
	554900 OTHER CONTRACTUAL SERVICES	653.92	1,564.89
	Major Account 520000 Total	6,128.96	29,579.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		172.54
	Fund 27810 Expenditures Total	21,408.19	79,587.19
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,185.00-	99,503.45-
	472100 SALE OF SUP & MAT		29.16-
	Major Account 470000 Total	14,185.00-	99,532.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.61-	445.95-
	483100 HOUSING & DORM RENTAL RE	1,825.00-	13,144.00-
	483200 BUILDING & SPACE RENTAL		230.00-
	486600 CREDIT CARD CLEARING	298.00	168.00
	Major Account 480000 Total	1,676.61-	13,651.95-
	Fund 27820 Revenue Total	15,861.61-	113,184.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,925.81	54,817.63
	511800 COMPENSATORY TIME PAID	1,675.97	4,775.77
	512100 VACATION LEAVE EXPENSE	86.84	3,847.65
	512200 SICK LEAVE EXPENSE	419.26	2,325.27
	512300 HOLIDAY LEAVE EXPENSE		2,554.36
	515100 RETIREMENT PLANS EXPENSE	1,281.04	5,115.87
	515200 FICA EXPENSE	1,220.87	4,875.02
	515500 HEALTH INSURANCE EXPENSE	3,493.76	13,975.04
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	23,103.55	94,590.40
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,028.00
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	554900 OTHER CONTRACTUAL SERVICES	1,071.35	2,245.12
	Major Account 520000 Total	1,071.35	4,852.41
	Fund 27820 Expenditures Total	24,174.90	99,442.81
	Subprogram Revenues	41,858.76	215,935.58
	Subprogram Expenditures	225,834.63	868,293.67

Secure Version - Prior Month

As of October 31, 2022

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	1,396.00	1,396.00
	Major Account 520000 Total	1,396.00	1,396.00
	Fund 27810 Expenditures Total	1,396.00	1,396.00
	Subprogram Expenditures	1,396.00	1,396.00

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		997.57
	515100 RETIREMENT PLANS EXPENSE		74.71
	515200 FICA EXPENSE		74.26
	Major Account 510000 Total		1,146.54
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		850.00
	534900 MISCELLANEOUS SUP EXP		94.44
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	17,520.00
	Major Account 520000 Total	11,500.00	18,464.44
	Fund 27810 Expenditures Total	11,500.00	19,610.98
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,566.55-	19,643.99-
	Major Account 460000 Total	11,566.55-	19,643.99-
	Fund 47810 Revenue Total	11,566.55-	19,643.99-
	Subprogram Revenues	11,566.55-	19,643.99-
	Subprogram Expenditures	11,500.00	19,610.98
	Program Revenues	53,425.31-	235,579.57-
	Program Expenditures	238,730.63	889,300.65

Secure Version - Prior Month

As of October 31, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.50	9,773.91
	511800 COMPENSATORY TIME PAID		57.46
	512100 VACATION LEAVE EXPENSE	57.45	1,107.35
	512200 SICK LEAVE EXPENSE	517.05	821.20
	512300 HOLIDAY LEAVE EXPENSE		583.24
	515100 RETIREMENT PLANS EXPENSE	229.44	924.28
	515200 FICA EXPENSE	205.79	828.41
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,350.08
	516500 WORKERS COMP PREMIUMS		288.96
	Major Account 510000 Total	4,573.35	18,734.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	2.24
	521400 CIO CHARGES	231.39	472.83
	524600 RENT EXPENSE-BUILDINGS		211.37
	554900 OTHER CONTRACTUAL SERVICES	220.29	367.51
	Major Account 520000 Total	452.80	1,053.95
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,066.40
	599100 OTHER GOVERNMENT AID		3,626.93
	Major Account 590000 Total		8,693.33
	Fund 40000 Expenditures Total	5,026.15	28,674.17
	Subprogram Expenditures	5,026.15	28,674.17

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		590.41
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE		90.70
	512200 SICK LEAVE EXPENSE		33.54
	515100 RETIREMENT PLANS EXPENSE		56.30
	515200 FICA EXPENSE		49.40
	515500 HEALTH INSURANCE EXPENSE		307.38
	Major Account 510000 Total		1,165.44
	Fund 10000 Expenditures Total		1,165.44
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		116,952.77-
	Major Account 480000 Total		116,952.77-
	Fund 40000 Revenue Total		116,952.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,529.66	90,482.44
	511800 COMPENSATORY TIME PAID	1,621.65	1,912.35
	512100 VACATION LEAVE EXPENSE	4,354.66	8,251.86
	512200 SICK LEAVE EXPENSE	2,296.31	6,328.16
	512300 HOLIDAY LEAVE EXPENSE		4,260.30
	512500 FUNERAL LEAVE EXPENSE	522.27	646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	2,045.98	8,387.88
	515200 FICA EXPENSE	1,949.07	7,909.95
	515500 HEALTH INSURANCE EXPENSE	4,091.31	19,977.62
	516500 WORKERS COMP PREMIUMS		4,869.92
	Major Account 510000 Total	35,410.91	153,164.58
	520000 Operating Expenses		
	521400 CIO CHARGES	3,135.59	7,405.12
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		2,085.94
	535100 MEDICAL SUPPLIES	1,288.28	1,957.94
	541100 ACCTG & AUDITING SERVICES	2,847.14	5,905.88
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES	2,084.80	14,067.00
	555440 CUSTOMIZED MAINTENANCE		94,377.00
	559100 OTHER OPERATING EXP	2,724.86	2,724.86

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,180.67	130,027.32
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE		220.02
	Major Account 570000 Total		1,032.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	677,319.26	3,565,636.59
	599100 OTHER GOVERNMENT AID		360,495.98
	Major Account 590000 Total	677,319.26	3,926,132.57
	Fund 40000 Expenditures Total	724,910.84	4,210,356.47
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.98
	515100 RETIREMENT PLANS EXPENSE		9.40
	515200 FICA EXPENSE		9.36
	Major Account 510000 Total		143.74
	Fund 47810 Expenditures Total		143.74
	Subprogram Revenues		116,952.77
	Subprogram Expenditures	724,910.84	4,211,665.65

Program Summary by Subprogram

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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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,146.36
	Major Account 590000 Total		42,146.36
	Fund 10000 Expenditures Total		42,146.36
	Subprogram Expenditures		42,146.36
	Program Revenues		116,952.77-
	Program Expenditures	729,936.99	4,282,486.18

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	44.04	381.98
	521500 PUBLICATION & PRINT EXP		329.32
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	44.04	2,072.75
	570000 Travel Expenses		
	571100 LODGING	691.02	1,771.78
	571800 MEALS - TRAVEL STATUS	138.96	494.92
	572100 COMMERCIAL TRANSPORTATIO	10.50	685.71
	574500 PERSONAL VEHICLE MILEAGE		230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total	840.48	3,288.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	640.91	1,641.86
	Major Account 590000 Total	640.91	1,641.86
	Fund 10000 Expenditures Total	1,525.43	7,003.04
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,395.34-	8,393.50-
	484100 OPERATING DONATIONS & CO		150.51-
	484900 OTHER PRIVATE SOURCES		15,092.53-
	484901 WORK RELEASE	49,571.74-	182,499.45-
	485100 FINES FORFEITS & PENALTI	1,898.62-	7,923.08-
	Major Account 480000 Total	53,865.70-	214,059.07-
	Fund 27800 Revenue Total	53,865.70-	214,059.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,835.94
	Major Account 590000 Total		9,835.94
	Fund 27800 Expenditures Total		9,835.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	40.25	40.25
	Major Account 520000 Total	40.25	40.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	29,786.61
	Major Account 590000 Total	5,000.00	29,786.61
	Fund 40000 Expenditures Total	5,040.25	29,826.86
	Subprogram Revenues	53,865.70-	214,059.07-

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>6,565.68</u>	<u>46,665.84</u>
	Program Revenues	<u>53,865.70-</u>	<u>214,059.07-</u>
	Program Expenditures	<u>6,565.68</u>	<u>46,665.84</u>

Secure Version - Prior Month

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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		6,549.24	43,214.41
511800 COMPENSATORY TIME PAID			818.19
512100 VACATION LEAVE EXPENSE		7,564.63	14,998.94
512200 SICK LEAVE EXPENSE		19,847.00	20,632.37
512300 HOLIDAY LEAVE EXPENSE			2,417.97
515100 RETIREMENT PLANS EXPENSE		2,543.07	6,146.46
515200 FICA EXPENSE		2,562.26	6,037.14
515500 HEALTH INSURANCE EXPENSE		1,314.93	9,443.99
516500 WORKERS COMP PREMIUMS			1,763.35
Major Account 510000 Total		<u>40,381.13</u>	<u>105,472.82</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.62	253.77
521400 CIO CHARGES		1,704.46	3,430.09
521500 PUBLICATION & PRINT EXP			687.70
522100 DUES & SUBSCRIPTION EXP		30.00	30.00
524600 RENT EXPENSE-BUILDINGS			850.02
524900 RENT EXP-DEPR SURCHARGE			766.02
534800 CONST & MAINT SUP EXP			34.00
541100 ACCTG & AUDITING SERVICES			1,045.50
541200 PURCHASING ASSESSMENT			163.31
549200 JANITORIAL/SECURITY SRVS			354.16
554900 OTHER CONTRACTUAL SERVICES		885.86	1,784.27
555440 CUSTOMIZED MAINTENANCE		1,680.00	4,740.00
Major Account 520000 Total		<u>4,305.94</u>	<u>14,138.84</u>
570000 Travel Expenses			
571100 LODGING		374.00	1,526.00
571800 MEALS - TRAVEL STATUS			738.20
573100 STATE-OWNED TRANSPORT			708.44
574500 PERSONAL VEHICLE MILEAGE		844.81	3,209.03
575100 MISC TRAVEL EXPENSE			16.00
Major Account 570000 Total		<u>1,218.81</u>	<u>6,197.67</u>
Fund 10000 Expenditures Total		<u>45,905.88</u>	<u>125,809.33</u>
Subprogram Expenditures		<u>45,905.88</u>	<u>125,809.33</u>
Program Expenditures		<u>45,905.88</u>	<u>125,809.33</u>

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		5,098.04	19,384.22
511800 COMPENSATORY TIME PAID			20.26
512100 VACATION LEAVE EXPENSE		156.37	1,710.90
512200 SICK LEAVE EXPENSE		320.65	592.54
512300 HOLIDAY LEAVE EXPENSE			852.97
515100 RETIREMENT PLANS EXPENSE		417.61	1,689.44
515200 FICA EXPENSE		414.78	1,680.53
515500 HEALTH INSURANCE EXPENSE		318.64	1,263.21
516500 WORKERS COMP PREMIUMS			315.59
Major Account 510000 Total		<u>6,726.09</u>	<u>27,509.66</u>
520000 Operating Expenses			
521400 CIO CHARGES		273.74	582.58
521500 PUBLICATION & PRINT EXP			14.70
524600 RENT EXPENSE-BUILDINGS			300.48
524900 RENT EXP-DEPR SURCHARGE			270.79
534800 CONST & MAINT SUP EXP			34.00
541100 ACCTG & AUDITING SERVICES			187.11
541200 PURCHASING ASSESSMENT			29.23
549200 JANITORIAL/SECURITY SRVS			63.39
554900 OTHER CONTRACTUAL SERVICES		313.15	473.94
Major Account 520000 Total		<u>586.89</u>	<u>1,956.22</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		3.50	210.01
574500 PERSONAL VEHICLE MILEAGE		86.25	333.75
575100 MISC TRAVEL EXPENSE			28.50
Major Account 570000 Total		<u>89.75</u>	<u>572.26</u>
590000 Government Aid			
599163 STATE AID		10,768.82	348,007.74
Major Account 590000 Total		<u>10,768.82</u>	<u>348,007.74</u>
Fund 10000 Expenditures Total		<u>18,171.55</u>	<u>378,045.88</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		202.75-	749.63-
Major Account 480000 Total		<u>202.75-</u>	<u>749.63-</u>
Fund 27870 Revenue Total		<u>202.75-</u>	<u>749.63-</u>
Subprogram Revenues		<u>202.75-</u>	<u>749.63-</u>
Subprogram Expenditures		<u>18,171.55</u>	<u>378,045.88</u>
Program Revenues		<u>202.75-</u>	<u>749.63-</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>18,171.55</u>	<u>378,045.88</u>

Secure Version - Prior Month

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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	6,675.25	25,337.39
	511500 SHIFT DIFFERENTIAL PYMT	4.80	24.00
	512100 VACATION LEAVE EXPENSE		946.30
	512200 SICK LEAVE EXPENSE	81.53	346.91
	512300 HOLIDAY LEAVE EXPENSE		1,113.44
	515100 RETIREMENT PLANS EXPENSE	506.33	2,079.31
	515200 FICA EXPENSE	476.42	1,954.14
	515500 HEALTH INSURANCE EXPENSE	1,430.66	5,951.62
	Major Account 510000 Total	9,174.99	37,753.11
	520000 Operating Expenses		
	521400 CIO CHARGES	71.03	71.03
	521500 PUBLICATION & PRINT EXP		32.75
	524600 RENT EXPENSE-BUILDINGS		235.35
	524900 RENT EXP-DEPR SURCHARGE		212.09
	554900 OTHER CONTRACTUAL SERVICES	245.28	245.28
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE	2,340.00	15,750.00
	Major Account 520000 Total	2,656.31	17,811.50
	Fund 10000 Expenditures Total	11,831.30	55,564.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.58
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		360.34
	512300 HOLIDAY LEAVE EXPENSE		333.82
	515100 RETIREMENT PLANS EXPENSE		250.02
	515200 FICA EXPENSE		226.80
	515500 HEALTH INSURANCE EXPENSE		1,061.30
	Major Account 510000 Total		4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		278.92
	541200 PURCHASING ASSESSMENT		43.57
	549200 JANITORIAL/SECURITY SRVS		94.48
	554900 OTHER CONTRACTUAL SERVICES		143.53
	555440 CUSTOMIZED MAINTENANCE		3,000.00
	Major Account 520000 Total		3,560.50
	Fund 40000 Expenditures Total		8,436.85

47810 CRIME COMM FEDERAL

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	98,064.03-	129,941.07-
	Major Account 460000 Total	98,064.03-	129,941.07-
	Fund 47810 Revenue Total	98,064.03-	129,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,411.21	28,610.60
	512100 VACATION LEAVE EXPENSE	229.12	1,620.79
	512200 SICK LEAVE EXPENSE	419.66	801.52
	512300 HOLIDAY LEAVE EXPENSE		605.01
	515100 RETIREMENT PLANS EXPENSE	603.54	2,369.08
	515200 FICA EXPENSE	555.48	2,178.97
	515500 HEALTH INSURANCE EXPENSE	2,408.93	9,508.25
	Major Account 510000 Total	11,627.94	45,694.22
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	Major Account 520000 Total		154.77
	Fund 47810 Expenditures Total	11,627.94	45,848.99
	Subprogram Revenues	98,064.03-	129,941.07-
	Subprogram Expenditures	23,459.24	109,850.45
	Program Revenues	98,064.03-	129,941.07-
	Program Expenditures	23,459.24	109,850.45

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	779.29-	2,986.85-
	485100 FINES FORFEITS & PENALTI	23,371.00-	94,244.25-
	Major Account 480000 Total	<u>24,150.29-</u>	<u>97,231.10-</u>
	Fund 27850 Revenue Total	24,150.29-	97,231.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,570.08	12,467.58
	512100 VACATION LEAVE EXPENSE		1,069.70
	512200 SICK LEAVE EXPENSE		245.45
	512300 HOLIDAY LEAVE EXPENSE		539.48
	515100 RETIREMENT PLANS EXPENSE	267.32	1,072.43
	515200 FICA EXPENSE	254.22	1,019.33
	515500 HEALTH INSURANCE EXPENSE	632.86	2,557.52
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	<u>4,724.48</u>	<u>20,599.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,731.05	16,109.40
	524600 RENT EXPENSE-BUILDINGS		337.97
	524900 RENT EXP-DEPR SURCHARGE		304.57
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES	252.62	1,082.19
	555440 CUSTOMIZED MAINTENANCE	42,450.00	132,090.00
	Major Account 520000 Total	<u>50,433.67</u>	<u>151,477.69</u>
	Fund 27850 Expenditures Total	<u>55,158.15</u>	<u>172,077.42</u>
	Subprogram Revenues	<u>24,150.29-</u>	<u>97,231.10-</u>
	Subprogram Expenditures	<u>55,158.15</u>	<u>172,077.42</u>

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	1,978.40	7,324.86
	512100 VACATION LEAVE EXPENSE		247.30
	512200 SICK LEAVE EXPENSE		61.83
	512300 HOLIDAY LEAVE EXPENSE		247.30
	515100 RETIREMENT PLANS EXPENSE	148.16	590.18
	515200 FICA EXPENSE	151.36	602.96
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	<u>2,277.92</u>	<u>9,626.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	364.81	905.27
	524600 RENT EXPENSE-BUILDINGS		147.35
	524900 RENT EXP-DEPR SURCHARGE		132.79
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	153.56	434.94
	Major Account 520000 Total	<u>518.37</u>	<u>2,109.87</u>
	Fund 10000 Expenditures Total	<u>2,796.29</u>	<u>11,736.58</u>
	Subprogram Expenditures	<u>2,796.29</u>	<u>11,736.58</u>
	Program Revenues	<u>24,150.29-</u>	<u>97,231.10-</u>
	Program Expenditures	<u>57,954.44</u>	<u>183,814.00</u>
	Agency Revenues	<u>229,879.76-</u>	<u>795,879.47-</u>
	Agency Expenditures	<u>2,764,771.51</u>	<u>10,699,188.38</u>

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	27,460.91	178,979.80
	511300 OVERTIME EXPENSE		1,244.18
	511600 PER DIEM EXPENSE		560.00
	511800 COMPENSATORY TIME PAID	4.92	4.92
	512100 VACATION LEAVE EXPENSE	4,716.28	32,819.88
	512200 SICK LEAVE EXPENSE	578.24	25,349.27
	512300 HOLIDAY LEAVE EXPENSE		13,141.18
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	2,453.02	18,578.62
	515200 OASDI EXPENSE	2,320.77	17,679.92
	515500 HEALTH INSURANCE EXPENSE	6,540.20	48,592.05
	Major Account 510000 Total	44,074.34	338,299.68
	520000 Operating Expenses		
	539900 CLIENT SUPPLY	129.00-	298.50-
	Major Account 520000 Total	129.00-	298.50-
	Fund 10000 Expenditures Total	43,945.34	338,001.18
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	1,074.66-	1,762.82-
	Major Account 480000 Total	1,074.66-	1,762.82-
	Fund 28110 Revenue Total	1,074.66-	1,762.82-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	1,888.84
	Major Account 520000 Total	472.21	1,888.84
	Fund 28110 Expenditures Total	472.21	1,888.84
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,944.63-	5,548.07-
	474102 COMMISSION DUE	1,652.02	19,561.90-
	Major Account 470000 Total	292.61-	25,109.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.48-	1,150.42-
	Major Account 480000 Total	327.48-	1,150.42-
	Fund 28111 Revenue Total	620.09-	26,260.39-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	750.00-	750.00-
	Major Account 510000 Total	750.00-	750.00-
	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	825.00
	Major Account 520000 Total	225.00	825.00
	Fund 28111 Expenditures Total	525.00-	75.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.89-	168.98-
	Major Account 480000 Total	42.89-	168.98-
	Fund 28140 Revenue Total	42.89-	168.98-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		61.75
	592264 REHAB TECH SERVICES	5,145.27	8,460.78
	592275 MISCELLANEOUS CASE SERVICES		23.02
	Major Account 590000 Total	5,145.27	8,627.30
	Fund 28140 Expenditures Total	5,145.27	8,627.30
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	516.96-	990.41-
	Major Account 490000 Total	516.96-	990.41-
	Fund 40000 Revenue Total	516.96-	990.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,882.68	190,357.02
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM EXPENSE	210.00	210.00
	511800 COMP TIME PAID	61.51	61.51
	512100 VACATION LEAVE EXPENSE	1,267.99	11,669.78
	512200 SICK LEAVE EXPENSE	26.15	3,432.78
	512300 HOLIDAY LEAVE EXPENSE		6,524.09
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT PLANS EXPENSE	2,425.98	15,183.36
	515200 FICA EXPENSE	2,301.50	14,322.16
	515500 HEALTH INSURANCE EXPENSES	6,835.05	43,754.40
	516200 TUITION ASSISTANCE	580.00	580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS	1,442.97	6,250.44
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	46,033.83	293,129.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.84	397.14
	521400 DATA PROCESSING EXPENSE	3,299.69	25,553.31
	521500 PUBLICATION & PRINT EXPENSE		530.44
	521900 AWARDS EXPENSE		221.62
	522200 CONFERENCE REGISTRATION	2,114.60	4,974.15
	522600 JOB APPLICANT EXPENSE	109.90	337.60
	524600 RENT EXPENSE-BUILDINGS	39,925.26	82,148.31
	524700 RENT EXP-OTHER REAL PROPERTY		174.30
	527200 REP & MAINT-MOTOR VEHICL	587.45	2,179.20
	527600 REP & MAINT-HOUSE/INST EXPENSE		12,630.84
	531100 OFFICE SUPPLIES EXPENSE	212.71	756.62
	531200 IT SUPPLIES	994.05	1,032.64
	532100 NON-CAPITALIZED EQUIPMENT	6,639.79	13,214.52
	532200 PERSONAL COMPUTING EXPENSE	4,942.08	6,726.85
	533100 HOUSEHOLD & INSTITUTION EXP	2,828.40	18,662.44
	539900 CLIENT SUPPLY		4,200.19
	541100 ACCTG & AUDITING SERVICES		9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE		549.05
	543300 IT CONSULTING-OTHER		5,514.31
	543500 MGT CONSULTANT SERVICES	4,040.31	35,467.89
	547100 EDUCATIONAL SERVICES	358.56	1,669.02
	547300 INTERPRETER SERVICES		158.02
	549200 JANITORIAL AND/OR SECURITY SER		818.65
	554130 VIDEO SERVICES	72.70	259.30
	554900 OTHER CONTRACTUAL SERVICE	7,902.93	16,580.89
	554931 DRIVERS	1,583.77	6,129.22
	559100 OTHER OPERATING EXP	35.12	125.27
	Major Account 520000 Total	75,083.04	243,061.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,637.81	24,687.25
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	1,323.98	4,794.44
	572100 COMMERCIAL TRANSPORTATION	2,739.09	4,797.34
	573100 STATE-OWNED TRANSPORTATION	8,570.16	28,283.68
	574500 PERSONAL VEHICLE MILEAGE	132.64	570.61
	575100 MISC TRAVEL EXPENSE		1,107.20
	Major Account 570000 Total	22,403.68	64,789.14

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592135 TRANSPORTATION		821.69
	592138 MAINTENANCE		2,339.46
	592144 NBE Client Purchases		1,276.41
	592145 INTL INVNTRY STOCKS/MATERIALS	1,950.00	3,964.93
	592151 BACHELOR'S DEGREE		967.68
	592157 MASTERS/DOCTORAL DEGREE		90.83
	592158 ASSOCIATE DEGREE		568.24
	592175 MISCELLANEOUS CASE SERVICES	750.00	750.00
	592212 VISUAL EVALUATION	50.00	167.90
	592221 VISION/LOW VISION TREATMENT	255.00	255.00
	592223 COUNSELING AND GUIDANCE	7,309.68	11,557.58
	592231 DRIVERS	76.17	1,374.77
	592233 SIGN LANGUAGE INTERPRETER	270.00	770.00
	592235 TRANSPORTATION	408.01	7,614.40
	592236 MAINTENANCE - SRVS TO FAMILIES	3.00	15,761.62
	592237 MAINTENANCE IN CENTER	142.79	24,646.85
	592238 MAINTENANCE	24,531.94	26,102.93
	592239 LANGUAGE INTERPRETER		200.00
	592243 NEWSLINE		7,625.00
	592244 NBE CLIENT PURCHASES		2,201.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	24,896.91	59,137.29
	592253 ON THE JOB TRAINING		546.75
	592254 JOB COACHING		334.71
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	42,882.20	43,145.53
	592257 MASTERS/DOCTORAL DEGREE	4,256.08	25,240.72
	592258 ASSOCIATE DEGREE	1,151.81-	10,141.17
	592264 REHAB TECH SERVICES	40,327.90	253,550.99
	592275 MISCELLANEOUS CASE SERVICES	339.52	1,563.29
	592276 JOB SEARCH ASSISTANCE	4,000.00	7,000.00
	592282 JOB READINESS TRAINING		3,810.00
	592283 JOB SUPPORT SE LONG	81.00	9,993.00
	592289 WORK BASED LEARNING EXPERIENCE		177.75
	592294 AUTHORIZED SERVICES	452.48	452.48
	592298 BENEFITS COUNSELING	32.50	3,715.00
	Major Account 590000 Total	151,863.37	528,294.20
	Fund 40000 Expenditures Total	295,383.92	1,129,274.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	81,639.36-	367,131.28-
	Major Account 460000 Total	81,639.36-	367,131.28-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	106.80-	203.77-
	Major Account 490000 Total	106.80-	203.77-
	Fund 48140 Revenue Total	81,746.16-	367,335.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,487.78	62,478.36
	511300 OVERTIME EXPENSE	169.12	169.12
	512100 VACATION LEAVE EXPENSE	5,158.21	6,426.37
	512200 SICK LEAVE EXPENSE	2,283.96	2,696.25
	515100 RETIREMENT PLANS EXPENSE	4,937.52	6,438.37
	515200 FICA EXPENSE	4,649.76	6,064.24
	515500 HEALTH INSURANCE EXPENSE	13,995.16	18,021.98
	516200 TUITION ASSISTANCE	580.00-	580.00-
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS	4,720.84	5,457.12
	519100 OTHER PERSONAL SERV EXP		53.12
	Major Account 510000 Total	93,822.35	107,298.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.58	206.17
	521400 DATA PROCESSING EXPENSE	1,950.42	6,328.56
	521500 PUBLICATION & PRINT EXP		90.26
	521900 AWARDS EXPENSE		14.67
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION		575.45
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY EXPENSE	715.08	715.08
	524600 RENT EXPENSE-BUILDINGS	23,101.76-	18,236.06-
	524700 RENT EXPENSE-OTHER REAL PROP		35.70
	527200 REP & MAINT-MOTOR VEHICL	13.60	339.62
	527600 REP & MAINT-HOUSE/INST E	4,229.47	4,234.57
	531100 OFFICE SUPPLIES EXPENSE	29.20	185.21
	531200 IT SUPPLIES		7.86
	532100 NON-CAPITALIZED EQUIP PU	26,398.19	31,875.62
	532200 PERSONAL COMPUTING EQUIPMENT	537.45	842.60
	533100 HOUSEHOLD & INSTIT EXP	665.36	11,946.98
	539900 CLIENT SUPPLY		1,784.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,021.47
	541200 PURCHASING ASSESSMENT		119.00
	541500 LEGAL SERVICES EXPENSE		247.45
	543300 IT CONSULTING-OTHER		1,129.44
	543500 MGT CONSULTANT SERVICES	16,847.51	22,654.66
	547100 EDUCATIONAL SERVICES	358.56	552.53
	549200 JANITORIAL/SECURITY SRVS	160.00	160.00
	554130 VIDEO SERVICES		38.25
	554900 OTHER CONTRACTUAL SERVICE	6,019.57	9,550.94
	554931 DRIVERS / READERS	2,675.36	5,157.56
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total	41,014.59	86,112.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,439.52	5,298.28
	571600 MEALS - TAXABLE		112.37
	571800 MEALS - TRAVEL STATUS	2,085.97	2,796.81
	572100 COMMERCIAL TRANSPORTATIO	458.46	858.51
	573100 STATE-OWNED TRANSPORT		3,945.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN	537.28	626.98
	575100 MISC TRAVEL EXPENSE	25.00	239.48
	Major Account 570000 Total	6,546.23	13,878.38
	590000 Government Aid		
	592131 DRIVERS	2,493.25	2,493.25
	592135 TRANSPORTATION	387.50	387.50
	592138 MAINTENANCE	982.25	982.25
	592157 GRADUATE COLLEGE	552.42	552.42
	592231 DRIVERS	2,121.13-	1,928.63-
	592235 TRANSPORTATION	230.25	2,245.33
	592237 MAINTENANCE IN CENTER	7,559.49	7,559.49
	592238 SERVICES TO FAMILY MEMBERS	21,129.52	20,829.52
	592251 BACHELOR'S DEGREE	264.02	264.02
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		423.56
	592257 GRADUATE COLLEGE	383.98	383.98
	592258 AA DEG COMM JR COLLEGE	2,405.99	2,405.99
	592264 REHAB TECHNOLOGY SERVICES	149,707.24	204,414.16
	592275 MISCELLANEOUS CASE SERVICES	31,489.83	31,632.98
	592282 JOB READINESS TRAINING	1,200.00	1,200.00
	592298 BENEFITS COUNSELING	330.00	330.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL	590000 Government Aid		
	Major Account 590000 Total	<u>216,994.61</u>	<u>274,175.82</u>
	Fund 48140 Expenditures Total	<u>358,377.78</u>	<u>481,464.90</u>
68402 CBVI TRUST	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	241.19-	891.81-
	484100 OPERATING DONATIONS	<u>23.57-</u>	<u>94.28-</u>
	Major Account 480000 Total	<u>264.76-</u>	<u>986.09-</u>
	Fund 68402 Revenue Total	<u>264.76-</u>	<u>986.09-</u>
	Subprogram Revenues	<u>84,265.52-</u>	<u>397,503.74-</u>
	Subprogram Expenditures	<u>702,799.52</u>	<u>1,959,331.96</u>

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>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.34-	75.15-
	Major Account 480000 Total	18.34-	75.15-
	Fund 28110 Revenue Total	18.34-	75.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,633.00
	Major Account 520000 Total		1,633.00
	Fund 28110 Expenditures Total		1,633.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	1,846.86	7,207.55
	515100 RETIREMENT EXPENSE	138.32	539.73
	515200 OASDI EXPENSE	125.44	504.17
	515500 HEALTH INS EXPENSE	605.21	1,806.06
	Major Account 510000 Total	2,715.83	10,057.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101.93
	521500 PUBLICATION & PRINT EXPENSE		1,656.25
	524600 RENT EXPENSE-BUILDINGS		4,122.42
	532100 NON-CAPITALIZED EQUIP PU		37.57
	533100 HOUSEHOLD & INSTITUTION EXP		185.39
	547100 EDUCATIONAL SERVICES		273.95
	549200 JANITORIAL AND/OR SECURITY SER		161.35
	554900 OTHER CONTRACTUAL SERVICE		8,201.25
	Major Account 520000 Total		14,740.11
	590000 Government Aid		
	592131 DRIVERS/READERS		124.48
	592135 TRANSPORTATION	278.75-	
	592164 COMPUTER SOFTWARE		142.62
	592191 WORK PLACE READINESS		15.00
	592194 AUTHORIZED SERVICES	489.63	489.63
	592231 DRIVERS		1,116.29
	592233 SIGN LANGUAGE INTERPRETER		925.00
	592235 TRANSPORTATION	109.60	3,542.01
	592237 MAINTENANCE IN CENTER		583.71
	592238 MAINTENANCE	7,675.54-	113,215.70
	592254 Job Coaching		20,629.62
	592264 REHAB TECH SERVICES	25.99	3,886.64
	592275 MISCELLANEOUS CASE SERVICES		173.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592283 JOB SUPPORT SE LONG TERM	2,000.00	4,349.98
	592288 JOB EXPLORATION COUNSELING		1,890.98
	592289 WORK BASED LEARNING EXPERIENCE		53,410.91
	592290 TRANSITION/POST SECONDARY	18,058.28	18,058.28
	592291 WORK PLACE READINESS	826.20	2,971.68
	592294 AUXILIARY AIDS & DEVICES	24,550.69	24,550.69
	Major Account 590000 Total	<u>38,106.10</u>	<u>250,077.20</u>
	Fund 40000 Expenditures Total	<u>40,821.93</u>	<u>274,874.82</u>
	Subprogram Revenues	<u>18.34</u>	<u>75.15</u>
	Subprogram Expenditures	<u>40,821.93</u>	<u>276,507.82</u>

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 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	576.39	13,596.48
	511800 COMPENSATORY TIME PAID	.21	.21
	512100 VACATION LEAVE EXPENSE	145.86	145.86
	512200 SICK LEAVE EXPENSE	17.90	17.90
	515100 RETIREMENT PLANS EXPENSE	55.41	1,030.42
	515200 FICA EXPENSE	50.53	977.51
	515500 HEALTH INSURANCE EXPENSE	237.86	2,801.87
	516500 WORKERS COMP PREMIUMS	129.94	129.94
	Major Account 510000 Total	1,214.10	18,700.19
	520000 Operating Expenses		
	521400 CIO CHARGES	153.36	153.36
	522200 CONFERENCE REGISTRATION	65.40	65.40
	524600 RENT EXPENSE-BUILDINGS	281.72	281.72
	527200 REP & MAINT-MOTOR VEHICL	18.59	18.59
	531100 OFFICE SUPPLIES EXPENSE	1.58	1.58
	531200 IT SUPPLIES	3.45	3.45
	532100 NON-CAPITALIZED EQUIP PU	223.99	223.99
	532200 PERSONAL COMPUTING EQUIPMENT	100.77	100.77
	533100 HOUSEHOLD & INSTIT EXP	11.70	11.70
	543500 MGT CONSULTANT SERVICES	534.29	534.29
	554130 VIDEO SERVICES	2.25	2.25
	554900 OTHER CONTRACTUAL SERVICES	355.79	475.79
	554931 READER/DRIVER SERVICES	99.12	99.12
	559100 OTHER OPERATING EXP	1.09	1.09
	Major Account 520000 Total	1,853.10	1,973.10
	570000 Travel Expenses		
	571100 LODGING	404.43	404.43
	571800 MEALS - TRAVEL STATUS	105.49	105.49
	572100 COMMERCIAL TRANSPORTATIO	84.08	84.08
	573100 STATE-OWNED TRANSPORT	241.57	241.57
	574500 PERSONAL VEHICLE MILEAGE	20.71	20.71
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	856.28	866.28
	590000 Government Aid		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592264 REHAB TECH SERVICES	30.10	5,103.35

Program Summary by Subprogram

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As of October 31, 2022

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES	3,859.46	4,068.60-
	592283 SE FIRST 24 MONTHS	1,667.00	1,667.00
	Major Account 590000 Total	<u>5,556.56</u>	<u>3,098.64</u>
	Fund 10000 Expenditures Total	<u>9,480.04</u>	<u>24,638.21</u>
	Subprogram Expenditures	<u>9,480.04</u>	<u>24,638.21</u>
	Program Revenues	<u>84,283.86-</u>	<u>397,578.89-</u>
	Program Expenditures	<u>753,101.49</u>	<u>2,260,477.99</u>
	Agency Revenues	<u>84,283.86-</u>	<u>397,578.89-</u>
	Agency Expenditures	<u>753,101.49</u>	<u>2,260,477.99</u>

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As of October 31, 2022

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,279.79	159,794.68
	511300 OVERTIME PAYMENTS	224.36	477.32
	511800 COMPENSATORY TIME PAID	298.24	1,369.46
	512100 VACATION LEAVE EXPENSE	9,590.60	22,250.81
	512200 SICK LEAVE EXPENSE	9,940.16	14,448.23
	512300 HOLIDAY LEAVE EXPENSE		7,227.06
	512500 FUNERAL LEAVE EXPENSE	801.75	801.75
	512600 CIVIL LEAVE EXPENSE		212.63
	515100 RETIREMENT PLANS EXPENSE	4,577.75	15,468.71
	515200 FICA EXPENSE	4,416.51	14,519.49
	515500 HEALTH INSURANCE EXPENSE	9,217.10	43,496.44
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	79,346.26	286,467.98
	520000 Operating Expenses		
	521100 Postage	283.36	917.67
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	521400 CIO CHARGES	1,576.76	11,288.14
	521500 PUBLICATION & PRINT EXP	523.54	1,593.42
	522100 DUES & SUBSCRIPTION EXP		1,322.00
	522200 CONFERENCE REGISTRATION	463.68	5,702.68
	522900 EMPLOYEE PARKING EXPENSE		171.75
	524600 RENT EXPENSE-BUILDINGS	4,875.18	19,973.04
	524700 RENT EXP-OTHER REAL PROP		157.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	1,321.80
	531100 Office Supplies	486.96	1,762.97
	531200 IT SUPPLIES	58.83	91.11
	534900 MISCELLANEOUS SUP EXP		69.99
	541200 PURCHASING ASSESSMENT		163.00
	547100 EDUCATION & STAFF TRNING		68.00
	547300 Interpreter Services	3,682.50	10,384.99
	547301 CART Services		1,560.00
	548700 REFUSE/RECYCLING	12.56	12.56
	554130 VIDEO SERVICES	239.90	959.60
	554900 OTHER CONTRACTUAL SERVICES	2,732.25	9,621.50
	556100 INSURANCE EXPENSE		125.43
	559100 OTHER OPERATING EXP	31.12	82.00
	Major Account 520000 Total	15,327.09	67,379.15

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			
	570000 Travel Expenses		
	571100 LODGING	4,765.14	8,181.32
	571600 MEALS - TAXABLE	510.68	712.72
	571800 MEALS - TRAVEL STATUS	348.21	1,189.40
	571900 MEALS-ONE DAY TRAVEL		21.70
	572100 COMMERCIAL TRANSPORTATIO	2,210.62	4,906.22
	574500 Mileage	886.91	5,784.51
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total	<u>8,721.56</u>	<u>20,980.37</u>
	Fund 10000 Expenditures Total	<u>103,394.91</u>	<u>374,827.50</u>
	Subprogram Expenditures	<u><u>103,394.91</u></u>	<u><u>374,827.50</u></u>

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,771.00	14,199.14
	511300 OVERTIME PAYMENTS	530.30	671.71
	511800 COMPENSATORY TIME PAID		282.83
	512300 HOLIDAY LEAVE EXPENSE		561.10
	515100 RETIREMENT PLANS EXPENSE	322.08	1,176.69
	515200 FICA EXPENSE	296.49	1,071.97
	515500 HEALTH INSURANCE EXPENSE	1,156.90	4,627.60
	Major Account 510000 Total	6,076.77	22,591.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.64
	524600 RENT EXPENSE-BUILDINGS	472.32	1,416.96
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES		610.00
	554900 OTHER CONTRACTUAL SERVICES		142.50
	Major Account 520000 Total	472.32	2,328.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		46.00
	572100 COMMERCIAL TRANSPORTATIO	255.17	714.51
	574500 PERSONAL VEHICLE MILEAGE		176.25
	Major Account 570000 Total	255.17	936.76
	Fund 10000 Expenditures Total	6,804.26	25,855.90
	Subprogram Expenditures	6,804.26	25,855.90

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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		
	484500 REIMB NON-GOVT SOURCES	116.10-	229.50-
	Major Account 480000 Total	116.10-	229.50-
	Fund 28210 Revenue Total	116.10-	229.50-
	Subprogram Revenues	116.10-	229.50-

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306.25-
	Major Account 470000 Total		306.25-
	Fund 28210 Revenue Total		306.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		353.46
	547300 INTERPRETER SERVICES		775.00-
	554900 OTHER CONTRACTUAL SERVICES		765.00
	Major Account 520000 Total		343.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.35	56.35
	572100 COMMERCIAL TRANSPORTATIO		360.96
	574500 PERSONAL VEHICLE MILEAGE	396.26	464.71
	Major Account 570000 Total	452.61	882.02
	Fund 28210 Expenditures Total	452.61	1,225.48
	Subprogram Revenues		306.25-
	Subprogram Expenditures	452.61	1,225.48

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,635.88-	2,635.88-
	Major Account 520000 Total	2,635.88-	2,635.88-
	Fund 28210 Expenditures Total	2,635.88-	2,635.88-
	Subprogram Expenditures	2,635.88-	2,635.88-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	15.00-	70.00-
	475100 REGISTRATION / LICENSE F	150.00-	1,600.00-
	Major Account 470000 Total	165.00-	1,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.33-	335.77-
	Major Account 480000 Total	91.33-	335.77-
	Fund 28210 Revenue Total	256.33-	2,005.77-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	34.25	34.25
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	6,000.00
	Major Account 520000 Total	4,534.25	6,234.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.75
	Major Account 570000 Total		58.75
	Fund 28210 Expenditures Total	4,534.25	6,293.00
	Subprogram Revenues	256.33-	2,005.77-
	Subprogram Expenditures	4,534.25	6,293.00

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		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 28210 Revenue Total		3,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	375.00	4,455.63
	554900 OTHER CONTRACTUAL SERVICES	50.00	616.25
	Major Account 520000 Total	425.00	5,071.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.25	479.79
	Major Account 570000 Total	31.25	479.79
	Fund 43125 Expenditures Total	456.25	5,551.67
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	456.25	5,551.67
	Program Revenues	372.43-	5,541.52-
	Program Expenditures	113,006.40	411,117.67
	Agency Revenues	372.43-	5,541.52-
	Agency Expenditures	113,006.40	411,117.67

Secure Version - Prior Month

As of October 31, 2022

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	10.32-	38.15-
	Major Account 480000 Total	10.32-	38.15-
	Fund 28310 Revenue Total	10.32-	38.15-
	Subprogram Revenues	10.32-	38.15-
	Program Revenues	10.32-	38.15-

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	1,326,410.30	2,652,820.60
	Major Account 590000 Total	1,326,410.30	2,652,820.60
	Fund 10000 Expenditures Total	1,326,410.30	2,652,820.60
	Subprogram Expenditures	1,326,410.30	2,652,820.60

Secure Version - Prior Month

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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	973,019.79	1,946,039.58
	Major Account 590000 Total	973,019.79	1,946,039.58
	Fund 10000 Expenditures Total	973,019.79	1,946,039.58
	Subprogram Expenditures	973,019.79	1,946,039.58

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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	1,128,235.53	2,256,471.06
	Major Account 590000 Total	1,128,235.53	2,256,471.06
	Fund 10000 Expenditures Total	1,128,235.53	2,256,471.06
	Subprogram Expenditures	1,128,235.53	2,256,471.06

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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	1,528,921.75	3,057,843.50
	Major Account 590000 Total	1,528,921.75	3,057,843.50
	Fund 10000 Expenditures Total	1,528,921.75	3,057,843.50
	Subprogram Expenditures	1,528,921.75	3,057,843.50

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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	2,987,378.51	5,974,757.02
	Major Account 590000 Total	2,987,378.51	5,974,757.02
	Fund 10000 Expenditures Total	2,987,378.51	5,974,757.02
	Subprogram Expenditures	2,987,378.51	5,974,757.02

Program Summary by Subprogram

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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	3,036,467.12	6,072,934.24
	Major Account 590000 Total	3,036,467.12	6,072,934.24
	Fund 10000 Expenditures Total	3,036,467.12	6,072,934.24
	Subprogram Expenditures	3,036,467.12	6,072,934.24
	Program Expenditures	10,980,433.00	21,960,866.00
	Agency Revenues	10.32-	38.15-
	Agency Expenditures	10,980,433.00	21,960,866.00

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	17,536.05-	37,876.40-
	Major Account 480000 Total	17,536.05-	37,876.40-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	9,464.78-	19,666.42-
	Major Account 490000 Total	9,464.78-	19,666.42-
	Fund 28130 Revenue Total	27,000.83-	57,542.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,000.83	57,542.82
	Major Account 590000 Total	27,000.83	57,542.82
	Fund 28130 Expenditures Total	27,000.83	57,542.82
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,923.55-	9,542.98-
	484900 OTHER PRIVATE SOURCES	91,442.37-	382,508.54-
	Major Account 480000 Total	94,365.92-	392,051.52-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,969.15
	493905 LOAN REC OFFSET SEP ARRA RPYMT	36,204.39	255,826.26
	Major Account 490000 Total	36,204.39	257,795.41
	Fund 48110 Revenue Total	58,161.53-	134,256.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,237.98	124,713.13
	Major Account 590000 Total	55,237.98	124,713.13
	Fund 48110 Expenditures Total	55,237.98	124,713.13
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.10-	830.29-
	484900 OTHER PRIVATE SOURCES	11,317.37-	75,178.68-
	Major Account 480000 Total	11,560.47-	76,008.97-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	6,807.02	34,367.63
	Major Account 490000 Total	6,807.02	34,367.63
	Fund 48111 Revenue Total	4,753.45-	41,641.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,510.35	40,811.05
	Major Account 590000 Total	4,510.35	40,811.05
	Fund 48111 Expenditures Total	4,510.35	40,811.05
48112 ENERGY OFFICE CHV			

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	142.31-	507.46-
	484900 OTHER PRIVATE SOURCES	12,214.86-	42,143.41-
	Major Account 480000 Total	12,357.17-	42,650.87-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	12,214.86	2,632.95
	Major Account 490000 Total	12,214.86	2,632.95
	Fund 48112 Revenue Total	142.31-	40,017.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,510.46
	Major Account 590000 Total		39,510.46
	Fund 48112 Expenditures Total		39,510.46
	Subprogram Revenues	90,058.12-	273,458.19-
	Subprogram Expenditures	86,749.16	262,577.46

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-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.49-	6,546.82-
	Major Account 480000 Total	1,802.49-	6,546.82-
	Fund 28130 Revenue Total	26,802.49-	106,546.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.53	9,066.44
	512100 VACATION LEAVE EXPENSE	95.21	429.60
	512200 SICK LEAVE EXPENSE	43.46	285.41
	512300 HOLIDAY LEAVE EXPENSE		356.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	178.62	737.62
	515200 FICA EXPENSE	173.74	715.81
	515500 HEALTH INSURANCE EXPENSE	322.46	1,413.08
	Major Account 510000 Total	3,060.02	13,062.21
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	196.35	427.35
	521500 PUBLICATION & PRINT EXPENSE	186.80	970.36
	522100 DUES & SUBSCRIPTION EXPENSE		313.97
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE	773.50	773.50
	539100 INDIRECT COST ALLOWANCE	620.72	2,769.36
	Major Account 520000 Total	1,777.37	5,501.14
	590000 Government Aid		
	593100 GRANTS	250.01	250.01
	Major Account 590000 Total	250.01	250.01
	Fund 28130 Expenditures Total	5,087.40	18,813.36
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.48-	371.52-
	Major Account 480000 Total	100.48-	371.52-
	Fund 68112 Revenue Total	100.48-	371.52-
	Subprogram Revenues	26,902.97-	106,918.34-
	Subprogram Expenditures	5,087.40	18,813.36

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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		
	512200 SICK LEAVE EXPENSE		3,839.34
	512300 HOLIDAY LEAVE EXPENSE		425.87
	515100 RETIREMENT PLANS EXPENSE		319.38
	515200 FICA EXPENSE		305.03
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total		5,413.58
	Fund 28130 Expenditures Total		5,413.58
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,652.95-	502,043.52-
	Major Account 460000 Total	79,652.95-	502,043.52-
	Fund 48110 Revenue Total	79,652.95-	502,043.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,586.93	74,257.66
	511300 OVERTIME PAYMENTS		192.52
	512100 VACATION LEAVE EXPENSE	960.06	6,907.08
	512200 SICK LEAVE EXPENSE	1,227.80	3,661.01
	512300 HOLIDAY LEAVE EXPENSE		3,007.46
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,630.59	6,368.32
	515200 FICA EXPENSE	1,541.98	6,042.07
	515500 HEALTH INSURANCE EXPENSE	4,240.67	16,434.78
	Major Account 510000 Total	29,188.03	116,929.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.82	94.91
	521410 APPLICATIONS DEVELOPMENT SUPPO	36.75	4,854.42
	521415 APPLICATIONS HOSTING SERVICES	138.25	546.00
	521455 DEVICE LEASING (PRINTERS, PC'S	196.35	427.35
	521460 MICROSOFT EA	297.50	1,175.55
	521470 OPEN SYSTEMS	30.87	109.13
	521490 SITE SUPPORT	269.75	1,079.00
	521495 NETWORK SUPPORT	246.18	940.83
	522100 DUES & SUBSCRIPTION EXPENSE	300.02	300.02
	522200 CONFERENCE REGISTRATION	1,414.00	4,291.50
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	74.57	122.06
	531200 IT SUPPLIES		77.13
	534700 ENG TECH & COMM SUP EXPENSE	1,069.16	1,069.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		628.17
	539100 INDIRECT COST ALLOWANCE	7,591.91	24,609.65
	554900 OTHER CONTRACTUAL SERVICE	3,250.00	47,250.00
	Major Account 520000 Total	14,991.13	88,074.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,764.08	3,285.96
	571800 TAXABLE TRAVEL EXPENSES	736.44	777.92
	572100 COMMERCIAL TRANSPORTATION EXPE	600.24	4,390.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN	409.88	409.88
	575100 MISCELLANEOUS TRAVEL EXPENSE	328.00	328.00
	Major Account 570000 Total	4,838.64	9,191.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	16,000.00
	Major Account 590000 Total	16,000.00	16,000.00
	Fund 48110 Expenditures Total	65,017.80	230,195.77
	Subprogram Revenues	79,652.95	502,043.52
	Subprogram Expenditures	65,017.80	235,609.35

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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	1,050.35	9,591.33
	Major Account 590000 Total	1,050.35	9,591.33
	Fund 10000 Expenditures Total	1,050.35	9,591.33
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,095.02-	780,443.38-
	Major Account 460000 Total	81,095.02-	780,443.38-
	Fund 48110 Revenue Total	81,095.02-	780,443.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,450.18	13,509.12
	512100 VACATION LEAVE EXPENSE	545.01	545.01
	512200 SICK LEAVE EXPENSE	258.84	258.84
	515100 RETIREMENT PLANS EXPENSE	992.44	992.44
	515200 FICA EXPENSE	943.89	943.89
	515500 HEALTH INSURANCE EXPENSE	2,979.01	2,979.01
	Major Account 510000 Total	18,169.37	19,228.31
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	36.75	119.00
	521415 APPLICATIONS HOSTING SERVICES	138.25	138.25
	521455 DEVICE LEASING (PRINTERS, PC'S	202.30	440.29
	521460 MICROSOFT EA	297.50	297.50
	521470 OPEN SYSTEMS	30.88	30.88
	521490 SITE SUPPORT	269.75	269.75
	521495 NETWORK SUPPORT	246.18	246.18
	521500 PUBLICATION & PRINT EXPENSE	370.53	370.53
	522100 DUES & SUBSCRIPTION EXPENSE	3,113.05	3,338.40
	522200 CONFERENCE REGISTRATION	2,979.00	261.50
	538100 VEHICLE & EQUIP SUP EXPENSE		628.17
	539100 INDIRECT COST ALLOWANCE	3,362.40	12,739.62
	542100 SOS TEMP SERV - PERSONNEL	3,753.10	3,753.10
	554900 OTHER CONTRACTUAL SERVICE	4,000.00	6,000.00
	Major Account 520000 Total	18,799.69	28,633.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	480.00
	571800 TAXABLE TRAVEL EXPENSES	144.56	247.82
	572100 COMMERCIAL TRANSPORTATION EXPE		1,461.60
	Major Account 570000 Total	432.56	2,189.42
	590000 Government Aid		

Program Summary by Subprogram

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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		
	593100 GRANTS	1,463.29	1,463.29
	594100 SUBRECIPIENT PAYMENT-SEFA	156,471.37	681,774.34
	Major Account 590000 Total	<u>157,934.66</u>	<u>683,237.63</u>
	Fund 48110 Expenditures Total	<u>195,336.28</u>	<u>733,288.53</u>
	Subprogram Revenues	<u>81,095.02</u>	<u>780,443.38</u>
	Subprogram Expenditures	<u>196,386.63</u>	<u>742,879.86</u>

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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	4,722.63	22,830.76
	512100 VACATION LEAVE EXPENSE	20.92	666.52
	512200 SICK LEAVE EXPENSE	888.15	1,521.28
	512300 HOLIDAY LEAVE EXPENSE		1,008.97
	515100 RETIREMENT PLANS EXPENSE	421.73	1,948.82
	515200 FICA EXPENSE	412.51	1,907.99
	515500 HEALTH INSURANCE EXPENSE	615.22	2,734.80
	Major Account 510000 Total	7,081.16	32,619.14
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,735.42
	521415 APPLICATIONS HOSTING SERVICES		134.75
	521460 MICROSOFT EA		283.05
	521470 OPEN SYSTEMS		25.13
	521490 SITE SUPPORT		539.50
	521495 NETWORK SUPPORT		205.56
	531100 OFFICE SUPPLIES EXPENSE	41.48	41.48
	Major Account 520000 Total	41.48	5,964.89
	Fund 40000 Expenditures Total	7,122.64	38,584.03
	Subprogram Expenditures	7,122.64	38,584.03

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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	46,423.72	101,157.38
	Major Account 590000 Total	46,423.72	101,157.38
	Fund 40000 Expenditures Total	46,423.72	101,157.38
	Subprogram Expenditures	46,423.72	101,157.38

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		27,251.51
	512100 VACATION LEAVE EXPENSE		1,829.47
	512200 SICK LEAVE EXPENSE		396.83
	512300 HOLIDAY LEAVE EXPENSE		1,697.03
	515100 RETIREMENT PLANS EXPENSE		2,334.44
	515200 FICA EXPENSE		2,199.91
	515500 HEALTH INSURANCE EXPENSE		8,007.68
	Major Account 510000 Total		43,716.87
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES		273.00
	521460 MICROSOFT EA		595.00
	521470 OPEN SYSTEMS		53.13
	521490 SITE SUPPORT		269.75
	521495 NETWORK SUPPORT		489.05
	Major Account 520000 Total		1,679.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.72
	571800 TAXABLE TRAVEL EXPENSES		445.92
	572100 COMMERCIAL TRANSPORTATION EXPE		675.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		145.00
	Major Account 570000 Total		4,568.37
	Fund 40000 Expenditures Total		49,965.17
	Subprogram Expenditures		49,965.17

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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	413,829.74	957,036.42
	Major Account 590000 Total	413,829.74	957,036.42
	Fund 40000 Expenditures Total	413,829.74	957,036.42
	Subprogram Expenditures	413,829.74	957,036.42

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.53	4,114.22
	512100 VACATION LEAVE EXPENSE	18.05	235.38
	512200 SICK LEAVE EXPENSE	10.15	91.62
	512300 HOLIDAY LEAVE EXPENSE		249.73
	515100 RETIREMENT PLANS EXPENSE	21.62	329.36
	515200 FICA EXPENSE	21.15	304.16
	515500 HEALTH INSURANCE EXPENSE	33.35	1,142.40
	Major Account 510000 Total	364.85	6,466.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	100.98	1,169.35
	Major Account 520000 Total	100.98	1,169.35
	Fund 28130 Expenditures Total	465.83	7,636.22
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.91-	21.85-
	Major Account 480000 Total	5.91-	21.85-
	Fund 28150 Revenue Total	5.91-	21.85-
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.37	1,308.96
	512100 VACATION LEAVE EXPENSE	41.75	54.31
	512200 SICK LEAVE EXPENSE	28.45	42.47
	512300 HOLIDAY LEAVE EXPENSE		29.92
	515100 RETIREMENT PLANS EXPENSE	66.62	106.58
	515200 FICA EXPENSE	60.69	99.78
	515500 HEALTH INSURANCE EXPENSE	262.68	327.28
	Major Account 510000 Total	1,280.56	1,969.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	110.13	282.19
	Major Account 520000 Total	110.13	282.19
	590000 Government Aid		
	593100 GRANTS	207.85	207.85
	Major Account 590000 Total	207.85	207.85
	Fund 48110 Expenditures Total	1,598.54	2,459.34
	Subprogram Revenues	5.91-	21.85-
	Subprogram Expenditures	2,064.37	10,095.56

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	9,129.48-	34,337.09-
	484900 OTHER PRIVATE SOURCES	293,154.99-	959,018.66-
	Major Account 480000 Total	302,284.47-	993,355.75-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	67,621.51	19,487.51-
	Major Account 490000 Total	67,621.51	19,487.51-
	Fund 68110 Revenue Total	234,662.96-	1,012,843.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,533.48	978,189.11
	Major Account 590000 Total	225,533.48	978,189.11
	Fund 68110 Expenditures Total	225,533.48	978,189.11
	Subprogram Revenues	234,662.96-	1,012,843.26-
	Subprogram Expenditures	225,533.48	978,189.11

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,991.71-	47,434.29-
	484900 OTHER PRIVATE SOURCES	120,236.81-	392,545.96-
	Major Account 480000 Total	133,228.52-	439,980.25-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	120,236.81	392,545.96
	Major Account 490000 Total	120,236.81	392,545.96
	Fund 68111 Revenue Total	12,991.71-	47,434.29-
	Subprogram Revenues	12,991.71-	47,434.29-
	Program Revenues	525,369.64-	2,723,162.83-
	Program Expenditures	1,048,214.94	3,394,907.70

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,734.24-
	Major Account 490000 Total		2,734.24-
	Fund 10000 Revenue Total		2,734.24-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	72.91	2,764.26
	515200 FICA EXPENSE	73.95	2,823.65
	519100 OTHER PERSONAL SERV EXPENSE	969.50	36,911.87
	Major Account 510000 Total	1,116.36	42,499.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	128.62	128.62
	Major Account 520000 Total	128.62	128.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total	1,244.98	42,913.84
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	356,006.80-	1,338,505.73-
	Major Account 460000 Total	356,006.80-	1,338,505.73-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.07-	103.82-
	Major Account 470000 Total	1.07-	103.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.54-	1,849.53-
	484500 REIMB NON-GOVT SOURCES	539.05-	1,825.36-
	486500 MISCELLANEOUS ADJUSTMENT		13,951.23-
	486600 CREDIT CARD CLEARING	21,947.50-	59,315.00-
	Major Account 480000 Total	23,155.09-	76,941.12-
	Fund 48440 Revenue Total	379,162.96-	1,415,550.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,586.23	112,573.51
	511300 OVERTIME PAYMENTS		2.92
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,905.97	15,821.02
	512200 SICK LEAVE EXPENSE	855.11	3,475.44
	512300 HOLIDAY LEAVE EXPENSE		4,847.53
	512500 FUNERAL LEAVE EXPENSE	90.99	532.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.12	6,587.74

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		
	515100 RETIREMENT PLANS EXPENSE	2,511.63	10,776.12
	515200 FICA EXPENSE	2,381.77	10,225.39
	515500 HEALTH INSURANCE EXPENSE	5,663.43	26,322.41
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516500 WORKERS COMP PREMIUMS		30,109.25
	519100 OTHER PERSONAL SERV EXPENSE	97.35	97.35
	Major Account 510000 Total	44,111.60	225,949.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.15	7,154.80
	521300 FREIGHT EXPENSE	31.71	31.71
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,905.00	76,858.42
	521415 APPLICATIONS HOSTING SERVICES	1,092.50	4,138.50
	521420 COMPUTER & NETWORK SECURITY	6.00	24.00
	521430 DATA COMMUNICATIONS	9,956.00	37,544.00
	521435 VOICE COMMUNICATIONS		38,659.16
	521440 ENTERPRISE CONTENT MANAGEMENT	1,464.94	5,516.93
	521450 HARDWARE/SOFTWARE PASSTHRU		35,137.91
	521455 DEVICE LEASING (PRINTERS, PC'S	1,687.00	5,337.00
	521460 MICROSOFT EA	8,260.00	32,838.60
	521470 OPEN SYSTEMS	3,216.93	12,256.97
	521490 SITE SUPPORT	10,873.00	42,958.00
	521495 NETWORK SUPPORT		2,350.69
	521500 PUBLICATION & PRINT EXPENSE	6,441.57	14,005.94
	521900 AWARDS EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,850.00	11,923.85
	522200 CONFERENCE REGISTRATION	760.00	8,401.00
	522600 JOB APPLICANT EXPENSE	41.00	107.00
	522800 E-COMMERCE OPER EXPENSE	177.28	700.06
	522900 EMPLOYEE PARKING EXPENSE		216.00
	523900 TEAMMATE RECOGNITION	699.83	980.27
	524600 RENT EXPENSE-BUILDINGS	99,575.58	390,114.92
	524700 RENT EXPENSE-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	3,336.68
	527200 REP & MAINT-MOTOR VEHICLES	1,021.50	1,862.09
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	4,442.66	14,169.79
	531200 IT SUPPLIES	281.87	281.87

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE	299.99	949.98
	532200 PERSONAL COMPUTING EQUIP	252.34	252.34
	532250 NETWORKING EQUIP	22.99	22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE		532.88
	534700 ENG TECH & COMM SUP EXPENSE	90.03	295.03
	538100 VEHICLE & EQUIP SUP EXPENSE	195.80	475.28
	539500 PURCHASING CARD SUSPENSE	15,794.01-	
	541100 ACCTG & AUDITING SERVICES		34,550.91
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	1,340.13	5,857.05
	542100 SOS TEMP SERV - PERSONNEL	5,923.01	11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER		3,531.80
	548700 REFUSE/RECYCLING	72.00	288.00
	554130 VIDEO SERVICES	128.62	257.24
	554900 OTHER CONTRACTUAL SERVICE		3,797.57
	555200 NON-CAPITALIZED SOFTWARE	467.35	467.35
	555340 COTS MAINTENANCE		12,565.82
	556100 INSURANCE EXPENSE		5,978.00
	559100 OTHER OPERATING EXPENSE	5,205.81	20,904.19
	Major Account 520000 Total	158,721.75	862,324.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,432.15	4,127.89
	571800 TAXABLE TRAVEL EXPENSES		238.73
	572100 COMMERCIAL TRANSPORTATION EXPE		6,677.15
	573100 state owned transport	32,673.14	146,613.13
	574500 PERSONAL VEHICLE MILEAGE EXPEN	95.63	720.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		178.08
	Major Account 570000 Total	36,200.92	158,555.68
	Fund 48440 Expenditures Total	239,034.27	1,246,829.66
	Subprogram Revenues	379,162.96-	1,418,284.91-
	Subprogram Expenditures	240,279.25	1,289,743.50

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		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,719.16
	Major Account 520000 Total		6,719.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 48440 Expenditures Total		7,245.76
	Subprogram Expenditures		7,245.76
	Program Revenues	379,162.96	1,418,284.91
	Program Expenditures	240,279.25	1,296,989.26

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		143,280.00
	Major Account 590000 Total		143,280.00
	Fund 28460 Expenditures Total		143,280.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00-
	Major Account 490000 Total		900.00-
	Fund 28461 Revenue Total		900.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,369.00-
	Major Account 460000 Total		8,369.00-
	Fund 48413 Revenue Total		8,369.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,691.22-	4,383.78-
	Major Account 480000 Total	3,691.22-	4,383.78-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenue Total	3,691.22-	2,033.22
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252,661.56-	983,434.93-
	Major Account 480000 Total	252,661.56-	983,434.93-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,019,376.00-	21,040,004.00-
	Major Account 490000 Total	6,019,376.00-	21,040,004.00-
	Fund 68472 Revenue Total	6,272,037.56-	22,023,438.93-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,906,283.00	19,926,911.00
	599101 LOAN FORGIVENESS	36,254.00	238,768.00
	Major Account 590000 Total	4,942,537.00	20,165,679.00
	Fund 68472 Expenditures Total	4,942,537.00	20,165,679.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,113,093.00	1,113,093.00
	599101 LOAN FORGIVENESS	81,907.00	81,907.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>1,195,000.00</u>	<u>1,195,000.00</u>
	Fund 68473 Expenditures Total	<u>1,195,000.00</u>	<u>1,195,000.00</u>
	Subprogram Revenues	<u>6,275,728.78</u>	<u>22,030,674.71</u>
	Subprogram Expenditures	<u>6,137,537.00</u>	<u>21,503,959.00</u>
	Program Revenues	<u>6,275,728.78</u>	<u>22,030,674.71</u>
	Program Expenditures	<u>6,137,537.00</u>	<u>21,503,959.00</u>

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		50,000.00
	Major Account 460000 Total		50,000.00
	Fund 48416 Revenue Total		50,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,098.13-	854,780.40-
	486100 LOAN INTEREST		3,553.25-
	Major Account 480000 Total	227,098.13-	858,333.65-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenue Total	227,098.13-	849,619.21-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	974,901.00-	5,859,840.00-
	Major Account 490000 Total	974,901.00-	5,859,840.00-
	Fund 68482 Revenue Total	974,901.00-	5,859,840.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,454.00	3,340,748.08
	599101 LOAN FORGIVENESS	28,113.00	817,757.00
	Major Account 590000 Total	140,567.00	4,158,505.08
	Fund 68482 Expenditures Total	140,567.00	4,158,505.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	862,447.00	862,447.00
	599101 LOAN FORGIVENESS	231,940.00	231,940.00
	Major Account 590000 Total	1,094,387.00	1,094,387.00
	Fund 68483 Expenditures Total	1,094,387.00	1,094,387.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92
	Fund 68484 Expenditures Total		1,955,961.92
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00-
	Major Account 490000 Total		5,800.00-

Program Summary by Subprogram

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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	490000 Other Financing Sources		
	Fund 68485 Revenue Total		5,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 68485 Expenditures Total		14,000.00
	Subprogram Revenues	1,201,999.13-	6,665,259.21-
	Subprogram Expenditures	1,234,954.00	7,222,854.00
	Program Revenues	1,201,999.13-	6,665,259.21-
	Program Expenditures	1,234,954.00	7,222,854.00

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	4,733.66	24,968.31
	511300 OVERTIME PAYMENTS	36.14	146.36
	511800 COMPENSATORY TIME PAID	5.24	285.73
	512100 VACATION LEAVE EXPENSE	68.91	5,599.78
	512200 SICK LEAVE EXPENSE	120.21	770.50
	512300 HOLIDAY LEAVE EXPENSE		1,633.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		11.03
	515100 RETIREMENT PLANS EXPENSE	371.78	2,356.09
	515200 FICA EXPENSE	346.40	2,227.29
	515500 HEALTH INSURANCE EXPENSE	1,077.64	6,793.15
	Major Account 510000 Total	6,759.98	44,791.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,148.54	9,622.48
	521451 GIS SERVICES	253.00	759.00
	531100 OFFICE SUPPLIES EXPENSE		41.98
	539100 INDIRECT COST ALLOWANCE	1,850.80	7,064.35
	Major Account 520000 Total	4,252.34	17,487.81
	Fund 10000 Expenditures Total	11,012.32	62,279.62
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,331.96-	525,693.09-
	Major Account 460000 Total	30,331.96-	525,693.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.68-	1,994.57-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	545.68-	1,994.56-
	Fund 48410 Revenue Total	30,877.64-	527,687.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,774.81	95,798.92
	511300 OVERTIME PAYMENTS	143.52	582.95
	511800 COMPENSATORY TIME PAID	20.60	120.66
	512100 VACATION LEAVE EXPENSE	773.75	8,598.53
	512200 SICK LEAVE EXPENSE	657.34	3,129.15
	512300 HOLIDAY LEAVE EXPENSE		4,344.90
	512500 FUNERAL LEAVE EXPENSE	29.91	117.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		60.43
	515100 RETIREMENT PLANS EXPENSE	1,902.72	8,074.92
	515200 FICA EXPENSE	1,776.14	7,531.45

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		
	515500 HEALTH INSURANCE EXPENSE	5,446.04	23,762.15
	Major Account 510000 Total	34,524.83	152,121.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,578.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	444.00	9,368.46
	521451 GIS SERVICES	1,012.00	3,036.00
	521500 PUBLICATION & PRINT EXPENSE	218.48	218.48
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	522200 CONFERENCE REGISTRATION	115.00	1,094.00
	524600 RENT EXPENSE-BUILDINGS	7,293.43	29,173.72
	527200 REP & MAINT-MOTOR VEHICLES	1,972.72	8,175.70
	531100 OFFICE SUPPLIES EXPENSE		236.33
	532100 NON-CAPITALIZED EQUIP PURCHASE		133.78
	534700 ENG TECH & COMM SUP EXPENSE	569.69	3,146.50
	534900 MISCELLANEOUS SUP EXPENSE	192.22	192.22
	537100 LABORATORY SUP EXPENSE	3,491.87	42,595.78
	538100 VEHICLE & EQUIP SUP EXPENSE	681.06	742.84
	539100 INDIRECT COST ALLOWANCE	9,278.74	30,323.74
	541700 LEGAL RELATED EXPENSE	411.60	411.60
	545000 LABORATORY SERVICES	1,725.00-	3,647.50
	547100 EDUCATIONAL/STAFF TRAINING SER		98.00
	Major Account 520000 Total	23,955.81	134,572.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.00	6,894.48
	571800 TAXABLE TRAVEL EXPENSES	392.40	3,050.21
	572100 COMMERCIAL TRANSPORTATION EXPE		2,059.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		102.71
	575100 MISCELLANEOUS TRAVEL EXPENSE		82.17
	Major Account 570000 Total	1,080.40	12,189.46
	Fund 48410 Expenditures Total	59,561.04	298,883.07
	Subprogram Revenues	30,877.64-	527,687.65-
	Subprogram Expenditures	70,573.36	361,162.69

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,460.81-	2,854.02-
	Major Account 470000 Total	2,460.81-	2,854.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,489.12-	13,601.61-
	Major Account 480000 Total	3,489.12-	13,601.61-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenue Total	5,949.93-	15,555.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,183.01	123,550.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		9.75
	512100 VACATION LEAVE EXPENSE	2,666.48	12,014.30
	512200 SICK LEAVE EXPENSE	2,705.99	6,707.55
	512300 HOLIDAY LEAVE EXPENSE		4,869.86
	512500 FUNERAL LEAVE EXPENSE	34.55	185.91
	512800 ADMINISTRATIVE LEAVE EXPENSE		875.55
	515100 RETIREMENT PLANS EXPENSE	3,114.75	10,782.04
	515200 FICA EXPENSE	2,987.33	10,290.15
	515500 HEALTH INSURANCE EXPENSE	6,895.74	26,912.05
	Major Account 510000 Total	54,587.85	196,697.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	34.35
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	333.00
	521500 PUBLICATION & PRINT EXP		197.83
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	539100 INDIRECT COST ALLOWANCE	14,024.50	41,998.15
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE	33,943.46	33,943.46
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	2,326.77	3,458.49
	Major Account 520000 Total	50,409.43	89,538.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		734.83

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	<hr/>	<hr/> 734.83
	Fund 28460 Expenditures Total	<hr/> 104,997.28	<hr/> 286,971.26
	Subprogram Revenues	<hr/> 5,949.93	<hr/> 15,555.63
	Subprogram Expenditures	<hr/> 104,997.28	<hr/> 286,971.26

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		79.12-
	Major Account 480000 Total		79.12-
	Fund 28411 Revenue Total		79.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,830.07
	Major Account 520000 Total		28,830.07
	Fund 28411 Expenditures Total		28,830.07
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.85-
	Major Account 480000 Total		6.85-
	Fund 28412 Revenue Total		6.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,493.15
	Major Account 520000 Total		2,493.15
	Fund 28412 Expenditures Total		2,493.15
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.79-
	Major Account 480000 Total		93.79-
	Fund 28413 Revenue Total		93.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,177.36
	Major Account 520000 Total		34,177.36
	Fund 28413 Expenditures Total		34,177.36
	Subprogram Revenues		179.76-
	Subprogram Expenditures		65,500.58

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	3,819.29-	30,382.83-
	Major Account 460000 Total	3,819.29-	30,382.83-
	Fund 48410 Revenue Total	3,819.29-	30,382.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.95	12,958.23
	512100 VACATION LEAVE EXPENSE	928.49	1,162.13
	512200 SICK LEAVE EXPENSE	88.47	1,399.21
	512300 HOLIDAY LEAVE EXPENSE		302.00
	512500 FUNERAL LEAVE EXPENSE		740.29
	515100 RETIREMENT PLANS EXPENSE	370.59	1,239.46
	515200 FICA EXPENSE	351.92	1,162.16
	515500 HEALTH INSURANCE EXPENSE	986.85	3,935.76
	Major Account 510000 Total	6,660.27	22,899.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,524.79	5,022.60
	Major Account 520000 Total	1,524.79	5,022.60
	Fund 48410 Expenditures Total	8,185.06	27,921.84
	Subprogram Revenues	3,819.29-	30,382.83-
	Subprogram Expenditures	8,185.06	27,921.84

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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	12,896.66	47,338.92
	512100 VACATION LEAVE EXPENSE	1,932.76	3,498.24
	512200 SICK LEAVE EXPENSE	700.62	3,229.55
	512300 HOLIDAY LEAVE EXPENSE		1,941.24
	512500 FUNERAL LEAVE EXPENSE		715.16
	515100 RETIREMENT PLANS EXPENSE	1,163.12	4,109.61
	515200 FICA EXPENSE	1,102.36	3,879.51
	515500 HEALTH INSURANCE EXPENSE	2,086.51	7,896.93
	Major Account 510000 Total	19,882.03	72,609.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,998.73	15,705.45
	Major Account 520000 Total	4,998.73	15,705.45
	Fund 10000 Expenditures Total	24,880.76	88,314.61
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	106.00
	521500 PUBLICATION & PRINT EXPENSE		74.96
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	602.00
	534700 ENG TECH & COMM SUP EXP	1,599.92	1,599.92
	Major Account 520000 Total	1,787.42	2,383.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.54
	571800 TAXABLE TRAVEL EXPENSES		100.80
	572100 COMMERCIAL TRANSPORTATION EXPE		10.22
	574500 PERSONAL VEHICLE MILEAGE EXPEN		20.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total		386.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,257.04
	584201 TRAILERS		10,755.00
	Major Account 580000 Total		33,012.04
	Fund 48410 Expenditures Total	1,787.42	35,782.00
	Subprogram Expenditures	26,668.18	124,096.61

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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	58,056.46	239,251.22
	512100 VACATION LEAVE EXPENSE	4,037.37	17,030.07
	512200 SICK LEAVE EXPENSE	3,648.08	9,433.96
	512300 HOLIDAY LEAVE EXPENSE		9,697.64
	512500 FUNERAL LEAVE EXPENSE	55.87	1,134.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		172.52
	515100 RETIREMENT PLANS EXPENSE	4,928.16	20,073.91
	515200 FICA EXPENSE	4,664.74	19,042.89
	515500 HEALTH INSURANCE EXPENSE	11,701.90	45,430.16
	519100 OTHER PERSONAL SERV EXPENSE		1,627.63
	Major Account 510000 Total	87,092.58	362,894.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.79	818.59
	521410 APPLICATIONS DEVELOPMENT SUPPO		18,448.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	1.37
	521500 PUBLICATION & PRINT EXPENSE	328.51	1,858.83
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	527200 REP & MAINT MOTOR VEHICLES		4.50
	531100 OFFICE SUPPLIES EXPENSE	352.33	801.69
	531200 IT SUPPLIES	44.15	44.15
	534700 ENG TECH & COMM SUP EXPENSE		64.97
	538100 VEHICLE & EQUIP SUP EXPENSE		30.03
	539100 INDIRECT COST ALLOWANCE	22,502.68	77,989.34
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	1,718.40	3,658.32
	547100 EDUCATIONAL/STAFF TRAINING SER		445.00
	Major Account 520000 Total	25,314.18	105,119.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.45	1,705.29
	571600 MEALS - ONE DAY TRAVEL	139.92	479.07
	571800 TAXABLE TRAVEL EXPENSES	80.51	185.52
	571900 MEALS - ONE DAY TRAVEL		28.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,614.78
	573100 STATE - OWNED TRANSPORTATION E	61.48	61.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		5.50
	Major Account 570000 Total	910.36	4,079.99

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	113,317.12	476,263.03
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	7,600.00-
	475100 REGISTRATION / LICENSE F	3,200.00-	10,000.00-
	476100 OTHER LIC PERM & FEES		4,597.50-
	Major Account 470000 Total	5,400.00-	22,197.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.57-	2,223.65-
	Major Account 480000 Total	580.57-	2,223.65-
	Fund 28330 Revenue Total	5,980.57-	24,421.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,318.47	54,927.62
	512100 VACATION LEAVE EXPENSE	885.72	3,114.03
	512200 SICK LEAVE EXPENSE	370.56	1,715.47
	512300 HOLIDAY LEAVE EXPENSE		2,213.42
	512500 FUNERAL LEAVE EXPENSE	6.48	255.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		38.57
	515100 RETIREMENT PLANS EXPENSE	1,092.12	4,484.76
	515200 FICA EXPENSE	1,036.60	4,257.64
	515500 HEALTH INSURANCE EXPENSE	2,469.69	10,060.51
	Major Account 510000 Total	19,179.64	81,067.27
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.34
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	106.00
	521500 PUBLICATION & PRINT EXPENSE		37.96
	524600 RENT EXPENSE-BUILDINGS	684.16	2,736.64
	539100 INDIRECT COST ALLOWANCE	5,162.23	17,914.55
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	5,883.97	13,381.87-
	Fund 28330 Expenditures Total	25,063.61	67,685.40
	Subprogram Revenues	5,980.57-	24,421.15-
	Subprogram Expenditures	138,380.73	543,948.43

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,112.08-	42,367.74-
	Major Account 460000 Total	9,112.08-	42,367.74-
	Fund 48410 Revenue Total	9,112.08-	42,367.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.21	16,298.01
	511300 OVERTIME PAYMENTS		801.63
	512100 VACATION LEAVE EXPENSE	398.78	2,247.80
	512200 SICK LEAVE EXPENSE	153.41	1,393.61
	512300 HOLIDAY LEAVE EXPENSE		758.52
	512500 FUNERAL LEAVE EXPENSE		768.39
	515100 RETIREMENT PLANS EXPENSE	391.88	1,605.25
	515200 FICA EXPENSE	383.20	1,573.37
	515500 HEALTH INSURANCE EXPENSE	636.79	2,511.31
	Major Account 510000 Total	6,644.27	27,957.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.17
	521500 PUBLICATION & PRINT EXPENSE	143.42	143.42
	531100 OFFICE SUPPLIES EXPENSE		179.67
	539100 INDIRECT COST ALLOWANCE	1,814.05	5,444.73
	Major Account 520000 Total	1,957.47	5,770.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.80
	571800 TAXABLE TRAVEL EXPENSES		151.20
	572100 COMMERCIAL TRANSPORTATION EXPE		15.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		61.43
	575100 MISCELLANEOUS TRAVEL EXPENSE		63.00
	Major Account 570000 Total		619.09
	Fund 48410 Expenditures Total	8,601.74	34,347.97
	Subprogram Revenues	9,112.08-	42,367.74-
	Subprogram Expenditures	8,601.74	34,347.97

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.51-	377.46-
	Major Account 480000 Total	85.51-	377.46-
	Fund 28410 Revenue Total	85.51-	2,377.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.88	13,280.26
	512100 VACATION LEAVE EXPENSE	100.11	1,096.39
	512200 SICK LEAVE EXPENSE	189.17	710.00
	512300 HOLIDAY LEAVE EXPENSE		515.83
	512500 FUNERAL LEAVE EXPENSE		62.47
	515100 RETIREMENT PLANS EXPENSE	289.09	1,126.94
	515200 FICA EXPENSE	254.80	992.78
	515500 HEALTH INSURANCE EXPENSE	1,607.80	6,272.50
	Major Account 510000 Total	6,012.85	24,057.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,384.46	4,283.67
	545000 LABORATORY SERVICES	196.00	968.00
	Major Account 520000 Total	1,580.46	5,251.67
	Fund 28410 Expenditures Total	7,593.31	29,308.84
	Subprogram Revenues	85.51-	2,377.46-
	Subprogram Expenditures	7,593.31	29,308.84

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,135.00-	44,485.00-
	475100 REGISTRATION/LICENSE F	950.00-	4,739.00-
	Major Account 470000 Total	12,085.00-	49,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.34-	994.32-
	484500 REIMB NON-GOVT SOURCES	130.00-	720.00-
	Major Account 480000 Total	381.34-	1,714.32-
	Fund 28459 Revenue Total	12,466.34-	50,938.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,835.10	34,138.46
	512100 VACATION LEAVE EXPENSE	400.90	2,810.39
	512200 SICK LEAVE EXPENSE	574.95	2,392.57
	512300 HOLIDAY LEAVE EXPENSE		1,408.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	809.57	2,926.22
	515200 FICA EXPENSE	769.75	2,795.35
	515500 HEALTH INSURANCE EXPENSE	2,287.90	7,813.91
	Major Account 510000 Total	14,678.17	54,289.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.76	953.27
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,097.87
	521440 ENTERPRISE CONTENT MANAGEMENT	45.55	181.04
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	62.00
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	190.00	290.00
	524600 RENT EXPENSE-BUILDINGS	12.80	51.20
	531100 OFFICE SUPPLIES EXPENSE	336.77	647.33
	531200 IT SUPPLIES	21.99	21.99
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	534700 ENG TECH & COMM SUP EXP	26.99	26.99
	539100 INDIRECT COST ALLOWANCE	3,812.07	10,860.05
	541700 LEGAL RELATED EXPENSE		12.93
	Major Account 520000 Total	4,654.43	26,754.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571600 MEALS - TAXABLE		26.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		723.64
	Major Account 570000 Total		1,057.84

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 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			
	570000 Travel Expenses		
	Fund 28459 Expenditures Total	<u>19,332.60</u>	<u>82,102.23</u>
	Subprogram Revenues	<u>12,466.34</u>	<u>50,938.32</u>
	Subprogram Expenditures	<u>19,332.60</u>	<u>82,102.23</u>

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 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	3,576.00-	33,248.70-
	Major Account 470000 Total	3,576.00-	33,248.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.94-	620.21-
	Major Account 480000 Total	182.94-	620.21-
	Fund 28420 Revenue Total	3,758.94-	33,868.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.36	5,810.20
	512100 VACATION LEAVE EXPENSE	75.44	368.36
	512200 SICK LEAVE EXPENSE		25.94
	512300 HOLIDAY LEAVE EXPENSE		232.01
	515100 RETIREMENT PLANS EXPENSE	112.74	459.54
	515200 FICA EXPENSE	115.38	469.11
	515500 HEALTH INSURANCE EXPENSE		29.86
	Major Account 510000 Total	1,736.92	7,395.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	74.31
	539100 INDIRECT COST ALLOWANCE	555.57	1,845.22
	Major Account 520000 Total	557.25	1,919.53
	Fund 28420 Expenditures Total	2,294.17	9,314.55
	Subprogram Revenues	3,758.94-	33,868.91-
	Subprogram Expenditures	2,294.17	9,314.55

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,750.00-	14,000.00-
	Major Account 470000 Total	3,750.00-	14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.76-	542.88-
	Major Account 480000 Total	147.76-	542.88-
	Fund 28451 Revenue Total	3,897.76-	14,542.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.19	7,009.97
	512100 VACATION LEAVE EXPENSE	53.31	478.83
	512200 SICK LEAVE EXPENSE	81.27	296.38
	512300 HOLIDAY LEAVE EXPENSE		380.94
	515100 RETIREMENT PLANS EXPENSE	90.86	596.58
	515200 FICA EXPENSE	87.03	573.20
	515500 HEALTH INSURANCE EXPENSE	195.04	1,245.14
	Major Account 510000 Total	1,584.70	10,581.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.98	128.76
	521410 application development suppo		1,420.65
	531100 OFFICE SUPPLIES EXPENSE	206.03	206.03
	539100 INDIRECT COST ALLOWANCE	417.52	2,398.98
	Major Account 520000 Total	686.53	4,154.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.92
	Major Account 570000 Total		461.92
	Fund 28451 Expenditures Total	2,271.23	15,197.38
	Subprogram Revenues	3,897.76-	14,542.88-
	Subprogram Expenditures	2,271.23	15,197.38

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 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	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 28430 Revenue Total	.03-	.03-
	Subprogram Revenues	.03-	.03-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,850.00-	15,650.00-
	Major Account 470000 Total	3,850.00-	15,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.03-	518.61-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	134.03-	368.61-
	Fund 28450 Revenue Total	3,984.03-	16,018.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,425.53	10,157.94
	512100 VACATION LEAVE EXPENSE	315.15	795.40
	512200 SICK LEAVE EXPENSE	183.57	782.07
	512300 HOLIDAY LEAVE EXPENSE		448.62
	515100 RETIREMENT PLANS EXPENSE	218.82	881.91
	515200 FICA EXPENSE	200.21	805.06
	515500 HEALTH INSURANCE EXPENSE	683.58	2,824.31
	Major Account 510000 Total	4,026.86	16,695.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.88	296.46
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	71.06	71.06
	539100 INDIRECT COST ALLOWANCE	940.15	3,370.23
	554900 OTHER CONTRACTUAL SERVICE	1,247.00	8,443.00
	Major Account 520000 Total	2,379.09	12,260.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.16
	571800 MEALS OVERNIGHT		178.16
	Major Account 570000 Total		839.32
	Fund 28450 Expenditures Total	6,405.95	29,795.38
	Subprogram Revenues	3,984.03-	16,018.61-
	Subprogram Expenditures	6,405.95	29,795.38

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,691.26	58,267.91
	511300 OVERTIME PAYMENTS		6.60
	512100 VACATION LEAVE EXPENSE	548.46	3,860.04
	512200 SICK LEAVE EXPENSE	640.19	2,263.00
	512300 HOLIDAY LEAVE EXPENSE		2,457.01
	512500 FUNERAL LEAVE EXPENSE		233.75
	515100 RETIREMENT PLANS EXPENSE	1,189.33	5,564.66
	515200 FICA EXPENSE	1,134.96	5,357.00
	515500 HEALTH INSURANCE EXPENSE	2,468.67	10,992.66
	519100 OTHER PERSONAL SERV EXPENSE		9,807.61
	Major Account 510000 Total	20,672.87	98,810.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.39	661.12
	521440 ENTERPRISE CONTENT MANAGEMENT	278.34	1,050.43
	531100 OFFICE SUPPLIES EXPENSE	52.25	99.76
	539100 INDIRECT COST ALLOWANCE	5,694.31	18,863.40
	Major Account 520000 Total	6,203.29	20,674.71
	Fund 10000 Expenditures Total	26,876.16	119,484.95
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,687.85-	570,588.59-
	Major Account 460000 Total	123,687.85-	570,588.59-
	Fund 48410 Revenue Total	123,687.85-	570,588.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,536.61	252,578.77
	511300 OVERTIME PAYMENTS		27.09
	512100 VACATION LEAVE EXPENSE	2,699.17	17,391.61
	512200 SICK LEAVE EXPENSE	2,740.15	9,615.34
	512300 HOLIDAY LEAVE EXPENSE		10,662.55
	512500 FUNERAL LEAVE EXPENSE	29.91	1,051.93
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.98
	515100 RETIREMENT PLANS EXPENSE	5,159.08	20,949.95
	515200 FICA EXPENSE	4,927.48	20,065.07
	515500 HEALTH INSURANCE EXPENSE	11,005.58	45,958.45
	Major Account 510000 Total	90,097.98	378,317.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.35
	521440 ENTERPRISE CONTENT MANAGEMENT	1,113.35	4,201.69

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 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	360.50	1,030.00
	521500 PUBLICATION & PRINT EXPENSE	218.58	1,486.70
	522200 CONFERENCE REGISTRATION	159.80	757.76
	531100 OFFICE SUPPLIES EXPENSE	12.99	150.14
	531200 IT SUPPLIES		94.97
	532260 VOICE EQUIP	230.99	230.99
	534700 ENG TECH & COMM SUP EXPENSE	332.98	634.96
	537100 LABORATORY SUP EXPENSE		561.00
	539100 INDIRECT COST ALLOWANCE	24,626.78	81,780.95
	541700 LEGAL RELATED EXPENSE	3,512.04	5,206.22
	545000 LABORATORY SERVICES	1,109.20	1,885.20
	554900 OTHER CONTRACTUAL SERVICE		5,957.62
	Major Account 520000 Total	<u>31,677.21</u>	<u>104,002.55</u>
	Fund 48410 Expenditures Total	<u>121,775.19</u>	<u>482,320.29</u>
	Subprogram Revenues	<u>123,687.85-</u>	<u>570,588.59-</u>
	Subprogram Expenditures	<u>148,651.35</u>	<u>601,805.24</u>

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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	4,239.44-	17,722.12-
	484500 REIMBUR NON-GOVT SOURC	413.20-	413.20-
	486500 MISCELLANEOUS ADJUSTMENT	1,085.04-	1,085.04-
	Major Account 480000 Total	5,737.68-	19,220.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	5,737.68-	30,779.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,477.02	205,470.93
	511300 OVERTIME PAYMENTS	532.29	1,912.68
	511400 ON CALL PAY	817.52	3,857.50
	512100 VACATION LEAVE EXPENSE	4,426.82	20,947.59
	512200 SICK LEAVE EXPENSE	1,474.15	5,841.27
	512300 HOLIDAY LEAVE EXPENSE		10,338.03
	512500 FUNERAL LEAVE EXPENSE	71.82	251.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		35.28
	515100 RETIREMENT PLANS EXPENSE	5,451.76	21,073.09
	515200 FICA EXPENSE	5,083.42	19,630.90
	515500 HEALTH INSURANCE EXPENSE	13,909.91	41,111.67
	Major Account 510000 Total	97,244.71	330,470.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.14	369.86
	521410 APPLICATIONS DEVELOPMENT SUPPO	15,977.50	18,752.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	.80
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	839.04
	521470 OPEN SYSTEMS	1,801.25	6,641.00
	521500 PUBLICATION & PRINT EXPENSE	74.63	1,159.18
	522100 dues & subscriptions	95.00	209.00
	522200 CONFERENCE REGISTRATION	245.00	1,570.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	32,626.48
	531100 OFFICE SUPPLIES EXPENSE		857.19
	533100 HOUSEHOLD & INSTIT EXPENSE	12.07	12.07
	533900 FOOD EXPENSE	94.58	94.58
	534700 ENG TECH & SUP EXP	1,262.48	3,414.75
	538100 VEHICLE & EQUIP SUP EXPENSE		143.95
	539100 INDIRECT COST ALLOWANCE	25,901.78	66,640.40

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		
	542100 SOS TEMP SERV	3,408.07	3,408.07
	554900 CONTRACTUAL SERVICES	759,583.04	2,771,280.48
	Major Account 520000 Total	816,917.24	2,908,421.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,393.33	1,817.41
	571600 MEALS - WHILE NOT TRAVEL STATU	23.10	23.10
	571800 TAXABLE TRAVEL EXPENSES	165.39	968.00
	572100 COMMERCIAL TRANSPORTATION	413.20	5,731.77
	575100 MISC TRAV EXPENSE		102.00
	Major Account 570000 Total	1,995.02	8,642.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	339,928.13	1,182,389.78
	Major Account 590000 Total	339,928.13	1,182,389.78
	Fund 28490 Expenditures Total	1,256,085.10	4,429,923.44
	Subprogram Revenues	5,737.68	30,779.64
	Subprogram Expenditures	1,256,085.10	4,429,923.44

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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	56,344.12-	831,629.49-
	Major Account 460000 Total	56,344.12-	831,629.49-
	Fund 48410 Revenue Total	56,344.12-	831,629.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,805.47	151,647.01
	511300 OVERTIME PAYMENTS	902.50	3,167.09
	511800 COMPENSATORY TIME PAID	26.54	151.60
	512100 VACATION LEAVE EXPENSE	7,605.24	19,076.21
	512200 SICK LEAVE EXPENSE	1,080.40	7,050.59
	512300 HOLIDAY LEAVE EXPENSE		6,312.48
	512500 FUNERAL LEAVE EXPENSE		21.94
	512600 CIVIL LEAVE EXPENSE		176.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		65.80
	515100 RETIREMENT PLANS EXPENSE	3,550.84	13,502.29
	515200 FICA EXPENSE	3,310.21	12,601.04
	515500 HEALTH INSURANCE EXPENSE	10,153.59	37,678.18
	Major Account 510000 Total	64,434.79	251,451.20
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	1.64
	521450 HARDWARE/SOFTWARE PASS THRU	1,164.69	1,164.69
	521451 GIS LICENSES	1,200.00	4,800.00
	521500 PUBLICATION & PRINT EXPENSE		315.39
	522200 CONFERENCE REGISTRATION		28.16
	523900 TEAMMATE RECOGNITION	295.46	295.46
	524600 RENT EXPENSE-BUILDINGS	28.54	114.16
	524700 RENT EXPENSE-OTHER REAL PROP	275.00	725.00
	531100 OFFICE SUPPLIES EXPENSE		78.76
	539100 INDIRECT COST ALLOWANCE	15,013.52	49,594.14
	554900 OTHER CONTRACTUAL SERVICE		248,557.36
	Major Account 520000 Total	17,977.61	305,674.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.20	65.20
	572100 COMMERCIAL TRANSPORTATION EXPE		1,923.86
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.00
	Major Account 570000 Total	65.20	2,039.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		318,258.16
	Major Account 590000 Total		318,258.16

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As of October 31, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 48410 Expenditures Total

82,477.60

877,423.18

Subprogram Revenues

~~56,344.12~~

~~831,629.49~~

Subprogram Expenditures

82,477.60

877,423.18

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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	12,858.70	52,757.10
	511800 COMPENSATORY TIME PAID		59.63
	512100 VACATION LEAVE EXPENSE	695.70	3,497.06
	512200 SICK LEAVE EXPENSE	395.06	2,404.49
	512300 HOLIDAY LEAVE EXPENSE		2,699.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		7,161.84
	515100 RETIREMENT PLANS EXPENSE	1,044.11	5,133.81
	515200 FICA EXPENSE	1,021.83	5,040.68
	515500 HEALTH INSURANCE EXPENSE	1,371.90	6,053.00
	Major Account 510000 Total	<u>17,387.30</u>	<u>84,806.88</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	555.00	555.00
	531100 OFFICE SUPPLIES EXPENSE		44.99
	531200 IT SUPPLIES	21.98	21.98
	534700 ENG TECH & COMM SUP EXPENSE		311.98
	Major Account 520000 Total	<u>576.98</u>	<u>933.95</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total		<u>38.11</u>
	Fund 10000 Expenditures Total	<u>17,964.28</u>	<u>85,778.94</u>
	Subprogram Expenditures	<u>17,964.28</u>	<u>85,778.94</u>

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 SERVICE		77,777.00
	Major Account 520000 Total		77,777.00
	Fund 28490 Expenditures Total		77,777.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		420,631.00-
	Major Account 460000 Total		420,631.00-
	Fund 48410 Revenue Total		420,631.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,015.09
	515500 HEALTH INSURANCE EXPENSE		13,193.52
	Major Account 510000 Total		57,208.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,214.82
	554900 OTHER CONTRACTUAL SERVICE		313,859.76
	Major Account 520000 Total		330,074.58
	Fund 48410 Expenditures Total		387,283.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	2.77-
	Major Account 480000 Total	.75-	2.77-
	Fund 68460 Revenue Total	.75-	2.77-
	Subprogram Revenues	.75-	420,633.77-
	Subprogram Expenditures		465,060.19

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	545000 LABORATORY SERVICES	27,725.00	97,027.00
	554900 OTHER CONTRACTUAL SERVICE	4,025.00	22,100.00
	Major Account 520000 Total	<u>31,764.00</u>	<u>119,141.00</u>
	Fund 48410 Expenditures Total	<u>31,764.00</u>	<u>119,141.00</u>
	Subprogram Expenditures	<u><u>31,764.00</u></u>	<u><u>119,141.00</u></u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,251.21-
	Major Account 470000 Total		2,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.35-	6,438.39-
	Major Account 480000 Total	1,710.35-	6,438.39-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenue Total	1,710.35-	2,889.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.16	19,617.68
	512100 VACATION LEAVE EXPENSE	497.73	1,948.44
	512200 SICK LEAVE EXPENSE	172.51	581.14
	512300 HOLIDAY LEAVE EXPENSE		844.99
	512500 FUNERAL LEAVE EXPENSE	29.91	117.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.98
	515100 RETIREMENT PLANS EXPENSE	412.46	1,669.38
	515200 FICA EXPENSE	386.90	1,571.55
	515500 HEALTH INSURANCE EXPENSE	1,129.18	4,270.71
	Major Account 510000 Total	7,425.85	30,637.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.34
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	333.00
	521500 PUBLICATION & PRINT EXP		197.82
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE	25.71	25.71
	539100 INDIRECT COST ALLOWANCE	1,859.36	6,358.00
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE	34,662.42	34,662.42
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	2,326.78	3,458.50
	Major Account 520000 Total	38,986.77	55,322.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		734.83
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,500.00	96,787.00
	Major Account 590000 Total	<u>35,500.00</u>	<u>96,787.00</u>
	Fund 28630 Expenditures Total	<u>81,912.62</u>	<u>183,482.20</u>
	Subprogram Revenues	<u>1,710.35</u>	<u>2,889.60</u>
	Subprogram Expenditures	<u>81,912.62</u>	<u>183,482.20</u>

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	22,800.40-	479,679.32-
	Major Account 460000 Total	22,800.40-	479,679.32-
	Fund 48418 Revenue Total	22,800.40-	479,679.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,846.98	205,192.32
	511300 OVERTIME PAYMENTS		197.85
	511800 COMPENSATORY TIME PAID		1,672.60
	512100 VACATION LEAVE EXPENSE	1,023.14	14,332.87
	512200 SICK LEAVE EXPENSE	349.55	6,964.22
	512300 HOLIDAY LEAVE EXPENSE		8,583.78
	512500 FUNERAL LEAVE EXPENSE	59.86	496.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		95.50
	515100 RETIREMENT PLANS EXPENSE	920.11	16,806.10
	515200 FICA EXPENSE	867.14	15,616.73
	515500 HEALTH INSURANCE EXPENSE	2,454.48	54,955.62
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	16,521.26	324,985.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.25	1,053.02
	521410 APPLICATIONS DEVELOPMENT SUPPO	153.00	1,573.65
	521455 DEVICE LEASING (PRINTERS, PC'S	769.00	2,803.00
	521470 OPEN SYSTEMS	630.20	2,515.80
	521500 PUBLICATION & PRINT EXPENSE	446.25	446.25
	522100 DUES & SUBSCRIPTION EXPENSE		282.00
	522200 CONFERENCE REGISTRATION	3,470.00	3,470.00
	524600 RENT EXPENSE-BUILDINGS	577.88	10,498.92
	531100 OFFICE SUPPLIES EXPENSE	121.84	304.60
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,168.00
	534600 ED & RECREATIONAL SUP EXPENSE	16.05	33.68
	537100 LABORATORY SUP EXP	10.00	20.00
	539100 INDIRECT COST ALLOWANCE	4,204.28	61,828.18
	541700 LEGAL RELATED EXPENSE	82.50	150.43
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 OTHER CONTRACTUAL SERVICE	9,470.23	26,605.84
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	Major Account 520000 Total	20,122.48	120,236.37
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,317.18	7,334.08
	571800 TAXABLE TRAVEL EXPENSES	1,625.48	2,705.65
	572100 COMMERCIAL TRANSPORTATION EXPE	667.04	4,992.95
	573100 STATE-OWNED TRANSPORTATION	986.89	986.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	73.76	73.76
	575100 MISCELLANEOUS TRAVEL EXPENSE	162.00	186.00
	Major Account 570000 Total	<u>9,832.35</u>	<u>16,279.33</u>
	Fund 48418 Expenditures Total	<u>46,476.09</u>	<u>461,501.15</u>
	Subprogram Revenues	<u>22,800.40</u>	<u>479,679.32</u>
	Subprogram Expenditures	<u>46,476.09</u>	<u>461,501.15</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 48418 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<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	39,620.41-	180,716.52-
	Major Account 460000 Total	39,620.41-	180,716.52-
	Fund 48418 Revenue Total	39,620.41-	180,716.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,907.20	83,938.67
	512100 VACATION LEAVE EXPENSE	1,275.36	4,527.86
	512200 SICK LEAVE EXPENSE	803.13	2,869.25
	512300 HOLIDAY LEAVE EXPENSE		3,337.55
	512500 FUNERAL LEAVE EXPENSE	4.64	68.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		243.88
	515100 RETIREMENT PLANS EXPENSE	1,796.98	6,862.76
	515200 FICA EXPENSE	1,699.57	6,479.37
	515500 HEALTH INSURANCE EXPENSE	4,428.04	18,189.74
	Major Account 510000 Total	31,914.92	126,518.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,491.25	27,791.92
	Major Account 520000 Total	8,491.25	27,791.92
	Fund 48418 Expenditures Total	40,406.17	154,309.92
	Subprogram Revenues	39,620.41-	180,716.52-
	Subprogram Expenditures	40,406.17	154,309.92

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.88-	1,079.41-
	Major Account 480000 Total	474.88-	1,079.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenue Total	474.88-	301,079.41-
	Subprogram Revenues	474.88-	301,079.41-

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	23,671.41-	166,750.89-
	Major Account 460000 Total	23,671.41-	166,750.89-
	Fund 48410 Revenue Total	23,671.41-	166,750.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.47	17,111.05
	511300 OVERTIME PAYMENTS	433.37	7,239.36
	512100 VACATION LEAVE EXPENSE	198.69	326.63
	512200 SICK LEAVE EXPENSE	18.88	27.44
	512300 HOLIDAY LEAVE EXPENSE		746.64
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	249.50	1,789.83
	515200 FICA EXPENSE	250.18	1,781.23
	515500 HEALTH INSURANCE EXPENSE	181.72	1,873.18
	Major Account 510000 Total	4,013.81	30,913.67
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		15.00
	534700 ENG TECH & COMM SUP EXPENSE		266.50
	537100 LABORATORY SUP EXPENSE	215.49	1,338.40
	539100 INDIRECT COST ALLOWANCE	1,207.31	7,196.07
	542100 SOS TEMP SERV - PERSONNEL	27,162.87	68,061.99
	545000 LABORATORY SERVICES	7,725.00	19,725.00
	Major Account 520000 Total	36,310.67	96,602.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,178.00
	571800 TAXABLE TRAVEL EXPENSES	61.96	826.08
	Major Account 570000 Total	61.96	3,004.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,384.97
	Major Account 590000 Total		19,384.97
	Fund 48410 Expenditures Total	40,386.44	149,905.68
	Subprogram Revenues	23,671.41-	166,750.89-
	Subprogram Expenditures	40,386.44	149,905.68

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	7,397.47-	27,723.29-
	Major Account 460000 Total	<u>7,397.47-</u>	<u>27,723.29-</u>
	Fund 48418 Revenue Total	7,397.47-	27,723.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,798.18	18,193.38
	511300 OVERTIME PAYMENTS		250.21
	512100 VACATION LEAVE EXPENSE	544.09	921.46
	512200 SICK LEAVE EXPENSE	364.84	1,155.80
	512300 HOLIDAY LEAVE EXPENSE		726.06
	515100 RETIREMENT PLANS EXPENSE	427.34	1,591.00
	515200 FICA EXPENSE	396.04	1,485.70
	515500 HEALTH INSURANCE EXPENSE	1,168.83	3,995.20
	Major Account 510000 Total	<u>7,699.32</u>	<u>28,318.81</u>
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		201.60
	572100 COMMERCIAL TRANSPORTATION EXP		72.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>303.90</u>
	Fund 48418 Expenditures Total	<u>7,699.32</u>	<u>28,622.71</u>
	Subprogram Revenues	<u>7,397.47-</u>	<u>27,723.29-</u>
	Subprogram Expenditures	<u>7,699.32</u>	<u>28,622.71</u>

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	76.00-	13,616.96-
	Major Account 460000 Total	76.00-	13,616.96-
	Fund 48410 Revenue Total	76.00-	13,616.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53.43
	512300 HOLIDAY LEAVE EXPENSE		2.14
	515100 RETIREMENT PLANS EXPENSE		4.16
	515200 FICA EXPENSE		3.90
	515500 HEALTH INSURANCE EXPENSE		10.47
	Major Account 510000 Total		74.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.71
	545000 LABORATORY SERVICES	523.60	3,956.20
	554900 OTHER CONTRACTUAL SERVICE		10,500.00
	Major Account 520000 Total	523.60	14,476.91
	Fund 48410 Expenditures Total	523.60	14,551.01
	Subprogram Revenues	76.00-	13,616.96-
	Subprogram Expenditures	523.60	14,551.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 203

<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	914.24	1,693.23
	512100 VACATION LEAVE EXPENSE	10.58	147.39
	512200 SICK LEAVE EXPENSE		43.22
	512300 HOLIDAY LEAVE EXPENSE		32.87
	515100 RETIREMENT PLANS EXPENSE	69.25	143.54
	515200 FICA EXPENSE	63.86	134.57
	515500 HEALTH INSURANCE EXPENSE	226.11	355.46
	Major Account 510000 Total	<u>1,284.04</u>	<u>2,550.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	354.36	653.80
	Major Account 520000 Total	<u>354.36</u>	<u>653.80</u>
	Fund 48410 Expenditures Total	<u>1,638.40</u>	<u>3,204.08</u>
	Subprogram Expenditures	<u>1,638.40</u>	<u>3,204.08</u>

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	20,978.06	80,332.99
	511300 OVERTIME PAYMENTS		43.02
	511800 COMPENSATORY TIME PAID		47.19
	512100 VACATION LEAVE EXPENSE	1,779.02	5,513.00
	512200 SICK LEAVE EXPENSE	1,161.91	3,341.69
	512300 HOLIDAY LEAVE EXPENSE		3,310.35
	512500 FUNERAL LEAVE EXPENSE	344.94	467.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	176.25	188.00
	515100 RETIREMENT PLANS EXPENSE	1,999.09	6,891.76
	515200 FICA EXPENSE	1,944.08	6,724.74
	515500 HEALTH INSURANCE EXPENSE	3,349.05	10,127.92
	519100 OTHER PERSONAL SERV EXPENSE	2,257.04	2,257.04
	Major Account 510000 Total	33,989.44	119,244.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.95	249.16
	522100 DUES & SUBSCRIPTION EXPENSE		230.00
	531100 OFFICE SUPPLIES EXPENSE		51.22
	537100 LABORATORY SUP EXPENSE		16.99
	539100 INDIRECT COST ALLOWANCE	8,131.11	23,097.87
	Major Account 520000 Total	8,179.06	23,645.24
	Fund 10000 Expenditures Total	42,168.50	142,889.94
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	520.00-	5,570.00-
	476100 OTHER LIC PERM & FEES	200.00-	720.00-
	476101 PERMITS & INSPECTIONS	320.00-	1,930.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	1,040.00-	8,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.69-	1,227.03-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	303.69-	1,147.03-
	Fund 28426 Revenue Total	1,343.69-	9,417.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,006.82	26,845.16
	511300 OVERTIME PAYMENTS		14.80
	511800 COMPENSATORY TIME PAID		15.65
	512100 VACATION LEAVE EXPENSE	593.61	1,843.61

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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		
	512200 SICK LEAVE EXPENSE	387.87	1,116.25
	512300 HOLIDAY LEAVE EXPENSE		1,108.12
	512500 FUNERAL LEAVE EXPENSE	114.77	155.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	59.09	63.01
	515100 RETIREMENT PLANS EXPENSE	610.75	2,246.27
	515200 FICA EXPENSE	591.72	2,190.28
	515500 HEALTH INSURANCE EXPENSE	1,117.93	3,385.75
	516200 TUITION ASSISTANCE		1,791.00
	Major Account 510000 Total	<u>10,482.56</u>	<u>40,775.35</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,420.65
	521500 PUBLICATION & PRINT EXPENSE	326.51	527.25
	522200 CONFERENCE REGISTRATION		390.00
	531100 OFFICE SUPPLIES EXPENSE		28.80
	534700 ENG TECH & COMM SUP EXPENSE		128.34
	537100 LABORATORY SUP EXPENSE	20.78	219.23
	539100 INDIRECT COST ALLOWANCE	2,715.87	7,718.48
	545000 LABORATORY SERVICES		27.00
	Major Account 520000 Total	<u>3,063.16</u>	<u>10,459.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	196.00
	Major Account 570000 Total	<u>196.00</u>	<u>196.00</u>
	Fund 28426 Expenditures Total	<u>13,741.72</u>	<u>51,431.10</u>
	Subprogram Revenues	<u>1,343.69</u>	<u>9,417.03</u>
	Subprogram Expenditures	<u>55,910.22</u>	<u>194,321.04</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.61	6,565.34
	511300 OVERTIME PAYMENTS		8.46
	511800 COMPENSATORY TIME PAID		13.84
	512100 VACATION LEAVE EXPENSE	127.97	802.23
	512200 SICK LEAVE EXPENSE	27.73	194.44
	512300 HOLIDAY LEAVE EXPENSE		242.47
	512500 FUNERAL LEAVE EXPENSE	147.82	147.82
	515100 RETIREMENT PLANS EXPENSE	123.71	573.00
	515200 FICA EXPENSE	118.14	539.36
	515500 HEALTH INSURANCE EXPENSE	309.39	1,743.19
	Major Account 510000 Total	2,203.37	10,830.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		345.60
	539100 INDIRECT COST ALLOWANCE	522.72	1,830.08
	Major Account 520000 Total	522.72	2,175.68
	Fund 10000 Expenditures Total	2,726.09	13,005.83
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	2,900.00-
	Major Account 470000 Total	600.00-	2,900.00-
	Fund 28426 Revenue Total	600.00-	2,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.66	2,197.00
	511300 OVERTIME PAYMENTS		4.24
	511800 COMPENSATORY TIME PAID		4.68
	512100 VACATION LEAVE EXPENSE	43.87	268.77
	512200 SICK LEAVE EXPENSE	9.77	67.10
	512300 HOLIDAY LEAVE EXPENSE		80.66
	512500 FUNERAL LEAVE EXPENSE	50.71	50.71
	515100 RETIREMENT PLANS EXPENSE	41.74	191.67
	515200 FICA EXPENSE	39.67	180.12
	515500 HEALTH INSURANCE EXPENSE	103.58	583.08
	Major Account 510000 Total	741.00	3,628.03
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE		63.96
	539100 INDIRECT COST ALLOWANCE	175.06	612.85
	545000 LABORATORY SERVICES	263.00	1,568.00
	Major Account 520000 Total	438.06	2,244.81

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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		
	Fund 28426 Expenditures Total	<u>1,179.06</u>	<u>5,872.84</u>
	Subprogram Revenues	<u>600.00</u>	<u>2,900.00</u>
	Subprogram Expenditures	<u>3,905.15</u>	<u>18,878.67</u>

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	23,217.85	87,845.58
	511300 OVERTIME PAYMENTS	37.89	148.27
	511800 COMPENSATORY TIME PAID	79.69	733.42
	512100 VACATION LEAVE EXPENSE	1,473.47	5,938.30
	512200 SICK LEAVE EXPENSE	983.71	3,502.13
	512300 HOLIDAY LEAVE EXPENSE		3,594.02
	512500 FUNERAL LEAVE EXPENSE	8.52	97.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		47.78
	515100 RETIREMENT PLANS EXPENSE	1,932.00	7,349.23
	515200 FICA EXPENSE	1,787.69	6,799.62
	515500 HEALTH INSURANCE EXPENSE	6,691.65	25,385.64
	519100 OTHER PERSONAL SERV EXPENSE		23.70
	Major Account 510000 Total	<u>36,212.47</u>	<u>141,465.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.52
	531100 OFFICE SUPPLIES EXPENSE		625.50
	539100 INDIRECT COST ALLOWANCE	9,044.77	25,891.99
	Major Account 520000 Total	<u>9,044.77</u>	<u>26,640.01</u>
	Fund 10000 Expenditures Total	<u>45,257.24</u>	<u>168,105.54</u>
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,195.00-	41,579.00-
	Major Account 470000 Total	<u>6,195.00-</u>	<u>41,579.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.74-	2,017.83-
	484500 REIMB NON-GOVT SOURCE	200.00	200.00
	Major Account 480000 Total	<u>350.74-</u>	<u>1,817.83-</u>
	Fund 22003 Revenue Total	<u>6,545.74-</u>	<u>43,396.83-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total		<u>636.75-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	371.97
	Major Account 570000 Total	<u>192.00</u>	<u>371.97</u>
	Fund 22003 Expenditures Total	<u>192.00</u>	<u>264.78-</u>
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	155,855.31-	321,924.41-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	155,855.31-	321,924.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.96-	65.65-
	Major Account 480000 Total	34.96-	65.65-
	Fund 48470 Revenue Total	155,890.27-	321,990.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,670.28	111,841.37
	511300 OVERTIME PAYMENTS	113.66	261.12
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID	271.19	721.26
	512100 VACATION LEAVE EXPENSE	4,499.65	7,883.62
	512200 SICK LEAVE EXPENSE	2,942.82	4,918.12
	512300 HOLIDAY LEAVE EXPENSE		4,162.91
	512500 FUNERAL LEAVE EXPENSE	24.92	24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	6,104.38	9,726.55
	515200 FICA EXPENSE	5,635.48	8,972.45
	515500 HEALTH INSURANCE EXPENSE	22,088.91	35,883.74
	Major Account 510000 Total	115,451.29	184,684.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28,036.69	41,882.62
	554900 OTHER CONTRACTUAL SERVICE		891.45
	Major Account 520000 Total	28,036.69	42,774.07
	590000 Government Aid		
	593100 GRANTS	706.32	706.32
	599100 OTHER GOVERNMENT AID	14,580.46	14,580.46
	Major Account 590000 Total	15,286.78	15,286.78
	Fund 48470 Expenditures Total	158,774.76	242,745.29
	Subprogram Revenues	162,436.01-	365,386.89-
	Subprogram Expenditures	204,224.00	410,586.05

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	Major Account 520000 Total		.53
	Fund 10000 Expenditures Total		.53
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,644.92-	120,781.99-
	Major Account 470000 Total	31,644.92-	120,781.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.66-	4,722.50-
	Major Account 480000 Total	1,265.66-	4,722.50-
	Fund 28425 Revenue Total	32,910.58-	125,504.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,184.33	65,508.45
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		140.29
	512100 VACATION LEAVE EXPENSE	609.93	3,936.92
	512200 SICK LEAVE EXPENSE	600.35	3,181.52
	512300 HOLIDAY LEAVE EXPENSE		3,204.28
	512500 FUNERAL LEAVE EXPENSE	3.20	3.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,077.81	5,500.43
	515200 FICA EXPENSE	1,020.49	5,216.72
	515500 HEALTH INSURANCE EXPENSE	2,477.24	12,397.87
	Major Account 510000 Total	18,973.35	99,427.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	80.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	531100 OFFICE SUPPLIES EXPENSE		23.99
	539100 INDIRECT COST ALLOWANCE	5,110.26	17,617.00
	Major Account 520000 Total	5,485.26	18,015.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		508.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		172.38
	572100 COMMERCIAL TRANSPORTATION EXPE		966.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,826.93

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Agency Number 084 ENVIRONMENT AND ENERGY
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 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD	570000 Travel Expenses		
	Fund 28425 Expenditures Total	<u>24,458.61</u>	<u>119,270.23</u>
	Subprogram Revenues	<u><u>32,910.58</u></u>	<u><u>125,504.49</u></u>
	Subprogram Expenditures	<u><u>24,458.61</u></u>	<u><u>119,270.76</u></u>

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	18,070.00-	48,457.50-
	475100 REGISTRATION/LICENSE FEES	10,800.00-	11,010.00-
	Major Account 470000 Total	28,870.00-	59,467.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.20-	2,968.28-
	Major Account 480000 Total	744.20-	2,968.28-
	Fund 22001 Revenue Total	29,614.20-	62,435.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,658.15	58,079.82
	511300 OVERTIME PAYMENTS	479.80	766.55
	511800 COMPENSATORY TIME PAID	491.22	728.44
	512100 VACATION LEAVE EXPENSE	108.49	5,295.63
	512200 SICK LEAVE EXPENSE	723.95	1,582.85
	512300 HOLIDAY LEAVE EXPENSE		2,259.61
	512500 FUNERAL LEAVE EXPENSE	.85	364.07
	515100 RETIREMENT PLANS EXPENSE	1,382.32	5,016.92
	515200 FICA EXPENSE	1,225.12	4,400.67
	515500 HEALTH INSURANCE EXPENSE	7,563.66	29,230.30
	Major Account 510000 Total	28,633.56	107,724.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	191.60
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,420.65
	521451 GIS LICENSES	400.00	1,600.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,938.70	9,174.80
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXPENSE-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE	447.57	447.57
	534700 ENG TECH & COMM SUP EXPENSE	101.65	101.65
	537100 LABORATORY SUP EXPENSE	175.09	175.09
	538100 VEHICLE & EQUIP SUP EXPENSE	324.11	324.11
	539100 INDIRECT COST ALLOWANCE	6,631.69	17,889.41
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	11,021.06	34,175.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.00	2,557.96
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00

Agency Number 084 ENVIRONMENT AND ENERGY
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 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	516.46	902.98
	572100 COMMERCIAL TRANSPORTATION EXPE	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		981.25
	Major Account 570000 Total	<u>901.46</u>	<u>4,742.19</u>
	590000 Government Aid		
	593100 GRANTS	201.40	201.40
	Major Account 590000 Total	<u>201.40</u>	<u>201.40</u>
	Fund 22001 Expenditures Total	<u>40,757.48</u>	<u>146,844.13</u>
	Subprogram Revenues	<u>29,614.20</u>	<u>62,435.78</u>
	Subprogram Expenditures	<u>40,757.48</u>	<u>146,844.13</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 404

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,567.80	19,643.85
	512100 VACATION LEAVE EXPENSE	842.94	1,743.49
	512200 SICK LEAVE EXPENSE	686.10	2,276.58
	512300 HOLIDAY LEAVE EXPENSE		380.47
	512500 FUNERAL LEAVE EXPENSE		121.26
	515100 RETIREMENT PLANS EXPENSE	531.30	1,809.50
	515200 FICA EXPENSE	503.04	1,703.97
	515500 HEALTH INSURANCE EXPENSE	1,301.78	4,652.25
	Major Account 510000 Total	9,432.96	32,331.37
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU	792.00	792.00
	522100 DUES & SUBSCRIPTION EXPENSE	5.00	5.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	538100 VEHICLE & EQUIP SUP EXPENSE		56.35
	Major Account 520000 Total	997.00	1,053.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.40	226.40
	571600 MEALS - WHILE NOT TRAVEL STATU		133.36
	571800 TAXABLE TRAVEL EXPENSES		61.96
	Major Account 570000 Total	226.40	421.72
	Fund 10000 Expenditures Total	10,656.36	33,806.44
	Subprogram Expenditures	10,656.36	33,806.44

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	4,519.09-	128,136.70-
	Major Account 460000 Total	4,519.09-	128,136.70-
	Fund 48418 Revenue Total	4,519.09-	128,136.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,822.41	15,194.00
	511300 OVERTIME PAYMENTS	829.00	2,361.32
	512100 VACATION LEAVE EXPENSE	201.66	278.03
	512200 SICK LEAVE EXPENSE		798.73
	512300 HOLIDAY LEAVE EXPENSE		603.71
	515100 RETIREMENT PLANS EXPENSE	363.41	1,377.62
	515200 FICA EXPENSE	337.09	1,271.68
	515500 HEALTH INSURANCE EXPENSE	1,374.98	5,452.97
	516200 TUITION ASSISTANCE		2,387.00
	Major Account 510000 Total	6,928.55	29,725.06
	520000 Operating Expenses		
	533900 FOOD EXPENSE		23.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	1,802.87	5,604.49
	543500 MGT CONSULTANT SERVICES	475.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICE		30,000.00
	Major Account 520000 Total	2,277.87	36,764.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.80
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		440.32
	572100 COMMERCIAL TRANSPORTATION EXPE		14.95
	575100 MISCELLANEOUS TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,082.70
	Fund 48418 Expenditures Total	9,206.42	67,572.60
	Subprogram Revenues	4,519.09-	128,136.70-
	Subprogram Expenditures	9,206.42	67,572.60

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	27,000.00-	151,000.01-
	Major Account 460000 Total	27,000.00-	151,000.01-
	Fund 48418 Revenue Total	27,000.00-	151,000.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,858.75
	Major Account 520000 Total		22,858.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,533.41	139,984.41
	Major Account 590000 Total	61,533.41	139,984.41
	Fund 48418 Expenditures Total	61,533.41	162,843.16
	Subprogram Revenues	27,000.00-	151,000.01-
	Subprogram Expenditures	61,533.41	162,843.16

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 888

<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	824.83-	8,026.82-
	Major Account 460000 Total	824.83-	8,026.82-
	Fund 48418 Revenue Total	824.83-	8,026.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.79	3,049.40
	511300 OVERTIME PAYMENTS		18.31
	511800 COMPENSATORY TIME PAID		16.76
	512100 VACATION LEAVE EXPENSE		137.41
	512300 HOLIDAY LEAVE EXPENSE		218.96
	515100 RETIREMENT PLANS EXPENSE	13.31	228.45
	515200 FICA EXPENSE	11.89	196.38
	515500 HEALTH INSURANCE EXPENSE	73.37	1,556.12
	Major Account 510000 Total	276.36	5,421.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	68.91	649.49
	Major Account 520000 Total	68.91	649.49
	Fund 48418 Expenditures Total	345.27	6,071.28
	Subprogram Revenues	824.83-	8,026.82-
	Subprogram Expenditures	345.27	6,071.28
	Program Revenues	620,701.84-	4,575,676.89-
	Program Expenditures	2,562,285.50	10,354,570.63

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	123,952.09-	543,315.75-
	474102 ANNUAL OPERATING FEES	35,636.69-	244,626.69-
	475100 REGISTRATION / LICENSE F	500.00-	26,250.00-
	Major Account 470000 Total	160,088.78-	814,192.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,790.90-	5,634.09-
	486500 MISCELLANEOUS ADJUSTMENT	715.97-	225,242.23-
	Major Account 480000 Total	2,506.87-	230,876.32-
	Fund 28380 Revenue Total	162,595.65-	1,045,068.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,091.28	272,830.76
	511300 OVERTIME PAYMENTS	17.06	55.95
	512100 VACATION LEAVE EXPENSE	8,710.43	30,556.18
	512200 SICK LEAVE EXPENSE	3,028.78	10,722.60
	512300 HOLIDAY LEAVE EXPENSE		11,930.46
	512500 FUNERAL LEAVE EXPENSE	131.83	2,509.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	75.74	945.91
	515100 RETIREMENT PLANS EXPENSE	6,149.51	23,934.12
	515200 FICA EXPENSE	5,848.56	22,675.33
	515500 HEALTH INSURANCE EXPENSE	15,087.52	60,665.51
	519100 OTHER PERSONAL SERV EXPENSE	56.87	1,137.44
	Major Account 510000 Total	109,197.58	437,963.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.85	259.99
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	3,413.49	13,860.56
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08	4,094.76
	521455 DEVICE LEASING (PRINTERS, PC'S	758.88	2,939.32
	521470 OPEN SYSTEMS	1,801.25	6,641.00
	521500 PUBLICATION & PRINT EXPENSE	108.00	1,534.64
	522100 DUES & SUBSCRIPTION EXP	49.00	671.61
	522200 CONFERENCE REGISTRATION	1,789.95	3,029.95
	524600 RENT EXPENSE-BUILDINGS	1,261.65	5,046.60
	527200 REP & MAINT-MOTOR VEHICLES		300.30
	531100 OFFICE SUPPLIES EXPENSE	17.26	75.61
	531200 IT SUPPLIES	209.35	209.35
	532100 NON-CAPITALIZED EQUIP PURCHASE	374.50	1,123.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE		81.17
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	27,173.98	89,823.94
	541500 LEGAL SERVICES EXPENSE	2,133.08	6,269.64
	541700 LEGAL RELATED EXPENSE	3,351.91	5,059.04
	554900 OTHER CONTRACTUAL SERVICE	13,015.14	7,623.48
	Major Account 520000 Total	55,997.37	151,885.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,707.21	2,805.97
	571800 TAXABLE TRAVEL EXPENSES	108.19	911.29
	572100 COMMERCIAL TRANSPORTATION		2,072.88
	573100 STATE OWNED TRANSPORTATION	246.72	246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		161.48
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	2,062.12	6,440.84
	Fund 28380 Expenditures Total	167,257.07	596,289.68
	Subprogram Revenues	<u>162,595.65</u>	<u>1,045,068.76</u>
	Subprogram Expenditures	<u>167,257.07</u>	<u>596,289.68</u>

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	39.82	180.21
	512100 VACATION LEAVE EXPENSE	21.52	42.60
	512200 SICK LEAVE EXPENSE	.36	1.08
	512300 HOLIDAY LEAVE EXPENSE		8.17
	515100 RETIREMENT PLANS EXPENSE	4.63	40.76
	515200 FICA EXPENSE	4.21	39.93
	515500 HEALTH INSURANCE EXPENSE	10.44	37.81
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	80.98	673.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15.44	55.42
	Major Account 520000 Total	15.44	55.42
	Fund 10000 Expenditures Total	96.42	728.49
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,334.69-	4,135.01
	Major Account 460000 Total	14,334.69-	4,135.01
	Fund 48420 Revenue Total	14,334.69-	4,135.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,074.57	24,694.00
	511300 OVERTIME PAYMENTS	10.70	20.90
	512100 VACATION LEAVE EXPENSE	415.09	1,467.74
	512200 SICK LEAVE EXPENSE	213.95	588.29
	512300 HOLIDAY LEAVE EXPENSE		921.76
	515100 RETIREMENT PLANS EXPENSE	502.79	1,999.78
	515200 FICA EXPENSE	485.70	1,925.49
	515500 HEALTH INSURANCE EXPENSE	947.93	3,853.66
	Major Account 510000 Total	8,650.73	35,471.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	31.76
	521455 DEVICE LEASING (PRINTERS, PC'S	31.99	105.52
	522100 DUES & SUBSCRIPTION EXPENSE		114.00
	524600 RENT EXP-BUILDINGS	108.84	435.36
	531100 OFFICE SUPPLIES EXPENSE		37.15
	539100 INDIRECT COST ALLOWANCE	2,358.66	8,159.92
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554900 OTHER CONTRACTUAL SERVICE		550.20
	Major Account 520000 Total	2,503.98	10,719.91

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.00	1,099.12
	571800 TAXABLE TRAVEL EXPENSES	66.72	385.50
	572100 COMMERCIAL TRANSPORTATION EXPE		712.79
	575100 MISCELLANEOUS TRAVEL EXPENSE		33.00
	Major Account 570000 Total	<u>275.72</u>	<u>2,230.41</u>
	Fund 48420 Expenditures Total	<u>11,430.43</u>	<u>48,421.94</u>
	Subprogram Revenues	<u>14,334.69-</u>	<u>4,135.01</u>
	Subprogram Expenditures	<u>11,526.85</u>	<u>49,150.43</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,535.89	33,965.27
	511300 OVERTIME PAYMENTS	12.05	20.37
	512100 VACATION LEAVE EXPENSE	1,136.50	3,537.48
	512200 SICK LEAVE EXPENSE	191.38	1,018.75
	512300 HOLIDAY LEAVE EXPENSE		1,451.40
	512500 FUNERAL LEAVE EXPENSE		4.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.24	372.39
	515100 RETIREMENT PLANS EXPENSE	594.98	2,914.56
	515200 FICA EXPENSE	564.46	2,784.92
	515500 HEALTH INSURANCE EXPENSE	1,356.12	6,269.41
	519100 OTHER PERSONAL SERV EXP	56.87	379.38
	Major Account 510000 Total	10,461.49	52,718.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.28	289.70
	539100 INDIRECT COST ALLOWANCE	2,537.99	10,571.40
	Major Account 520000 Total	2,551.27	10,861.10
	Fund 10000 Expenditures Total	13,012.76	63,579.32
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,328.84	83,985.52
	Major Account 460000 Total	54,328.84	83,985.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.84	1,872.18
	Major Account 480000 Total	362.84	1,872.18
	Fund 48420 Revenue Total	54,691.68	85,857.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,551.46	115,307.02
	511300 OVERTIME PAYMENTS	55.04	483.94
	511400 PREMIUM PAY	817.52	3,857.28
	512100 VACATION LEAVE EXPENSE	4,434.86	13,514.95
	512200 SICK LEAVE EXPENSE	630.53	3,529.02
	512300 HOLIDAY LEAVE EXPENSE		5,456.35
	512500 FUNERAL LEAVE EXPENSE		14.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	38.98	1,118.92
	515100 RETIREMENT PLANS EXPENSE	2,135.67	10,249.36
	515200 FICA EXPENSE	2,033.13	9,794.20
	515500 HEALTH INSURANCE EXPENSE	4,658.98	21,713.05
	Major Account 510000 Total	37,356.17	185,038.66

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Agency Number 084 ENVIRONMENT AND ENERGY
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.88	125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	662.30	2,635.32
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	524600 RENT EXPENSE-BUILDINGS	32.01	128.04
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531200 IT SUPPLIES	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	374.50	374.50
	534700 ENG TECH & COMM SUP EXPENSE		27.06
	539100 INDIRECT COST ALLOWANCE	9,079.15	37,340.44
	541500 LEGAL SERVICES EXPENSE	2,133.08	6,269.64
	541700 LEGAL RELATED EXPENSE	980.10	1,730.20
	554140 RADIO SERVICES	50.00	50.00
	Major Account 520000 Total	<u>13,462.02</u>	<u>51,364.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.00	443.00
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	66.73	404.34
	572100 COMMERCIAL TRANSPORTATIO		96.30
	575100 MISCELLANEOUS TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	<u>391.73</u>	<u>970.64</u>
	Fund 48420 Expenditures Total	<u>51,209.92</u>	<u>237,374.22</u>
	Subprogram Revenues	<u><u>54,691.68</u></u>	<u><u>85,857.70</u></u>
	Subprogram Expenditures	<u><u>64,222.68</u></u>	<u><u>300,953.54</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.80-	4,705.18-
	Major Account 480000 Total	1,219.80-	4,705.18-
	Fund 28359 Revenue Total	1,219.80-	4,705.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793.31	7,023.60
	511300 OVERTIME PAYMENTS	.80	.80
	512100 VACATION LEAVE EXPENSE	26.92	429.25
	512200 SICK LEAVE EXPENSE	42.17	373.60
	512300 HOLIDAY LEAVE EXPENSE		395.78
	515100 RETIREMENT PLANS EXPENSE	64.63	588.35
	515200 OASDI EXPENSE	59.98	556.03
	515500 HEALTH INSURANCE EXPENSE	251.57	1,801.65
	Major Account 510000 Total	1,239.38	11,169.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	307.79	2,194.10
	554900 OTHER CONTRACTUAL SERVICE	32,731.01	207,741.12
	Major Account 520000 Total	33,038.80	209,935.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	Fund 28359 Expenditures Total	34,278.18	221,248.59
	Subprogram Revenues	1,219.80-	4,705.18-
	Subprogram Expenditures	34,278.18	221,248.59

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,205.65-	15,647.55-
	484500 Reimb Non-Gov Sources	272.86-	272.86-
	Major Account 480000 Total	<u>4,478.51-</u>	<u>15,920.41-</u>
	Fund 28400 Revenue Total	4,478.51-	15,920.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,092.82	47,330.84
	512100 VACATION LEAVE EXPENSE	990.71	3,447.11
	512200 SICK LEAVE EXPENSE	558.60	1,837.74
	512300 HOLIDAY LEAVE EXPENSE		2,106.83
	512500 FUNERAL LEAVE EXPENSE	173.55	499.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		45.15
	515100 RETIREMENT PLANS EXPENSE	885.63	3,976.87
	515200 FICA EXPENSE	845.71	3,860.66
	515500 HEALTH INSURANCE EXPENSE	2,062.72	6,696.11
	Major Account 510000 Total	<u>15,609.74</u>	<u>69,801.07</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		25,733.50
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	101.00
	539100 INDIRECT COST ALLOWANCE	3,911.97	15,201.06
	542100 SOS TEMP SERV - PERSONNEL	1,102.97	1,102.97
	Major Account 520000 Total	<u>5,064.94</u>	<u>42,138.53</u>
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	62.30	62.30
	572100 COMMERCIAL TRANSPORTATION EXPE	34.87	435.85
	574500 PERSONAL VEHICLE MILEAGE	37.50	37.50
	Major Account 570000 Total	<u>134.67</u>	<u>535.65</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	227,338.20	639,692.67
	Major Account 590000 Total	<u>227,338.20</u>	<u>639,692.67</u>
	Fund 28400 Expenditures Total	<u>248,147.55</u>	<u>752,167.92</u>
	Subprogram Revenues	<u>4,478.51-</u>	<u>15,920.41-</u>
	Subprogram Expenditures	<u>248,147.55</u>	<u>752,167.92</u>

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			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.82	2,152.89
	512100 VACATION LEAVE EXPENSE	57.81	100.86
	512200 SICK LEAVE EXPENSE	25.84	26.75
	512300 HOLIDAY LEAVE EXPENSE		65.83
	515100 RETIREMENT PLANS EXPENSE	31.76	159.17
	515200 OASDI EXPENSE	29.84	148.97
	515500 HEALTH INSURANCE EXPENSE	95.78	496.35
	Major Account 510000 Total	581.85	3,150.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	132.10	528.18
	Major Account 520000 Total	132.10	528.18
	Fund 48420 Expenditures Total	713.95	3,679.00
	Subprogram Expenditures	713.95	3,679.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,968.73-	37,444.76-
	Major Account 470000 Total	7,968.73-	37,444.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.50-	540.50-
	Major Account 480000 Total	145.50-	540.50-
	Fund 28350 Revenue Total	8,114.23-	37,985.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,653.40	23,650.92
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	327.91	1,931.39
	512200 SICK LEAVE EXPENSE	137.20	402.93
	512300 HOLIDAY LEAVE EXPENSE		825.23
	515100 RETIREMENT PLANS EXPENSE	533.06	1,961.29
	515200 FICA EXPENSE	529.35	1,961.04
	515500 HEALTH INSURANCE EXPENSE	544.55	1,443.86
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	8,725.47	32,502.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		46.92
	539100 INDIRECT COST ALLOWANCE	2,578.86	7,818.27
	Major Account 520000 Total	2,578.86	7,865.19
	Fund 28350 Expenditures Total	11,304.33	40,367.29
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.68-	213.01-
	Major Account 480000 Total	50.68-	213.01-
	Fund 48460 Revenue Total	50.68-	213.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.15	6,449.33
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	218.42	463.26
	512200 SICK LEAVE EXPENSE	22.87	83.64
	512300 HOLIDAY LEAVE EXPENSE		239.68
	515100 RETIREMENT PLANS EXPENSE	157.35	526.62
	515200 OASDI EXPENSE	144.68	488.25
	515500 HEALTH INSURANCE EXPENSE	564.33	1,552.48
	Major Account 510000 Total	2,975.80	9,830.00
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE	724.10	2,199.93
	Major Account 520000 Total	724.10	2,237.98
	Fund 48460 Expenditures Total	3,699.90	12,067.98
	Subprogram Revenues	8,164.91-	38,198.27-
	Subprogram Expenditures	15,004.23	52,435.27

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	13,523.29-	54,781.39-
	Major Account 460000 Total	13,523.29-	54,781.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.07-	644.73-
	Major Account 480000 Total	230.07-	644.73-
	Fund 48450 Revenue Total	13,753.36-	55,426.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,237.79	14,783.51
	511300 OVERTIME PAYMENTS	5.56	54.11
	512100 VACATION LEAVE EXPENSE	292.15	999.51
	512200 SICK LEAVE EXPENSE	314.36	736.52
	512300 HOLIDAY LEAVE EXPENSE		590.44
	515100 RETIREMENT PLANS EXPENS	288.51	1,224.08
	515200 OASDI EXPENSE	273.84	1,096.32
	515500 HEALTH INSURANCE EXPENS	757.24	4,727.84
	Major Account 510000 Total	5,169.45	24,212.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	512.16
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	1,257.12	4,584.83
	Major Account 520000 Total	1,385.16	5,106.99
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	Major Account 570000 Total		55.13
	Fund 48450 Expenditures Total	6,554.61	29,374.45
	Subprogram Revenues	13,753.36-	55,426.12-
	Subprogram Expenditures	6,554.61	29,374.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,442.96-	87,003.74-
	Major Account 460000 Total	4,442.96-	87,003.74-
	Fund 48420 Revenue Total	4,442.96-	87,003.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,960.47	15,695.88
	511300 OVERTIME PAYMENTS	11.11	11.11
	512100 VACATION LEAVE EXPENSE	491.39	1,341.05
	512200 SICK LEAVE EXPENSE	221.76	708.31
	512300 HOLIDAY LEAVE EXPENSE		603.16
	515100 RETIREMENT PLANS EXPENSE	428.77	1,308.88
	515200 OASDI EXPENSE	424.43	1,265.08
	515500 HEALTH INSURANCE EXPENSE	531.95	2,729.23
	Major Account 510000 Total	7,069.88	23,662.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,941.74	4,794.11
	Major Account 520000 Total	1,941.74	4,794.11
	Fund 48420 Expenditures Total	9,011.62	28,456.81
	Subprogram Revenues	4,442.96-	87,003.74-
	Subprogram Expenditures	9,011.62	28,456.81

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	53,274.57-	193,970.54-
	Major Account 460000 Total	53,274.57-	193,970.54-
	Fund 48420 Revenue Total	53,274.57-	193,970.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,624.02	46,224.73
	511300 OVERTIME PAYMENTS	13.08	330.41
	512100 VACATION LEAVE EXPENSE	298.38	2,762.72
	512200 SICK LEAVE EXPENSE	263.13	852.03
	512300 HOLIDAY LEAVE EXPENSE		1,919.40
	515100 RETIREMENT PLANS EXPENSE	835.82	3,737.98
	515200 FICA EXPENSE	812.88	3,619.19
	515500 HEALTH INSURANCE EXPENSE	1,491.15	6,748.66
	Major Account 510000 Total	14,338.46	66,195.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.54	82.78
	521455 DEVICE LEASING (PRINTERS, PC'S	737.83	2,892.84
	522200 CONFERENCE REGISTRATION		370.00
	534800 CONST & MAINT SUP EXPENSE	248.00	248.00
	539100 INDIRECT COST ALLOWANCE	4,108.18	14,956.58
	554900 OTHER CONTRACTUAL SERVICE	35,925.83	90,700.54
	Major Account 520000 Total	41,051.38	109,250.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.00	4,838.02
	571800 TAXABLE TRAVEL EXPENSES	66.72	1,134.85
	572100 COMMERCIAL TRANSPORTATION EXPE		1,831.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		78.50
	Major Account 570000 Total	275.72	8,983.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 48420 Expenditures Total	55,665.56	184,478.93
	Subprogram Revenues	53,274.57-	193,970.54-
	Subprogram Expenditures	55,665.56	184,478.93

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,211.33	22,511.64
	511300 OVERTIME PAYMENTS	1.65	14.02
	512100 VACATION LEAVE EXPENSE	348.90	1,837.59
	512200 SICK LEAVE EXPENSE	83.61	413.00
	512300 HOLIDAY LEAVE EXPENSE		955.92
	515100 RETIREMENT PLANS EXPENSE	422.80	1,853.90
	515200 FICA EXPENSE	395.70	1,732.49
	515500 HEALTH INSURANCE EXPENSE	1,074.40	4,994.64
	Major Account 510000 Total	7,538.39	34,313.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.03
	524600 RENT EXPENSE-BUILDINGS	1,354.22	5,416.88
	527200 REP & MAINT-MOTOR VEHICLES		144.04
	527800 REP & MAINT OTHER PROP	2,219.00	2,219.00
	532100 NON CAPITALIZED EQUIPMENT	16,101.00	16,101.00
	534700 ENG TECH & COMM SUP EXP	366.38	366.38
	539100 INDIRECT COST ALLOWANCE	2,020.55	7,338.87
	Major Account 520000 Total	22,061.15	31,653.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		806.40
	571800 TAXABLE TRAVEL EXPENSES		547.41
	575100 MISCELLANEOUS TRAVEL EXPENSE		24.95
	Major Account 570000 Total		1,378.76
	Fund 28490 Expenditures Total	29,599.54	67,345.16
	Subprogram Expenditures	29,599.54	67,345.16

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,036.07-	19,976.52-
	Major Account 460000 Total	2,036.07-	19,976.52-
	Fund 48420 Revenue Total	2,036.07-	19,976.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.27	7,207.31
	511300 OVERTIME PAYMENTS	14.28	18.15
	512100 VACATION LEAVE EXPENSE	35.20	208.20
	512200 SICK LEAVE EXPENSE	11.25	131.71
	512300 HOLIDAY LEAVE EXPENSE		538.65
	515100 RETIREMENT PLANS EXPENSE	75.13	578.48
	515200 OASDI EXPENSE	73.02	547.53
	515500 HEALTH INSURANCE EXPENSE	131.07	1,196.07
	Major Account 510000 Total	1,285.22	10,426.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	371.90	2,242.98
	554900 OTHER CONTRACTUAL SERVICE		4,241.16
	Major Account 520000 Total	371.90	6,484.14
	Fund 48420 Expenditures Total	1,657.12	16,910.24
	Subprogram Revenues	2,036.07-	19,976.52-
	Subprogram Expenditures	1,657.12	16,910.24

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	1,806.85	25,726.91
	474101 DISPOSAL FEES	130,888.74	550,252.41
	Major Account 470000 Total	129,081.89	524,525.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,709.58	14,116.99
	484500 Reimb Non-Gov Sources	272.86	272.86
	Major Account 480000 Total	3,982.44	14,389.85
	Fund 28390 Revenue Total	133,064.33	538,915.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,705.56	50,864.02
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,314.05	4,384.53
	512200 SICK LEAVE EXPENSE	3,450.61	9,059.81
	512300 HOLIDAY LEAVE EXPENSE		2,496.35
	512500 FUNERAL LEAVE EXPENSE	29.91	358.72
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,239.27	3,659.73
	515100 RETIREMENT PLANS EXPENSE	1,329.27	5,129.36
	515200 FICA EXPENSE	1,272.10	4,917.95
	515500 HEALTH INSURANCE EXPENSE	2,954.33	11,264.60
	Major Account 510000 Total	23,295.10	92,235.07
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,086.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1,140.21	8,622.99
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	101.00
	524600 RENT EXPENSE-BUILDINGS	7.78	31.12
	539100 INDIRECT COST ALLOWANCE	4,149.45	16,394.14
	542100 SOS TEMP SERV - PERSONNEL	1,102.99	1,102.99
	Major Account 520000 Total	6,450.43	32,338.74
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	62.30	62.30
	572100 COMMERCIAL TRANSPORTATION EXPE	34.87	34.87
	574500 PERSONAL VEHICLE MILEAGE	37.50	37.50
	Major Account 570000 Total	134.67	134.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499,207.41	1,502,464.15
	Major Account 590000 Total	499,207.41	1,502,464.15
	Fund 28390 Expenditures Total	529,087.61	1,627,172.63
	Subprogram Revenues	133,064.33	538,915.35

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	Subprogram Expenditures	<u>529,087.61</u>	<u>1,627,172.63</u>
	Program Revenues	<u>452,056.53</u>	<u>2,080,907.58</u>
	Program Expenditures	<u>1,172,726.57</u>	<u>3,929,662.65</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,434.16	77,910.80
	511300 OVERTIME PAYMENTS	.37	5.80
	512100 VACATION LEAVE EXPENSE	1,281.29	5,831.13
	512200 SICK LEAVE EXPENSE	788.07	2,564.23
	512300 HOLIDAY LEAVE EXPENSE		3,192.55
	512500 FUNERAL LEAVE EXPENSE		20.43
	512800 ADMINISTRATIVE LEAVE EXP	19.61	622.50
	515100 RETIREMENT PLANS EXPENSE	1,686.33	6,490.88
	515200 FICA EXPENSE	1,602.03	6,176.17
	515500 HEALTH INSURANCE EXPENSE	4,132.83	14,499.85
	Major Account 510000 Total	29,944.69	117,314.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.00	10.14
	521500 PUBLICATION & PRINT EXPENSE	41.88	41.88
	539100 INDIRECT COST ALLOWANCE	7,920.42	25,284.83
	Major Account 520000 Total	7,969.30	25,336.85
	Fund 10000 Expenditures Total	37,913.99	142,651.19
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,392.73-	450,671.21-
	Major Account 460000 Total	77,392.73-	450,671.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.40-	1,226.31-
	Major Account 480000 Total	358.40-	1,226.31-
	Fund 48430 Revenue Total	77,751.13-	451,897.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,075.27	135,328.09
	511300 OVERTIME PAYMENTS	.74	10.39
	512100 VACATION LEAVE EXPENSE	2,327.48	10,458.97
	512200 SICK LEAVE EXPENSE	1,356.35	4,410.44
	512300 HOLIDAY LEAVE EXPENSE		5,569.30
	512500 FUNERAL LEAVE EXPENSE	29.91	147.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.02	1,160.33
	515100 RETIREMENT PLANS EXPENSE	2,908.90	11,317.63
	515200 FICA EXPENSE	2,756.35	10,746.87
	515500 HEALTH INSURANCE EXPENSE	7,317.77	26,040.76
	Major Account 510000 Total	51,802.79	205,190.08
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPP	5,735.00	29,400.22
	521455 DEVICE LEASING (PRINTERS, PC'S	386.62	1,278.96
	521500 PUBLICATION & PRINT EXPENSE	140.97	2,484.44
	522100 DUES & SUBSCRIPTION EXPENSE	49.00	3,174.11
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	77.82	311.28
	534700 ENG TECH & COMM SUP EXPENSE		44.56
	539100 INDIRECT COST ALLOWANCE	13,595.45	43,903.05
	541700 LEGAL RELATED EXPENSE	6,618.92	10,472.89
	545000 LABORATORY SERVICES		2,416.75
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	Major Account 520000 Total	<u>26,603.78</u>	<u>98,386.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.00	780.00
	571800 TAXABLE TRAVEL EXPENSES	94.16	448.64
	572100 COMMERCIAL TRANSPORTATION EXPE		54.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	22.54	46.16
	Major Account 570000 Total	<u>328.70</u>	<u>1,328.80</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,600.00	70,341.84
	Major Account 590000 Total	<u>1,600.00</u>	<u>70,341.84</u>
	Fund 48430 Expenditures Total	<u>80,335.27</u>	<u>375,246.98</u>
	Subprogram Revenues	<u>77,751.13-</u>	<u>451,897.52-</u>
	Subprogram Expenditures	<u>118,249.26</u>	<u>517,898.17</u>

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	3,250.00-	35,250.00-
	Major Account 470000 Total	3,250.00-	35,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.00-	262.01-
	Major Account 480000 Total	84.00-	262.01-
	Fund 28345 Revenue Total	3,334.00-	35,512.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.53	10,617.56
	512100 VACATION LEAVE EXPENSE	170.55	726.69
	512200 SICK LEAVE EXPENSE	240.07	530.96
	512300 HOLIDAY LEAVE EXPENSE		458.90
	512500 FUNERAL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP	2.97	5.44
	515100 RETIREMENT PLANS EXPENSE	209.32	893.78
	515200 FICA EXPENSE	194.17	832.48
	515500 HEALTH INSURANCE EXPENSE	686.23	2,830.88
	Major Account 510000 Total	3,884.84	16,916.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	16.93	287.41
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	923.08	3,499.63
	Major Account 520000 Total	940.01	4,208.37
	Fund 28345 Expenditures Total	4,824.85	21,124.56
	Subprogram Revenues	3,334.00-	35,512.01-
	Subprogram Expenditures	4,824.85	21,124.56

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		290,961.00-
	Major Account 470000 Total		290,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,513.93-	20,207.44-
	Major Account 480000 Total	5,513.93-	20,207.44-
	Fund 28340 Revenue Total	5,513.93-	311,168.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,836.46	388,378.04
	511300 OVERTIME PAYMENTS	2.93	54.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,588.39	28,389.96
	512200 SICK LEAVE EXPENSE	4,863.42	15,853.45
	512300 HOLIDAY LEAVE EXPENSE		16,435.51
	512500 FUNERAL LEAVE EXPENSE	119.81	466.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,513.35	3,159.02
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,006.87	32,739.57
	515200 FICA EXPENSE	7,631.92	31,230.85
	515500 HEALTH INSURANCE EXPENSE	17,433.74	73,198.53
	519100 OTHER PERSONAL SERVICES		704.12
	Major Account 510000 Total	139,996.89	591,054.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.88	454.90
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	414.50	1,182.00
	521500 PUBLICATION & PRINT EXPENSE	109.29	2,142.92
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522600 JOB Applicant expense		65.00
	524600 RENT EXPENSE-BUILDINGS	997.21	3,988.84
	524700 RENT EXPENSE-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		113.20
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534700 ENG TECH & COMM SUP EXP		50.87
	539100 INDIRECT COST ALLOWANCE	36,372.11	127,576.14
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	789.08	814.95
	547100 EDUCATIONAL/STAFF TRAINING SER		257.20
	Major Account 520000 Total	39,159.07	144,481.62

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU	17.85	31.85
	571800 TAXABLE TRAVEL EXPENSES		253.87
	572100 COMMERCIAL TRANSPORTATIO		126.00
	573100 STATE-OWNED TRAN	411.20	411.20
	574500 PERSONAL VEHICLE MILEAGE	52.59	1,042.74
	Major Account 570000 Total	481.64	1,961.66
	Fund 28340 Expenditures Total	179,637.60	737,497.42
	Subprogram Revenues	<u>5,513.93</u>	<u>311,168.44</u>
	Subprogram Expenditures	<u>179,637.60</u>	<u>737,497.42</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,654.46-	55,590.59-
	Major Account 460000 Total	6,654.46-	55,590.59-
	Fund 48430 Revenue Total	6,654.46-	55,590.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.28	9,048.61
	512100 VACATION LEAVE EXPENSE	111.40	950.62
	512200 SICK LEAVE EXPENSE	6.05	170.65
	512300 HOLIDAY LEAVE EXPENSE		445.42
	515100 RETIREMENT PLANS EXPENSE	199.87	757.31
	515200 FICA EXPENSE	195.40	735.47
	515500 HEALTH INSURANCE EXPENSE	337.36	1,468.70
	Major Account 510000 Total	3,399.36	13,576.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.94
	523202 ELECTRICITY	63.24	419.21
	524600 RENT EXPENSE	815.66	3,262.64
	534700 ENG TECH & COMM SUP EXPENSE	974.50	1,758.14
	537100 LABORATORY SUP EXPENSE	735.00	810.85
	539100 INDIRECT COST ALLOWANCE	988.10	2,777.85
	545000 LABORATORY SERVICES		986.00
	Major Account 520000 Total	3,576.50	10,020.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.00	607.36
	571800 TAXABLE TRAVEL EXPENSES		263.56
	572100 COMMERCIAL TRANSPORTATION EXPE		482.46
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	496.00	1,383.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,409.75	35,994.79
	Major Account 590000 Total	7,409.75	35,994.79
	Fund 48430 Expenditures Total	14,881.61	60,975.58
	Subprogram Revenues	6,654.46-	55,590.59-
	Subprogram Expenditures	14,881.61	60,975.58

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	3,374.54-	11,848.14-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	<u>3,374.54-</u>	<u>823,708.14-</u>
	Fund 28415 Revenue Total	3,374.54-	823,708.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.49	3,529.20
	512100 VACATION LEAVE EXPENSE	39.39	157.21
	512200 SICK LEAVE EXPENSE	9.50	64.34
	512300 HOLIDAY LEAVE EXPENSE		88.09
	515100 RETIREMENT PLANS EXPENSE	89.80	280.35
	515200 FICA EXPENSE	88.65	277.50
	515500 HEALTH INSURANCE EXPENSE	120.38	345.87
	Major Account 510000 Total	<u>1,497.21</u>	<u>4,742.56</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,056.22	3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.16
	539100 INDIRECT COST ALLOWANCE	445.54	1,230.08
	Major Account 520000 Total	<u>3,501.77</u>	<u>4,286.46</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,381.00	233,469.00
	Major Account 590000 Total	<u>75,381.00</u>	<u>233,469.00</u>
	Fund 28415 Expenditures Total	80,379.98	242,498.02
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,972.37-	367,899.00-
	Major Account 460000 Total	<u>51,972.37-</u>	<u>367,899.00-</u>
	Fund 48430 Revenue Total	51,972.37-	367,899.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.80	7,160.54
	512100 VACATION LEAVE EXPENSE	26.76	1,272.12
	512200 SICK LEAVE EXPENSE	26.00	211.36
	512300 HOLIDAY LEAVE EXPENSE		345.61
	515100 RETIREMENT PLANS EXPENSE	123.52	651.15
	515200 FICA EXPENSE	120.10	634.77
	515500 HEALTH INSURANCE EXPENSE	229.26	1,179.72
	Major Account 510000 Total	<u>2,122.44</u>	<u>11,455.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.87	44.47

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			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPP	3,056.22-	
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	539100 INDIRECT COST ALLOWANCE	618.92	2,357.16
	Major Account 520000 Total	2,415.44-	2,416.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,384.74	354,049.34
	Major Account 590000 Total	77,384.74	354,049.34
	Fund 48430 Expenditures Total	77,091.74	367,921.23
	Subprogram Revenues	55,346.91-	1,191,607.14-
	Subprogram Expenditures	157,471.72	610,419.25
	Program Revenues	148,600.43-	2,045,775.70-
	Program Expenditures	475,065.04	1,947,914.98
	Agency Revenues	9,603,619.31-	41,539,741.83-
	Agency Expenditures	12,871,062.30	49,650,858.22

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	279,638.05-	1,314,630.39-
	481200 GAIN OR LOSS-SALE OF INV	10,275,296.78-	14,081,442.96
	486200 CONTRIBUTIONS	190,603.82-	750,876.96-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	349,867.48-	1,360,084.29-
	486206 SUPREME COURT FEES	5,552.00-	27,279.00-
	Major Account 480000 Total	11,100,958.13-	10,397,035.32
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,950.00	16,250.00
	Major Account 490000 Total	3,950.00	16,250.00
	Fund 63231 Revenue Total	11,097,008.13-	10,413,285.32
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,144,757.66	4,541,928.26
	559198 INVESTMENT EXPENSES	8,985.97	116,977.37
	Major Account 520000 Total	1,153,743.63	4,658,905.63
	Fund 63231 Expenditures Total	1,153,743.63	4,658,905.63
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621,174.75-	2,916,737.84-
	481108 INVESTMENT INCOME - DROP		92.00-
	481200 GAIN OR LOSS-SALE OF INV	22,794,811.76-	31,251,161.68
	481208 GAIN/LOSS SALE INVEST - DROP		280,810.42
	486200 CONTRIBUTIONS	865,650.02-	3,448,697.10-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	24,281,636.53-	21,413,465.16
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	903,600.00	26,600.00
	Major Account 490000 Total	903,600.00	26,600.00
	Fund 63271 Revenue Total	23,378,036.53-	21,440,065.16
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,138,790.78	8,478,089.94
	521608 PATROL DROP PAYMENTS	171,157.45	317,128.49
	559108 INVESTMENT EXPENSES - DROP		3,030.90
	559198 INVESTMENT EXPENSES	19,953.37	259,615.55
	559200 RET PAYS-NPERS ONLY		24,596.27
	559208 DROP DISBURSEMENTS		13,293.29
	Major Account 520000 Total	2,329,901.60	9,095,754.44
	Fund 63271 Expenditures Total	2,329,901.60	9,095,754.44

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,897,655.08-	84,047,162.19-
	481200 GAIN OR LOSS-SALE OF INV	659,425,254.13-	900,141,647.93
	Major Account 480000 Total	677,322,909.21-	816,094,485.74
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,800,000.00	85,711,000.00
	Major Account 490000 Total	35,800,000.00	85,711,000.00
	Fund 63301 Revenue Total	641,522,909.21-	901,805,485.74
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	574,810.92	7,485,520.03
	Major Account 520000 Total	574,810.92	7,485,520.03
	Fund 63301 Expenditures Total	574,810.92	7,485,520.03
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,865.18-	217,087.53-
	486200 CONTRIBUTIONS	39,776,490.95-	144,516,951.11-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	39,823,356.13-	189,438,115.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,800,000.00-	85,711,000.00-
	493200 OPERATING TRANSFERS OUT	807,400.00-	1,250,600.00
	Major Account 490000 Total	36,607,400.00-	84,460,400.00-
	Fund 68590 Revenue Total	76,430,756.13-	273,898,515.64-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,783,306.44	254,577,833.08
	559200 RET PAYS-NPERS ONLY	2,665,838.83	7,250,678.30
	Major Account 520000 Total	66,449,145.27	261,828,511.38
	Fund 68590 Expenditures Total	66,449,145.27	261,828,511.38
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678,770.19-	676,705.58-
	481200 GAIN OR LOSS-SALE OF INV	83,125,114.74	125,082,334.23
	486200 CONTRIBUTIONS	5,531,733.11-	5,531,733.11-
	Major Account 480000 Total	76,914,611.44	118,873,895.54
	Fund 68620 Revenue Total	76,914,611.44	118,873,895.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	190,829.97	148,300.28
	559200 RET PAYS-NPERS ONLY	23,480,413.95	30,232,330.04
	Major Account 520000 Total	23,671,243.92	30,380,630.32

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	23,671,243.92	30,380,630.32
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,652.25-	151,301.91-
	481200 GAIN OR LOSS-SALE OF INV	15,427,981.29	15,459,203.95
	486200 CONTRIBUTIONS	1,585,129.39-	1,585,129.39-
	Major Account 480000 Total	13,691,199.65	13,722,772.65
	Fund 68630 Revenue Total	13,691,199.65	13,722,772.65
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80,576.97	63,128.98
	559200 RET PAYS-NPERS ONLY	7,538,325.16	7,524,200.15
	Major Account 520000 Total	7,618,902.13	7,587,329.13
	Fund 68630 Expenditures Total	7,618,902.13	7,587,329.13
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		624,338.85
	481200 GAIN OR LOSS-SALE OF INV		8,444,554.06-
	481201 G/L SALE OF INVEST - Mass Mutu		3,213,795.33
	486200 CONTRIBUTIONS		2,407,008.30-
	486202 ROLLOVER CONTRIBUTIONS		643,295.71-
	Major Account 480000 Total		7,656,723.89-
	Fund 68640 Revenue Total		7,656,723.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,424.37
	559200 RET PAYS-NPERS ONLY		1,157,417.87
	559201 RETIREMENT PAYS - Mass Mutual		1,645,398.15
	Major Account 520000 Total		2,846,240.39
	Fund 68640 Expenditures Total		2,846,240.39
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,740.20-	72,349.18-
	481200 GAIN OR LOSS-SALE OF INV	546,912.61-	760,108.54
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	562,652.81-	915,351.64-
	Fund 68650 Revenue Total	562,652.81-	915,351.64-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	104,796.84	1,387,121.75
	559198 INVESTMENT EXPENSES	485.26	6,286.05

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>105,282.10</u>	<u>1,393,407.80</u>
	Fund 68650 Expenditures Total	<u>105,282.10</u>	<u>1,393,407.80</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001,425.84-	2,024,757.17-
	481200 GAIN OR LOSS-SALE OF INV	62,263,676.42-	62,263,676.42-
	486200 CONTRIBUTIONS	7,564,941.51-	7,564,941.51-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	<u>71,830,043.77-</u>	<u>79,387,831.10-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,665,000.00-	
	493200 OPERATING TRANSFERS OUT		58,524,446.22-
	Major Account 490000 Total	<u>24,665,000.00-</u>	<u>58,524,446.22-</u>
	Fund 68660 Revenue Total	<u>96,495,043.77-</u>	<u>137,912,277.32-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	49,165,000.00	49,165,000.00
	559198 MISC ALLOCATION TO	56,709.25	56,709.25
	Major Account 520000 Total	<u>49,221,709.25</u>	<u>49,221,709.25</u>
	590000 Government Aid		
	593100 GRANTS	12,000,000.00-	
	Major Account 590000 Total	<u>12,000,000.00-</u>	
	Fund 68660 Expenditures Total	<u>37,221,709.25</u>	<u>49,221,709.25</u>
	Subprogram Revenues	<u>758,880,595.49-</u>	<u>645,872,635.92</u>
	Subprogram Expenditures	<u>139,124,738.82</u>	<u>374,498,008.37</u>
	Program Revenues	<u>758,880,595.49-</u>	<u>645,872,635.92</u>
	Program Expenditures	<u>139,124,738.82</u>	<u>374,498,008.37</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,600.00-	1,250,600.00-
	Major Account 490000 Total	192,600.00-	1,250,600.00-
	Fund 28511 Revenue Total	192,600.00-	1,250,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,163.13	409,332.03
	511300 OVERTIME PAYMENTS	256.19	3,775.37
	511800 COMPENSATORY TIME PAID	583.35	1,285.64
	512100 VACATION LEAVE EXPENSE	9,941.16	36,592.34
	512200 SICK LEAVE EXPENSE	3,746.79	23,601.94
	512300 HOLIDAY LEAVE EXPENSE		18,768.68
	512500 FUNERAL LEAVE EXPENSE		421.84
	512600 CIVIL LEAVE EXPENSE		408.54
	515100 RETIREMENT PLANS EXPENSE	8,886.12	36,999.89
	515200 OASDI EXPENSE	8,347.71	34,789.41
	515500 HEALTH INSURANCE EXPENSE	22,219.37	91,555.53
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	158,143.82	673,237.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.60-	66,069.11
	521300 FREIGHT EXPENSE	7.02	15.63
	521400 DATA PROCESSING EXPENSE	72,240.31	252,918.01
	521500 PUBLICATION & PRINT EXP	1,378.54	19,119.68
	522100 DUES & SUBSCRIPTION EXP		552.75
	522200 CONFERENCE REGISTRATION	389.16	1,313.76
	524600 RENT EXPENSE-BUILDINGS	4,843.85	24,974.81
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	3,402.60	12,555.60
	527100 REP & MAINT-OFFICE EQUIP	323.95	323.95
	531100 OFFICE SUPPLIES EXPENSE	7,813.37	13,241.50
	541100 ACCTG & AUDITING SERVICES	53,710.31	110,725.87
	541200 PURCHASING ASSESSMENT		3,506.58
	542100 SOS TEMP SERV - PERSONNEL		1,240.20
	543300 IT CONSULTING-OTHER	57.76	114.69
	544100 PHYSICIAN SERVICES	1,800.00	3,150.00
	554900 OTHER CONTRACTUAL SERVICE	5,130.53-	88,515.05
	555100 DATA PROC SOFTW LIC FEE	633.93	2,340.39
	555200 SOFTWARE - NEW PURCHASES		870.33

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		
	555340 COTS MAINTENANCE	154.69-	344.31
	556100 INSURANCE EXPENSE		280.52
	559100 OTHER OPERATING EXP	187.68	228.49
	Major Account 520000 Total	141,371.66	602,576.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.01	1,509.62
	571800 TAXABLE TRAVEL EXPENSES	49.26	125.83
	572100 COMMERCIAL TRANSPORTATIO	585.80	613.85
	573100 STATE-OWNED TRANSPORTAION		417.84
	574500 PERSONAL VEHICLE MILEAGE	52.25	183.24
	Major Account 570000 Total	1,325.32	2,850.38
	Fund 28511 Expenditures Total	300,840.80	1,278,663.65
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.24-	264.65-
	Major Account 480000 Total	70.24-	264.65-
	Fund 28517 Revenue Total	70.24-	264.65-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total		441.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	579.83	1,859.60
	Major Account 570000 Total	579.83	1,859.60
	Fund 28517 Expenditures Total	579.83	2,301.12
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,789.32-	5,724.59-
	Major Account 480000 Total	2,789.32-	5,724.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,600.00-	26,600.00-
	Major Account 490000 Total	3,600.00-	26,600.00-
	Fund 28521 Revenue Total	6,389.32-	32,324.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.13	11,984.11
	511300 OVERTIME PAYMENTS	9.46	136.17
	511800 COMPENSATORY TIME PAID	13.00	35.42
	512100 VACATION LEAVE EXPENSE	285.99	1,127.49
	512200 SICK LEAVE EXPENSE	118.71	595.10

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		516.22
	512500 FUNERAL LEAVE EXPENSE		9.61
	512600 CIVIL LEAVE EXPENSE		19.59
	515100 RETIREMENT PLANS EXPENSE	292.04	1,085.62
	515200 OASDI EXPENSE	274.36	1,019.61
	515500 HEALTH INSURANCE EXPENSE	662.01	2,420.30
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,110.70	19,404.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.29	764.05
	521300 FREIGHT EXPENSE	.20	.45
	521400 DATA PROCESSING EXPENSE	2,097.41	5,768.53
	521500 PUBLICATION & PRINT EXP	39.96	256.51
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION	11.28	38.08
	524600 RENT EXPENSE-BUILDINGS	253.73	1,001.70
	524900 RENT EXP-DEPR SURCHARGE		68.05
	527100 REP & MAINT-OFFICE EQUIP	9.39	9.39
	531100 OFFICE SUPPLIES EXPENSE	218.70	291.94
	541100 ACCTG & AUDITING SERVICES	1,652.63	3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		12.65
	543300 IT CONSULTING-OTHER	1.68	2.94
	554900 OTHER CONTRACTUAL SERVICE	83.70	149.48
	555100 DATA PROC SOFTW LIC FEE	18.38	44.22
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	9.98	9.98
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP	5.44	5.88
	Major Account 520000 Total	4,938.77	11,860.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.63	26.91
	571800 MEALS - TRAVEL STATUS	1.52	2.66
	572100 COMMERCIAL TRANSPORTATIO	18.02	18.44
	574500 PERSONAL VEHICLE MILEAGE	1.61	46.28
	Major Account 570000 Total	40.78	94.29
	Fund 28521 Expenditures Total	10,090.25	31,358.89

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,950.00-	16,250.00-
	Major Account 490000 Total	3,950.00-	16,250.00-
	Fund 28531 Revenue Total	3,950.00-	16,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,940.33	6,403.20
	511300 OVERTIME PAYMENTS	3.42	50.16
	511800 COMPENSATORY TIME PAID	8.67	35.74
	512100 VACATION LEAVE EXPENSE	149.49	551.27
	512200 SICK LEAVE EXPENSE	85.50	332.99
	512300 HOLIDAY LEAVE EXPENSE		269.17
	512500 FUNERAL LEAVE EXPENSE		2.35
	512600 CIVIL LEAVE EXPENSE		12.40
	515100 RETIREMENT PLANS EXPENSE	164.26	575.39
	515200 OASDI EXPENSE	154.46	536.92
	515500 HEALTH INSURANCE EXPENSE	404.41	1,505.98
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,910.54	10,503.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.49	669.60
	521300 FREIGHT EXPENSE	.10	.23
	521400 DATA PROCESSING EXPENSE	1,048.70	3,715.41
	521500 PUBLICATION & PRINT EXP	19.98	183.17
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION	5.64	19.04
	524600 RENT EXPENSE-BUILDINGS	126.88	484.52
	524900 RENT EXP-DEPR SURCHARGE		34.03
	527100 REP & MAINT-OFFICE EQUIP	4.70	4.70
	531100 OFFICE SUPPLIES EXPENSE	109.72	177.86
	541100 ACCTG & AUDITING SERVICES	826.31	1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		4.70
	543300 IT CONSULTING-OTHER	.84	1.68
	554900 OTHER CONTRACTUAL SERVICE	41.84	76.39
	555100 DATA PROC SOFTW LIC FEE	9.19	33.91
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	4.99	4.99
	556100 INSURANCE EXPENSE		4.07

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.72	3.10
	Major Account 520000 Total	2,681.10	7,142.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.82	17.10
	571800 MEALS - TRAVEL STATUS	.76	1.90
	572100 COMMERCIAL TRANSPORTATIO	9.02	9.44
	574500 PERSONAL VEHICLE MILEAGE	.80	2.71
	Major Account 570000 Total	20.40	31.15
	Fund 28531 Expenditures Total	5,612.04	17,676.43
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.20-	1,129.16-
	484504 FEES CHARGED TO MEMBERS	21,689.27-	43,645.91-
	Major Account 480000 Total	21,999.47-	44,775.07-
	Fund 28540 Revenue Total	21,999.47-	44,775.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,091.40	12,369.61
	511800 COMPENSATORY TIME PAID	7.99	7.99
	512100 VACATION LEAVE EXPENSE	310.38	1,374.31
	512200 SICK LEAVE EXPENSE	137.01	728.05
	512300 HOLIDAY LEAVE EXPENSE		560.88
	512500 FUNERAL LEAVE EXPENSE		19.41
	512600 CIVIL LEAVE EXPENSE		5.42
	515100 RETIREMENT PLANS EXPENSE	265.17	1,127.24
	515200 OASDI EXPENSE	251.14	1,066.70
	515500 HEALTH INSURANCE EXPENSE	611.45	2,634.18
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,674.54	20,349.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.36	704.38
	521300 FREIGHT EXPENSE	.20	.45
	521400 DATA PROCESSING EXPENSE	2,097.41	7,430.81
	521500 PUBLICATION & PRINT EXP	164.31	397.40
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION	11.28	38.08
	524600 RENT EXPENSE-BUILDINGS	253.73	1,034.47
	524900 RENT EXP-DEPR SURCHARGE		68.05

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	9.39	9.39
	531100 OFFICE SUPPLIES EXPENSE	223.36	359.96
	541100 ACCTG & AUDITING SERVICES	1,652.63	3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		48.58
	543300 IT CONSULTING-OTHER	1.68	3.36
	554900 OTHER CONTRACTUAL SERVICE	83.70	154.24
	555100 DATA PROC SOFTW LIC FEE	18.38	67.85
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	9.98	9.98
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP	5.44	6.50
	Major Account 520000 Total	5,168.85	13,791.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.63	34.18
	571800 MEALS - TRAVEL STATUS	1.52	3.81
	572100 COMMERCIAL TRANSPORTATIO	18.02	18.86
	574500 PERSONAL VEHICLE MILEAGE	1.61	5.46
	Major Account 570000 Total	40.78	62.31
	Fund 28540 Expenditures Total	9,884.17	34,202.35
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.11-	927.16-
	484502 PRERETIREMENT PLANNING SEMINAR	450.00-	2,350.00-
	484504 FEES CHARGED TO MEMBERS	21,953.76-	45,222.98-
	Major Account 480000 Total	22,659.87-	48,500.14-
	Fund 28550 Revenue Total	22,659.87-	48,500.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,479.23	14,666.39
	511300 OVERTIME PAYMENTS		4.20
	511800 COMPENSATORY TIME PAID	7.99	7.99
	512100 VACATION LEAVE EXPENSE	446.89	1,452.52
	512200 SICK LEAVE EXPENSE	149.92	790.56
	512300 HOLIDAY LEAVE EXPENSE		620.36
	512500 FUNERAL LEAVE EXPENSE		19.41
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	381.16	1,316.34
	515200 OASDI EXPENSE	363.09	1,248.27

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28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	800.42	3,023.29
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,628.70	23,611.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,091.73	1,180.89
	521300 FREIGHT EXPENSE	.20	.45
	521400 DATA PROCESSING EXPENSE	2,127.46	9,123.13
	521500 PUBLICATION & PRINT EXP	231.83	673.87
	522100 DUES & SUBSCRIPTION EXP		24.75
	522200 CONFERENCE REGISTRATION	11.28	38.08
	524600 RENT EXPENSE-BUILDINGS	380.60	1,161.34
	524700 RENT EXP-OTHER REAL PROP	57.54	57.54
	524900 RENT EXP-DEPR SURCHARGE		68.05
	527100 REP & MAINT-OFFICE EQUIP	9.39	9.39
	531100 OFFICE SUPPLIES EXPENSE	224.18	423.93
	541100 ACCTG & AUDITING SERVICES	2,478.93	4,131.55
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		52.90
	543300 IT CONSULTING-OTHER	1.68	3.78
	554900 OTHER CONTRACTUAL SERVICE	83.70	157.83
	555100 DATA PROC SOFTW LIC FEE	18.37	67.83
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	9.98	9.98
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP	404.55	405.97
	Major Account 520000 Total	7,131.42	17,740.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.51	118.34
	571800 TAXABLE TRAVEL EXPENSES	14.43	26.56
	572100 COMMERCIAL TRANSPORTATIO	27.04	28.29
	573100 STATE-OWNED TRANSPORTAION	34.33	34.33
	574500 PERSONAL VEHICLE MILEAGE	2.41	6.96
	Major Account 570000 Total	174.72	214.48
	Fund 28550 Expenditures Total	13,934.84	41,565.77
28560 COUNTY ERS EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.90-	496.62-

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28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	175.00-	1,125.00-
	484504 FEES CHARGED TO MEMBERS	15,678.37-	32,199.23-
	Major Account 480000 Total	15,992.27-	33,820.85-
	Fund 28560 Revenue Total	15,992.27-	33,820.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.20	9,992.64
	511300 OVERTIME PAYMENTS		1.04
	511800 COMPENSATORY TIME PAID	4.33	4.33
	512100 VACATION LEAVE EXPENSE	469.58	1,242.59
	512200 SICK LEAVE EXPENSE	100.21	436.87
	512300 HOLIDAY LEAVE EXPENSE		413.86
	512500 FUNERAL LEAVE EXPENSE		12.15
	512600 CIVIL LEAVE EXPENSE		4.01
	515100 RETIREMENT PLANS EXPENSE	283.69	905.46
	515200 OASDI EXPENSE	264.79	854.93
	515500 HEALTH INSURANCE EXPENSE	834.82	2,317.99
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	5,166.62	16,413.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.73	943.90
	521300 FREIGHT EXPENSE	.10	.23
	521400 DATA PROCESSING EXPENSE	1,107.00	5,519.94
	521500 PUBLICATION & PRINT EXP	175.61	533.81
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION	5.64	19.04
	524600 RENT EXPENSE-BUILDINGS	253.73	709.67
	524700 RENT EXP-OTHER REAL PROP	24.66	24.66
	524900 RENT EXP-DEPR SURCHARGE		34.02
	527100 REP & MAINT-OFFICE EQUIP	4.70	4.70
	531100 OFFICE SUPPLIES EXPENSE	111.45	242.95
	541100 ACCTG & AUDITING SERVICES	1,652.63	2,478.94
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		22.57
	543300 IT CONSULTING-OTHER	.84	2.10
	554900 OTHER CONTRACTUAL SERVICE	41.84	80.49
	555100 DATA PROC SOFTW LIC FEE	9.19	57.54
	555200 SOFTWARE - NEW PURCHASES		25.98

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	4.99	4.99
	556100 INSURANCE EXPENSE		4.07
	559100 OTHER OPERATING EXP	173.76	174.62
	Major Account 520000 Total	4,465.87	10,951.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.37	62.92
	571800 TAXABLE TRAVEL EXPENSES	6.74	12.75
	572100 COMMERCIAL TRANSPORTATIO	18.02	18.86
	573100 STATE-OWNED TRANSPORTAION	14.71	14.71
	574500 PERSONAL VEHICLE MILEAGE	1.61	4.24
	Major Account 570000 Total	89.45	113.48
	Fund 28560 Expenditures Total	9,721.94	27,478.51
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.05-	189.47-
	484500 REIMB NON-GOVT SOURCES	88,000.00-	341,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	550.00-	6,075.00-
	Major Account 480000 Total	88,624.05-	347,264.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenue Total	88,624.05-	327,264.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,510.90	95,326.08
	511300 OVERTIME PAYMENTS		5.37
	511800 COMPENSATORY TIME PAID	60.84	60.84
	512100 VACATION LEAVE EXPENSE	2,509.47	9,244.46
	512200 SICK LEAVE EXPENSE	1,054.61	5,360.60
	512300 HOLIDAY LEAVE EXPENSE		4,203.42
	512500 FUNERAL LEAVE EXPENSE		157.69
	512600 CIVIL LEAVE EXPENSE		54.96
	515100 RETIREMENT PLANS EXPENSE	2,255.37	8,564.55
	515200 OASDI EXPENSE	2,146.51	8,094.33
	515500 HEALTH INSURANCE EXPENSE	4,871.42	20,920.56
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	39,409.12	155,407.17
	520000 Operating Expenses		

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.39	1,168.82
	521300 FREIGHT EXPENSE	1.53	3.41
	521400 DATA PROCESSING EXPENSE	15,760.60	55,761.08
	521500 PUBLICATION & PRINT EXP	299.68	3,813.20
	522100 DUES & SUBSCRIPTION EXP		123.75
	522200 CONFERENCE REGISTRATION	84.60	285.60
	524600 RENT EXPENSE-BUILDINGS	2,029.90	7,885.57
	524700 RENT EXP-OTHER REAL PROP	509.64	509.64
	524900 RENT EXP-DEPR SURCHARGE		510.39
	527100 REP & MAINT-OFFICE EQUIP	70.42	70.42
	531100 OFFICE SUPPLIES EXPENSE	1,667.80	2,692.49
	541100 ACCTG & AUDITING SERVICES	13,221.00	25,615.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		288.74
	543300 IT CONSULTING-OTHER	12.56	25.12
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	627.68	1,153.97
	555100 DATA PROC SOFTW LIC FEE	137.81	508.79
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE	74.85	74.85
	556100 INSURANCE EXPENSE		60.98
	559100 OTHER OPERATING EXP	3,575.74	3,583.08
	Major Account 520000 Total	38,737.20	115,092.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.01	860.18
	571800 TAXABLE TRAVEL EXPENSES	119.79	213.97
	572100 COMMERCIAL TRANSPORTATIO	144.20	150.48
	573100 STATE-OWNED TRANSPORTAION	304.09	304.09
	574500 PERSONAL VEHICLE MILEAGE	12.86	41.64
	Major Account 570000 Total	1,331.95	1,570.36
	Fund 28580 Expenditures Total	79,478.27	272,070.27
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.53-	178.99-
	484500 REIMB NON-GOVT SOURCES	48,000.00-	203,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	225.00-	3,475.00-
	Major Account 480000 Total	48,295.53-	206,653.99-
	Fund 28590 Revenue Total	48,295.53-	206,653.99-

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28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,039.61	48,290.04
	511800 COMPENSATORY TIME PAID	32.59	32.59
	512100 VACATION LEAVE EXPENSE	1,474.69	4,715.07
	512200 SICK LEAVE EXPENSE	581.87	2,688.67
	512300 HOLIDAY LEAVE EXPENSE		2,052.26
	512500 FUNERAL LEAVE EXPENSE		82.47
	512600 CIVIL LEAVE EXPENSE		25.57
	515100 RETIREMENT PLANS EXPENSE	1,282.96	4,335.73
	515200 OASDI EXPENSE	1,211.35	4,090.16
	515500 HEALTH INSURANCE EXPENSE	2,998.44	10,593.83
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	<u>22,621.51</u>	<u>78,727.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.85	636.53
	521300 FREIGHT EXPENSE	.82	1.82
	521400 DATA PROCESSING EXPENSE	8,673.83	32,425.35
	521500 PUBLICATION & PRINT EXP	159.83	3,330.23
	522100 DUES & SUBSCRIPTION EXP		74.25
	522200 CONFERENCE REGISTRATION	45.12	152.32
	524600 RENT EXPENSE-BUILDINGS	1,141.81	4,264.84
	524700 RENT EXP-OTHER REAL PROP	230.16	230.16
	524900 RENT EXP-DEPR SURCHARGE		272.21
	527100 REP & MAINT-OFFICE EQUIP	37.56	37.56
	531100 OFFICE SUPPLIES EXPENSE	886.40	1,496.02
	541100 ACCTG & AUDITING SERVICES	7,436.81	14,047.31
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		135.42
	543300 IT CONSULTING-OTHER	6.69	13.80
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	334.74	618.19
	555100 DATA PROC SOFTW LIC FEE	73.50	271.35
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE	39.92	39.92
	556100 INSURANCE EXPENSE		32.52
	559100 OTHER OPERATING EXP	1,618.19	1,622.30
	Major Account 520000 Total	<u>21,049.23</u>	<u>70,225.57</u>
	570000 Travel Expenses		

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28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 LODGING	356.58	422.08
	571800 MEALS - TRAVEL STATUS	55.42	100.50
	572100 COMMERCIAL TRANSPORTATIO	81.10	84.87
	573100 STATE-OWNED TRANSPORT	137.33	137.33
	574500 PERSONAL VEHICLE MILEAGE	7.23	23.29
	Major Account 570000 Total	<u>637.66</u>	<u>768.07</u>
	Fund 28590 Expenditures Total	<u>44,308.40</u>	<u>149,721.00</u>
	Subprogram Revenues	<u>400,580.75-</u>	<u>1,960,453.76-</u>
	Subprogram Expenditures	<u>474,450.54</u>	<u>1,855,037.99</u>
	Program Revenues	<u>400,580.75-</u>	<u>1,960,453.76-</u>
	Program Expenditures	<u>474,450.54</u>	<u>1,855,037.99</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	243.75	1,485.75
	515200 FICA EXPENSE	18.67	113.81
	Major Account 510000 Total	262.42	1,599.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.55	140.06
	522200 CONFERENCE REGISTRATION		2,686.70
	559100 OTHER OPERATING EXP	131.16	583.93
	Major Account 520000 Total	201.71	3,410.69
	570000 Travel Expenses		
	571100 LODGING	797.52	1,712.52
	571800 MEALS - TRAVEL STATUS	43.68	91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	212.63	1,035.28
	575100 MISC TRAVEL EXPENSE	65.65	65.65
	Major Account 570000 Total	1,119.48	3,844.13
	Fund 28511 Expenditures Total	1,583.61	8,854.38
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	43.50
	515200 FICA EXPENSE	.56	3.26
	Major Account 510000 Total	8.06	46.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.04	3.60
	522200 CONFERENCE REGISTRATION		53.10
	559100 OTHER OPERATING EXP	3.80	16.79
	Major Account 520000 Total	5.84	73.49
	570000 Travel Expenses		
	571100 LODGING	24.54	51.06
	571800 MEALS - TRAVEL STATUS	1.34	2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	6.46	28.39
	575100 MISC TRAVEL EXPENSE	2.02	2.02
	Major Account 570000 Total	34.36	103.05
	Fund 28521 Expenditures Total	48.26	223.30
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	21.75
	515200 FICA EXPENSE	.29	1.69

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4.04	23.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.02	2.05
	522200 CONFERENCE REGISTRATION		39.70
	559100 OTHER OPERATING EXP	1.91	8.48
	Major Account 520000 Total	2.93	50.23
	570000 Travel Expenses		
	571100 LODGING	12.27	25.53
	571800 MEALS - TRAVEL STATUS	.68	1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	3.22	15.96
	575100 MISC TRAVEL EXPENSE	1.01	1.01
	Major Account 570000 Total	17.18	57.60
	Fund 28531 Expenditures Total	24.15	131.27
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	43.50
	515200 FICA EXPENSE	.56	3.26
	Major Account 510000 Total	8.06	46.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.04	4.08
	522200 CONFERENCE REGISTRATION		79.40
	559100 OTHER OPERATING EXP	3.80	16.94
	Major Account 520000 Total	5.84	100.42
	570000 Travel Expenses		
	571100 LODGING	24.54	51.06
	571800 MEALS - TRAVEL STATUS	1.34	2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	6.46	31.73
	575100 MISC TRAVEL EXPENSE	2.02	2.02
	Major Account 570000 Total	34.36	115.28
	Fund 28540 Expenditures Total	48.26	262.46
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	47.25
	515200 FICA EXPENSE	.86	3.56
	Major Account 510000 Total	12.11	50.81
	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.05	4.57
	522200 CONFERENCE REGISTRATION		105.70
	559100 OTHER OPERATING EXP	3.80	17.08
	Major Account 520000 Total	5.85	127.35
	570000 Travel Expenses		
	571100 LODGING	36.81	63.33
	571800 MEALS - TRAVEL STATUS	2.02	3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	8.93	37.54
	575100 MISC TRAVEL EXPENSE	3.03	3.03
	Major Account 570000 Total	50.79	143.93
	Fund 28550 Expenditures Total	68.75	322.09
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	25.50
	515200 FICA EXPENSE	.56	1.96
	Major Account 510000 Total	8.06	27.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.02	2.53
	522200 CONFERENCE REGISTRATION		66.00
	559100 OTHER OPERATING EXP	1.91	8.63
	Major Account 520000 Total	2.93	77.16
	570000 Travel Expenses		
	571100 LODGING	24.54	37.80
	571800 MEALS - TRAVEL STATUS	1.34	2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	5.70	21.62
	575100 MISC TRAVEL EXPENSE	2.02	2.02
	Major Account 570000 Total	33.60	86.22
	Fund 28560 Expenditures Total	44.59	190.84
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	330.00
	515200 FICA EXPENSE	4.57	25.24
	Major Account 510000 Total	64.57	355.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.34	30.66
	522200 CONFERENCE REGISTRATION		595.50

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28.51	127.00
	Major Account 520000 Total	43.85	753.16
	570000 Travel Expenses		
	571100 LODGING	196.31	395.22
	571800 MEALS - TRAVEL STATUS	10.75	18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	50.85	242.26
	575100 MISC TRAVEL EXPENSE	16.16	16.16
	Major Account 570000 Total	274.07	880.71
	Fund 28580 Expenditures Total	382.49	1,989.11
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.75	177.75
	515200 FICA EXPENSE	2.60	13.60
	Major Account 510000 Total	36.35	191.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.17	16.83
	522200 CONFERENCE REGISTRATION		343.90
	559100 OTHER OPERATING EXP	15.21	67.89
	Major Account 520000 Total	23.38	428.62
	570000 Travel Expenses		
	571100 LODGING	110.42	216.50
	571800 MEALS - TRAVEL STATUS	6.05	11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	28.27	132.57
	575100 MISC TRAVEL EXPENSE	9.09	9.09
	Major Account 570000 Total	153.83	489.59
	Fund 28590 Expenditures Total	213.56	1,109.56
	Subprogram Expenditures	2,413.67	13,083.01
	Program Expenditures	2,413.67	13,083.01

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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		44,704,077.00
	Major Account 590000 Total		44,704,077.00
	Fund 10000 Expenditures Total		44,704,077.00
	Subprogram Expenditures		44,704,077.00

Secure Version - Prior Month

As of October 31, 2022

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		3,752,980.00
	Major Account 590000 Total		3,752,980.00
	Fund 10000 Expenditures Total		3,752,980.00
	Subprogram Expenditures		3,752,980.00

Secure Version - Prior Month

As of October 31, 2022

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		231,537.00
	Major Account 590000 Total		231,537.00
	Fund 10000 Expenditures Total		231,537.00
	Subprogram Expenditures		231,537.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,534,456.00
	Major Account 590000 Total		7,534,456.00
	Fund 10000 Expenditures Total		7,534,456.00
	Subprogram Expenditures		7,534,456.00

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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		1,603,111.00
	Major Account 590000 Total		1,603,111.00
	Fund 10000 Expenditures Total		1,603,111.00
	Subprogram Expenditures		1,603,111.00
	Program Expenditures		57,826,161.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.95-	17.07-
	481200 GAIN OR LOSS-SALE OF INV		22,071.19
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	4.95-	22,185.90
	Fund 68530 Revenue Total	4.95-	22,185.90
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		2,169.79
	Major Account 520000 Total		2,169.79
	Fund 68530 Expenditures Total		2,169.79
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		22,835.32
	Major Account 480000 Total		22,835.32
	Fund 68540 Revenue Total		22,835.32
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,633,225.76-	5,668,182.31-
	481200 GAIN OR LOSS-SALE OF INV	93,155,149.84	102,281,896.51
	484500 REIMB NON-GOVT SOURCES	4,728,000.00-	17,493,000.00-
	486200 CONTRIBUTIONS	15,052,816.67-	15,352,713.65-
	Major Account 480000 Total	67,741,107.41	63,768,000.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,849.87
	493200 OPERATING TRANSFERS OUT	100,000.00	
	Major Account 490000 Total	100,000.00	38,849.87
	Fund 68600 Revenue Total	67,841,107.41	63,806,850.42
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,515,279.83	17,965,194.94
	559100 OTHER OPERATING EXP	1,496,521.85	1,496,566.85
	559200 RET PAYS-NPERS ONLY	22,696,912.41	13,899,839.74
	Major Account 520000 Total	28,708,714.09	33,361,601.53
	Fund 68600 Expenditures Total	28,708,714.09	33,361,601.53
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,895,537.33-	4,902,764.00-
	481200 GAIN OR LOSS-SALE OF INV	36,102,775.81	37,901,718.92
	484500 REIMB NON-GOVT SOURCES	1,115,000.00-	4,040,000.00-
	486200 CONTRIBUTIONS	15,431,093.21-	15,425,370.86-

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	14,661,145.27	13,533,584.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,849.87-
	Major Account 490000 Total		58,849.87-
	Fund 68610 Revenue Total	14,661,145.27	13,474,734.19
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,028,496.25	4,098,493.43
	559100 OTHER OPERATING EXP	935,850.43	1,092,517.74
	559200 RET PAYS-NPERS ONLY	19,112,194.76	17,164,898.96
	Major Account 520000 Total	21,076,541.44	22,355,910.13
	Fund 68610 Expenditures Total	21,076,541.44	22,355,910.13
	Subprogram Revenues	82,502,247.73	77,326,605.83
	Subprogram Expenditures	49,785,255.53	55,719,681.45
	Program Revenues	82,502,247.73	77,326,605.83
	Program Expenditures	49,785,255.53	55,719,681.45
	Agency Revenues	676,778,928.51-	721,238,787.99
	Agency Expenditures	189,386,858.56	489,911,971.82

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	484.62-	2,481.88-
	Major Account 480000 Total	484.62-	2,481.88-
	Fund 28600 Revenue Total	484.62-	2,481.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.86	14,474.26
	511800 COMPENSATORY TIME PAID	25.06	162.90
	512100 VACATION LEAVE EXPENSE	200.50	401.00
	512200 SICK LEAVE EXPENSE	200.50	338.34
	512300 HOLIDAY LEAVE EXPENSE		593.78
	515100 RETIREMENT PLANS EXPENSE	300.26	1,195.85
	515200 FICA EXPENSE	293.14	1,167.28
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.28	20,922.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.51	63.88
	521400 CIO CHARGES	146.00	290.30
	521412 OCIO-VOICE EXPENSE	98.19	348.43
	521500 PUBLICATIONS & PRINTING		55.70
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	43.93	43.93
	534947 DATA PROCESSING SUPPLIES	101.63	210.65
	541100 ACCTG & AUDITING SERVICES		399.00
	541200 PURCHASING ASSESSMENT		284.00
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	407.91	2,744.54
	570000 Travel Expenses		
	571100 LODGING	456.94	456.94
	572100 COMMERCIAL TRANSPORTATIO	437.36	437.36
	Major Account 570000 Total	894.30	894.30
	Fund 28600 Expenditures Total	6,429.49	24,561.09
	Subprogram Revenues	484.62-	2,481.88-
	Subprogram Expenditures	6,429.49	24,561.09

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	54,643.19-	79,697.22-
	Major Account 450000 Total	54,643.19-	79,697.22-
	Fund 28600 Revenue Total	54,643.19-	79,697.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,045.64	1,742.95
	554900 OTHER CONTRACTUAL SERVICES	34.93	59.98
	Major Account 520000 Total	1,080.57	1,802.93
	Fund 28600 Expenditures Total	1,080.57	1,802.93
	Subprogram Revenues	<u>54,643.19-</u>	<u>79,697.22-</u>
	Subprogram Expenditures	<u>1,080.57</u>	<u>1,802.93</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING		625.04
	571600 MEALS - TAXABLE	838.05	838.05
	571800 MEALS - TRAVEL STATUS		73.33
	572100 COMMERCIAL TRANSPORTATIO		411.96
	Major Account 570000 Total	<u>838.05</u>	<u>1,948.38</u>
	Fund 28600 Expenditures Total	<u>838.05</u>	<u>1,948.38</u>
	Subprogram Expenditures	<u><u>838.05</u></u>	<u><u>1,948.38</u></u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,213.13-
	Major Account 480000 Total		9,213.13-
	Fund 28600 Revenue Total		9,213.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,750.00	23,750.00
	554900 OTHER CONTRACTUAL SERVICES		183,810.75
	Major Account 520000 Total	23,750.00	207,560.75
	Fund 28600 Expenditures Total	23,750.00	207,560.75
	Subprogram Revenues		9,213.13-
	Subprogram Expenditures	23,750.00	207,560.75

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		
	534946 PROMOTIONAL SUPPLIES	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	607.50	607.50
	Major Account 570000 Total	607.50	607.50
	Fund 28600 Expenditures Total	907.50	907.50
	Subprogram Expenditures	907.50	907.50
	Program Revenues	55,127.81	91,392.23
	Program Expenditures	33,005.61	236,780.65
	Agency Revenues	55,127.81	91,392.23
	Agency Expenditures	33,005.61	236,780.65

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		27,998.28	100,646.94
512100 VACATION LEAVE EXPENSE		1,794.92	12,088.42
512200 SICK LEAVE EXPENSE		2,387.13	3,353.48
512300 HOLIDAY LEAVE EXPENSE			3,955.92
515100 RETIREMENT PLANS EXPENSE		2,409.64	8,988.87
515200 FICA EXPENSE		2,238.36	8,384.74
515500 HEALTH INSURANCE EXPENSE		6,759.08	24,652.32
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			6,558.00
Major Account 510000 Total		43,587.41	168,727.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		180.92	1,193.63
521400 CIO CHARGES		1,501.06	3,227.70
521500 PUBLICATION & PRINT EXP			153.72
522100 DUES & SUBSCRIPTION EXP		775.00	775.00
522200 CONFERENCE REGISTRATION		1,200.00	1,300.00
531100 OFFICE SUPPLIES EXPENSE		522.30	1,066.19
541100 ACCTG & AUDITING SERVICES			1,147.00
541200 PURCHASING ASSESSMENT			127.00
541700 LEGAL RELATED EXPENSE			133.48
559100 OTHER OPERATING EXP			69.20
Major Account 520000 Total		4,179.28	9,192.92
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			82.46
574500 PERSONAL VEHICLE MILEAGE		114.75	631.01
Major Account 570000 Total		114.75	713.47
Fund 10000 Expenditures Total		47,881.44	178,633.96
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		900.00-	4,995.00-
475100 REGISTRATION / LICENSE F		2,100.00-	4,200.00-
Major Account 470000 Total		3,000.00-	9,195.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,118.28-	4,136.40-
485121 LATE FILING FEES		32,525.00-	41,651.00-
485191 CIVIL PENALTIES		225.00-	225.00-
Major Account 480000 Total		33,868.28-	46,012.40-
Fund 28710 Revenue Total		36,868.28-	55,207.40-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,788.26
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		11,790.99
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	60.00	373.00
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE	69,556.45	69,556.45
	Major Account 520000 Total	69,616.45	73,795.27
	Fund 28710 Expenditures Total	69,616.45	85,586.26
	Subprogram Revenues	<u>36,868.28</u>	<u>55,207.40</u>
	Subprogram Expenditures	<u>117,497.89</u>	<u>264,220.22</u>
	Program Revenues	<u>36,868.28</u>	<u>55,207.40</u>
	Program Expenditures	<u>117,497.89</u>	<u>264,220.22</u>
	Agency Revenues	<u>36,868.28</u>	<u>55,207.40</u>
	Agency Expenditures	<u>117,497.89</u>	<u>264,220.22</u>

Program Summary by Subprogram

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,953.80	4,953.80
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	28,000.00
	Major Account 520000 Total	<u>11,953.80</u>	<u>32,953.80</u>
	Fund 21890 Expenditures Total	<u>11,953.80</u>	<u>32,953.80</u>
	Subprogram Expenditures	<u><u>11,953.80</u></u>	<u><u>32,953.80</u></u>

Secure Version - Prior Month

As of October 31, 2022

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		
	483200 BUILDING & SPACE RENTAL		2,932.56-
	484500 REIMB NON-GOVT SOURCES	7,655.20-	15,252.80-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	7,655.20-	26,957.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenue Total	7,655.20-	27,039.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,066.82	103,154.35
	511200 TEMPORARY SALARIES-WAGE	735.96	3,786.00
	512100 VACATION LEAVE EXPENSE	633.99	4,173.85
	512200 SICK LEAVE EXPENSE	526.39	891.63
	512300 HOLIDAY LEAVE EXPENSE		3,221.84
	515100 RETIREMENT PLANS EXPENSE	2,413.18	8,344.77
	515200 FICA EXPENSE	2,457.91	8,684.54
	515500 HEALTH INSURANCE EXPENSE	2,122.04	7,440.24
	516100 EMPLOYEE RELOCATION	1,533.01	2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	41,489.30	146,592.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.79	15.49
	521400 CIO CHARGES	1,885.50	4,319.45
	521500 PUBLICATION & PRINT EXP		509.52
	522100 DUES & SUBSCRIPTION EXP	7,308.99	10,695.68
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	19,533.32
	527500 REP & MAINT-COMM EQUIP	1,435.00	1,435.00
	531100 OFFICE SUPPLIES EXPENSE	22.97	1,203.32
	532100 NON-CAPITALIZED EQUIP PU		11,520.25
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		546.90
	559100 OTHER OPERATING EXP	43.72	100.21
	Major Account 520000 Total	15,585.30	60,697.54

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21890 Expenditures Total

57,074.60

207,289.95

Subprogram Revenues

~~7,655.20~~

~~27,039.24~~

Subprogram Expenditures

57,074.60

207,289.95

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	796,500.84-	1,936,164.91-
	454664 GRAIN TAX FSA	200.00-	200.00-
	Major Account 450000 Total	796,700.84-	1,936,364.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,403.92-	20,340.69-
	Major Account 480000 Total	5,403.92-	20,340.69-
	Fund 21890 Revenue Total	802,104.76-	1,956,705.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	665.68	3,300.30
	Major Account 520000 Total	665.68	3,300.30
	Fund 21890 Expenditures Total	665.68	3,300.30
	Subprogram Revenues	802,104.76-	1,956,705.60-
	Subprogram Expenditures	665.68	3,300.30

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As of October 31, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,020.15	3,782.89
	Major Account 520000 Total	1,020.15	3,782.89
	Fund 21890 Expenditures Total	1,020.15	3,782.89
	Subprogram Expenditures	1,020.15	3,782.89

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		40.56
	Major Account 520000 Total		40.56
	Fund 21890 Expenditures Total		40.56
	Subprogram Expenditures		40.56

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.96
	Major Account 510000 Total		322.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	113.58
	522200 CONFERENCE REGISTRATION		2,350.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	559122 Nonstate Meals & Food		2,224.43
	Major Account 520000 Total	37.86	4,813.01
	570000 Travel Expenses		
	571100 LODGING		3,498.72
	571600 MEALS - TAXABLE		195.37
	571800 MEALS - TRAVEL STATUS		1,797.50
	572100 COMMERCIAL TRANSPORTATIO		3,865.47
	574500 PERSONAL VEHICLE MILEAGE		1,883.34
	575100 MISC TRAVEL EXPENSE		211.00
	Major Account 570000 Total		11,451.40
	Fund 21890 Expenditures Total	37.86	16,587.37
	Subprogram Expenditures	37.86	16,587.37

Secure Version - Prior Month

As of October 31, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	700,000.00	700,000.00
	Major Account 520000 Total	700,000.00	700,000.00
	Fund 21890 Expenditures Total	700,000.00	700,000.00
	Subprogram Expenditures	700,000.00	700,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2022

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	37,500.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>12,500.00</u>	<u>39,000.00</u>
	Fund 21890 Expenditures Total	<u>12,500.00</u>	<u>39,000.00</u>
	Subprogram Expenditures	<u>12,500.00</u>	<u>39,000.00</u>

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		
	484500 REIMB NON-GOVT SOURCES		1,719.62-
	486500 MISCELLANEOUS ADJUSTMENT		13,717.20-
	Major Account 480000 Total		15,436.82-
	Fund 21890 Revenue Total		15,436.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62,150.11	137,705.88
	522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	14,015.51
	554900 OTHER CONTRACTUAL SERVICES	29,702.57	490,342.97
	559100 OTHER OPERATING EXP		11,500.00
	559122 NONSTATE MEALS & FOOD	181.11	742.46
	Major Account 520000 Total	97,533.79	654,306.82
	570000 Travel Expenses		
	571100 LODGING		547.92
	571600 Meals - not in travel	26.00	26.00
	572100 COMMERCIAL TRANSPORTATIO		3,374.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,676.71
	Major Account 570000 Total	26.00	7,625.61
	Fund 21890 Expenditures Total	97,559.79	661,932.43
	Subprogram Revenues		15,436.82-
	Subprogram Expenditures	97,559.79	661,932.43

Secure Version - Prior Month

As of October 31, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.68	43.66
	521412 OCIO-VOICE EXPENSE		1,555.03
	521500 PUBLICATION & PRINT EXP		227.16
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	735.00	2,459.50
	534946 PROMOTIONAL SUPPLIES		12,786.09
	554900 OTHER CONTRACTUAL SERVICES	150.00	166,753.75
	559100 OTHER OPERATING EXP	500.00	1,350.00
	559122 NONSTATE MEALS & FOOD	50.66	50.66
	Major Account 520000 Total	<u>1,468.34</u>	<u>185,765.85</u>
	570000 Travel Expenses		
	571100 LODGING		3,909.64
	571600 MEALS - TAXABLE	32.79	130.45
	571800 MEALS - TRAVEL STATUS	132.13	877.86
	572100 COMMERCIAL TRANSPORTATIO	180.18	2,277.86
	573100 STATE-OWNED TRANSPORT	1,257.42	3,152.88
	574500 PERSONAL VEHICLE MILEAGE	76.26	76.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		559.78
	575100 MISC TRAVEL EXPENSE	72.00	294.00
	Major Account 570000 Total	<u>1,750.78</u>	<u>11,278.73</u>
	Fund 21890 Expenditures Total	<u>3,219.12</u>	<u>197,044.58</u>
	Subprogram Expenditures	<u>3,219.12</u>	<u>197,044.58</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<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		
	559100 OTHER OPERATING EXP		1,263.14
	Major Account 520000 Total		1,263.14
	Fund 21890 Expenditures Total		1,263.14
	Subprogram Expenditures		1,263.14
	Program Revenues	809,759.96-	1,999,181.66-
	Program Expenditures	884,031.00	1,863,195.02
	Agency Revenues	809,759.96-	1,999,181.66-
	Agency Expenditures	884,031.00	1,863,195.02

Agency Number 089 HEMP COMMISSION
 Program Number 408 NEBRASKA HEMP 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>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28940 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.33
	Major Account 520000 Total		43.33
	Fund 28940 Expenditures Total		43.33
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		43.33
	Program Revenues		5,000.00-
	Program Expenditures		43.33
	Agency Revenues		5,000.00-
	Agency Expenditures		43.33

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.16	16,692.39
	511600 PER DIEM PAYMENTS		2,250.00
	512100 VACATION LEAVE EXPENSE	1,930.06	1,930.06
	512300 HOLIDAY LEAVE EXPENSE		807.69
	515100 RETIREMENT PLANS EXPENSE	245.33	1,454.93
	515200 FICA EXPENSE	165.93	1,522.54
	515500 HEALTH INSURANCE EXPENSE	5,580.12	5,580.12
	Major Account 510000 Total	1,892.64	30,237.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,177.25	9,940.49
	Major Account 520000 Total	1,177.25	9,940.49
	Fund 10000 Expenditures Total	715.39	40,178.22
	Subprogram Expenditures	715.39	40,178.22
	Program Expenditures	715.39	40,178.22
	Agency Expenditures	715.39	40,178.22

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	4,010.46-	12,910.09-
	Major Account 470000 Total	4,010.46-	12,910.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.53-	31,382.53-
	Major Account 480000 Total	544.53-	31,382.53-
	Fund 27212 Revenue Total	4,554.99-	44,292.62-
Expenditures	520000 Operating Expenses		
	521300 SHIPPING/FREIGHT		172.01
	534901 MARKETING EXPENSE SUPPLIES		3,182.08
	Major Account 520000 Total		3,354.09
	Fund 27212 Expenditures Total		3,354.09
	Subprogram Revenues	4,554.99-	44,292.62-
	Subprogram Expenditures		3,354.09

Program Summary by Subprogram

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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	742,078.63-	3,320,324.19-
	Major Account 450000 Total	742,078.63-	3,320,324.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,605.28-	28,963.27-
	484500 REIMB NON-GOVT SOURCES	726.14-	1,482.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	8,331.42-	31,455.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 27210 Revenue Total	750,410.05-	3,351,781.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,980.36	148,701.75
	512100 VACATION LEAVE EXPENSE	1,571.01	7,548.37
	512200 SICK LEAVE EXPENSE	5,886.53	10,282.85
	512300 HOLIDAY LEAVE EXPENSE		6,321.32
	515100 RETIREMENT PLANS EXPENSE	3,327.58	12,943.59
	515200 FICA EXPENSE	3,138.20	12,200.57
	515500 HEALTH INSURANCE EXPENSE	7,833.86	30,619.64
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	58,737.54	235,304.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,864.83	3,534.10
	521300 FREIGHT EXPENSE	45.14	45.14
	521400 CIO CHARGES	2,147.07	11,170.58
	521500 PRINTING		783.46
	521501 ADVERTISING EXPENSE	526,763.24	2,501,126.84
	521502 MARKETING EXPENSE	154,115.71	287,617.47
	521503 EXTERNAL COSTS	13,646.42	16,818.00
	521504 AGENCY FEES	146,080.00	181,345.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	480.00	1,349.33
	522200 CONFERENCE REGISTRATION	324.00	2,884.76
	522202 TRAINING REGISTRATION EXPENSE		132.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	2,187.10	8,838.40
	524900 RENT EXP-DEPR SURCHARGE	748.29	2,993.16

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		
	531100 OFFICE SUPPLIES EXPENSE	744.10	1,671.05
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE		79.50
	541100 ACCTG & AUDITING SERVICES	1,666.25	7,091.50
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	128.60
	554900 OTHER CONTRACTUAL SERVICES	10,495.59	13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		9,288.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	861,339.89	3,105,655.92
	570000 Travel Expenses		
	571100 LODGING	2,410.74	7,942.49
	571800 MEALS - TRAVEL STATUS	181.49	1,370.50
	572100 COMMERCIAL TRANSPORTATIO	1,061.57	3,849.71
	573100 STATE-OWNED TRANSPORT		3,027.44
	574500 PERSONAL VEHICLE MILEAGE	529.38	2,870.91
	575100 MISC TRAVEL EXPENSE	175.00	574.50
	Major Account 570000 Total	4,358.18	19,635.55
	590000 Government Aid		
	593102 Grants - CF	2,500.00	23,553.55
	Major Account 590000 Total	2,500.00	23,553.55
	Fund 27210 Expenditures Total	926,935.61	3,384,149.07
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,875.00-	1,875.00-
	Major Account 470000 Total	1,875.00-	1,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94-	4,153.10-
	484100 OPERATING DONATIONS & CONTRIBU	10,175.00-	10,475.00-
	486600 CREDIT CARD CLEARING	4,135.00-	7,045.00-
	Major Account 480000 Total	14,329.94-	21,673.10-
	Fund 29100 Revenue Total	16,204.94-	23,548.10-
	Expenditures		
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	1,500.00	1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		243.50
	Major Account 520000 Total	1,500.00	1,743.50

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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		
	Fund 29100 Expenditures Total	<u>1,500.00</u>	<u>1,743.50</u>
	Subprogram Revenues	<u>766,614.99</u>	<u>3,375,329.97</u>
	Subprogram Expenditures	<u>928,435.61</u>	<u>3,385,892.57</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561.95	13,233.62
	512100 VACATION LEAVE EXPENSE	412.98	2,259.27
	512200 SICK LEAVE EXPENSE	154.86	358.32
	512300 HOLIDAY LEAVE EXPENSE		613.41
	515100 RETIREMENT PLANS EXPENSE	309.24	1,232.89
	515200 FICA EXPENSE	302.26	1,204.91
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	5,265.25	20,998.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	570000 Travel Expenses		
	571100 LODGING	293.78	293.78
	571800 MEALS - TRAVEL STATUS	110.44	110.44
	573100 STATE-OWNED TRANSPORT	416.72	845.16
	Major Account 570000 Total	820.94	1,249.38
	Fund 27210 Expenditures Total	6,361.19	22,522.64
	Subprogram Expenditures	6,361.19	22,522.64

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,291.55
	522100 DUES & SUBSCRIPTION EXP	580.00	580.00
	522200 CONFERENCE REGISTRATION	3,190.00	9,225.00
	522201 CONFERENCE REGISTRATION EXPENS		4,145.00
	525500 RENT EXP-OTHER PERS PROP		372.24
	531100 OFFICE SUPPLIES EXPENSE		60.90
	Major Account 520000 Total	3,770.00	16,674.69
	570000 Travel Expenses		
	571100 LODGING		1,871.32
	571800 MEALS - TRAVEL STATUS		103.26
	572100 COMMERCIAL TRANSPORTATIO	502.19	610.98
	573100 STATE-OWNED TRANSPORT	171.42	560.19
	575100 MISC TRAVEL EXPENSE	35.00	45.79
	Major Account 570000 Total	708.61	3,191.54
	Fund 27210 Expenditures Total	4,478.61	19,866.23
	Subprogram Expenditures	4,478.61	19,866.23

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		72,851.76
	515200 FICA EXPENSE		5,573.16
	Major Account 510000 Total		<u>78,424.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	325.81	1,733.80
	522600 JOB APPLICANT EXPENSE		78.00
	Major Account 520000 Total	325.81	<u>1,811.80</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	573100 STATE-OWNED TRANSPORT	162.57	594.35
	574500 PERSONAL VEHICLE MILEAGE		946.29
	Major Account 570000 Total	162.57	<u>1,706.03</u>
	Fund 27210 Expenditures Total	<u>488.38</u>	<u>81,942.75</u>
	Subprogram Expenditures	<u>488.38</u>	<u>81,942.75</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.00
	522201 CONFERENCE REGISTRATION EXPENS		1,140.00
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	Major Account 520000 Total		1,366.95
	570000 Travel Expenses		
	571100 LODGING	804.76	900.76
	571800 MEALS - TRAVEL STATUS	233.29	594.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	577.21
	573100 STATE-OWNED TRANSPORT		648.46
	574500 PERSONAL VEHICLE MILEAGE	251.25	251.25
	575100 MISC TRAVEL EXPENSE	70.00	95.00
	Major Account 570000 Total	1,399.30	3,066.68
	Fund 27210 Expenditures Total	1,399.30	4,433.63
	Subprogram Expenditures	1,399.30	4,433.63

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		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	573100 STATE-OWNED TRANSPORT	226.23	739.67
	Major Account 570000 Total	<u>288.19</u>	<u>897.63</u>
	Fund 27210 Expenditures Total	<u>288.19</u>	<u>897.63</u>
	Subprogram Expenditures	<u>288.19</u>	<u>897.63</u>
	Program Revenues	<u>771,169.98-</u>	<u>3,419,622.59-</u>
	Program Expenditures	<u>941,451.28</u>	<u>3,518,909.54</u>
	Agency Revenues	<u>771,169.98-</u>	<u>3,419,622.59-</u>
	Agency Expenditures	<u>941,451.28</u>	<u>3,518,909.54</u>

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.24	9,010.96
	512300 HOLIDAY LEAVE EXPENSE		330.92
	515100 RETIREMENT PLANS EXPENSE	154.72	616.85
	515200 FICA EXPENSE	193.64	710.09
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,894.60	11,012.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	12.71
	521400 CIO CHARGES	391.92	808.34
	521412 OCIO-VOICE EXPENSE		102.27
	521500 PUBLICATION & PRINT EXP		745.80
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		82.25
	524600 RENT EXPENSE-BUILDINGS	714.49	2,857.96
	524744 EXHIBIT SPACE EXPENSE		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES	760.40	3,644.82
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	1,876.04	10,301.19
	570000 Travel Expenses		
	571100 LODGING		1,129.08
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT	84.36	84.36
	Major Account 570000 Total	84.36	1,755.42
	Fund 21900 Expenditures Total	4,855.00	23,069.43
	Subprogram Expenditures	4,855.00	23,069.43

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	1,886.86-	8,111.80-
	Major Account 450000 Total	1,886.86-	8,111.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.29-	499.44-
	Major Account 480000 Total	117.29-	499.44-
	Fund 21900 Revenue Total	2,004.15-	8,611.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38.16	157.30
	Major Account 520000 Total	38.16	157.30
	Fund 21900 Expenditures Total	38.16	157.30
	Subprogram Revenues	<u>2,004.15-</u>	<u>8,611.24-</u>
	Subprogram Expenditures	<u>38.16</u>	<u>157.30</u>

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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	267.18	739.85
	Major Account 520000 Total	267.18	739.85
	Fund 21900 Expenditures Total	267.18	739.85
	Subprogram Expenditures	267.18	739.85

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<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	567.74	567.74
	571600 MEALS - TAXABLE		108.00
	572100 COMMERCIAL TRANSPORTATIO	134.35	134.35
	574500 PERSONAL VEHICLE MILEAGE	157.50	686.96
	Major Account 570000 Total	<u>859.59</u>	<u>1,497.05</u>
	Fund 21900 Expenditures Total	<u>859.59</u>	<u>1,497.05</u>
	Subprogram Expenditures	<u><u>859.59</u></u>	<u><u>1,497.05</u></u>

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	980.00	1,465.00
	522200 CONFERENCE REGISTRATION		3,750.00
	534946 PROMOTIONAL SUPPLIES	196.75	1,710.65
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP	3,000.00	3,800.00
	Major Account 520000 Total	4,176.75	14,725.65
	570000 Travel Expenses		
	571100 LODGING		319.42
	572100 COMMERCIAL TRANSPORTATIO		2,922.14
	573100 STATE-OWNED TRANSPORT	75.35	75.35
	574500 PERSONAL VEHICLE MILEAGE		57.75
	Major Account 570000 Total	75.35	3,374.66
	Fund 21900 Expenditures Total	4,252.10	18,100.31
	Subprogram Expenditures	4,252.10	18,100.31

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	9,728.20-	10,032.08-
	Major Account 480000 Total	9,728.20-	10,032.08-
	Fund 29210 Revenue Total	9,728.20-	10,032.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.24	9,010.96
	512300 HOLIDAY LEAVE EXPENSE		330.92
	515100 RETIREMENT PLANS EXPENSE	154.72	616.85
	515200 FICA EXPENSE	193.64	710.04
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,894.60	11,012.77
	520000 Operating Expenses		
	521400 CIO CHARGES	391.93	808.36
	521412 OCIO-VOICE EXPENSE		102.27
	521500 PUBLICATION & PRINT EXP	980.00	2,129.17
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	2,857.96
	524744 EXHIBIT SPACE EXP		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.40
	534946 PROMOTIONAL SUPPLIES	957.19	4,263.53
	541100 ACCTG & AUDITING SERVICES	267.18	953.79
	541200 PURCHASING ASSESSMENT		28.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	3,310.79	15,622.23
	570000 Travel Expenses		
	571100 LODGING		1,448.53
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT	159.71	159.71
	574500 PERSONAL VEHICLE MILEAGE		57.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	159.71	2,257.97
	Fund 29210 Expenditures Total	6,365.10	28,892.97
	Subprogram Revenues	9,728.20-	10,032.08-
	Subprogram Expenditures	6,365.10	28,892.97
	Program Revenues	11,732.35-	18,643.32-
	Program Expenditures	16,637.13	72,456.91
	Agency Revenues	11,732.35-	18,643.32-

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Agency Expenditures	<u>16,637.13</u>	<u>72,456.91</u>

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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>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	77.90-	52,992.90-
	Major Account 470000 Total	77.90-	52,992.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.42-	296.82-
	Major Account 480000 Total	112.42-	296.82-
	Fund 29310 Revenue Total	190.32-	53,289.72-
	Subprogram Revenues	190.32-	53,289.72-

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	38,057.00	138,311.66
	512100 VACATION LEAVE EXPENSE	3,059.46	10,741.26
	512200 SICK LEAVE EXPENSE	2,016.10	7,881.81
	512300 HOLIDAY LEAVE EXPENSE		6,204.54
	515100 RETIREMENT PLANS EXPENSE	3,229.78	12,215.91
	515200 FICA EXPENSE	3,314.17	12,564.26
	515500 HEALTH INSURANCE EXPENSE	6,282.72	23,507.26
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	55,959.23	216,808.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.41	1,509.24
	521400 CIO CHARGES	755.50	3,897.13
	521500 PUBLICATION & PRINT EXP		233.39
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP	1,630.00	2,150.00
	525500 RENT EXP-OTHER PERS PROP		143.82
	531100 OFFICE SUPPLIES EXPENSE	582.37	1,011.07
	534600 ED & RECREATIONAL SUP EX	360.00	765.00
	541100 ACCTG & AUDITING SERVICES		1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL		1,924.20
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		1,406.25
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	3,946.28	16,050.30
	570000 Travel Expenses		
	571100 LODGING	1,445.70	3,735.65
	572100 COMMERCIAL TRANSPORTATIO		1,659.27
	574500 PERSONAL VEHICLE MILEAGE	1,011.76	2,838.02
	Major Account 570000 Total	2,457.46	8,232.94
	Fund 10000 Expenditures Total	62,362.97	241,092.18
29310 TERC CASH			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	9,437.28
	524900 RENT EXP-DEPR SURCHARGE	807.22	3,228.88

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,166.54</u>	<u>12,666.16</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>11,087.08</u>
	Major Account 570000 Total		<u>11,087.08</u>
	Fund 29310 Expenditures Total	<u>3,166.54</u>	<u>23,753.24</u>
	Subprogram Expenditures	<u>65,529.51</u>	<u>264,845.42</u>
	Program Revenues	<u>190.32-</u>	<u>53,289.72-</u>
	Program Expenditures	<u>65,529.51</u>	<u>264,845.42</u>
	Agency Revenues	<u>190.32-</u>	<u>53,289.72-</u>
	Agency Expenditures	<u>65,529.51</u>	<u>264,845.42</u>

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	63,655.75-	258,813.33-
	Major Account 470000 Total	63,655.75-	258,813.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.17-	2,453.28-
	Major Account 480000 Total	878.17-	2,453.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	64,533.92-	781,266.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,057.97	204,229.78
	511300 OT AT 1.5 X		164.06
	512100 VACATION LEAVE EXPENSE	4,996.31	15,472.83
	512200 SICK LEAVE EXPENSE	3,018.39	11,422.20
	512300 HOLIDAY LEAVE EXPENSE	2,761.57	8,212.15
	515100 RETIREMENT PLANS EXPENSE	4,480.39	17,933.85
	515200 FICA EXPENSE	4,367.97	17,484.52
	515500 HEALTH INSURANCE EXPENSE	5,084.22	20,336.88
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,766.82	302,892.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.76	286.33
	521400 CIO CHARGES	704.14	2,973.44
	521500 PUBLICATION & PRINT EXP	350.00	1,355.56
	522100 DUES & SUBSCRIPTION EXP	904.00	3,006.34
	522200 CONFERENCE REGISTRATION	150.00	225.00
	522900 EMPLOYEE PARKING EXP		96.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	21,465.92
	531100 OFFICE SUPPLIES EXPENSE	87.20	798.44
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE		3,600.11
	543200 IT CONSULTING-HW/SW SUPP	775.00	3,127.50
	544100 PHYSICIAN SERVICES		17,575.00
	547300 INTERPRETER SERVICES		1,517.70
	554100 DATA SERVICES	199.97	688.22
	555340 COTS MAINTENANCE		864.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	8,576.55	60,205.76
	570000 Travel Expenses		
	571100 LODGING	868.00	1,835.90
	571800 MEALS - TRAVEL STATUS	109.91	598.18
	572100 COMMERCIAL TRANSPORTATIO	780.66	3,551.09
	574500 PERSONAL VEHICLE MILEAGE	656.32	1,786.52
	Major Account 570000 Total	2,414.89	7,771.69
	Fund 29410 Expenditures Total	84,758.26	370,870.24
	Subprogram Revenues	<u>64,533.92-</u>	<u>781,266.61-</u>
	Subprogram Expenditures	<u>84,758.26</u>	<u>370,870.24</u>
	Program Revenues	<u>64,533.92-</u>	<u>781,266.61-</u>
	Program Expenditures	<u>84,758.26</u>	<u>370,870.24</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	140,136.98-	567,952.92-
	Major Account 470000 Total	140,136.98-	567,952.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.91-	329.02-
	Major Account 480000 Total	98.91-	329.02-
	Fund 29420 Revenue Total	140,235.89-	568,281.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,194.00	568,485.00
	Major Account 590000 Total	140,194.00	568,485.00
	Fund 29420 Expenditures Total	140,194.00	568,485.00
	Subprogram Revenues	140,235.89-	568,281.94-
	Subprogram Expenditures	140,194.00	568,485.00
	Program Revenues	140,235.89-	568,281.94-
	Program Expenditures	140,194.00	568,485.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,693.75-	50,784.25-
	Major Account 470000 Total	12,693.75-	50,784.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.04-	28.90-
	Major Account 480000 Total	9.04-	28.90-
	Fund 20590 Revenue Total	12,702.79-	50,813.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,700.00	50,810.00
	Major Account 590000 Total	12,700.00	50,810.00
	Fund 20590 Expenditures Total	12,700.00	50,810.00
	Subprogram Revenues	12,702.79-	50,813.15-
	Subprogram Expenditures	12,700.00	50,810.00
	Program Revenues	12,702.79-	50,813.15-
	Program Expenditures	12,700.00	50,810.00

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,310.64-	2,046.28-
	Major Account 470000 Total	1,310.64-	2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.57-	678.18-
	Major Account 480000 Total	264.57-	678.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	1,575.21-	152,724.46-
	Subprogram Revenues	1,575.21-	152,724.46-
	Program Revenues	1,575.21-	152,724.46-
	Agency Revenues	219,047.81-	1,553,086.16-
	Agency Expenditures	237,652.26	990,165.24

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	4,488.32-	17,863.01-
	Major Account 450000 Total	4,488.32-	17,863.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.77-	608.04-
	Major Account 480000 Total	170.77-	608.04-
	Fund 29510 Revenue Total	4,659.09-	18,471.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45.20	520.81
	Major Account 520000 Total	45.20	520.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		153.22
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		336.96
	Fund 29510 Total		506.46
	Subprogram Revenues	4,659.09-	18,471.05-
	Subprogram Expenditures	45.20	1,027.27
	Program Revenues	4,659.09-	18,471.05-
	Program Expenditures	45.20	1,027.27
	Agency Revenues	4,659.09-	18,471.05-
	Agency Expenditures	45.20	1,027.27